FY 2009 ADOPTED BUDGET

REVENUE

2008 2012

Office of Management and Budget

June 29, 2008

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Adopted 2009 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Taxes:					
• Real Property	13,021	13,782	14,737	15,676	16,423
• Personal Income	8,601	7,351	6,272	6,593	7,066
• General Corporation	2,907	2,623	2,679	2,953	3,167
• Banking Corporation	756	647	690	759	807
• Unincorporated Business	1,826	1,668	1,541	1,616	1,770
• Sale and Use	4,834	4,666	4,668	4,839	5,164
• Commercial Rent	550	566	583	601	623
• Real Property Transfer	1,423	1,063	1,033	1,021	1,078
• Mortgage Recording	1,149	871	850	839	890
• Utility	387	377	408	430	452
• Cigarette	125	102	99	97	94
• Hotel	377	394	427	456	482
• All Other	419	389	393	394	400
• Tax Audit Revenue	1,039	577	579	579	579
• Tax Program	0	(3)	1,219	1,293	1,353
• State Tax Relief Program	1,255	1,254	1,280	1,355	1,400
Total Taxes	38,669	36,327	37,458	39,501	41,748
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	491	460	455	460	464
• Interest Income	365	85	89	135	141
• Charges for Services	624	591	579	577	577
• Water and Sewer Charges	1,207	1,319	1,248	1,275	1,293
• Rental Income	255	218	207	207	207
• Fines and Forfeitures	832	748	748	747	747
• Miscellaneous	1,242	712	524	512	502
• Intra-City Revenue	1,511	1,538	1,453	1,452	1,452
Total Miscellaneous	6,527	5,671	5,303	5,365	5,383
Unrestricted Intergovernmental Aid:					
• N.Y. State Per Capita Aid	242	327	327	327	327
• Other Federal and State Aid	12	13	13	13	13
Total Unrestricted Intergovernmental Aid	**254**	**340**	**340**	**340**	**340**

Adopted 2009 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,511)	(1,538)	(1,453)	(1,452)	(1,452)
SUB TOTAL CITY FUNDS	**43,924**	**40,785**	**41,633**	**43,739**	**46,004**
Other Categorical Grants	1,131	1,029	1,005	1,006	1,010
Inter Fund Agreements	446	463	425	419	419
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	**45,501**	**42,277**	**43,063**	**45,164**	**47,433**
Federal Categorical Grants:					
• Community Development	289	277	251	248	248
• Social Services	2,592	2,486	2,455	2,455	2,455
• Education	1,779	1,761	1,769	1,777	1,786
• Other	1,342	842	808	793	793
Total Federal Grants	**6,002**	**5,366**	**5,283**	**5,273**	**5,282**
State Categorical Grants:					
• Social Services	2,112	1,961	1,952	1,952	1,943
• Education	7,940	8,514	8,951	9,814	10,123
• Higher Education	209	211	211	211	211
• Department of Health and Mental Hygiene	496	459	456	460	463
• Other	510	381	369	366	363
Total State Grants	**11,267**	**11,526**	**11,939**	**12,803**	**13,103**
TOTAL REVENUE	**62,770**	**59,169**	**60,285**	**63,240**	**65,818**

FY 2009 ADOPTED BUDGET

R E V E N U E

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

ADOPTED 2009 FINANCIAL PLAN
TAXES
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Real Property	13,009	13,838	14,868	15,862	16,664
Personal Income	8,439	7,350	6,271	6,558	7,066
General Corporation	2,894	2,623	2,679	2,953	3,167
Banking Corporation	863	647	690	759	807
Unincorporated Business	1,929	1,668	1,541	1,616	1,770
Sales and Use	4,817	4,666	4,668	4,839	5,164
Commercial Rent	550	566	583	601	623
Real Property Transfer	1,414	1,063	1,033	1,021	1,078
Mortgage Recording	1,167	871	850	839	890
Utility	382	377	408	430	452
Cigarette	121	102	99	97	94
Hotel	371	394	427	456	482
All Other	423	404	409	410	416
Tax Audit Revenue	1059	577	579	579	579
Tax Program	0	-3	1219	1293	1353
State Tax Relief Program	1,255	1,254	1,280	1,355	1,400
Total Executive 2008 Financial Plan	**$38,693**	**$36,397**	**$37,604**	**$39,668**	**$42,005**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Real Property	12	-56	-131	-186	-241
Personal Income	162	1	1	35	0
General Corporation	13	0	0	0	0
Banking Corporation	-107	0	0	0	0
Unincorporated Business	-103	0	0	0	0
Sales and Use	17	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	9	0	0	0	0
Mortgage Recording	-18	0	0	0	0
Utility	5	0	0	0	0
Cigarette	4	0	0	0	0
Hotel	6	0	0	0	0
All Other	-4	-15	-16	-16	-16
Tax Audit Revenue	-20	0	0	0	0
Tax Program	0	0	0	0	0
State Tax Relief Program	0	0	0	0	0
Total Adopted 2009 Financial Plan Changes	**-$24**	**-$70**	**-$146**	**-$167**	**-$257**
Adopted 2009 Financial Plan					
Real Property	13,021	13,782	14,737	15,676	16,423
Personal Income	8,601	7,351	6,272	6,593	7,066
General Corporation	2,907	2,623	2,679	2,953	3,167
Banking Corporation	756	647	690	759	807
Unincorporated Business	1,826	1,668	1,541	1,616	1,770
Sales and Use	4,834	4,666	4,668	4,839	5,164
Commercial Rent	550	566	583	601	623
Real Property Transfer	1,423	1,063	1,033	1,021	1,078
Mortgage Recording	1,149	871	850	839	890
Utility	387	377	408	430	452
Cigarette	125	102	99	97	94
Hotel	377	394	427	456	482
All Other	419	389	393	394	400
Tax Audit Revenue	1,039	577	579	579	579
Tax Program	0	(3)	1,219	1,293	1,353
State Tax Relief Program	1,255	1,254	1,280	1,355	1,400
Total Adopted 2009 Financial Plan	**$38,669**	**$36,327**	**$37,458**	**$39,501**	**$41,748**

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

FY 2009 ADOPTED BUDGET

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

PART II

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ADOPTED 2009 FINANCIAL PLAN
MISCELLANEOUS
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Licenses, Franchises, Etc.	469	459	455	460	464
Interest Income	357	85	89	136	141
Charges for Services	614	591	578	577	578
Water and Sewer Charges	1,232	1,297	1,245	1,271	1,289
Rental Income	247	218	207	207	207
Fines and Forfeitures	823	748	747	746	746
Miscellaneous	1,179	663	521	522	502
Intra-City Revenue	1,502	1,506	1,436	1,436	1,436
Total Executive 2008 Financial Plan	**$6,423**	**$5,567**	**$5,278**	**$5,355**	**$5,363**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Licenses, Franchises, Etc.	22	1	0	0	0
Interest Income	8	0	0	-1	0
Charges for Services	10	0	1	0	-1
Water and Sewer Charges	-25	22	3	4	4
Rental Income	8	0	0	0	0
Fines and Forfeitures	9	0	1	1	1
Miscellaneous	63	49	3	-10	0
Intra-City Revenue	9	32	17	16	16
Total Adopted 2009 Financial Plan Changes	**$104**	**$104**	**$25**	**$10**	**$20**
Adopted 2009 Financial Plan					
Licenses, Franchises, Etc.	491	460	455	460	464
Interest Income	365	85	89	135	141
Charges for Services	624	591	579	577	577
Water and Sewer Charges	1,207	1,319	1,248	1,275	1,293
Rental Income	255	218	207	207	207
Fines and Forfeitures	832	748	748	747	747
Miscellaneous	1,242	712	524	512	502
Intra-City Revenue	1,511	1,538	1,453	1,452	1,452
Total Adopted 2009 Financial Plan	**$6,527**	**$5,671**	**$5,303**	**$5,365**	**$5,383**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Licenses, Franchises, Etc.							
	EXECUTIVE 2008 FINANCIAL PLAN		468,753	459,583	455,396	459,997	464,026
156	0201	00200 Taxi Licenses	500	0	0	0	0
810	5111	00250 Building Permits	1,000	0	0	0	0
810	5111	00251 Construction Permits	1,000	0	0	0	0
827	1814	00325 Methane Gas Concession Revenue	940	0	0	0	0
841	2300	00250 Street Opening/Utility Permits	500	0	0	0	0
858	5000	00320 Cable Television Franchise Revenue	14,800	0	0	0	0
858	5100	00320 Public Telephone Commissions	1,000	0	0	0	0
866	2201	00200 Consumer Affairs Licenses	800	0	0	0	0
866	2201	00320 Fees on Sidewalk Cafes	1,200	0	0	0	0
FY 2009 ADOPTED FINANCIAL PLAN Licenses, Franchises, Etc.			**490,493**	**459,583**	**455,396**	**459,997**	**464,026**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Interest Income							
	EXECUTIVE 2008 FINANCIAL PLAN		357,470	85,400	89,140	135,500	141,180
015	1001	56001 Overnight Interest Income	8,000	0	0	0	0
FY 2009 ADOPTED FINANCIAL PLAN Interest Income			**365,470**	**85,400**	**89,140**	**135,500**	**141,180**

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

FY 2009 ADOPTED FINANCIAL PLAN
Miscellaneous
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Charges for Services							
	EXECUTIVE 2008 FINANCIAL PLAN		614,395	590,760	578,502	577,360	577,434
056	7410	00470	2,400	0	0	0	0
	NYPD Violation Tow						
057	5640	00470	1,000	0	0	0	0
	Fire Prevention Inspection Fees						
806	2110	00470	392	0	0	0	0
	J-51 Fees						
806	2300	00470	2,870	0	0	0	0
	421-A						
836	1302	00470	460	0	0	0	0
	Court and Trust Fees						
836	3302	00470	1,762	0	0	0	0
	City Register Fees						
841	4142	00472	1,000	0	0	0	0
	Parking Meters						
846	1220	00470	0	24	0	0	0
	Natural Classroom Program						
846	1220	00470	0	25	0	0	0
	Junior Ranger Program						
FY 2009 ADOPTED FINANCIAL PLAN Charges for Services			**624,279**	**590,809**	**578,502**	**577,360**	**577,434**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Water and Sewer Charges							
	EXECUTIVE 2008 FINANCIAL PLAN		1,232,033	1,296,566	1,244,740	1,271,450	1,289,397
002	0421	00521 Heat, Light and Power	0	1,236	1,236	1,236	1,236
002	0421	00521 Gasoline Adjustment	0	338	338	338	338
002	0421	00521 CB DC37 Blue Collar Titles	14	41	41	41	41
002	0421	00521 Utility Rollovers to FY 09 cover orthophosphate, fluoride and hydroele	-18,417	18,417	0	0	0
002	0421	00521 Gasoline Adjustment	0	1,958	1,958	1,958	1,958
002	0421	00521 CSBA Attorneys ACF	4	12	12	12	12
002	0421	00522 Water Board Rental Payment	-6,900	0	0	0	0
FY 2009 ADOPTED FINANCIAL PLAN Water and Sewer Charges			**1,206,734**	**1,318,567**	**1,248,324**	**1,275,034**	**1,292,981**

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

FY 2009 ADOPTED FINANCIAL PLAN
Miscellaneous
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Rental Income							
	EXECUTIVE 2008 FINANCIAL PLAN		247,061	217,711	206,685	206,685	206,685
040	7701	00760	2,566	0	0	0	0
	Extended School Use Rental						
856	5000	00760	5,200	0	0	0	0
	Additional Commercial Rent Revenue						
FY 2009 ADOPTED FINANCIAL PLAN Rental Income			**254,827**	**217,711**	**206,685**	**206,685**	**206,685**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Fines and Forfeitures							
	EXECUTIVE 2008 FINANCIAL PLAN		823,057	747,802	747,088	746,265	746,265
810	5111	00600 Fines & Penalties	1,250	0	0	0	0
816	2001	00600 Additional Administrative Tribunal Fine Collections	1,500	0	0	0	0
826	0021	00603 Environmental Control Board Fines	6,000	0	0	0	0
836	5577	00602 Block The Box Bill	0	390	468	468	468
FY 2009 ADOPTED FINANCIAL PLAN Fines and Forfeitures			**831,807**	**748,192**	**747,556**	**746,733**	**746,733**

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

FY 2009 ADOPTED FINANCIAL PLAN
Miscellaneous
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Miscellaneous							
	EXECUTIVE 2008 FINANCIAL PLAN		1,178,737	663,241	521,512	522,094	502,099
002	0409 Refund of Prior Year Expense	00859	41,200	0	0	0	0
002	0421 Asset Sales	00859	13,300	0	0	-10,000	0
002	4000 Agreement with Off-Track Betting	00859	0	6,500	3,250	0	0
025	1701 Worker's Compensation	00859	-1,000	0	0	0	0
040	1221 Grant Refunds	00859	4,600	0	0	0	0
040	7701 Miscellaneous Collections and Refunds	00859	1,950	0	0	0	0
131	1100 FICA Interest	00859	1,214	0	0	0	0
156	0201 Taxi Medallions	00859	5,500	38,500	0	0	0
846	1100 Inspection & Maintenance Fees	00859	-3,865	4,000	0	0	0
856	4200 Salvage	00822	553	0	0	0	0
856	6100 Sales of Revised Construction Code	00822	-294	294	0	0	0

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

FY 2009 ADOPTED FINANCIAL PLAN
Miscellaneous
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
FY 2009 ADOPTED FINANCIAL PLAN							
Miscellaneous			**1,241,895**	**712,535**	**524,762**	**512,094**	**502,099**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Miscellaneous			**5,015,504**	**4,132,797**	**3,850,365**	**3,913,403**	**3,931,138**

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
LICENSES										
21	007	002	3469	00200	4,000,000	2,635,000	2,635,000	2,635,000	2,635,000	*COMMISSIONS: STREET FAIRS*
21	007	056	2510	00200	3,250,000	3,000,000	2,100,000	4,400,000	3,000,000	*PISTOL LICENSES*
21	007	103	0101	00201	2,296,000	1,896,000	1,896,000	1,896,000	1,896,000	*MARRIAGE LICENSES*
21	007	156	0201	00200	28,100,000	27,600,000	27,600,000	27,600,000	27,600,000	*TAXI LICENSES*
21	007	810	5111	00200	1,210,000	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	906,000	*ANIMAL LICENSES*
21	007	827	1081	00200	335,000	335,000	335,000	335,000	335,000	*TRANSFER PERMITS*
21	007	829	1001	00200	1,480,000	1,567,100	1,411,100	1,567,100	1,411,100	*PRIVATE CARTER LICENSES*
21	007	836	3303	00200	73,200	105,000	105,000	105,000	105,000	*CIGARETTE LICENSE FEES*
21	007	856	2120	00200	340,000	250,000	200,000	250,000	200,000	*ELECTRICIAN & PLUMBER LICENSES*
21	007	866	2201	00200	8,800,000	6,953,000	7,376,000	6,953,000	7,376,000	*CONSUMER AFFAIRS LICENSES*
Total Licenses					**50,790,200**	**47,002,100**	**45,794,100**	**48,222,100**	**46,694,100**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
PERMITS										
21	008	002	3469	00250	65,000	65,000	65,000	65,000	65,000	*STREET CLOSING PERMITS: FAIRS*
21	008	056	2510	00250	1,000,000	825,000	825,000	825,000	825,000	*LONG GUN PERMITS*
21	008	136	1000	00250	1,450,000	1,050,000	1,050,000	1,050,000	1,050,000	*LANDMARK PERMITS*
21	008	801	0010	00250	164,000	210,000	210,000	210,000	210,000	*PREMIERE FEES*
21	008	801	0100	00250	340,000	340,000	340,000	340,000	340,000	*TERMINAL MARKET PERMITS*
21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	*WORK PERMIT-PLAN EXAMINATION*
21	008	810	5111	00250	13,000,000	4,700,000	4,700,000	4,700,000	4,700,000	*BUILDING PERMITS*
21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	*ILLUMINATED SIGNS*
21	008	810	5311	00250	350,000	350,000	350,000	350,000	350,000	*PLACES OF ASSEMBLY*
21	008	810	5111	00251	85,000,000	80,000,000	80,000,000	80,000,000	80,000,000	*CONSTRUCTION PERMITS*
21	008	816	8100	00250	8,095,000	8,095,000	8,095,000	8,095,000	8,095,000	*RESTAURANT,VENDOR & OTHER*
21	008	826	0051	00250	4,350,000	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	5,500,000	*AIR QUALITY PERMITS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
21	008	841	2000	00250	6,218,000	4,468,000	4,468,000	4,468,000	4,468,000	*SIDEWALK INTERRUPTION PERMITS*
21	008	841	2300	00250	19,000,000	16,073,000	16,073,000	16,073,000	16,073,000	*STREET OPENING/UTILITY PERMITS*
21	008	841	4180	00250	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	*OVRWGHT/OVRSIZE TRUCK PERMITS*
21	008	841	4181	00250	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	*EMERG. MANHOLE OPEN. PERMITS*
21	008	846	1100	00250	3,331,000	3,331,000	3,331,000	3,331,000	3,331,000	*RECREATIONAL FACILITY PERMITS*
Total Permits					**152,999,000**	**133,243,000**	**133,243,000**	**133,243,000**	**133,243,000**	
FRANCHISES										
21	009	057	3100	00320	2,042,000	1,137,000	1,137,000	1,137,000	1,137,000	*PRIV. ALARM CO. FRANCHISES*
21	009	072	0401	00320	0	1,277,500	2,555,000	2,555,000	2,555,000	*COMMISSARY COMMISSIONS*
21	009	072	0401	00325	440,000	440,000	440,000	440,000	440,000	*VENDING MACHINE COMMISSIONS*
21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	*BROOKLYN MEAT MARKET PERMITS*
21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	*VENDING MACHINE COMMISSION*
21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	*DUMPING FEES*
21	009	827	1081	00325	1,240,000	1,088,000	1,088,000	1,088,000	1,088,000	*ABANDON VEHICLES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
21	009	827	1814	00325	10,690,000	9,600,000	6,100,000	5,400,000	4,900,000	*LANDFILL GAS CONCESSION*
21	009	841	1560	00320	29,254,000	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	180,000	*CONCESSION RENTS*
21	009	841	1560	00325	12,546,000	12,652,000	12,652,000	12,652,000	12,652,000	*REVOCABLE CONSENTS*
21	009	841	1561	00325	31,985,392	32,880,000	32,880,000	32,880,000	32,880,000	*ELECTRICAL TRANSFORMERS*
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	*FERRY PERMITS & CONCESSIONS*
21	009	846	2490	00325	51,135,000	50,822,500	46,810,000	46,810,000	46,810,000	*PARK CONCESSIONS*
21	009	858	5000	00320	116,001,000	107,720,000	107,720,000	107,720,000	107,720,000	*CABLE TELEVISION FRANCHISES*
21	009	858	5001	00320	1,800,000	1,320,000	1,320,000	1,320,000	1,320,000	*MOBILE TELECOM FRANCHISES*
21	009	858	5100	00320	17,520,000	16,520,000	16,520,000	16,520,000	16,520,000	*PUBLIC TELEPHONE COMMISSIONS*
21	009	866	2201	00320	8,451,576	4,501,576	4,501,576	4,501,576	4,501,576	*FEES ON SIDEWALK CAFES*
21	009	866	2401	00325	150,000	150,000	150,000	150,000	150,000	*BINGO AND GAMES OF CHANCE*
Total Franchises					**286,703,968**	**279,337,576**	**276,358,576**	**278,531,576**	**284,088,576**	
Total Licenses					**490,493,168**	**459,582,676**	**455,395,676**	**459,996,676**	**464,025,676**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
CHARGES FOR SERVICES										
22	010	002	5650	00470	655,000	335,000	200,000	200,000	200,000	*LOFT BOARD FEES*
22	010	002	0406	00476	3,800,000	870,000	870,000	870,000	870,000	*COUNTY CLERK FEES*
22	010	002	0421	00476	2,100,000	1,300,000	1,300,000	1,300,000	1,300,000	*STATEN ISLAND REGISTER FEES*
22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	*PHOTOCOPIES & SEARCHES*
22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	*COPY FEES*
22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	*CUSTODY,COMPUTER,FILING FEES*
22	010	015	1200	00470	700,000	70,000	70,000	70,000	70,000	*CIVIL PENALTIES*
22	010	030	0101	00470	76,000	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	1,512,000	*CEQR FEES*
22	010	032	0301	00470	1,958,000	1,825,000	1,825,000	1,825,000	1,825,000	*FEES FROM MARSHALS*
22	010	032	0601	00470	24,000	155,000	155,000	155,000	155,000	*DOI FINGERPRINT FEES*
22	010	032	0701	00470	237,000	265,740	265,740	265,740	265,740	*BACKGROUND INVESTIGATION FEE*
22	010	040	1225	00460	20,222,177	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	175,526,000	*TUITION & FEES -SUMMARY*
22	010	042	0110	00461	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	*A.C.E.- SUMMARY*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	042	6315	00461	835,000	835,000	835,000	835,000	835,000	*TECHNOLOGY FEE-BRONX*
22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	*LANGUAGE IMMERSION*
22	010	042	6415	00461	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000	*TECHNOLOGY FEE-QUEENSBOROUGH*
22	010	042	6515	00461	890,000	890,000	890,000	890,000	890,000	*TECHNOLOGY FEE-KINGSBOROUGH*
22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	*LANGUAGE IMMERSION-KINGSBORO*
22	010	042	6615	00461	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	*TECHNOLOGY FEE- B.MANHATTAN CC*
22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	*LANGUAGE IMMERSION*
22	010	042	6815	00461	490,000	490,000	490,000	490,000	490,000	*TECHNOLOGY FEE-HOSTOS*
22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	*LANGUAGE IMMERSION*
22	010	042	6915	00461	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	*TECHNOLOGY FEE-LAGUARDIA*
22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	*LANGUAGE IMMERSION-LAGUARDIA*
22	010	056	0030	00470	2,200,000	2,400,000	2,400,000	2,400,000	2,400,000	*POLICE ACCIDENT REPORT FEES*
22	010	056	1620	00470	600,000	600,000	600,000	600,000	600,000	*STOLEN PROPERTY REPORT FEES*
22	010	056	4300	00470	328,000	328,000	328,000	328,000	328,000	*FINGERPRINT FEES*
22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	*PAID DETAIL PROGRAM*
22	010	056	7000	00470	100,000	100,000	100,000	100,000	100,000	*REIMBURSEMENT OF OVERTIME*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	056	7410	00470	24,994,000	22,594,000	22,594,000	22,594,000	22,594,000	*NYPD TOWING OPERATIONS*
22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	*ARTERIAL TOW FEES*
22	010	057	3100	00470	20,956,000	20,956,000	20,956,000	20,956,000	20,956,000	*2% FIRE INSURANCE FEES*
22	010	057	5610	00470	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	*FIRE PREVENTION LIENS*
22	010	057	5640	00470	43,000,000	44,633,000	44,633,000	44,633,000	44,633,000	*FIRE INSPECTION FEES*
22	010	069	0031	00470	0	225,000	225,000	225,000	225,000	*CHILD SUPPORT FEE*
22	010	072	0401	00482	11,115,000	5,557,500	0	0	0	*COMMISSARY FUNDS*
22	010	103	0101	00476	2,450,000	2,351,000	2,351,000	2,351,000	2,351,000	*CEREMONY & SEARCH FEES*
22	010	131	1000	00470	71,000	71,000	71,000	71,000	71,000	*POLITICAL CONTRIBUTION FEES*
22	010	131	1100	00470	32,800	32,800	32,800	32,800	32,800	*DOCUMENT FEES*
22	010	131	1200	00470	416,000	439,000	52,145	52,145	52,145	*AGENCY PAYROLL FEES*
22	010	131	1000	00476	407,000	407,000	407,000	407,000	407,000	*UNION DUES FEE*
22	010	131	1100	00476	61,000	61,000	61,000	61,000	61,000	*INSURANCE DEDUCTION FEES*
22	010	131	1200	00476	77,625	77,625	0	0	0	*REPLACEMENT CHECK FEES*
22	010	156	0201	00470	3,553,000	3,460,000	3,460,000	3,460,000	3,460,000	*TAXI INSPECTION & TLC FEES*
22	010	312	0101	00470	115,000	44,000	44,000	44,000	44,000	*LATE FILING FEES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	*OFFICERS SHIELDS AND RECORDS*
22	010	781	0201	00476	90,000	0	0	0	0	*SURCHARGE ON RESTITUTIONS*
22	010	801	0401	00476	100,000	31,000	31,000	31,000	31,000	*ENERGY COST SAVINGS FEES*
22	010	806	2103	00470	350,000	20,000	20,000	20,000	20,000	*420-C FEES FOR TAX-EXEMPT PROG*
22	010	806	2108	00470	1,630,000	2,059,000	2,059,000	2,059,000	2,059,000	*TAX CREDIT FEES*
22	010	806	2109	00470	1,000,000	675,000	675,000	675,000	675,000	*INCLUSIONARY HOUSING FEE*
22	010	806	2110	00470	2,107,000	1,600,000	1,600,000	1,600,000	1,600,000	*J-51 TAX EXEMPT/ABATEMENT FEES*
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	*COMMITMENT FEES*
22	010	806	2187	00470	35,250	70,500	70,500	70,500	70,500	*CONH FEE*
22	010	806	2300	00470	27,870,000	6,475,000	6,475,000	6,475,000	6,475,000	*SECTION 421(A) TAX EXEMPT FEES*
22	010	806	2301	00470	0	240,000	240,000	240,000	240,000	*MORTGAGE REFINANCE FEE*
22	010	806	2310	00470	45,000	0	0	0	0	*SECTION 421(B) TAX EXEMPT FEES*
22	010	806	3200	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	*MULTIPLE DWELLING & COPY FEES*
22	010	806	3215	00470	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000	*DISMISSAL REQUEST*
22	010	806	2420	00551	100,000	100,000	100,000	100,000	100,000	*ADMIN FEE ARREARS FOR M/L*
22	010	810	5111	00470	7,980,000	7,980,000	7,980,000	7,980,000	7,980,000	*BUILDING INSPECTION FEES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	810	5139	00470	200,000	700,000	700,000	700,000	700,000	*SCAFFOLD NOTIFICATION FEES*
22	010	810	5146	00470	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	*ELECTRICAL INSPECTION FEES*
22	010	810	5211	00470	2,350,000	2,000,000	2,000,000	2,000,000	2,000,000	*MICROFILM FEES*
22	010	810	5111	00476	45,000	30,000	30,000	30,000	30,000	*BOILER INSPECTION FEES*
22	010	810	5211	00476	3,690,000	3,690,000	590,000	590,000	590,000	*ELEVATOR INSPECTION FEES*
22	010	810	5311	00476	60,000	300,000	300,000	300,000	300,000	*UNSAFE BUILDING FEES*
22	010	816	1501	00430	3,000	503,000	503,000	503,000	503,000	*CHIEF MEDICAL RECORDS FEES*
22	010	816	3003	00430	11,000,000	10,760,000	10,760,000	10,760,000	10,760,000	*BIRTH & DEATH CERTIFICATES*
22	010	816	8100	00430	1,100,000	933,000	933,000	933,000	933,000	*HEALTH ACADEMY COURSES*
22	010	816	8300	00430	650,000	916,000	916,000	916,000	916,000	*RADIATION MATERIAL & EQUIP.*
22	010	816	8100	00476	4,416,000	5,916,000	5,916,000	5,916,000	5,916,000	*PEST CONTROL FEES*
22	010	826	0071	00470	2,475,000	2,475,000	2,475,000	2,475,000	2,475,000	*SARA FEES*
22	010	826	0294	00470	7,000,271	8,665,000	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	150,000	*BIDS AND SPECIFICATIONS*
22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	*GENERAL FEES - BADGES, EQUIPT*
22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	*PEST CONTROL FEES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	827	1514	00470	0	25,000	100,000	100,000	100,000	*DYNAMOMETER EMISSIONS FEES*
22	010	827	2991	00470	0	111,000	111,000	111,000	111,000	*E-WASTE PROCESSING FEES*
22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	*IMPOUND FEES-ILLEGAL DUMPING*
22	010	829	1001	00470	252,000	122,000	122,000	122,000	122,000	*INVESTIGATION FEES*
22	010	829	1002	00470	25,000	20,000	25,000	20,000	20,000	*WHOLESALE MARKETS*
22	010	836	3303	00410	2,250,000	4,500,000	4,500,000	4,500,000	4,500,000	*SIDEWALK ASSESSMENTS*
22	010	836	0101	00470	1,300,000	500,000	500,000	500,000	500,000	*SHERIFF DESK FEES & POUNDAGE*
22	010	836	1101	00470	0	1,800,000	1,800,000	1,800,000	1,800,000	*FLEET PROGRAM FEE*
22	010	836	1302	00470	3,660,000	3,000,000	3,000,000	3,000,000	3,000,000	*COURT & TRUST FEES*
22	010	836	1401	00470	225,000	1,475,000	1,475,000	1,475,000	1,475,000	*ON-LINE TITLE ACCESS FEES*
22	010	836	2101	00470	4,700,000	2,500,000	2,500,000	2,500,000	2,500,000	*CREDIT CARD CONVENIENCE FEE*
22	010	836	2204	00470	50,000	50,000	50,000	50,000	50,000	*RECONVEYANCE IN-REM PROPERTY*
22	010	836	3302	00470	37,100,000	36,838,000	36,838,000	36,838,000	36,838,000	*CITY REGISTER FEES*
22	010	836	3404	00470	600,000	475,000	475,000	475,000	475,000	*I.C.I.P APPLICATION FEE*
22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	*MARSHAL FEES FROM TOW PROGRAM*
22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	*STATE ADMIN REIMBURSEMENT*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	836	3303	00476	425,000	425,000	425,000	425,000	425,000	*CITY COLLECTOR MISC FEES*
22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	*LOWER MANHATTAN PROJECT*
22	010	841	1400	00410	785,000	785,000	785,000	785,000	785,000	*DAMAGE TO CITY PROPERTY*
22	010	841	2600	00410	3,000,000	2,210,000	2,210,000	2,210,000	2,210,000	*BACK CHGES, JETS & RAISE CAST.*
22	010	841	4140	00472	8,477,000	7,902,000	7,902,000	7,902,000	7,902,000	*GARAGES & LONG TERM PARKING*
22	010	841	4142	00472	112,131,000	112,191,000	112,191,000	112,191,000	112,191,000	*PARKING METERS*
22	010	841	1400	00476	45,000	45,000	45,000	45,000	45,000	*RECORD SEARCH FEES*
22	010	846	1100	00450	3,300,000	4,672,000	4,822,000	4,822,000	4,822,000	*RECREATION SERVICE FEES*
22	010	846	1220	00470	749,000	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	500,000	*REIMBURSE OT&WENGER WAGON*
22	010	846	2490	00476	2,200,000	4,700,000	4,700,000	4,700,000	4,700,000	*EVENT FEES*
22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	*BID DOCUMENT FEES*
22	010	856	5000	00470	40,000	40,000	40,000	40,000	40,000	*IN REM REDEMPTION FEES*
22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	*TRAINING FEES*
22	010	856	7666	00470	1,100,000	988,000	988,000	988,000	988,000	*BSA FILING FEES*
22	010	856	1092	00476	11,000	11,000	11,000	11,000	11,000	*OATH HEARING FEES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	010	856	2120	00476	5,100,000	2,396,000	2,396,000	2,396,000	2,396,000	*CIVIL SERVICE EXAM FEES*
22	010	856	3000	00476	5,044,000	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	43,000	*PERSONNEL SERVICES TO TBTA*
22	010	856	2120	00478	950,000	950,000	950,000	950,000	950,000	*PERSONNEL SERVICES TO TA*
22	010	860	1000	00470	501,000	401,000	401,000	401,000	401,000	*DOCUMENT SEARCH & COPY FEES*
22	010	866	2101	00470	818,000	818,000	818,000	818,000	818,000	*WEIGHTS/MEASURES INSP. FEES*
22	010	866	2201	00470	265,000	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	26,000	*BAIL BOND MOTIONS-BK*
22	010	941	1000	00470	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	*ADMINISTRATION OF ESTATES-NY*
22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	*MISC CHARGES ON ESTATES-NY*
22	010	942	1000	00470	375,000	375,000	375,000	375,000	375,000	*ADMINISTRATION OF ESTATES-BX*
22	010	943	1000	00470	1,600,000	600,000	600,000	600,000	600,000	*ADMINISTRATION OF ESTATES-BK*
22	010	944	1000	00470	1,600,000	700,000	700,000	700,000	700,000	*ADMINISTRATION OF ESTATES-QU*
22	010	945	1000	00470	100,000	40,000	40,000	40,000	40,000	*ADMINISTRATION OF ESTATES-SI*
Total Charges					**624,278,623**	**590,808,633**	**578,501,653**	**577,359,653**	**577,433,653**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
WATER AND SEWER CHARGES										
22	011	002	0421	00521	1,067,194,722	1,139,941,488	1,046,694,414	1,040,038,414	1,039,812,414	*WATER BOARD PAYMENT O&M*
22	011	002	0421	00522	139,539,000	178,626,000	201,630,000	234,996,000	253,169,000	*WATER BOARD RENTAL - O & M*
Total Water					**1,206,733,722**	**1,318,567,488**	**1,248,324,414**	**1,275,034,414**	**1,292,981,414**	
RENTAL INCOME										
22	014	002	0421	00752	102,700,000	102,700,000	102,700,000	102,700,000	102,700,000	*AIRPORT RENT-NY PORT AUTHORITY*
22	014	040	7701	00760	30,566,000	28,000,000	28,000,000	28,000,000	28,000,000	*EXTENDED SCHOOL USE RENTAL*
22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	*LAGUARDIA RENTAL INCOME*
22	014	801	0100	00753	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*DOCK SLIP AND WHARFAGE*
22	014	801	0100	00754	7,522,000	7,036,000	7,036,000	7,036,000	7,036,000	*TERMINAL MARKET RENTS*
22	014	801	0100	00760	2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	*HUNTS POINT NET LEASING*
22	014	801	0401	00760	920,000	920,000	920,000	920,000	920,000	*FULTON FISH MARKET RENT*
22	014	806	1290	00760	415,000	0	0	0	0	*RESIDENTIAL RENTS*
22	014	806	1291	00760	0	3,000	0	0	0	*URBAN RENEWAL RESID. RENT*
22	014	806	1292	00760	500,000	100,000	0	0	0	*RESIDENTIAL RENT ARREARS-TLAU*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
22	014	806	1293	00760	40,000	0	0	0	0	*COMMERCIAL RENT: RESID. BLDGS.*
22	014	806	1294	00760	450,000	560,000	0	0	0	*URBAN RENEWAL COMMER. RENT*
22	014	806	1295	00760	377,000	0	0	0	0	*HUDSON YARDS RESIDENTIAL*
22	014	806	1296	00760	5,150,000	0	0	0	0	*HUDSON YARDS COMMERCIAL*
22	014	806	2420	00760	2,700,000	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	1,100,000	*UPSTATE RENTALS*
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	*79TH STREET BOAT BASIN RENT*
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	*WORLD'S FAIR MARINA*
22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	*SHEEPSHEAD BAY MARINA*
22	014	846	1100	00755	15,722,000	5,448,000	0	0	0	*YANKEE STADIUM RENT*
22	014	846	1100	00756	8,769,000	4,915,000	0	0	0	*SHEA STADIUM RENT*
22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	*BROOKLYN MINOR LEAGUE STADIUM*
22	014	856	3791	00760	388,000	0	0	0	0	*LEASE AUDIT REVENUE*
22	014	856	5000	00760	64,935,000	52,356,000	52,356,000	52,356,000	52,356,000	*COMMERCIAL RENTS*
Total Rental					**254,827,000**	**217,711,000**	**206,685,000**	**206,685,000**	**206,685,000**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
FINES										
23	015	002	0421	00600	8,000,000	7,085,000	7,085,000	7,085,000	7,085,000	*COURT FINES*
23	015	025	1301	00600	1,500,000	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	10,000	*MARSHAL FINES*
23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	*INMATE FINES*
23	015	156	0201	00600	5,000,000	6,500,000	6,500,000	6,500,000	6,500,000	*TAXI FINES*
23	015	806	3188	00600	1,200,000	1,066,000	1,066,000	1,066,000	1,066,000	*HOUSING COURT FINES*
23	015	810	5111	00600	22,750,000	11,250,000	11,250,000	11,250,000	11,250,000	*LATE FILING/NO PERMIT PENALTIE*
23	015	816	2001	00600	30,500,000	26,769,000	27,324,000	27,364,000	27,364,000	*ADMINISTRATIVE TRIBUNAL FINES*
23	015	826	0021	00603	79,000,000	68,043,000	68,114,000	68,114,000	68,114,000	*ECB FINES*
23	015	829	1001	00600	681,000	755,000	908,000	755,000	755,000	*ADMINISTRATIVE VIOLATIONS*
23	015	836	1101	00600	24,317,000	20,567,000	20,567,000	20,567,000	20,567,000	*MOTOR VEHICLE FINES*
23	015	836	2206	00600	250,000	250,000	250,000	250,000	250,000	*COLLECTION UNIT- TLC FINES*
23	015	836	5077	00602	46,100,000	32,500,000	31,700,000	31,100,000	31,100,000	*REDLIGHT CAMERA FINES*
23	015	836	5577	00602	588,143,943	552,533,943	552,611,943	552,611,943	552,611,943	*PARKING VIOLATION FINES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
23	015	836	2206	00603	13,263,000	10,563,000	10,563,000	10,563,000	10,563,000	*COLLECTION UNIT-ECB FINES*
23	015	866	0501	00600	6,040,000	5,760,000	5,760,000	5,760,000	5,760,000	*CONSUMER AFFAIRS FINES*
23	015	866	2502	00600	1,000,000	0	0	0	0	*STATE TOBACCO PROGRAM*
Total Fines					**827,779,943**	**745,079,943**	**744,443,943**	**743,620,943**	**743,620,943**	
FORFEITURES										
23	016	836	1302	00650	2,500,000	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	200,000	*BAIL BOND FORFEITURE-NY*
23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	*BAIL BOND FORFEITURE-BX*
23	016	903	0101	00650	175,000	60,000	60,000	60,000	60,000	*BAIL BOND FORFEITURE-BK*
23	016	904	0101	00650	1,000,000	200,000	200,000	200,000	200,000	*BAIL BOND FORFEITURE-QU*
23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	*BAIL BOND FORFEITURE-SI*
Total Forfeitures					**4,027,000**	**3,112,000**	**3,112,000**	**3,112,000**	**3,112,000**	
Total Fines					**831,806,943**	**748,191,943**	**747,555,943**	**746,732,943**	**746,732,943**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
MISCELLANEOUS										
24	018	002	0421	00846	551,580,000	142,973,000	144,707,000	146,412,000	148,093,000	*TOBACCO SETTLEMENT*
24	018	002	0211	00859	180,156,770	143,946,600	148,066,279	142,863,499	131,995,607	*HHC PAYMENTS*
24	018	002	0409	00859	41,200,000	0	0	0	0	*REFUND OF PY EXPENSES*
24	018	002	0413	00859	0	134,000,000	0	0	0	*FICA REFUND PAYMENTS*
24	018	002	0421	00859	24,700,000	5,300,000	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	6,252,852	*DEBT SERVICE BALANCE*
24	018	002	0521	00859	700,000	4,500,000	4,500,000	4,500,000	4,500,000	*RESTITUTION*
24	018	002	4000	00859	0	6,500,000	3,250,000	0	0	*OTB CABLE AGREEMENT*
24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	*SALES OF MAPS & VOTER LISTS*
24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	*MINOR SALES*
24	018	010	0102	00822	194,000	194,000	194,000	194,000	194,000	*MAP SALES-NY*
24	018	011	0102	00822	93,000	93,000	93,000	93,000	93,000	*MAP SALES-BRONX*
24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	*MAP SALES-BROOKLYN*
24	018	013	0101	00822	235,000	235,000	235,000	235,000	235,000	*MAP SALES-QUEENS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	014	0102	00822	296,400	296,400	296,400	296,400	296,400	*MAP SALES-SI*
24	018	015	1200	00846	1,000,000	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	3,439,000	*PRIOR YEAR WARRANTS, PY REFUND*
24	018	025	0401	00820	355,000	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	1,000,000	*AFFIRMATIVE R/E LITIGATION*
24	018	025	1501	00846	107,900,000	13,759,000	8,759,000	8,759,000	8,759,000	*AFFIRMATIVE LITIGATION*
24	018	025	0201	00859	70,000	100,000	100,000	100,000	100,000	*VENDING, XEROX, SUBPOENA FEES*
24	018	025	1501	00859	1,750,000	1,100,000	1,100,000	1,100,000	1,100,000	*COLLECTION AGENCY CLAIMS*
24	018	025	1701	00859	8,100,000	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	844,000	*ULURP FEES*
24	018	030	0101	00859	100,000	100,000	100,000	100,000	100,000	*SALE OF MAPS & PUBLICATIONS*
24	018	032	0301	00859	463,000	276,500	276,500	276,500	276,500	*UNCLAIMED FUNDS FROM MARSHALS*
24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	*RESTITUTION: CITY EMPLOYEES*
24	018	040	1221	00859	7,400,000	2,800,000	2,800,000	2,800,000	2,800,000	*GRANT REFUNDS*
24	018	040	7701	00859	8,950,000	7,000,000	7,000,000	7,000,000	7,000,000	*UFT FEES, MISC COLL/REFUNDS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	*SUNDRIES-COMMUNITY COLLEGES*
24	018	056	1611	00847	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	*E-911 SURCHARGES*
24	018	056	1611	00848	18,000,000	17,500,000	17,500,000	17,500,000	17,500,000	*WIRELESS-CELL PHONE SURCHARGES*
24	018	056	1630	00859	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	*UNCLAIMED CASH & PROPERTY SALE*
24	018	056	4300	00859	750,000	500,000	500,000	500,000	500,000	*VENDOR STORAGE FEES*
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	*DAYCARE*
24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	*SUNDRIES*
24	018	069	0306	00859	18,615,667	19,134,850	18,615,667	18,615,667	18,615,667	*IV COLLECTIONS*
24	018	072	0401	00822	25,000	8,000	8,000	8,000	8,000	*SUBPOENA FEES*
24	018	072	0101	00859	2,000,000	1,610,000	1,610,000	1,610,000	1,610,000	*EMPLOYEE HLTH CONTRIBUTIONS*
24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	*INMATE RESTITUTION OF PROPERTY*
24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	*HRA PAYMENTS TO INFANTS*
24	018	072	1501	00859	4,338,000	4,338,000	4,338,000	4,338,000	4,338,000	*INMATE TELEPHONE FEE*
24	018	072	1602	00859	360,000	312,000	312,000	312,000	312,000	*INMATE COLLECT CALLS*
24	018	125	0100	00859	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	*REFUNDS FROM SUBCONTRACTORS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	127	0101	00859	534,000	567,000	55,000	55,000	55,000	*AGENCY PAYROLL FEES*
24	018	131	1000	00859	20,000	10,000	10,000	10,000	10,000	*GARNISHMENT FEES*
24	018	131	1100	00859	1,257,000	0	0	0	0	*FICA INTEREST*
24	018	136	1000	00859	9,000	9,000	9,000	9,000	9,000	*LANDMARK WAREHOUSE SALES*
24	018	156	0201	00859	35,500,000	38,500,000	0	0	0	*SALE OF TAXI MEDALLIONS*
24	018	801	0301	00859	335,000	0	0	0	0	*SUNDRIES*
24	018	801	0401	00859	4,483,000	6,332,000	6,332,000	9,027,500	9,027,500	*NON-RECURRING REV: ASSET SALE*
24	018	801	0684	00859	1,410,435	590,000	590,000	590,000	0	*MARKETING INITIATIVE*
24	018	806	1291	00815	8,300,000	4,909,000	3,743,000	1,200,000	1,105,000	*IN-REM NEGOTIATED SALES*
24	018	806	1200	00859	1,271,000	565,000	565,000	565,000	565,000	*RFP/BID BOOKS/EMPLOYEE FINES*
24	018	806	2430	00859	11,200	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	80,000	*ARTICLE 8A LOAN*
24	018	816	2001	00859	300,000	100,000	100,000	100,000	100,000	*HOSP. REFUNDS, COPY FEES & MIS*
24	018	816	6901	00859	65,000,000	0	0	0	0	*ENHANCE EARLY INTERVENTION REV*
24	018	816	8701	00859	6,089,000	6,089,000	6,089,000	6,089,000	6,089,000	*REFUNDS FROM DELEGATE AGENCIES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	*MISC. AND SUNDRIES*
24	018	827	1014	00822	7,947,000	7,925,000	2,612,000	1,912,000	1,912,000	*RECYCLED BULK & PAPER SALES*
24	018	827	1081	00822	5,000	5,000	5,000	5,000	5,000	*PHOTOCOPY & MISC FEES*
24	018	827	1324	00822	1,911,070	1,911,070	1,591,070	1,591,070	1,591,070	*RECYCLED NEWSPAPER - VISY*
24	018	827	2324	00822	3,549,804	3,066,804	3,066,804	2,865,804	2,865,804	*VISY - MTS CHARGES*
24	018	827	1081	00859	3,000,000	1,750,000	1,750,000	1,750,000	1,750,000	*EMPLOYEE HLTH CONTRIBUTIONS*
24	018	827	2500	00859	30,988	0	0	0	0	*SNAPPLE COMMISSIONS*
24	018	836	1303	00859	1,585,772	200,000	200,000	200,000	200,000	*TREASURY MISC FEES*
24	018	836	2201	00859	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	*RENT STABILIZATION FEES*
24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	*RETURNED CHECK FEES*
24	018	841	1220	00822	340,000	115,000	115,000	115,000	115,000	*GAS REIMB, MAPS, BID BOOK FEES*
24	018	841	4130	00859	370,000	250,000	250,000	250,000	250,000	*DOT SIGN SHOP-SALE OF SIGNS*
24	018	846	1100	00859	3,425,000	12,090,000	5,090,000	90,000	90,000	*INSPECTION & MAINTENANCE FEES*
24	018	846	1241	00859	0	3,000,000	3,000,000	3,000,000	3,000,000	*NAMING RIGHTS FOR MAJOR SITES*
24	018	846	2264	00859	770,000	670,000	1,420,000	1,420,000	1,420,000	*RANDALL'S ISLAND*

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
24	018	846	2265	00859	0	558,000	2,230,000	2,230,000	2,230,000	*RANDALL'S ISLAND SPORTS FIELDS*
24	018	846	2490	00859	2,000,000	500,000	500,000	500,000	500,000	*TREE RESTITUTION*
24	018	856	5000	00817	4,000,000	1,632,000	1,632,000	1,632,000	1,632,000	*MORTGAGE PAYMENT NON INREM*
24	018	856	5000	00820	608,000	0	0	0	0	*DOWN PAYMENT FOR PROPRTY SALE*
24	018	856	4200	00822	8,253,000	6,000,000	6,000,000	6,000,000	6,000,000	*SALVAGE (AUTOS, EQUIP. & OTH.)*
24	018	856	6100	00822	1,420,000	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	9,000	*BULLETIN, PAMPHLET & COPY SALE*
24	018	856	3000	00859	1,130,000	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	435,000	*CLAIMS FOR DAMAGE TO VEHIC.*
24	018	856	3590	00859	2,250,000	0	0	0	0	*REFUND OF PRIOR YEAR EXPENSES*
24	018	856	5000	00859	14,000	14,000	14,000	14,000	14,000	*IN-REM REIMBURSEMENTS & FEES*
24	018	858	5100	00859	1,922,400	1,922,400	1,922,400	1,922,400	1,922,400	*LEASE-TIME TV*
24	018	860	1100	00859	220,000	220,000	220,000	220,000	220,000	*PHOTO SALES*
24	018	866	2701	00822	50,000	50,000	50,000	50,000	50,000	*MINOR SALES*
Total Miscellaneous					**1,241,894,858**	**712,534,976**	**524,762,472**	**512,094,192**	**502,099,300**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
INTEREST										
29	045	015	1001	56001	308,000,000	64,030,000	65,050,000	95,850,000	97,140,000	*INTEREST OVERNIGHT INVESTMENTS*
29	045	015	1001	56003	48,000,000	18,010,000	16,680,000	28,580,000	32,230,000	*INTEREST ON DEBT FUND*
29	045	836	1302	56001	2,160,000	670,000	1,590,000	2,410,000	2,450,000	*INTEREST-COURT & FINE TRUST*
29	045	836	1101	56002	7,310,000	2,690,000	5,820,000	8,660,000	9,360,000	*INTEREST ON SALES TAX*
Total Interest					**365,470,000**	**85,400,000**	**89,140,000**	**135,500,000**	**141,180,000**	
TOTAL MISC. REV.					**5,015,504,314**	**4,132,796,716**	**3,850,365,158**	**3,913,402,878**	**3,931,137,986**	

ADOPTED 2009 FINANCIAL PLAN
UNRESTRICTED INTERGOVERNMENTAL AID
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
N.Y. State Per Capita Aid	242	327	327	327	327
Other Federal and State Aid	13	13	13	13	13
Total Executive 2008 Financial Plan	**$255**	**$340**	**$340**	**$340**	**$340**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	-1	0	0	0	0
Total Adopted 2009 Financial Plan Changes	**-$1**	**$0**	**$0**	**$0**	**$0**
Adopted 2009 Financial Plan					
N.Y. State Per Capita Aid	242	327	327	327	327
Other Federal and State Aid	12	13	13	13	13
Total Adopted 2009 Financial Plan	**$254**	**$340**	**$340**	**$340**	**$340**

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

FY 2009 ADOPTED FINANCIAL PLAN
Unrestricted Intergovernmental Aid
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
NY State per Capita Aid							
	EXECUTIVE 2008 FINANCIAL PLAN		242,090	327,390	327,390	327,390	327,390
FY 2009 ADOPTED FINANCIAL PLAN							
NY State per Capita Aid			**242,090**	**327,390**	**327,390**	**327,390**	**327,390**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other Federal and State Aid							
	EXECUTIVE 2008 FINANCIAL PLAN		12,407	12,407	12,407	12,407	12,407
FY 2009 ADOPTED FINANCIAL PLAN Other Federal and State Aid			**12,407**	**12,407**	**12,407**	**12,407**	**12,407**

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

FY 2009 ADOPTED FINANCIAL PLAN
Unrestricted Intergovernmental Aid
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Unrestricted Intergovernmental Aid			**254,497**	**339,797**	**339,797**	**339,797**	**339,797**

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
UNRESTRICTED										
28	043	002	0421	54000	242,089,668	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	12,407,069	*PRIOR YEAR CLAIM SETTLEMENT*
Total Unrestricted					**254,496,737**	**339,796,737**	**339,796,737**	**339,796,737**	**339,796,737**	

ADOPTED 2009 FINANCIAL PLAN
RESERVE FOR DISALLOWANCES
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
Total Executive 2008 Financial Plan	**-$15**	**-$15**	**-$15**	**-$15**	**-$15**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
Total Adopted 2009 Financial Plan Changes	**$0**	**$0**	**$0**	**$0**	**$0**
Adopted 2009 Financial Plan					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
Total Adopted 2009 Financial Plan	**-$15**	**-$15**	**-$15**	**-$15**	**-$15**

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

FY 2009 ADOPTED FINANCIAL PLAN
Disallowances
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Disallowances							
	EXECUTIVE 2008 FINANCIAL PLAN		-15,000	-15,000	-15,000	-15,000	-15,000
FY 2009 ADOPTED FINANCIAL PLAN Disallowances			**-15,000**	**-15,000**	**-15,000**	**-15,000**	**-15,000**

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

FY 2009 ADOPTED FINANCIAL PLAN
Disallowances
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Disallowances			**-15,000**	**-15,000**	**-15,000**	**-15,000**	**-15,000**

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
DISALLOWANCES

CAT	CLS	AGY	BC	REV SRCE	FY 2008	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	-15,000,000	*DISALLOWANCE*
Total Diasllowances					**(15,000,000)**	**(15,000,000)**	**(15,000,000)**	**(15,000,000)**	**(15,000,000)**	

ADOPTED 2009 FINANCIAL PLAN
TRANSFER FROM CAPITAL FUND
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Inter-Fund Agreements	451	458	425	419	419
Total Executive 2008 Financial Plan	**$451**	**$458**	**$425**	**$419**	**$419**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Inter-Fund Agreements	-5	5	0	0	0
Total Adopted 2009 Financial Plan Changes	**-$5**	**$5**	**$0**	**$0**	**$0**
Adopted 2009 Financial Plan					
Inter-Fund Agreements	446	463	425	419	419
Total Adopted 2009 Financial Plan	**$446**	**$463**	**$425**	**$419**	**$419**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Inter-Fund Agreement							
	EXECUTIVE 2008 FINANCIAL PLAN		450,551	458,149	424,531	418,911	418,911
025	2102	80220	2	5	5	5	5
	CSBA Longevity Differential - IFA - IFA - Law Department						
827	1081	80961	4	4	4	4	4
	Maintenance Worker Collective Bargaining - IFA - Sanitation						
841	2100	81005	9	27	27	27	27
	DC37 Non-Supervisory Maintenance (Blue Collar) Title CB - IFA - Resurfacing						
841	2100	81005	-5,158	5,158	0	0	0
	DOT Programmatic Funding Roll - IFA - Resurfacing						
FY 2009 EXECUTIVE FINANCIAL PLAN Inter-Fund Agreement			**445,407**	**463,343**	**424,567**	**418,947**	**418,947**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Inter-Fund Agreement			**445,407**	**463,343**	**424,567**	**418,947**	**418,947**

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	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	175,000	*IFA TRSFER MAYORALTY & OFFICE*
70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	*IFA - TRANSIT AUTHORITY*
70	070	002	0242	80861	1,041,000	1,041,000	640,000	640,000	640,000	*IFA - MAYOR'S OFFICE*
70	070	025	2102	80220	2,007,179	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	1,796,999	*IFA - TCA*
70	070	127	0100	80881	12,408,367	14,949,438	140,000	140,000	140,000	*IFA - FISA*
70	070	131	1000	80882	1,695,057	1,681,833	0	0	0	*IFA - CITYTIME*
70	070	806	4313	80941	17,190,981	17,942,047	17,942,047	17,942,047	17,942,047	*IFA - HPD*
70	070	826	0248	80601	4,569,530	4,569,530	4,569,530	4,569,530	4,569,530	*IFA - WWT*
70	070	826	0261	80962	905,625	905,625	905,625	905,625	905,625	*IFA - SRP*
70	070	826	0241	80963	41,787,623	41,792,205	41,792,205	41,792,205	41,792,205	*IFA - WPC/WRD*
70	070	826	0181	80965	9,188,317	9,188,317	9,188,317	9,188,317	9,188,317	*IFA - WSP/SEW*
70	070	827	1081	80961	7,924,593	8,234,749	8,234,749	8,234,749	8,234,749	*IFA - SANITATION*

ADOPTED 2009 FINANCIAL PLAN DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
70	070	841	2200	81001	25,309,099	25,312,431	25,312,431	25,312,431	25,312,431	*IFA - BRIDGES*
70	070	841	4120	81002	12,649,643	12,984,448	14,110,198	12,720,448	12,720,448	*IFA - TRAFFIC*
70	070	841	3110	81004	1,871,243	1,871,243	1,871,243	1,871,243	1,871,243	*IFA - MARINE & AVIATION*
70	070	841	2100	81005	126,921,729	132,550,664	122,772,030	122,772,030	122,772,030	*IFA - RESURFACING*
70	070	846	1000	81021	27,455,964	29,451,434	29,451,434	25,221,434	25,221,434	*IFA - PARKS*
70	070	850	7090	80965	28,291,192	28,344,569	28,344,569	28,344,569	28,344,569	*IFA - SEW/WSP*
70	070	850	7090	81003	25,609,583	25,615,872	25,615,872	25,615,872	25,615,872	*IFA - HIGHWAYS*
70	070	850	7090	81041	41,194,028	46,154,740	46,154,740	46,154,740	46,154,740	*IFA - STRUCTURES*
70	070	856	3000	80481	742,289	742,416	742,416	742,416	742,416	*IFA - BOLD*
70	070	856	1037	80881	2,880,092	2,753,000	0	0	0	*IFA - NYCAPS*
70	070	856	1300	81041	7,811,046	7,815,240	7,798,239	7,798,239	7,798,239	*IFA - DGS*
70	070	858	3113	80941	8,981,266	10,460,911	0	0	0	*IFA - 311 IF FUNDING*
Total Inter Fund Agreements					**445,407,445**	**463,343,797**	**424,567,730**	**418,947,980**	**418,947,980**	

FY 2009 ADOPTED BUDGET

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

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OFFICE OF MANAGEMENT AND BUDGET

PART III

ADOPTED 2009 FINANCIAL PLAN
FEDERAL CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Community Development	287	277	251	248	248
Social Services	2,593	2,486	2,455	2,455	2,455
Education	1,779	1,761	1,769	1,777	1,786
Other	1,334	871	838	823	824
Total Executive 2008 Financial Plan	**$5,993**	**$5,395**	**$5,313**	**$5,303**	**$5,313**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Community Development	2	0	0	0	0
Social Services	-1	0	0	0	0
Education	0	0	0	0	0
Other	8	-29	-30	-30	-31
Total Adopted 2009 Financial Plan Changes	**$9**	**-$29**	**-$30**	**-$30**	**-$31**
Adopted 2009 Financial Plan					
Community Development	289	277	251	248	248
Social Services	2,592	2,486	2,455	2,455	2,455
Education	1,779	1,761	1,769	1,777	1,786
Other	1,342	842	808	793	793
Total Adopted 2009 Financial Plan	**$6,002**	**$5,366**	**$5,283**	**$5,273**	**$5,282**

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

FY 2009 ADOPTED FINANCIAL PLAN
Federal Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Community Development							
	EXECUTIVE 2008 FINANCIAL PLAN		286,938	276,975	251,286	247,662	247,925
002	0421	00931	2,331	0	0	0	0
	Budget Modification - Community Development						
002	0421	00931	0	375	0	0	0
	Met Council Food Pantry - Community Development						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Community Development			**289,268**	**277,350**	**251,286**	**247,662**	**247,925**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Social Services							
	EXECUTIVE 2008 FINANCIAL PLAN		2,592,656	2,485,817	2,454,998	2,455,013	2,455,013
068	0302	03002 Budget Modification - Child & Adult Care Food Pgm	955	0	0	0	0
068	0302	11961 Collective Bargaining Increase - IVE-Foster Care Admin	3	9	9	9	9
068	0302	11961 Budget Modification - IVE-Foster Care Admin	706	0	0	0	0
068	0302	11961 CONNECT - IVE-Foster Care Admin	0	96	0	0	0
068	0302	11961 Budget Modification - IVE-Foster Care Admin	222	0	0	0	0
069	0031	03259 Budget Modification - Emrgncy Food & Shelter	158	0	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	-1	0	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	-3,867	0	0	0	0
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	9,500	0	0	0	0
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	-9,500	0	0	0	0
069	0031	11957 Budget Modification - TANF	-9,500	0	0	0	0
069	0031	11957 Budget Modification - TANF	9,500	0	0	0	0
069	0031	11968 Budget Modification - TANF-100% Fed	-1,638	0	0	0	0
069	0031	11969 Budget Modification - Food Stamp Emp & Train	-217	0	0	0	0

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	11969 Budget Modification - Food Stamp Emp & Train	-39	0	0	0	0
069	0031	11980 Budget Modification - Medical Assistance Adm	63	0	0	0	0
069	0031	11980 Budget Modification - Medical Assistance Adm	-90	0	0	0	0
069	0031	11980 Heat, light and Power - Medical Assistance Adm	0	32	32	32	32
069	0031	11980 Fuel - Medical Assistance Adm	0	3	3	3	3
069	0031	11980 Longevity Differential Increase - Medical Assistance Adm	1	1	1	1	1
069	0031	11980 Maintenance Worker Collective Bargaining. - Medical Assistance Adm	1	1	1	1	1
069	0031	11981 Budget Modification - Child Support Admin	-2	0	0	0	0
069	0031	11981 Heat, light and Power - Child Support Admin	0	4	4	4	4
069	0031	11981 Fuel - Child Support Admin	0	2	2	2	2
069	0031	11981 Longevity Differential Increase - Child Support Admin	1	4	4	4	4
069	0031	11981 Budget Modification - Child Support Admin	-12	0	0	0	0
069	0031	11985 Budget Modification - TANF Flex Fund Family Serv Pgm	9,000	0	0	0	0
069	0031	11986 Fuel - Food Stamp Admin	0	9	9	9	9
069	0031	11986 Budget Modification - Food Stamp Admin	960	0	0	0	0
069	0031	11986 Heat, light and Power - Food Stamp Admin	0	12	12	12	12

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
071	0125	00923	257	0	0	0	0
	Budget Modification - Emergency Shelter						
071	7150	11957	417	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,661	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,661	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,067	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,661	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,251	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-343	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,255	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-417	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	1,251	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	1,661	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	-1,334	0	0	0	0
	Budget Modification - Family Services Federal TANF						
071	7150	11957	417	0	0	0	0
	Budget Modification - Family Services Federal TANF						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Social Services			**2,592,212**	**2,485,991**	**2,455,076**	**2,455,091**	**2,455,091**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Education							
	EXECUTIVE 2008 FINANCIAL PLAN		1,778,531	1,760,822	1,769,016	1,777,320	1,785,868
FY 2009 EXECUTIVE FINANCIAL PLAN							
Education			**1,778,531**	**1,760,822**	**1,769,016**	**1,777,320**	**1,785,868**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other							
		EXECUTIVE 2008 FINANCIAL PLAN	1,334,463	871,029	837,660	822,664	823,733
002	0561	04237 Budget Modification - Juvenile Accountability - CCI	628	0	0	0	0
002	0562	04237 Budget Modification - Juvenile Accountability - CCA	274	0	0	0	0
002	0562	04237 Budget Modification - Juvenile Accountability - CCA	395	0	0	0	0
011	0115	13021 Budget Modification - Bronx Jail Diversion Pgm	158	0	0	0	0
017	2065	03267 Budget Modification - FFY07 Citizen Corps	60	0	0	0	0
056	0053	04166 Budget Modification - CIS-Cops In School Pgm	-733	0	0	0	0
056	1900	04028 Budget Modification - Drug Enforcement Overtime	1,623	0	0	0	0
056	1911	04233 Budget Modification - HIDTA Rental Program	564	0	0	0	0
057	3100	04249 Budget Modification - State Homeland Security Grant	8	0	0	0	0
125	0100	12516 Budget Modification - Operation Restore Trust	22	0	0	0	0
125	0501	01237 - NYCHA Senior Centers	0	-29,400	-29,400	-29,400	-29,400
125	0501	11903 Budget Modification - HEAP/Low Income Energy Pgm	181	0	0	0	0
130	1000	13901 OTPS Re-alignment -2150 - School Lunch	0	27	27	27	27
130	1000	13901 OTPS Re-alignment - 2175 - School Lunch	0	-27	-27	-27	-27

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

FY 2009 ADOPTED FINANCIAL PLAN
Federal Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
130	1000	13918	0	-61	-61	-61	-61
	OTPS Re-alignment - 2200 - School Lunch-Prisons						
130	1000	13918	0	201	201	201	201
	OTPS Re-alignment -2150 - School Lunch-Prisons						
130	1000	13918	0	-342	-342	-342	-342
	OTPS Re-alignment - 2100 - School Lunch-Prisons						
130	1000	13918	0	201	201	201	201
	OTPS Re-alignment - 2125 - School Lunch-Prisons						
130	1000	13920	0	231	231	231	231
	OTPS Re-alignment - 2600 - School Breakfast-Prisons						
130	1000	13920	0	-192	-192	-192	-192
	OTPS Re-alignment - 2100 - School Breakfast-Prisons						
130	1000	13920	0	-39	-39	-39	-39
	OTPS Re-alignment - 2200 - School Breakfast-Prisons						
226	0230	04239	25	0	0	0	0
	Budget Modification - Immigration Related Employment						
260	0500	15905	1,737	0	0	0	0
	Budget Modification - Community Action Block Grant						
801	0506	16159	51	0	0	0	0
	Budget Modification - Work Incentives Pgm						
801	0506	16159	86	0	0	0	0
	Budget Modification - Work Incentives Pgm						
801	0514	16159	69	0	0	0	0
	Budget Modification - Diability Navigator Grant						
801	0514	16159	-69	0	0	0	0
	Budget Modification - Diability Navigator Grant						
806	2105	50001	3	0	0	0	0
	Budget Modification - Sec. 8 Moderate Rehab. Subsidy						
806	2105	50001	-6	0	0	0	0
	Budget Modification - Sec. 8 Moderate Rehab. Subsidy						
806	7161	01235	2,400	0	0	0	0
	Budget Modification - Lower Manhattan Devl.Chinatown						

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
806	7540	01207 Budget Modification - New Starts Homeless Housing	2,022	0	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	2,000	0	0	0	0
806	7871	50002 Budget Modification - Sec 8 Stc-690 E147 St BX	15	0	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	4	0	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	7	0	0	0	0
806	7878	50002 Budget Modification - SPC 545 Warrent	10	0	0	0	0
806	7879	50002 Budget Modification - Sec 8 S&C 117 E.118th St	9	0	0	0	0
806	7879	50002 Budget Modification - Sec 8 S&C 117 E.118th St	4	0	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	23	0	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	12	0	0	0	0
806	7896	50002 Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y	-12	0	0	0	0
806	7897	50002 Budget Modification - S + C Crotona Ave Bronx	11	0	0	0	0
806	7898	50002 Budget Modification - S + C West 163rd St New York	-10	0	0	0	0
806	7932	50001 Budget Modification - Sec. 8 Mod Rebab-315 Bowery	6	0	0	0	0
806	7932	50001 Budget Modification - Sec. 8 Mod Rebab-315 Bowery	6	0	0	0	0
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	-15	0	0	0	0

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
806	7934	50002	-44	0	0	0	0
	Budget Modification - S+C 154 E 122 St Weston United						
806	7937	50002	-4	0	0	0	0
	Budget Modification - S+C 1305 Morris Ave.-067						
806	7938	50002	10	0	0	0	0
	Budget Modification - S+C Immaculata Hall						
806	7943	50002	12	0	0	0	0
	Budget Modification - S+C 691 Prospect Ave						
806	7944	50002	15	0	0	0	0
	Budget Modification - S+C 1534 Prospect Place						
806	7944	50002	27	0	0	0	0
	Budget Modification - S+C 1534 Prospect Place						
806	7945	50002	-52	0	0	0	0
	Budget Modification - S+C 901 Anderson Ave						
806	7947	50002	20	0	0	0	0
	Budget Modification - S+C 772 East 168th Street						
806	7948	50002	18	0	0	0	0
	Budget Modification - S+C 1013 Broadway						
806	7949	50002	14	0	0	0	0
	Budget Modification - S+C 290 East 3rd Street						
806	7949	50002	29	0	0	0	0
	Budget Modification - S+C 290 East 3rd Street						
816	3550	07935	714	0	0	0	0
	Budget Modification - Aids-Prevention						
816	3618	07959	-3,328	0	0	0	0
	Budget Modification - Ryan White HIV Emerg'Cy Relief						
816	3810	07923	-2,211	0	0	0	0
	Budget Modification - TB Control						
816	6320	07998	3	0	0	0	0
	Budget Modification - Pregnancy Risk Assessment						
816	8680	15605	75	0	0	0	0
	Budget Modification - Environmental Surveillance Pg						

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
901	8104	04261	513	0	0	0	0
	Budget Modification - Enhanced Id Theft Prosecution						
904	0520	04101	120	0	0	0	0
	Budget Modification - Enhanced Narcotics Prosecution						
905	0225	04175	22	0	0	0	0
	Budget Modification - Violence Against Women						
905	0800	04140	85	0	0	0	0
	Budget Modification - D.T.A.P						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Other			**1,342,066**	**841,629**	**808,260**	**793,264**	**794,333**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Federal Categorical Grants			6,002,077	5,365,792	5,283,638	5,273,337	5,283,218

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
COMMUNITY DEVELOPMENT										
25	214	002	0421	00931	289,268,345	277,349,871	251,285,873	247,661,658	247,925,172	*COMMUNITY DEVELOPMENT*
		TOTAL			**289,268,345**	**277,349,871**	**251,285,873**	**247,661,658**	**247,925,172**	
SOCIAL SERVICES										
25	210	068	0302	03002	2,155,000	1,200,000	1,200,000	1,200,000	1,200,000	*CHILD & ADULT CARE FOOD PGM*
25	213	068	0302	11914	26,189,899	24,974,096	20,617,985	20,617,985	20,617,985	*FRINGE BENEFITS*
25	213	068	0302	11954	22,121,921	22,121,921	22,121,921	22,121,921	22,121,921	*TITLE IV B*
25	213	068	0302	11957	997,500	997,500	997,500	997,500	997,500	*TEMP ASST FOR NEEDY FAM (TANF)*
25	213	068	0302	11958	14,831,186	15,168,279	15,168,279	15,168,279	15,168,279	*TANF-EAF*
25	213	068	0302	11959	86,821,966	125,428,862	125,428,862	125,428,862	125,428,862	*IVE-FOSTER CARE PGM*
25	213	068	0302	11960	13,551,659	13,476,890	13,476,890	13,476,890	13,476,890	*IVE-PROTECTIVE*
25	213	068	0302	11961	70,301,902	75,926,887	76,503,733	76,518,202	76,518,202	*IVE-FOSTER CARE ADMIN*
25	213	068	0302	11962	176,211,588	176,211,588	176,211,588	176,211,588	176,211,588	*IVE-ADOPTION*
25	213	068	0302	11963	7,659,602	7,659,602	7,659,602	7,659,602	7,659,602	*INDEPENDENT LIVING*
25	213	068	0302	11966	443,502,644	443,502,644	443,502,644	443,502,644	443,502,644	*CHILD CARE BLOCK GRANT*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	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	1,020,348	*TITLE XX SOC SERV BK GRANT*
25	213	068	0302	11968	4,286,625	0	0	0	0	*TEMP.ASST NEEDY FAMILY 100%FED*
25	213	068	0302	11979	1,885,147	1,885,147	1,885,147	1,885,147	1,885,147	*TANF INCOME SUPPORT ADMIN*
25	213	068	0302	11980	149,593	98,858	98,858	98,858	98,858	*MEDICAL ASSISTANCE ADM*
25	213	068	0302	11982	499,493	499,657	499,657	499,657	499,657	*ADOPTION ADMIN*
25	213	068	0302	11984	23,331,962	23,168,934	23,168,934	23,168,934	23,168,934	*FOSTER CARE IV-E PREVENTIVE*
25	213	068	0302	11991	77,292,687	76,219,343	76,219,343	76,219,343	76,219,343	*TANF-EAF SET ASIDE CHLD WELFRE*
25	213	068	0302	11992	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*TANF-EAF FOR J D/PINS*
25	213	068	0302	11994	23,049,000	23,049,000	23,049,000	23,049,000	23,049,000	*SS BLOCK TITLE XX OTHER(TANF)*
25	213	068	0302	11995	52,166,891	52,146,891	52,146,891	52,146,891	52,146,891	*SS TITLEXX CHILD WELFARE(TANF)*
25	293	068	0302	11998	515,523	113,618	113,618	113,618	113,618	*IMPROV CHILD WELFARE OUTCOMES*
25	213	068	0302	15901	206,545,315	178,978,297	178,978,297	178,978,297	178,978,297	*HEADSTART*
25	214	069	0031	01209	29,992,299	29,392,299	29,392,299	29,392,299	29,392,299	*HOUSING OPPORTUNITY PEOPLE AID*
25	297	069	0031	03259	261,051	0	0	0	0	*EMRGNCY FOOD & SHELTER*
25	213	069	0031	11903	30,775,362	23,494,091	23,494,091	23,494,091	23,494,091	*LOW-INCOME HOME ENERGY ASSIST*
25	213	069	0031	11905	67,954,749	68,827,164	68,827,164	68,827,164	68,827,164	*TANF FLEX FUND FAMILY SERV ADM*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	069	0031	11914	91,570,288	91,570,288	77,326,021	77,326,021	77,326,021	*FEDERAL DOSS FRINGE BENEFITS*
25	213	069	0031	11919	108,922,395	52,153,360	52,153,360	52,153,360	52,153,360	*MEDICAID-HEALTH & MEDICAL CARE*
25	213	069	0031	11957	317,299,632	299,796,459	299,628,432	299,628,432	299,628,432	*TANF*
25	213	069	0031	11958	11,257,710	9,759,468	11,120,427	11,120,427	11,120,427	*TANF-EAF*
25	213	069	0031	11967	34,435,677	34,435,677	34,435,677	34,435,677	34,435,677	*TITLE XX SOC.SERV.BLOCK GRANT*
25	213	069	0031	11968	1,401,000	2,888,000	2,888,000	2,888,000	2,888,000	*TANF-100% FED*
25	213	069	0031	11969	84,606,640	76,523,834	76,413,785	76,413,785	76,413,785	*FOOD STAMP EMP & TRAIN*
25	213	069	0031	11971	0	3,340,141	3,340,141	3,340,141	3,340,141	*FOOD STAMPS FRAUD & ABUSE*
25	213	069	0031	11980	140,687,101	148,097,749	139,146,680	139,146,680	139,146,680	*MEDICAL ASSISTANCE ADM*
25	213	069	0031	11981	42,271,494	42,471,186	42,472,864	42,472,864	42,472,864	*CHILD SUPPORT ADMIN*
25	213	069	0310	11981	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	*TITLE IV-D INCENTIVE*
25	213	069	0031	11983	0	497,923	497,923	497,923	497,923	*TRAINING*
25	213	069	0031	11985	80,473,373	74,831,932	74,831,932	74,831,932	74,831,932	*TANF FLEX FUND FAMILY SERV PGM*
25	213	069	0031	11986	92,389,155	76,886,865	76,891,685	76,891,685	76,891,685	*FOOD STAMP ADMIN*
25	213	069	0031	11987	546,204	0	0	0	0	*SPECIAL PROJECT*
25	213	069	0031	11988	36,892,000	36,502,000	36,502,000	36,502,000	36,502,000	*TANF INTERIM ASSISTANCE REIMB*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	071	0125	00923	8,216,314	0	0	0	0	*EMERGENCY SHELTER*
25	213	071	7110	11905	10,214,540	10,224,671	10,224,671	10,224,671	10,224,671	*CENTRAL ADMIN FFFS-PS*
25	213	071	7140	11905	4,669,116	4,659,265	4,659,265	4,659,265	4,659,265	*ADULT SERVICES FFFS PS*
25	213	071	7150	11905	13,224,327	13,217,397	13,217,397	13,217,397	13,217,397	*FAMILY SERVICES FFFS PS*
25	213	071	7110	11906	1,885,830	1,888,458	1,888,458	1,888,458	1,888,458	*CENTRAL ADMIN FFFS-AOTPS*
25	213	071	7130	11906	25,121	25,156	25,156	25,156	25,156	*FACILITY MAINT DEV FFFS AOTPS*
25	213	071	7140	11906	1,019,851	1,021,270	1,021,270	1,021,270	1,021,270	*ADULT SERVICES FFFS AOTPS*
25	213	071	7150	11906	11,266,217	11,268,785	11,268,785	11,268,785	11,268,785	*FAMILY SERVICES FFFS AOTPS*
25	213	071	0125	11914	8,221,054	8,221,054	8,058,239	8,058,239	8,058,239	*FB-FEDERAL*
25	213	071	7140	11950	156,144	156,144	156,144	156,144	156,144	*ADULT SERVICES HSP*
25	213	071	7110	11957	1,313,627	1,313,627	1,313,627	1,313,627	1,313,627	*CENTRAL ADMIN FEDERAL TANF*
25	213	071	7130	11957	3,288	3,288	3,288	3,288	3,288	*FACILITY MAINT DEVEL FED TANF*
25	213	071	7140	11957	2,397,334	2,397,333	2,397,333	2,397,333	2,397,333	*ADULT SERVICES FEDERAL TANF*
25	213	071	7150	11957	91,078,340	84,579,972	79,713,362	79,713,362	79,713,362	*FAMILY SERVICES FEDERAL TANF*
25	213	071	7150	11958	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	*TANF EMERGENCY ASSISTANCE*
TOTAL					**2,592,214,684**	**2,485,993,218**	**2,455,078,573**	**2,455,093,042**	**2,455,093,042**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
EDUCATION										
25	213	040	8000	11919	17,000,000	0	0	0	0	*MEDICAID*
25	293	040	8000	13022	14,887,553	14,887,553	14,887,553	14,887,553	14,887,553	*DRUG ABUSE PROGRAM*
25	210	040	1221	13901	17,816,855	19,475,884	19,983,049	20,505,022	21,038,101	*SCHOOL LUNCH*
25	210	040	1221	13902	239,694,480	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	19,104,738	*VOCATIONAL ADULT TRAINING ED.*
25	210	040	1221	13907	46,730,606	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	640,729	*BILINGUAL EDUCATION*
25	284	040	8000	13912	795,800,000	795,800,000	795,800,000	795,800,000	795,800,000	*CHAPTER I - IMPROVEMENT OF ED.*
25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	*SPECIAL GRANT-MISC.*
25	284	040	8000	13915	261,707,000	261,707,000	261,707,000	261,707,000	261,707,000	*INDIVIDUAL DISABILITY ED. ACT*
25	284	040	0723	13916	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*IMPACT AID*
25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	*SUMMER FEEDING PROGRAM*
25	284	040	8000	13924	3,558,475	3,558,475	3,558,475	3,558,475	3,558,475	*CHAPTER II BLOCK GRANT*
25	284	040	8000	13926	143,075,042	134,404,235	134,404,235	134,404,235	134,404,235	*TITLE II-MATH & SCIENCE FUNDS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	8,284,820	*MAGNET SCHOOLS*
25	284	040	8000	13928	17,137,694	17,137,694	17,137,694	17,137,694	17,137,694	*DRUG FREE SCHOOL PROGRAM*
25	284	040	8000	13930	14,202,182	14,202,182	14,202,182	14,202,182	14,202,182	*ESEA TITLE III TECH. GRANT*
25	284	040	8000	13935	3,246,332	3,246,332	3,246,332	3,246,332	3,246,332	*COMMITTEE ON PRE-SCHOOL SPL ED*
25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	1,927,020	*ED FOR HOMELESS CHILDREN & YTH*
25	284	040	8000	13937	1,078,023	1,078,023	1,078,023	1,078,023	1,078,023	*EVEN START-STATE EDUCATION AGY*
25	284	040	8000	13939	22,469,740	22,469,740	22,469,740	22,469,740	22,469,740	*COMMUNITY LEARNING CENTERS*
25	284	040	8000	13941	34,150,327	34,150,327	34,150,327	34,150,327	34,150,327	*TITLE III-LEP & IMMIGTN STUDNT*
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	6,567,845	*TITLE II B MATH SCIENC PRTNSHP*
25	284	040	8000	13943	4,481,494	4,481,494	4,481,494	4,481,494	4,481,494	*TITLE II D TECH. COMPETITIVE*
25	284	040	8000	13944	36,039,674	36,039,674	36,039,674	36,039,674	36,039,674	*READING FIRST PROGRAM*
25	284	040	8000	13945	20,821,544	20,821,544	20,821,544	20,821,544	20,821,544	*TITLE I COMPETITIVE GRANTS*
		TOTAL			**1,778,530,600**	**1,760,821,852**	**1,769,015,640**	**1,777,319,836**	**1,785,868,090**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
OTHER										
25	214	002	0507	00923	62,500	0	0	0	0	*BLOCK BRANT-EMERGENCY SHELTER*
25	216	002	0523	04011	247,369	0	0	0	0	*SEXUAL EXPLOIT.OF CHILDREN GT*
25	216	002	0512	04178	37,993	0	0	0	0	*CHILD PROTECTION GRANT*
25	216	002	0518	04178	129,388	0	0	0	0	*OJJDP FY 05 CSEC DEMONSTRATION*
25	216	002	0506	04230	795,586	0	0	0	0	*ARREST POLICIES & ENF. PROTECT*
25	216	002	0505	04237	31,750	0	0	0	0	*JUVENILE JUSTICE ADMINISTRATE*
25	216	002	0511	04237	55,000	0	0	0	0	*JUVENILE JUSTICE PLANNER GRANT*
25	216	002	0561	04237	627,563	0	0	0	0	*JUVENILE ACCOUNTABILITY - CCI*
25	216	002	0562	04237	668,735	0	0	0	0	*JUVENILE ACCOUNTABILITY - CCA*
25	216	002	0538	04248	260,510	0	0	0	0	*SMART NOTIFICATION (DNA)*
25	216	002	0536	04251	33,842	0	0	0	0	*VAWA SAFE HAVENS GRANT FY '06'*
25	216	002	0534	04261	222,561	0	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
25	216	002	0549	04261	172,694	0	0	0	0	*JUSTICE ASSISTANCE GRANT 2006*
25	216	002	0563	04261	466,250	0	0	0	0	*JUSTICE ASSISTANCE GRANT 2007*
25	200	002	0421	57000	7,259,527	7,262,214	7,262,214	7,262,214	7,262,214	*REIMBURSEMENT-OVERHEAD COSTS*
25	293	003	0206	15614	85,000	0	0	0	0	*POLLING PLACE ACCESS IMPROVMNT*
25	216	010	0111	04230	691,666	0	0	0	0	*ENCOURAGE ARREST POLICIES PGM*
25	216	011	0114	04175	164,677	0	0	0	0	*SAFE HAVEN GRANT PROGRAM 2004*
25	216	011	0110	04230	517,463	0	0	0	0	*ARREST POLICIES & ENFORCEMENT*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	011	0115	13021	557,948	0	0	0	0	*BRONX JAIL DIVERSION PGM*
25	216	012	0112	04230	803,480	0	0	0	0	*ARREST POLICIES & ENFORCEMENT*
25	216	013	0108	04175	958,154	0	0	0	0	*DOMESTIC VIOLENCE*
25	297	017	2004	03255	83,884	0	0	0	0	*URBAN SEARCH & RESCUEGRNRAL*
25	297	017	2032	03255	304,174	0	0	0	0	*2005 URBAN SEARCH & RESCUE*
25	297	017	2054	03255	538,895	0	0	0	0	*2006 URBAN SEARCH & RESCUE*
25	297	017	2060	03255	813,031	0	0	0	0	*URBAN SEARCH & RESCUE K9 EVAL*
25	297	017	2067	03255	30,000	0	0	0	0	*2008 URBAN SEARCH & RESCUE*
25	297	017	1001	03266	2,791,487	1,566,676	1,566,676	1,566,676	1,566,676	*LOCAL EMERGENCY MANAGMNT PERFM*
25	297	017	2061	03267	80,143	0	0	0	0	*FFY06 CITIZEN CORPS*
25	297	017	2065	03267	80,175	0	0	0	0	*FFY07 CITIZEN CORPS*
25	297	017	2049	03272	119,773	0	0	0	0	*FFY05 MMRS BROOKLYN*
25	297	017	2057	03272	232,330	0	0	0	0	*FFY06 METRO MEDICAL RESPONSE*
25	297	017	2042	04244	4,479,761	0	0	0	0	*FFY05 URBAN AREA SECURITY INIT*
25	297	017	2056	04244	3,809,418	0	0	0	0	*FFY 2006 UASI V*
25	297	017	2063	04244	7,212,912	0	0	0	0	*FFY07 URBAN AREA SECURITY INIT*
25	297	017	2031	04249	23,070	0	0	0	0	*STATE HOMELAND SECURITY III*
25	216	025	0904	04216	62,500	0	0	0	0	*FAMILY COURT GRANT - DCJS*
25	220	030	0101	16053	2,949,753	1,042,474	1,042,474	1,042,474	1,042,474	*FTA/FHWA SUBR. TRANSIT STUDIES*
25	220	030	0103	16053	759,107	0	0	0	0	*TRANSPORTATION ENHANCEMENT IST*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	281	042	2447	03229	200,000	0	0	0	0	*NYC SOLAR ENERGY PROGRAM*
25	221	056	2402	03200	150,000	0	0	0	0	*GANG RESISTANCE EDUCATION & TR*
25	297	056	2712	03250	3,247,719	0	0	0	0	*UASI RDD PREV MEASURES PGM*
25	297	056	1523	03270	9,302,072	0	0	0	0	*FFY06 LAW ENFORCEMENT TERR PRV*
25	297	056	1525	03270	2,893,902	0	0	0	0	*FFY05 LAW ENFORCEMENT TERR PRV*
25	297	056	1526	03270	20,798	0	0	0	0	*FFY05 LETPP-CTB*
25	297	056	1533	03270	12,065,000	0	0	0	0	*FFY07 LAW ENFORCEMENT TERR PRV*
25	297	056	1527	03276	38,502	0	0	0	0	*FFY05 BUFFER ZONE PROTECTION*
25	297	056	1532	03276	567,000	0	0	0	0	*FFY06 BUFFER ZONE PROTECTION*
25	297	056	1535	03279	3,250,000	0	0	0	0	*SECURING THE CITIES INITIATIVE*
25	297	056	1627	03280	4,608,892	0	0	0	0	*PORT SECURITY PGM*
25	219	056	0020	04017	7,000,000	15,000,000	7,000,000	7,000,000	7,000,000	*UNITED NATIONS & CONSULATE*
25	216	056	1900	04028	3,083,712	702,500	702,500	702,500	702,500	*DRUG ENFORCEMENT OVERTIME*
25	216	056	1963	04099	134,400	0	0	0	0	*OCDETF STRIKE FORCE GRANT*
25	216	056	0402	04139	14,113	0	0	0	0	*WEED & SEED - 40TH PCT*
25	216	056	0432	04139	43,045	0	0	0	0	*WEED & SEED PGM-CASTLE HILL*
25	216	056	1927	04139	57,782	0	0	0	0	*WEED & SEED - 101TH PCT*
25	216	056	0053	04166	1,107,087	0	0	0	0	*CIS-COPS IN SCHOOL PGM*
25	216	056	7550	04191	119,741	0	0	0	0	*COPS MORE 96*
25	216	056	0755	04221	186,083	0	0	0	0	*94TH PCT-NARCOTICS AWARENESS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	216	056	0072	04229	69,555	0	0	0	0	*SAFE NEIGHBRHDS-SOUTHERN DISTR*
25	216	056	1911	04233	1,455,319	0	0	0	0	*HIDTA RENTAL PROGRAM*
25	216	056	1957	04233	406,407	0	0	0	0	*REGIONAL INTELLIGENCE CENTER*
25	297	056	2715	04244	4,574,946	0	0	0	0	*FFY05 UASI IV*
25	297	056	2716	04244	22,941,701	0	0	0	0	*FFY06 UASI V*
25	297	056	2717	04244	61,000,000	0	0	0	0	*FFY07 UASI VI*
25	297	056	1513	04249	155,000	0	0	0	0	*FFY06 STATE HOMELAND SECURITY*
25	297	056	1522	04249	13,527,113	0	0	0	0	*FFY05 STATE HOMELAND SECURITY*
25	297	056	1536	04249	7,675,700	0	0	0	0	*FFY07 STATE HOMELAND SECURITY*
25	216	056	1625	04250	5,994,675	0	0	0	0	*COPS ICTG*
25	216	056	2026	04256	208,494	0	0	0	0	*OPERATION STARLIGHT PROGRAM*
25	216	056	1622	04261	3,353,255	2,551,448	2,551,448	2,551,448	2,551,448	*JUSTICE ASSISTANCE GRANT (JAG)*
25	216	056	1162	04263	60,946	0	0	0	0	*PHSI-PUBLIC HOUSING SAFETYINIT*
25	216	056	1956	04265	379,594	0	0	0	0	*HUMAN TRAFFICKING GRANT*
25	220	056	7403	05902	450,000	0	0	0	0	*URBAN TRAFFIC SAFETY MODEL*
25	210	057	3100	03005	1,968,369	0	0	0	0	*US FOREST SERVICES-IMT REIMBUR*
25	215	057	3100	04032	25,000	25,000	25,000	25,000	25,000	*GATEWAY NATIONAL PARK*
25	216	057	3100	04213	55,996	0	0	0	0	*BULLETPROOF VEST PROGRAM*
25	297	057	3100	04244	17,850,942	0	0	0	0	*URBAN AREA SECURITY INITIATIVE*
25	297	057	6392	04244	4,545,035	12,804,308	4,909,957	0	0	*FFY07 URBAN AREA SECURITY INIT*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	297	057	3100	04249	10,629,063	0	0	0	0	*STATE HOMELAND SECURITY GRANT*
25	213	057	3100	13019	13,933,229	3,400,702	3,400,702	3,400,702	3,400,702	*MEDICAL MONITORING REL 9/11/01*
25	293	057	3100	15611	15,575,207	0	0	0	0	*WTC TREATMENT SUPPLEMENT PGM*
25	216	072	0401	04197	19,214,417	19,214,417	19,214,417	19,214,417	19,214,417	*SCAAP*
25	216	072	0401	04213	188,343	0	0	0	0	*BULLETPROFF VEST PROGRAM*
25	216	072	5012	04267	315,505	0	0	0	0	*PRISONERS REENTRY INITIATIVE*
25	216	072	5016	04269	250,000	0	0	0	0	*DAY CUSTODY MENTAL HEALTH*
25	213	072	0401	13016	754,000	754,000	754,000	754,000	754,000	*SSI BOUNTY*
25	210	072	0401	13918	900,000	900,000	900,000	900,000	900,000	*SCHOOL LUNCH-PRISONS*
25	210	072	0401	13920	670,000	670,000	670,000	670,000	670,000	*SCHOOL BREAKFAST PROGRAM*
25	214	125	0501	01237	29,400,000	0	0	0	0	*NYCHA SENIOR CENTERS*
25	213	125	0501	11903	280,551	100,000	100,000	100,000	100,000	*HEAP/LOW INCOME ENERGY PGM*
25	213	125	0100	11908	29,152,356	18,977,353	18,782,101	18,782,101	18,782,101	*TITLE III (O.A.A)-NUTRITION*
25	213	125	0100	11909	11,934,859	10,354,368	10,298,921	10,298,921	10,298,921	*TITLE III (O.A.A.)-AREA SERVIC*
25	272	125	0100	11910	1,636,004	1,634,804	1,634,804	1,634,804	1,634,804	*FOSTER GRANDPARENTS GRANT*
25	217	125	0100	11921	2,265,900	2,265,900	2,265,900	2,265,900	2,265,900	*TITLE V NCOA EMPLOYMENT GRANT*
25	217	125	0100	11922	2,742,905	2,742,905	2,742,905	2,742,905	2,742,905	*TITLE IX SEN COM SER EMP PRGRM*
25	210	125	0504	11930	8,708,058	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	25,262,085	*TITLE XX SOCIAL SERVICE BLOCK*
25	213	125	0100	12508	397,921	226,978	226,978	226,978	226,978	*HLTH INSUR. INFO. COUNSELING.*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	125	1539	12508	166,851	0	0	0	0	*NATIONAL ASSOCIATION (N4A)*
25	213	125	0100	12509	664,766	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	230,872	*TITLE VII - ELDER ABUSE PREVEN*
25	213	125	0100	12513	1,574,412	570,812	570,812	570,812	570,812	*WEATHERIZATION REF. & PKAGING*
25	213	125	0100	12516	21,590	0	0	0	0	*OPERATION RESTORE TRUST*
25	213	125	0100	12517	4,187,717	4,187,717	4,187,717	4,187,717	4,187,717	*TITLE III-E CAREGIVER SUPPORT*
25	293	125	2004	15602	202,314	0	0	0	0	*CHRONIC DISEASE SELF MANAGEMNT*
25	220	126	1109	06016	628,293	0	0	0	0	*INTERMODAL TRANSP STUDY BRONX*
25	210	130	1000	13901	54,564	54,564	54,564	54,564	54,564	*SCHOOL LUNCH*
25	210	130	1000	13918	402,518	402,518	402,518	402,518	402,518	*SCHOOL LUNCH-PRISONS*
25	210	130	1000	13920	231,254	231,254	231,254	231,254	231,254	*SCHOOL BREAKFAST-PRISONS*
25	216	226	0230	04239	45,000	0	0	0	0	*IMMIGRATION RELATED EMPLOYMENT*
25	214	260	3112	00923	98,217	0	0	0	0	*EMERGENCY SHELTER GRANT*
25	213	260	0500	08008	32,425	0	0	0	0	*FAMILY VIOLENCE PREVENTION*
25	213	260	0500	11903	20,000	19,999	19,999	19,999	19,999	*HEAP II PROGAMS*
25	213	260	3112	11957	21,522,264	20,962,668	1,307,000	1,307,000	1,307,000	*TEMP. ASST. NEEDY FAM (TANF)*
25	213	260	0500	15905	33,736,234	28,576,101	28,576,101	28,576,101	28,576,101	*COMMUNITY ACTION BLOCK GRANT*
25	217	260	0500	16150	8,025,054	7,762,782	7,762,782	7,762,782	7,762,782	*W.I.A. OUT OF SCHOOL YOUTH*
25	217	260	3709	16150	878,400	313,600	0	0	0	*PARTNERSHIP FOR YOUTH WIA OUT*
25	217	260	0500	16151	18,725,128	18,164,867	18,164,867	18,164,867	18,164,867	*W.I.A. IN SCHOOL YOUTH*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	217	260	3706	16151	50,500	0	0	0	0	*WIA INSENTIVE GRANT*
25	217	260	0500	16154	2,972,243	2,880,847	2,880,847	2,880,847	2,880,847	*W.I.A. CENTRAL ADMIN.*
25	216	781	0456	04139	34,342	0	0	0	0	*EAST NEW YORK WEED & SEED PGM*
25	216	781	0445	04213	35,084	0	0	0	0	*BULLETPROOF VEST PROGRAM*
25	214	801	0341	01235	1,000,000	4,000,000	0	0	0	*LMDC SMALL FIRM ASSISTANCE*
25	214	801	0355	01235	683,158	0	0	0	0	*SBS LMDC CHINATOWN CLEAN STR*
25	214	801	0607	01235	3,165,127	6,150,000	6,150,000	0	0	*EDC LMDC FULTON CORRIDOR GRANT*
25	214	801	0653	01235	216,000	216,000	216,000	0	0	*EDC LMDC-BLIGHT PREVENTION PGM*
25	214	801	0654	01235	3,203,172	0	0	0	0	*EDC LMDC WTC MEMORIAL&CULTURAL*
25	214	801	0655	01235	1,366,570	0	0	0	0	*EDC LMDC CHINATOWN CLEAN STR*
25	212	801	0318	03100	313,105	134,063	0	0	0	*PROCUREMENT OUTREACH PGM-YR 18*
25	220	801	0602	06014	2,230,678	0	0	0	0	*QUEENS PLAZA IMPROVEMENT*
25	217	801	0510	16149	28,520,218	27,575,402	27,575,402	27,575,402	27,575,402	*WORKFORCE INVESTMENT ACT-ADULT*
25	217	801	0510	16152	15,960,843	15,960,843	15,960,843	15,960,843	15,960,843	*DW-INDIVIDUAL SERVICE PROVIDER*
25	217	801	0508	16153	1,158,115	360,248	360,248	360,248	360,248	*TRADE ADJUSTMENT ACT GRANT*
25	217	801	0510	16154	4,959,504	4,824,194	4,824,194	4,824,194	4,824,194	*W.I.A. CENTRAL ADMIN.*
25	217	801	0506	16159	257,601	0	0	0	0	*WORK INCENTIVES PGM*
25	217	801	0514	16159	68,750	0	0	0	0	*DIABILITY NAVIGATOR GRANT*
25	217	801	0508	16160	757,250	0	0	0	0	*TRADE ADJUSTMENT ASSIST PGM*
25	214	806	7210	00923	798,105	0	0	0	0	*MCKINNEY ESG PROGRAMS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	1510	01207	11,047,793	10,537,793	10,537,793	10,537,793	10,537,793	*HOME INVESTMENT PARTNERSHIP*
25	214	806	7540	01207	2,021,500	0	0	0	0	*NEW STARTS HOMELESS HOUSING*
25	214	806	7542	01207	5,000,000	0	0	0	0	*HOMEOWNER FIRST DOWN-PAYMENT*
25	214	806	7710	01214	1,767,165	124,500	0	0	0	*LEAD HAZARD CONTROL 2005*
25	214	806	7711	01214	531,771	0	0	0	0	*LEAD HAZARD CONTROL 2007*
25	214	806	7721	01233	126,047	0	0	0	0	*LEAD EDUCATION OUTREACH FY05*
25	214	806	7715	01234	1,725,793	0	0	0	0	*LEAD HAZARD REDUCTION DEMO*
25	214	806	7716	01234	2,693,350	99,300	0	0	0	*LEAD HAZARD REDUCTION DEMO 05*
25	214	806	7717	01234	767,985	0	0	0	0	*LEAD HAZARD REDUCTION DEMO 07*
25	214	806	7725	01234	153,920	0	0	0	0	*LEAD HAZARD REDCTN DEMONSTRTON*
25	214	806	7161	01235	2,400,000	0	0	0	0	*LOWER MANHATTAN DEVL.CHINATOWN*
25	266	806	7110	09392	194,000	0	0	0	0	*EPA - BROWNFIELD ASSESSMENT*
25	213	806	1510	11918	979,523	979,523	979,523	979,523	979,523	*EMERGENCY RELOCATE FEDERAL*
25	213	806	7913	11957	674,574	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	2,798,904	*SEC. 8 MODERATE REHAB. SUBSIDY*
25	214	806	2230	50000	521,191	519,000	519,000	519,000	519,000	*SEC. 8 SUBSTANTIAL RENT SUBSID*
25	214	806	7651	50000	246,325,031	193,230,531	193,230,531	193,230,531	193,230,531	*SECTION 8 HOUSING VOUCHER*
25	214	806	7652	50000	2,117,410	1,332,375	1,332,375	1,332,375	1,332,375	*SECTION 8 ADMIN FEES-VOUCHER*
25	214	806	7855	50000	74,393	74,393	74,393	74,393	74,393	*SEC 8 EXISTING RENT SUBSIDY*
25	214	806	7890	50000	755,136	755,136	755,136	755,136	755,136	*S+C 333 KOSCIUSKO, BKLYN*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	2105	50001	18,281,027	18,216,963	18,216,963	18,216,963	18,216,963	*SEC. 8 MODERATE REHAB. SUBSIDY*
25	214	806	7866	50001	125,000	125,000	125,000	125,000	125,000	*SEC.8 MOD. REHAB #16*
25	214	806	7881	50001	280,000	280,000	280,000	280,000	280,000	*SEC 8 MOD REHAB - 630 E 6TH ST*
25	214	806	7885	50001	633,360	633,360	633,360	633,360	633,360	*SEC 8 MOD REHAB - 560 E 165 ST*
25	214	806	7932	50001	110,033	98,138	98,138	98,138	98,138	*SEC. 8 MOD REBAB-315 BOWERY*
25	214	806	7861	50002	821,000	505,000	505,000	505,000	505,000	*SHELTER PLUS CARE*
25	214	806	7870	50002	419,000	271,000	271,000	271,000	271,000	*SECT. 8 SHELTER PLUS CARE*
25	214	806	7871	50002	398,000	180,000	180,000	180,000	180,000	*SEC 8 STC-690 E147 ST BX*
25	214	806	7872	50002	269,000	236,000	236,000	236,000	236,000	*SHELTER PLUS CARE*
25	214	806	7873	50002	294,000	124,000	124,000	124,000	124,000	*SECTION 8/ SHELTER*
25	214	806	7874	50002	183,000	163,000	163,000	163,000	163,000	*SEC 8 MOD SPC PITKIN AVE BKLYN*
25	214	806	7875	50002	225,000	130,000	130,000	130,000	130,000	*SEC 8 MOD SPC CLASSON AVE BKYN*
25	214	806	7876	50002	480,968	394,000	394,000	394,000	394,000	*SEC.8 MOD SPC 1385 FULTON BX*
25	214	806	7877	50002	157,900	50,000	50,000	50,000	50,000	*SPC 233 E117TH*
25	214	806	7878	50002	271,000	151,000	151,000	151,000	151,000	*SPC 545 WARRENT*
25	214	806	7879	50002	299,670	304,128	304,128	304,128	304,128	*SEC 8 S&C 117 E.118TH ST*
25	214	806	7891	50002	514,804	546,804	546,804	546,804	546,804	*S+C 239 EAST 121ST*
25	214	806	7892	50002	343,150	777,150	777,150	777,150	777,150	*S+C 373 DEWITT AVE BKLYN*
25	214	806	7893	50002	285,254	502,400	502,400	502,400	502,400	*S+C EAST 128TH STREET NY*
25	214	806	7894	50002	430,840	1,011,240	1,011,240	1,011,240	1,011,240	*S+C STRATFORD AVE BX*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	7895	50002	203,770	252,770	252,770	252,770	252,770	*S+C 57 EAST 128TH STREET NY*
25	214	806	7896	50002	242,765	179,765	179,765	179,765	179,765	*S+C PR 218 GATES AVE BKLYN N.Y*
25	214	806	7897	50002	261,773	200,960	200,960	200,960	200,960	*S + C CROTONA AVE BRONX*
25	214	806	7898	50002	601,100	204,100	204,100	204,100	204,100	*S + C WEST 163RD ST NEW YORK*
25	214	806	7930	50002	411,000	471,000	471,000	471,000	471,000	*S + C 860 EAST 162ND ST NY*
25	214	806	7933	50002	187,850	112,850	112,850	112,850	112,850	*SEC. 8 RENT SUBSIDY 138 ST NY*
25	214	806	7934	50002	417,622	41,436	41,436	41,436	41,436	*S+C 154 E 122 ST WESTON UNITED*
25	214	806	7936	50002	481,546	405,546	405,546	405,546	405,546	*SHELTER+CARE*
25	214	806	7937	50002	449,047	277,126	277,126	277,126	277,126	*S+C 1305 MORRIS AVE.-067*
25	214	806	7938	50002	458,500	427,500	427,500	427,500	427,500	*S+C IMMACULATA HALL*
25	214	806	7939	50002	335,595	205,595	205,595	205,595	205,595	*S+C JERICHO PROJECT*
25	214	806	7940	50002	339,290	399,290	399,290	399,290	399,290	*S+C CHICA,LP.*
25	214	806	7941	50002	63,856	79,956	79,956	79,956	79,956	*S+C HOUR CHILDREN ARTS*
25	214	806	7943	50002	340,892	314,592	314,592	314,592	314,592	*S+C 691 PROSPECT AVE*
25	214	806	7944	50002	392,598	0	0	0	0	*S+C 1534 PROSPECT PLACE*
25	214	806	7945	50002	264,867	0	0	0	0	*S+C 901 ANDERSON AVE*
25	214	806	7946	50002	147,000	0	0	0	0	*S+C 211 EAST 81st STREET*
25	214	806	7947	50002	362,791	0	0	0	0	*S+C 772 EAST 168th STREET*
25	214	806	7948	50002	452,752	0	0	0	0	*S+C 1013 BROADWAY*
25	214	806	7949	50002	392,469	0	0	0	0	*S+C 290 EAST 3RD STREET*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	214	806	2230	50003	30,948,530	24,572,807	24,572,807	24,572,807	24,572,807	*SEC. 8 SUBSTANTIAL RENT SUBSID*
25	214	816	8701	00923	118,850	0	0	0	0	*EMERGENCY SHELTER*
25	214	816	3530	01209	34,117,103	12,173,071	12,188,636	12,205,088	12,222,478	*HOUSING OPPORT PEOPLE W/AIDS*
25	214	816	8701	01209	3,826,662	0	0	0	0	*H.O.P.W.A.*
25	214	816	8560	01234	206,760	0	0	0	0	*LEAD HAZARD REDUCTION 2*
25	214	816	8570	01234	348,159	135,087	0	0	0	*LEAD HAZARD REDUCTION DEMO 3*
25	214	816	8580	01234	261,314	116,256	0	0	0	*LEAD HAZARD CONTROL XIII*
25	297	816	2184	03263	7,744,238	8,152,509	10,027,290	2,736,577	2,736,577	*WTC HEALTH REGISTRY*
25	297	816	1528	04244	2,105,556	0	0	0	0	*URBAN AREA SECURITY INIT - III*
25	297	816	4330	04244	4,253,940	0	0	0	0	*USAI3-URBAN AREA SECURITY INIT*
25	297	816	4370	04244	10,229,062	0	0	0	0	*URBAN AREAS SECURITY INIT- IV*
25	297	816	4380	04244	5,213,097	359,801	381,389	0	0	*FFY07 URBAN AREA SECURITY INIT*
25	216	816	1560	04264	1,331,946	0	0	0	0	*DNA BACKLOG*
25	216	816	1560	04268	720,788	0	0	0	0	*DNA CAPACITY*
25	213	816	8510	07906	3,088,600	3,304,860	3,350,737	3,399,229	3,450,485	*LEAD POISON*
25	213	816	6510	07920	11,934,870	9,617,123	9,725,968	9,841,017	9,962,623	*IMMUNIZATION*
25	213	816	3710	07921	8,072,573	6,363,180	6,436,988	6,515,003	6,597,464	*VENEREAL DISEASE CONTROL*
25	213	816	3770	07921	173,847	16,690	17,641	18,647	19,710	*STD SURVEILLANCE NETWORK*
25	213	816	3810	07923	16,507,359	18,687,846	18,687,846	18,687,846	18,687,846	*TB CONTROL*
25	213	816	3510	07935	5,405,741	0	0	0	0	*EXPANDED& INTERGRATED HIV TEST*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	816	3550	07935	23,543,135	22,975,885	23,130,742	23,294,425	23,467,439	*AIDS-PREVENTION*
25	213	816	3655	07935	425,992	0	0	0	0	*NATIONL HIV BEHAV SURVEILLANCE*
25	213	816	7090	07935	72,798	20,410	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	12,937,586	*FEDERAL COMM. SUPP. SERV.*
25	213	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	1,409,736	*MCKINNEY BLOCK GRANT*
25	213	816	6030	07953	166,774	35,000	35,000	35,000	35,000	*CASE MANAGEMENT SERVICES PHCP*
25	213	816	8520	07955	1,188,711	1,725,608	1,740,881	1,757,024	1,774,088	*CHILDHOOD LEAD SCREENING PREV*
25	213	816	3620	07958	239,861	45,000	45,000	45,000	45,000	*ENHANCED PERINATAL HIV SURVEIL*
25	213	816	3640	07958	257,469	50,000	50,000	50,000	50,000	*AIDS SURV PERSONS NOT RCV CARE*
25	213	816	3650	07958	6,904,769	6,988,604	7,077,218	7,170,882	7,269,885	*AIDS SURVEILLANCE*
25	213	816	3690	07958	909,184	205,186	216,881	229,244	242,311	*MORBIDITY & RISK BEHAV.SURVEIL*
25	213	816	3618	07959	118,560,100	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	1,158,999	*MCKINNEY PATH*
25	213	816	6110	07968	6,329,314	6,437,783	6,552,436	6,673,623	6,801,718	*DAY CARE INSPECTION*
25	213	816	3730	07973	10,937	0	0	0	0	*NYC PRISON HEALTH STD INITIATI*
25	213	816	8780	07976	466,959	67,643	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	1,558,788	*CHILDREN & FAMILY SUPPORT*
25	213	816	3950	07987	1,830,266	1,806,034	1,806,034	1,806,034	1,806,034	*EPI LAB SURVEILLANCE & RESPONS*
25	213	816	6320	07998	143,283	35,000	35,000	35,000	35,000	*PREGNANCY RISK ASSESSMENT*
25	213	816	3945	08002	29,375	0	0	0	0	*TB EPIDEMIOLOGIC-TASK ORDER #9*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	213	816	3959	08002	61,630	31,219	0	0	0	*TB TASK ORDER #8 GENOTYPING*
25	213	816	3970	08003	773,618	70,000	70,000	70,000	70,000	*EMERG INFECT HEPATIT SURV PGM*
25	213	816	4720	08003	105,842	0	0	0	0	*ADULT VIRAL HEPATITIS PREV*
25	213	816	6220	08006	107,860	28,336	29,951	31,658	33,463	*HEALTH START INITIATIVE*
25	213	816	8260	08007	136,088	17,000	17,000	17,000	17,000	*PEST/RODENT CONTROL*
25	213	816	3660	08010	173,768	20,000	20,000	20,000	20,000	*WEB-BASED MSM ACTIVITI & SURVL*
25	213	816	3880	08013	2,220,564	600,000	600,000	600,000	600,000	*BIOTERRORISM HOSPITAL PREPARED*
25	293	816	3850	08015	4,178,111	1,417,062	1,450,851	1,486,565	1,524,316	*WORLD TRADE CENTER REGISTRY*
25	293	816	1138	08016	16,000	0	0	0	0	*PH LAW SOCIAL DISTANCING*
25	266	816	8270	09393	18,352	0	0	0	0	*CONSERVATION CHALLENGE PROGRAM*
25	266	816	8590	09396	52,809	45,643	0	0	0	*IMPACT OF HERBALPRODUCTS/BLOOD*
25	213	816	3021	11919	0	8,950,922	10,704,575	13,661,813	13,661,813	*NURSE FAMILY PARTNERSHIP*
25	213	816	7018	11919	976,915	986,658	996,957	1,007,842	1,019,349	*FACILITATED ENROLLMENT MMC*
25	213	816	7065	11919	0	1,136,390	1,136,390	1,136,390	1,136,390	*PRIMARY CARE INFORMATION PGM*
25	213	816	8701	11919	6,410,000	5,560,000	5,560,000	5,560,000	5,560,000	*MEDICAID HEALTH & MEDICAL CARE*
25	213	816	8310	13013	310,703	54,323	57,420	60,693	64,152	*MAMMOGRAPHY QUALITY STANDARDS*
25	293	816	3729	13023	15,000	0	0	0	0	*PREVENT HIV,STD&UNINTEND PREGN*
25	293	816	4215	15603	17,415,230	18,835,860	19,054,504	19,285,611	19,529,891	*PREPAREDNESS & RESPONSE -BIOTE*
25	293	816	8680	15605	1,157,724	186,323	196,943	208,169	220,034	*ENVIRONMENTAL SURVEILLANCE PG*
25	293	816	8701	15606	2,898,965	1,012,283	1,012,984	1,013,724	1,014,506	*KEEPING FAMILIES TOGETHER NYC*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	293	816	7080	15610	1,248,906	160,208	169,340	178,993	189,195	*CENTER OF EXCELLENCE PH INFORM*
25	293	816	7070	15612	347,706	0	0	0	0	*AGENCY FOR HELTHCARE RESEARCH*
25	293	816	7110	15613	397,049	0	0	0	0	*ENHANCING LINKAGES TO HIV CARE*
25	297	819	2023	03263	10,322,222	5,688,909	8,513,347	8,496,755	8,496,755	*WTC BELLEVUE CLINIC*
25	297	819	2021	04244	2,981,504	0	0	0	0	*HOMELAND SECURITY GRANT*
25	297	826	8245	03276	1,000,000	0	0	0	0	*BUFFER ZONE PROTECTION*
25	297	826	8824	03277	1,995,220	0	0	0	0	*HOMELAND SEC BOIWATCH*
25	297	826	2065	04244	3,472,203	0	0	0	0	*FFY07 URBAN AREA SECURITY INIT*
25	297	826	8244	04244	3,046,021	0	0	0	0	*HOMELAND SEC-URBAN AREAS SECUR*
25	297	826	2066	04249	527,797	0	0	0	0	*FF07 STATE HOMELAND SECURITY*
25	216	827	1294	04213	7,225	0	0	0	0	*BULLET PROOF VEST*
25	220	827	1514	05992	3,002,048	0	0	0	0	*CMAQ- EMISSION REDUCTION PGM*
25	297	841	3398	04244	967,696	0	0	0	0	*URBAN AREAS SECURITY INIT- II*
25	220	841	7122	05930	3,269,122	0	0	0	0	*BROOKLYN BRIDGE*
25	220	841	7123	05930	2,564,139	0	0	0	0	*QUEENSBORO BRIDGE*
25	220	841	7114	05931	3,481,520	0	0	0	0	*WILLIAMSBURG BRIDGE*
25	220	841	3116	05935	8,326,782	2,000,141	2,000,141	2,000,141	2,000,141	*S.I.FERRY PREVENTIVE MAINT*
25	220	841	3312	05935	950,100	0	0	0	0	*PRIVATE BUS ADMIN*
25	220	841	3396	05935	164,775	0	0	0	0	*SI ASSET MAINTENANCE&PGM ADMI*
25	220	841	7115	05959	672,405	0	0	0	0	*MANHATTAN BRIDGE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	220	841	2303	05991	750,000	0	0	0	0	*INTERMODAL SURFACE TRANSPORT*
25	220	841	4157	05991	22,769,052	11,402,396	11,402,396	11,402,396	11,402,396	*ADMIN. REIMB. / ISTEA*
25	220	841	4216	05991	160,136	0	0	0	0	*QUEENS BIKE-PEDESTRIAN GREENWY*
25	220	841	4221	05991	356,680	85,600	85,600	85,600	85,600	*PROJECT DEVELOPMENT PROCEDURE*
25	220	841	7402	05991	2,186,692	0	0	0	0	*BRIDGE INSPECTION*
25	220	841	1218	05992	150,000	0	0	0	0	*CMAQ-ASTHMA FREE SCHOOL ZONES*
25	220	841	3384	05992	50,000	0	0	0	0	*FLEET WIDE EMISSION RED.*
25	220	841	3388	05992	50,000	0	0	0	0	*NYC ALT. FUELS PHASE II*
25	220	841	3393	05992	1,566,761	0	0	0	0	*FLEETWIDE EMISSIONS REDUCT.II*
25	220	841	4251	05992	3,424,758	0	0	0	0	*CONGESTION MITIGATION AIR QLTY*
25	220	841	4578	05992	250,530	0	0	0	0	*INTERSECTION IMPROVEMENTS*
25	220	841	4586	05992	1,437,378	0	0	0	0	*CITYWIDE CONGESTED CORRIDORS*
25	220	841	4598	05992	39,160	0	0	0	0	*CMAQ-GREENWAY NETWORK DEV PH V*
25	220	841	3319	05996	103,336	0	0	0	0	*OFFICE AUTOMATION*
25	220	841	4326	06002	597,676	0	0	0	0	*SAFETY EDU FOR DIVERSE COMUNTY*
25	220	841	3302	06004	300,000	300,000	300,000	300,000	300,000	*WHITEHALL FERRY TERMINAL*
25	220	841	3340	06012	33,769	0	0	0	0	*LONG ISLAND CITY LINKS*
25	220	841	1550	06014	1,098,401	0	0	0	0	*MANHATTAN BORO COMMISSION*
25	220	841	3348	06014	18,997	0	0	0	0	*EAST RIVER FERRY LANDINGS*
25	220	841	4594	06014	154,440	0	0	0	0	*ROOSEVELT AVE CONGESTION REDUC*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	220	841	7132	06014	1,331,114	0	0	0	0	*PREV MAINT MOVABLE BRIDGES*
25	220	841	3318	06016	28,107	0	0	0	0	*MOBILE HEALTH BUSES PGM*
25	220	841	3394	06016	57,418	0	0	0	0	*JACOBI TRANSPORTATION FACILITY*
25	220	841	4211	16053	4,140,073	0	0	0	0	*SUBREGIONAL*
25	220	841	7312	16053	330,000	0	0	0	0	*CORROSION STUDY-STEEL DECKS*
25	245	846	5160	03804	40,000	0	0	0	0	*TEXACO ROAD MAP OF NYS*
25	220	846	5159	05992	525,702	0	0	0	0	*CMAQ - ALTERNATIVE FUELS*
25	266	846	5245	09390	8,513	0	0	0	0	*URBAN WETLAND EVALUATION PGM*
25	266	846	5857	09390	60,037	0	0	0	0	*WETLANDS MONITORING PGM*
25	266	846	5140	09392	237,645	0	0	0	0	*MARINER'S MARSH*
25	266	846	5226	09394	9,080	0	0	0	0	*WETLAND AWARENESS IN WATERSHED*
25	284	846	5312	13939	159,063	0	0	0	0	*21st CEN COMMUN. LEARN CENTERS*
25	294	846	5741	15702	196,533	0	0	0	0	*AMERICORPS GREEN APPLE*
25	220	850	7001	06906	215,896	0	0	0	0	*HIGHWAY EMERGENCY RELIEF GRANT*
25	284	856	7111	13900	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	*COLLEGE WORK STUDY*
25	216	901	3204	04155	50,000	0	0	0	0	*VIDEO RECORDING OF STATEMENTS*
25	216	901	8300	04175	81,600	0	0	0	0	*VIOLENCE AGAINST WOMAN*
25	216	901	5403	04231	64,098	0	0	0	0	*ED BYRNE-ENHANCED PROSEC.PGM*
25	216	901	8102	04261	838,062	0	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
25	216	901	8103	04261	100,000	0	0	0	0	*DCJS JUSTICE ASSIST GRANT/JAG*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	216	901	8104	04261	513,270	0	0	0	0	*ENHANCED ID THEFT PROSECUTION*
25	216	902	0370	04139	173,775	0	0	0	0	*WEED AND SEED PROGRAM*
25	216	902	0340	04155	50,000	0	0	0	0	*ED BYRNE NARC. CNTL GANG INITV*
25	216	902	0366	04175	84,000	0	0	0	0	*VIOLENCE AGAINST WOMEN*
25	216	902	0101	04213	4,899	0	0	0	0	*BULLETPROOF VEST PROGRAM*
25	216	902	0402	04261	485,162	0	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
25	213	902	0386	13020	99,478	0	0	0	0	*BX MENTAL HEALTH COURT DIVERSN*
25	216	903	0706	04175	18,529	0	0	0	0	*VIOLENCE AGAINST WOMEN*
25	216	903	0507	04214	51,488	0	0	0	0	*BARRIER FREE JUSTICE PROGRAM*
25	216	903	0602	04243	27,701	0	0	0	0	*SEXUAL ASSAULT IN THE MR/DD CO*
25	216	903	0609	04261	244,828	0	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
25	297	904	0600	03275	200,000	0	0	0	0	*LAW ENFORCEMENT TERRORISM PREV*
25	216	904	0520	04101	601,284	0	0	0	0	*ENHANCED NARCOTICS PROSECUTION*
25	216	904	0690	04155	50,000	0	0	0	0	*VIDEO RECORDING OF STATEMENTS*
25	216	904	0944	04175	96,000	0	0	0	0	*STOP VIOLENCE AGAINST WOMEN*
25	216	904	0680	04250	8,565	0	0	0	0	*PUBLIC HOUSING SAFETY INITIAT.*
25	216	904	0480	04261	556,337	0	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
25	216	904	0650	04266	34,571	0	0	0	0	*FINANCIAL EXPLOITATION ELDERLY*
25	216	905	0308	04111	2,932	0	0	0	0	*ENHANCED NARCOTICS PROSECUTION*
25	216	905	0800	04140	85,000	0	0	0	0	*D.T.A.P*
25	216	905	0225	04175	56,080	0	0	0	0	*VIOLENCE AGAINST WOMEN*

ADOPTED 2009 FINANCIAL PLAN DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
25	216	905	0605	04229	9,808	0	0	0	0	*PSN - JUVENILE SET ASIDE*
25	216	905	0365	04261	83,999	0	0	0	0	*NYC JUSTICE ASSISTANCE GRANT*
25	216	905	0606	04261	45,562	0	0	0	0	*JAG-COORDINATED ANTI-VIOLENCE*
25	216	906	0200	04155	5,647	0	0	0	0	*VIDEO RECORDING OF STATEMENTS*
25	216	906	0160	04261	77,962	0	0	0	0	*JAG - DRUG COURT*
25	216	906	0170	04261	89,559	0	0	0	0	*JAG - NARCOTICS PREDATOR*
25	216	906	0220	04261	252,000	0	0	0	0	*JAG - GANG UNIT*
TOTAL					**1,342,226,973**	**841,629,256**	**808,260,245**	**793,264,290**	**794,333,399**	
TOTAL FEDERAL					**6,002,240,602**	**5,365,794,197**	**5,283,640,331**	**5,273,338,826**	**5,283,219,703**	

ADOPTED 2009 FINANCIAL PLAN
STATE CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Social Services	2,091	1,954	1,952	1,952	1,943
Education	7,905	8,513	8,951	9,814	10,123
Higher Education	209	211	211	211	211
Department of Health and Mental Hygiene	496	447	456	460	463
Other	500	380	368	364	361
Total Executive 2008 Financial Plan	**$11,201**	**$11,505**	**$11,938**	**$12,801**	**$13,101**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Social Services	21	7	0	0	0
Education	35	1	0	0	0
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	0	12	0	0	0
Other	10	1	1	2	2
Total Adopted 2009 Financial Plan Changes	**$66**	**$21**	**$1**	**$2**	**$2**
Adopted 2009 Financial Plan					
Social Services	2,112	1,961	1,952	1,952	1,943
Education	7,940	8,514	8,951	9,814	10,123
Higher Education	209	211	211	211	211
Department of Health and Mental Hygiene	496	459	456	460	463
Other	510	381	369	366	363
Total Adopted 2009 Financial Plan	**$11,267**	**$11,526**	**$11,939**	**$12,803**	**$13,103**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Social Services							
	EXECUTIVE 2008 FINANCIAL PLAN		2,091,129	1,954,148	1,952,154	1,952,190	1,943,023
068	0302	26090 Budget Modification - State Child Welfare Services	1,883	0	0	0	0
068	0302	26090 Budget Modification - State Child Welfare Services	-418	0	0	0	0
068	0302	26090 - State Child Welfare Services	0	6,493	0	0	0
068	0302	26090 Budget Modification - State Child Welfare Services	25,547	0	0	0	0
068	0302	26090 Collective Bargaining Increase - State Child Welfare Services	8	22	22	22	22
068	0302	26090 CONNECT - State Child Welfare Services	0	234	0	0	0
069	0031	23900 Budget Modification - Medical Assistance Pgm	9,500	0	0	0	0
069	0031	23900 Budget Modification - Medical Assistance Pgm	-9,500	0	0	0	0
069	0031	26065 Maintenance Worker Collective Bargaining. - Protective Services	2	2	2	2	2
069	0031	26065 Domestic Violence Initiative - Protective Services	0	150	0	0	0
069	0031	26065 Budget Modification - Protective Services	-173	0	0	0	0
069	0031	26065 Heat, light and Power - Protective Services	0	4	4	4	4
069	0031	26069 Budget Modification - TANF	-9,500	0	0	0	0
069	0031	26069 Budget Modification - TANF	9,500	0	0	0	0

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	26087	1	1	1	1	1
	Maintenance Worker Collective Bargaining. - Medical Assistance Adm						
069	0031	26087	1	1	1	1	1
	Longevity Differential Increase - Medical Assistance Adm						
069	0031	26087	63	0	0	0	0
	Budget Modification - Medical Assistance Adm						
069	0031	26087	-90	0	0	0	0
	Budget Modification - Medical Assistance Adm						
069	0031	26087	0	36	36	36	36
	Heat, light and Power - Medical Assistance Adm						
069	0031	26087	0	4	4	4	4
	Fuel - Medical Assistance Adm						
069	0031	26088	0	1	1	1	1
	Longevity Differential Increase - Child Support Admin						
069	0031	26088	-3	0	0	0	0
	Budget Modification - Child Support Admin						
071	7150	26069	-626	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	-750	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	208	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	241	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	-577	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	-831	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	208	0	0	0	0
	Budget Modification - Family Services State TANF						
071	7150	26069	-667	0	0	0	0
	Budget Modification - Family Services State TANF						

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
071	7150	26069 Budget Modification - Family Services State TANF	831	0	0	0	0
071	7150	26069 Budget Modification - Family Services State TANF	-679	0	0	0	0
071	7150	26069 Budget Modification - Family Services State TANF	-750	0	0	0	0
071	7150	26069 Budget Modification - Family Services State TANF	-208	0	0	0	0
071	7150	26069 Budget Modification - Family Services State TANF	626	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	139	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-139	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-704	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	623	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-418	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-704	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-128	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-541	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-446	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-637	0	0	0	0
071	7150	26071 Budget Modification - Family Services Safety Net	-623	0	0	0	0

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
071	7150	26071	418	0	0	0	0
	Budget Modification - Family Services Safety Net						
071	7150	26071	139	0	0	0	0
	Budget Modification - Family Services Safety Net						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Social Services			**2,111,957**	**1,961,097**	**1,952,226**	**1,952,262**	**1,943,095**

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

FY 2009 ADOPTED FINANCIAL PLAN
State Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Education							
	EXECUTIVE 2008 FINANCIAL PLAN		7,905,497	8,513,329	8,951,107	9,813,829	10,123,461
040	0723	27923 State Aid Adjustment - Private Excess Cost Aid	14,908	0	0	0	0
040	0723	29358 State Aid Alignment - Foundation Aid	0	493	0	0	0
040	0723	29605 Building Aid Adjustment - Building Aid - Sch Constructio	19,893	0	0	0	0
FY 2009 EXECUTIVE FINANCIAL PLAN Education			**7,940,298**	**8,513,822**	**8,951,107**	**9,813,829**	**10,123,461**

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

FY 2009 ADOPTED FINANCIAL PLAN
State Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Higher Education							
	EXECUTIVE 2008 FINANCIAL PLAN		209,098	210,983	210,983	210,983	210,983
FY 2009 EXECUTIVE FINANCIAL PLAN							
Higher Education			**209,098**	**210,983**	**210,983**	**210,983**	**210,983**

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

FY 2009 ADOPTED FINANCIAL PLAN
State Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Department of Health and MH							
	EXECUTIVE 2008 FINANCIAL PLAN		495,657	447,069	455,365	460,087	462,755
816	1001	23908 Gasoline - Public Health Works	0	19	19	19	19
816	1001	23908 Mobile Dental Care - Public Health Works	0	138	0	0	0
816	1001	23908 Cancer Programs- Enhancement - Public Health Works	0	140	0	0	0
816	1001	23908 Heat, Light and Power - Public Health Works	0	159	159	159	159
816	1001	23908 Fuel - Public Health Works	0	15	15	15	15
816	1001	23908 Lease adjustment - Public Health Works	0	113	0	0	0
816	1001	23908 Emergency Preparedness- PCDC (Council Initiative) - Public Health Works	0	515	0	0	0
816	1001	23908 Family Planning - Public Health Works	0	190	0	0	0
816	1001	23908 HIV Outreach Enhancement - Public Health Works	0	1,030	0	0	0
816	1001	23908 Asthma Control Program- Enhancement - Public Health Works	0	52	0	0	0
816	1001	23908 Injection Drug Users Health Alliance (IDUHA) Initiative- Enhancement - Public Health Works	0	208	0	0	0
816	1001	23908 Injection Drug Users Health Alliance (IDUHA) Initiative- Enhancement - Public Health Works	0	565	0	0	0
816	1001	23908 Rapid HIV Testing - Public Health Works	0	1,030	0	0	0
816	1001	23908 Comprehensive Podiatric Medical Screening School-based program - Public Health Works	0	258	0	0	0

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

FY 2009 ADOPTED FINANCIAL PLAN
State Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
816	1001	23908	0	1,545	0	0	0
	Obesity Prevention Programs - Public Health Works						
816	1001	23908	20	27	27	27	27
	CB: MW, DC37 & Attorneys - Public Health Works						
816	1001	23908	0	330	0	0	0
	HIV Prev & Literacy - Seniors - Public Health Works						
816	1001	23908	0	2,576	0	0	0
	Enhancement of the Child Health Clinic Subsidy to HHC - Public Health Works						
816	1001	23908	0	633	0	0	0
	- Public Health Works						
816	1001	23908	0	229	0	0	0
	Asthma Control Program - Public Health Works						
816	1001	23908	0	857	0	0	0
	HIV/AIDS Education and Prevention -Enhancement - Public Health Works						
816	1001	23908	0	1,827	0	0	0
	Infant Mortality - Public Health Works						
816	1501	23925	54	50	50	50	50
	Heat, Light and Power - CME Local Assistance Grant						
816	4510	23947	-131	0	0	0	0
	Budget Modification - Health Workforce Retraining						
816	8120	23985	53	0	0	0	0
	Budget Modification - Summer Feeding Surveillance						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Department of Health and MH			**495,653**	**459,573**	**455,634**	**460,356**	**463,024**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other							
		EXECUTIVE 2008 FINANCIAL PLAN	499,748	380,173	368,061	364,326	361,557
002	0421	31602 Lease Debt Technical Adjstmnts - Court Interest Reimbursement	3,348	0	0	0	0
002	0422	31602 Lease Debt Technical Adjstmnts - 330 Jay St Interest Offset	-3,597	0	0	0	0
010	0112	30264 Budget Modification - West Harlem Streetscape	475	0	0	0	0
072	0401	24302 Budget Modification - Drug Free Prison Project	2	0	0	0	0
130	1000	27930 OTPS Re-alignment - 2600 - School Breakfast & Lunch Pgm	0	31	31	31	31
130	1000	27930 OTPS Re-alignment - 2100 - School Breakfast & Lunch Pgm	0	-13	-13	-13	-13
130	1000	27930 OTPS Re-alignment - 2125 - School Breakfast & Lunch Pgm	0	-9	-9	-9	-9
130	1000	27930 OTPS Re-alignment - 2175 - School Breakfast & Lunch Pgm	0	-9	-9	-9	-9
130	1000	30850 COLA for NSD providers - Non-Secure Detention	0	127	0	0	0
130	1000	30850 OTPS Re-alignment - 2175 - Non-Secure Detention	0	-398	-398	-398	-398
130	1000	30850 OTPS Re-alignment - 2200 - Non-Secure Detention	0	-273	-273	-273	-273
130	1000	30850 OTPS Re-alignment - 2400 - Non-Secure Detention	0	-100	-100	-100	-100
130	1000	30850 OTPS Re-alignment - 2600 - Non-Secure Detention	0	-223	-223	-223	-223
130	1000	30850 OTPS Re-alignment - 2225 - Non-Secure Detention	0	61	61	61	61

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
130	1000	30850	0	34	34	34	34
	Fuel - Non-Secure Detention						
130	1000	30850	0	7	7	7	7
	Gasoline - Non-Secure Detention						
130	1000	30850	0	19	19	19	19
	Heat, Light and Power - Non-Secure Detention						
130	1000	30850	0	50	50	50	50
	OTPS Re-alignment - 2250 - Non-Secure Detention						
130	1000	30850	0	215	215	215	215
	OTPS Re-alignment - 2300 - Non-Secure Detention						
130	1000	30850	0	-326	-326	-326	-326
	OTPS Re-alignment - 2125 - Non-Secure Detention						
130	1000	30850	0	-1,667	-1,667	-1,667	-1,667
	OTPS Re-alignment - 2110 - Non-Secure Detention						
130	1000	30850	0	-344	-344	-344	-344
	OTPS Re-alignment -2150 - Non-Secure Detention						
130	1000	30850	0	-1,497	-1,497	-1,497	-1,497
	OTPS Re-alignment - 2100 - Non-Secure Detention						
130	1000	30851	0	725	725	725	725
	OTPS Re-alignment - 2100 - Secure Detention						
130	1000	30851	16	16	16	16	16
	CB- Maintenance Workers - Secure Detention						
130	1000	30851	0	605	605	605	605
	OTPS Re-alignment - 2175 - Secure Detention						
130	1000	30851	0	105	104	104	104
	OTPS Re-alignment - 2600 - Secure Detention						
130	1000	30851	0	81	81	81	81
	OTPS Re-alignment - 2400 - Secure Detention						
130	1000	30851	0	68	68	68	68
	OTPS Re-alignment - 2125 - Secure Detention						
130	1000	30851	0	2,678	2,678	2,678	2,678
	OTPS Re-alignment - 2110 - Secure Detention						

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
130	1000	30851	0	197	197	197	197
	OTPS Re-alignment -2150 - Secure Detention						
130	1000	30851	0	45	45	45	45
	OTPS Re-alignment - 2300 - Secure Detention						
781	0201	19942	1	2	2	2	2
	Collective Bargaining - Attorneys - State Aid To Dept Of Probation						
781	0430	30857	138	0	0	0	0
	Budget Modification - New Hope Project						
856	3000	31601	11	32	32	32	32
	Funds for State Funded Blue Collar Titles Collective Bargaining - Court Enhancement - P S						
856	3000	31601	4,006	0	0	0	0
	Budget Modification - Court Enhancement - P S						
856	3219	31603	0	504	1,008	1,008	1,008
	Lease Adjustment - State Appellate Courts						
856	3219	31603	123	0	0	0	0
	Budget Modification - State Appellate Courts						
856	3319	31601	476	0	0	0	0
	Budget Modification - State Funded Court Clean -OTPS						
856	3406	31601	135	135	135	135	135
	Funds for State Funded Collective Bargaining for MaintenanceTitles - Maintenance Workers						
856	3406	31601	1,375	0	0	0	0
	Budget Modification - Maintenance Workers						
901	6005	19930	2,801	0	0	0	0
	Budget Modification - Crimes Against Revenue Pgm						
901	8000	29868	112	0	0	0	0
	Budget Modification - Drug Treat Alternative To Pris						
902	0404	19930	343	0	0	0	0
	Budget Modification - Crimes Against Revenue Pgm						
903	0503	29869	443	0	0	0	0
	Budget Modification - State Aid Reentry Task Force						
904	0580	29868	113	0	0	0	0
	Budget Modification - Drug Treat Alternative To Pri						

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
904	0580	29868	36	0	0	0	0
	Budget Modification - Drug Treat Alternative To Pri						
904	0590	29860	35	0	0	0	0
	Budget Modification - Point Of Entry						
904	0590	29860	131	0	0	0	0
	Budget Modification - Point Of Entry						
905	0750	29856	4	0	0	0	0
	Budget Modification - Video Recording Of Statements						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Other			**510,273**	**381,049**	**369,314**	**365,579**	**362,810**

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

FY 2009 ADOPTED FINANCIAL PLAN
State Categorical Grants
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
State Categorical Grants			11,267,279	11,526,523	11,939,264	12,803,009	13,103,373

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
SOCIAL SERVICES										
26	424	068	0302	25908	32,164,921	26,090,096	26,292,096	26,292,096	26,292,096	*SPECIAL EDUCATION*
26	424	068	0302	25913	39,996,801	31,093,316	31,487,461	31,487,461	31,487,461	*FRINGE BENEFITS*
26	424	068	0302	26063	229,979,984	238,669,233	241,519,234	241,519,234	232,352,567	*FOSTER CARE BK GRANT*
26	424	068	0302	26065	0	444,981	444,981	444,981	444,981	*PROTECTIVE SERVICES*
26	424	068	0302	26066	155,918,539	155,918,539	157,493,469	157,493,469	157,493,469	*ADOPTION*
26	424	068	0302	26067	2,970,000	2,970,000	3,000,000	3,000,000	3,000,000	*JD-PINS REMANDS*
26	424	068	0302	26069	507,500	507,500	507,500	507,500	507,500	*TEMP ASSIST FOR NEEDY FAMILIES*
26	424	068	0302	26070	7,378,910	7,575,699	7,575,699	7,575,699	7,575,699	*TANF-EMERGENCY ASSIST FAMILIES*
26	424	068	0302	26086	451,093	451,093	451,093	451,093	451,093	*EMERGENCY INCOME MAINTENANCE*
26	424	068	0302	26087	112,521	46,051	46,051	46,051	46,051	*MEDICAL ASSISTANCE ADMIN*
26	424	068	0302	26090	268,303,405	224,950,440	223,810,903	223,846,172	223,846,172	*STATE CHILD WELFARE SERVICES*
26	400	068	0302	30906	60,000	0	0	0	0	*SARA GRANT - LGRMIF*
26	424	069	0031	23900	108,922,395	83,203,330	83,203,330	83,203,330	83,203,330	*MEDICAL ASSISTANCE PGM*
26	424	069	0031	25911	135,949,206	117,019,110	117,019,110	117,019,110	117,019,110	*LOCAL ADMIN FUND BLOCK GRANT*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	424	069	0031	25912	214,000	214,000	214,000	214,000	214,000	*ADMINISTRATIVE EXP REIMB*
26	424	069	0031	25913	53,314,026	53,314,026	45,020,733	45,020,733	45,020,733	*STATE DOSS FRINGE BENEFITS*
26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	*ADULT SHELTER CAP*
26	424	069	0031	26064	51,665	51,665	51,665	51,665	51,665	*CHILD CARE BLOCK GRANT*
26	424	069	0031	26065	13,502,323	20,992,680	21,239,342	21,239,342	21,239,342	*PROTECTIVE SERVICES*
26	424	069	0031	26069	141,532,409	132,929,098	132,845,085	132,845,085	132,845,085	*TANF*
26	424	069	0031	26070	4,101,205	3,375,816	4,736,699	4,736,699	4,736,699	*TANF-EAF*
26	424	069	0031	26071	303,017,790	304,506,194	304,210,626	304,210,626	304,210,626	*SAFETY-NET*
26	424	069	0031	26072	123,490,005	121,616,005	121,616,005	121,616,005	121,616,005	*SAFETY NET - MOE*
26	424	069	0031	26075	362,958	362,958	362,958	362,958	362,958	*RESETTLED REFUGEES*
26	424	069	0031	26076	46,637,399	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	2,090,000	*EMERG ASSIST FOR ADULT*
26	424	069	0031	26085	0	2,265,423	2,265,423	2,265,423	2,265,423	*TRAINING*
26	424	069	0031	26086	142,000	142,000	142,000	142,000	142,000	*EMERGENCY INCOME MAINTANCE ADM*
26	424	069	0031	26087	140,841,836	152,424,019	151,070,516	151,070,516	151,070,516	*MEDICAL ASSISTANCE ADM*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	424	069	0031	26088	10,822,861	9,572,557	9,671,190	9,671,190	9,671,190	*CHILD SUPPORT ADMIN*
26	424	069	0031	26091	42,978,020	42,978,020	42,978,020	42,978,020	42,978,020	*LOCAL ADMINISTRATION FUND PGM*
26	424	069	0031	26095	275,000	0	0	0	0	*SPECIAL PROJECT*
26	424	071	7110	25911	7,784,910	7,784,910	7,784,910	7,784,910	7,784,910	*CENTRAL ADMIN LAF PS*
26	424	071	7130	25911	699,875	699,875	699,875	699,875	699,875	*FACILITY MAINTEN DEV LAF PS*
26	424	071	7140	25911	1,390,221	1,390,220	1,390,220	1,390,220	1,390,220	*ADULT SERVICES LAF PS*
26	424	071	7150	25911	4,269,985	4,269,986	4,269,986	4,269,986	4,269,986	*FAMILY SERVICES LAF PS*
26	424	071	7110	25912	1,160,575	1,160,575	1,160,575	1,160,575	1,160,575	*CENTRAL ADMIN LAF AOTPS*
26	424	071	7130	25912	15,460	15,460	15,460	15,460	15,460	*FACILITY MAINTEN DEV LAF AOTPS*
26	424	071	7140	25912	865,720	865,719	865,719	865,719	865,719	*ADULT SERVICES LAF AOTPS*
26	424	071	7150	25912	2,124,135	2,124,135	2,124,135	2,124,135	2,124,135	*FAMILY SERVICES LAF AOTPS*
26	424	071	0125	25913	1,991,043	1,991,043	1,841,961	1,841,961	1,841,961	*FB-STATE*
26	424	071	7140	26003	9,769,240	9,468,397	9,572,162	9,572,162	9,572,162	*SINGLE ROOM OCCUPANCY PGM*
26	424	071	7110	26009	11,144,723	10,257,800	10,257,800	10,257,800	10,257,800	*CENTR ADMIN ADULT SHELTER CAP*
26	424	071	7130	26009	17,653	16,180	16,180	16,180	16,180	*FAC MAIN DEV ADULT SHELTER CAP*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	424	071	7140	26009	76,520,024	72,682,412	73,641,412	73,641,412	73,641,412	*ADULT SERVS ADULT SHELTER CAP*
26	424	071	7150	26009	9,852,599	4,447,606	4,447,606	4,447,606	4,447,606	*FAMILY SERVS ADULT SHELTER CAP*
26	424	071	7110	26069	656,815	656,815	656,815	656,815	656,815	*CENTRAL ADMIN STATE TANF*
26	424	071	7130	26069	1,644	1,644	1,644	1,644	1,644	*FACILITY MAINT DEV STATE TANF*
26	424	071	7140	26069	2,415,204	2,415,204	2,415,204	2,415,204	2,415,204	*ADULT SERVICES STATE TANF*
26	424	071	7150	26069	48,722,983	45,927,420	43,200,597	43,200,597	43,200,597	*FAMILY SERVICES STATE TANF*
26	424	071	7150	26070	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	*TANF EMERGENCY ASSISTANCE*
26	424	071	7110	26071	719,303	719,303	719,303	719,303	719,303	*CENTRAL ADMIN SAFETY NET*
26	424	071	7130	26071	1,800	1,800	1,800	1,800	1,800	*FACILITY MAINT DEV SAFETY NET*
26	424	071	7140	26071	5,096,169	5,096,169	5,096,169	5,096,169	5,096,169	*ADULT SERVICES SAFETY NET*
26	424	071	7150	26071	55,247,569	47,930,420	44,874,552	44,874,552	44,874,552	*FAMILY SERVICES SAFETY NET*
TOTAL					**2,111,956,422**	**1,961,096,942**	**1,952,226,274**	**1,952,261,543**	**1,943,094,876**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	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	4,814,190	*DRUG ABUSE PREVENTION PRGM*
26	411	040	1221	27900	8,959,636	9,015,167	9,390,744	9,650,507	9,887,061	*SCHOOL LUNCH*
26	411	040	8000	27903	402,449	2,037,814	2,037,814	2,037,814	2,037,814	*SPECIFIC PROGRAMS/BILINGUAL ED*
26	411	040	8000	27904	921,688	1,542,200	1,542,200	1,542,200	1,542,200	*SPECIFIC PROGRAMS/WELFARE ED*
26	411	040	8000	27906	15,000,000	14,779,402	15,000,000	15,000,000	15,000,000	*STATE AID-MISC.*
26	411	040	0723	27907	73,870,612	73,286,073	73,286,073	73,286,073	73,286,073	*TEXTBOOKS AID*
26	411	040	0723	27920	19,659,519	15,638,941	11,051,215	8,643,096	8,415,303	*BUILDING AID - BOE*
26	411	040	0723	27921	466,957,195	489,877,000	541,082,469	583,217,493	620,534,493	*TRANSPORTATION AID*
26	411	040	0723	27923	129,113,110	121,202,592	128,628,797	136,510,012	144,874,117	*PRIVATE EXCESS COST AID*
26	411	040	0723	27924	68,715,896	66,526,353	66,526,353	66,526,353	66,526,353	*OCCUPATIONAL EDUCATION AID*
26	411	040	0723	29253	30,400,505	29,361,580	29,361,580	29,361,580	29,361,580	*DATA PROCESSING AID*
26	411	040	0723	29255	366,945,853	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	23,000,000	*EMPLOYMENT PREPARATION EDUC*
26	411	040	0723	29261	19,009,336	18,838,024	18,838,024	18,838,024	18,838,024	*SOFTWARE AID*
26	411	040	0723	29262	15,508,217	15,155,430	15,155,430	15,155,430	15,155,430	*COMPUTER HARDWARE AID*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	411	040	0723	29275	7,931,131	7,859,656	7,859,656	7,859,656	7,859,656	*LIBRARY MATERIALS*
26	411	040	0723	29290	225,749,285	237,036,837	237,036,837	237,036,837	237,036,837	*HIGH COST AID*
26	411	040	0723	29292	5,600,000	11,600,000	11,600,000	11,600,000	11,600,000	*EDUCATION OF OMH/OMR PUPIL*
26	411	040	0723	29295	122,968,335	115,000,000	115,000,000	115,000,000	115,000,000	*SUMMER SCHOOL AGE HANDICAPPED*
26	411	040	0723	29356	20,000,000	14,057,000	14,057,000	14,057,000	14,057,000	*TEACHER CENTER PROGRAM*
26	411	040	0723	29358	5,526,989,228	6,132,478,872	6,425,020,930	7,174,591,872	7,390,745,327	*FOUNDATION AID*
26	411	040	0723	29359	88,885,000	1,200,000	0	0	0	*EDUCATION GRANTS*
26	411	040	1221	29603	3,436,867	3,436,854	3,580,467	3,679,509	3,769,701	*BREAKFAST AID*
26	411	040	0723	29605	435,118,876	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	28,740,579	*BUILDING AID - LEASES*
26	411	040	8000	29614	211,905,854	248,149,384	248,149,384	248,149,384	248,149,384	*UNIVERSAL PRE-KINDERGARTEN EXP*
26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	*PRE KINDERGARDEN ADMIN COST*
26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	*TEACHERS OF TOMORROW*
26	411	040	0723	29627	0	18,763,842	18,763,842	18,763,842	18,763,842	*ACADEMIC IMPROVEMENT*
26	421	040	8000	30400	394,801	334,801	334,801	334,801	334,801	*D.W.I. Program*
TOTAL					**7,940,298,162**	**8,513,821,550**	**8,951,107,296**	**9,813,829,163**	**10,123,461,469**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
HIGHER EDUCATION										
26	432	042	0100	27909	164,512,500	166,117,550	166,117,550	166,117,550	166,117,550	*STATE AID-COMMUNITY COLLEGES*
26	411	042	7000	27911	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	*HUNTER HIGH SCHOOLS*
26	432	042	1006	27912	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	*STATE AID-SENIOR COLLEGES*
26	411	042	0100	29271	2,865,000	2,865,000	2,865,000	2,865,000	2,865,000	*COMMUNITY COLLEGE CHILD CARE*
26	411	042	0100	29350	4,539,000	4,819,000	4,819,000	4,819,000	4,819,000	*COMMUNITY COLLEGE RENT*
26	411	042	0100	29355	881,265	881,265	881,265	881,265	881,265	*COLLEGE DISCOVERY*
		TOTAL			**209,097,765**	**210,982,815**	**210,982,815**	**210,982,815**	**210,982,815**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE										
26	424	816	3021	23900	0	2,953,804	3,532,510	4,508,398	4,508,398	*NURSE FAMILY PARTNERSHIP*
26	424	816	7028	23900	976,915	986,658	996,957	1,007,842	1,019,348	*FACILITATED ENROLLMENT MMC*
26	424	816	7065	23900	0	1,136,390	1,136,390	1,136,390	1,136,390	*PRIMARY CARE INFORMATION PGM*
26	414	816	6770	23905	1,024,429	0	0	0	0	*EAT WELL PLAY HARD PGM*
26	414	816	1001	23908	155,446,969	147,493,659	135,120,107	136,027,966	135,785,285	*PUBLIC HEALTH WORKS*
26	437	816	9182	23922	3,745,205	3,223,045	3,223,045	3,223,045	3,223,045	*MANAGED ADDICTION TREATMENT SV*
26	414	816	1501	23925	11,630,187	13,076,434	13,192,487	13,192,487	13,192,487	*CME LOCAL ASSISTANCE GRANT*
26	414	816	6019	23934	430,000	399,900	399,900	399,900	399,900	*PHYSICALLY HANDICAPPED CHILD*
26	414	816	8909	23935	319,973	319,973	319,973	319,973	319,973	*PUBLIC HEALTH-LABS*
26	414	816	4510	23947	239,795	0	0	0	0	*HEALTH WORKFORCE RETRAINING*
26	435	816	8701	23948	17,830,487	17,830,487	17,830,487	17,830,487	17,830,487	*COMMUNITY SUPPORT SYSTEMS*
26	435	816	8701	23949	12,229,202	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	14,554,243	*LOCAL ASST-MENTAL RETARD*
26	437	816	8701	23951	30,932,360	26,699,684	26,699,684	26,699,684	26,699,684	*LOCAL ASST-ALCOHOL*
26	436	816	8701	23953	2,725,166	2,725,166	2,725,166	2,725,166	2,725,166	*CHAP. 620-MENTAL RETARD*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	414	816	8919	23962	362,928	363,751	363,751	363,751	363,751	*T.B. REIMBURSEMENT*
26	414	816	3820	23972	1,721,717	1,613,873	1,613,873	1,613,873	1,613,873	*NY NY T.B.*
26	414	816	3720	23974	150,000	41,106	43,449	45,925	48,543	*NY-NY STD AGREEMENT*
26	414	816	8530	23975	435,460	0	0	0	0	*PRIMARY PREVENTION PILOT*
26	414	816	6901	23976	125,014,317	110,425,136	115,908,119	118,697,652	121,556,926	*EARLY INTERVENTION SERVICE*
26	414	816	6730	23980	96,795	12,000	12,000	12,000	12,000	*HEART DISEASE & STROKE PREVENT*
26	414	816	6780	23980	53,992	0	0	0	0	*MINORITY MALE WELLNESS*
26	414	816	7220	23980	275,032	0	0	0	0	*HEALTH INFORMATION EXCHAGES*
26	414	816	8110	23981	2,839,762	21,811	23,054	24,369	25,758	*YOUTH TOBACCO ENFORCEMENT*
26	414	816	3520	23984	2,399,007	446,026	471,450	498,323	526,729	*HIV PARTNER NOTIFICATION*
26	414	816	8120	23985	118,369	0	0	0	0	*SUMMER FEEDING SURVEILLANCE*
26	414	816	7089	23989	3,180,938	0	0	0	0	*HEAL NY PH.#1 HEALTH INFO TECH*
26	414	816	8220	23990	479,282	72,727	76,872	81,254	85,886	*ENHANCED DRINKING WATER PROTCN*
26	414	816	8240	23992	61,876	0	0	0	0	*BATHING BEACH WATER QLTY M & N*
26	414	816	7040	23993	274,311	47,753	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	1,525,253	*MH CLINICAL INFRASTRUCTURE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	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	1,146,006	*MADE PROGRAM - RIKERS ISLAND*
26	414	816	8701	23997	749,953	749,953	749,953	749,953	749,953	*CHILDREN&FAMILY EMERGENCY SERV*
26	414	816	8701	23998	3,152,709	3,152,709	3,152,709	3,152,709	3,152,709	*SUPPORTED HOUSING 50M RGM*
26	435	816	8701	24201	6,964,160	6,964,160	6,964,160	6,964,160	6,964,160	*INTENSIVE CASE MANAGEMENT*
26	435	816	8701	24203	73,777	73,777	73,777	73,777	73,777	*MENTAL HEALTH ALT TO INCARCER.*
26	435	816	8701	24204	700,986	700,986	700,986	700,986	700,986	*SUPPORTED HOUSING SERVICES*
26	435	816	8701	24206	24,701,834	24,701,834	24,701,834	24,701,834	24,701,834	*NEW YORK/NEW YORK INITIATIVES*
26	435	816	8701	24209	49,311,595	49,311,595	49,311,595	49,311,595	49,311,595	*REINVESTMENT*
26	435	816	8701	24210	1,339,860	1,339,860	1,339,860	1,339,860	1,339,860	*CHILDREN & FAMILY SUPPORT*
26	435	816	8701	24211	165,982	165,982	165,982	165,982	165,982	*COORDINATED CHILDREN SERV*
26	435	816	8701	24214	7,489,686	7,489,686	7,489,686	7,489,686	7,489,686	*SUPPORTIVE CASE MANAGEMENT*
26	435	816	8701	24216	10,660	10,660	10,660	10,660	10,660	*THERAPEUTIC NURSERY*
26	435	816	8701	24218	235,472	235,472	235,472	235,472	235,472	*MENTALLIY ILL CHEMICAL ABUSES*
26	435	816	8701	24220	3,303,372	3,303,372	3,303,372	3,303,372	3,303,372	*ASSISTED OUTPATIENT TREATMEMT*
26	435	816	8701	24221	187,025	187,025	187,025	187,025	187,025	*STATE AID COLA*
26	435	816	8701	24222	154,082	154,082	154,082	154,082	154,082	*ADM CASE MANAGEMENT*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	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	1,059,974	*HCRA CHILDREN & FAMILY STATE*
26	435	816	8701	24226	377,683	377,683	377,683	377,683	377,683	*MEDICATION GRANT PROGRAM*
26	409	816	1575	29866	175,076	0	0	0	0	*AID TO CRIME LAB SUPPLEMENTAL*
26	409	816	1585	29866	60,452	0	0	0	0	*AID TO TOXICOLOGY LAB*
26	409	816	1535	29867	18,084	0	0	0	0	*PAUL COVERDELL NATIONAL FORENS*
26	409	816	1549	29867	678,456	0	0	0	0	*CME FORENSIC BIO LABS*
26	409	816	6062	29874	1,625,437	0	0	0	0	*DNA LAB CAPACITY ENHANCEMENT*
26	409	816	1560	29885	605,573	0	0	0	0	*DNA BACKLOG REDUCTION PGM*
26	409	816	6060	29885	125,000	0	0	0	0	*DNA BACKLOG-FORENSIC BIOLOGY*
26	400	816	8701	29970	85,166	85,166	85,166	85,166	85,166	*PRIOR YEAR STATE AID*
26	421	816	8701	30400	48,974	0	0	0	0	*STOP D. W.I. PROGRAM*
26	400	816	3028	30906	32,200	0	0	0	0	*SARA GRANT - LGRMIF*
TOTAL					**495,653,204**	**459,572,700**	**455,633,977**	**460,356,065**	**463,024,250**	

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
OTHER										
26	409	002	0529	19927	146,821	0	0	0	0	*ATI-EDWIN GOULD STEPS*
26	409	002	0530	19927	249,125	0	0	0	0	*ATI-YOUTH ADVOCACY*
26	409	002	0535	19927	840,539	0	0	0	0	*ATI-CASES*
26	409	002	0537	19927	818,460	0	0	0	0	*THE FORTUNE SOCIETY*
26	409	002	0541	19927	96,228	0	0	0	0	*ATI-FCNY/CCI BRONX COMMUNITY*
26	409	002	0543	19927	81,648	0	0	0	0	*ATI-GREENHOUSE SERVCS 4 WOMEN*
26	409	002	0544	19927	56,716	0	0	0	0	*ATI-URBAN YOUTH ALLIANCE*
26	409	002	0550	19927	386,758	0	0	0	0	*ATI-PROJECT RETURN FOUNDATION*
26	409	002	0572	19927	331,620	0	0	0	0	*ATI-OSBORNE*
26	424	002	0545	26090	2,450	0	0	0	0	*SPECIALLY TARGETED OFFENDERS*
26	400	002	0565	29970	50,000	0	0	0	0	*FIREARMS POSSESION LAW ADVERT*
26	400	002	0421	29978	1,126,900	1,160,707	1,160,707	1,160,707	1,160,707	*HA/TA WIDOW PENSIONS*
26	430	002	0269	30800	181,000	181,000	181,000	181,000	181,000	*VETERAN'S AFFAIR*
26	400	002	0298	30906	5,000	0	0	0	0	*SARA GRANT - LGRMIF*
26	433	002	0421	31602	11,370,809	8,023,000	8,023,000	1,127,000	2,369,000	*COURT INTEREST REIMBURSEMENT*
26	433	002	0422	31602	606,755	0	0	6,630,000	5,119,000	*330 JAY ST INTEREST OFFSET*
26	413	010	0112	30264	475,000	0	0	0	0	*WEST HARLEM STREETSCAPE*
26	400	011	0109	30906	52,387	0	0	0	0	*SARA GRANT - LGRMIF*
26	413	012	0118	23911	200,000	0	0	0	0	*BROOKLYN WATERFRONT GREENWAY*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	413	012	0119	30264	75,000	0	0	0	0	*EAST RIVER STR-END PARK LWRP*
26	400	012	0115	30906	12,500	0	0	0	0	*SARA GRANT - LGRMIF*
26	427	017	2062	30001	2,402,484	0	0	0	0	*SEMO DISASTER PREPARADNESS PGM*
26	427	017	2045	30555	15,000	0	0	0	0	*PADAVAN GRANT*
26	400	025	0201	30906	35,000	0	0	0	0	*SARA GRANT - LGRMIF*
26	413	030	0101	30264	627,908	0	0	0	0	*NYS LOCAL WATERFRONT REVITALIZ*
26	400	032	9125	30906	30,605	0	0	0	0	*SARA GRANT - LGRMIF*
26	409	056	4007	19929	4,438,009	0	0	0	0	*STATE ASSET FORFEITURE*
26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	*ENFORCEMENT OF NAVIGATION*
26	409	056	0063	19939	142,812	0	0	0	0	*NARCOTICS INTELLIGENCE UNIT*
26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	*ARSON LABORTORY IMPROVEMENT*
26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	*ENFORCEMENT MEDICAL TECH*
26	409	056	1773	29853	208,816	0	0	0	0	*SUPPLEMENTAL AID CRIME LABS#10*
26	409	056	1775	29853	344,732	0	0	0	0	*SUPPLEMENTAL AID CRIME LABS#11*
26	409	056	1785	29853	1,696,000	536,208	536,208	536,208	536,208	*AID TO CRIME LABS*
26	409	056	0756	29856	126,822	0	0	0	0	*NORTH BRKLYN YOUTH COMM CENTER*
26	409	056	1965	29869	200,000	0	0	0	0	*STATE AID TELEPH ANALYSIS UNIT*
26	409	056	1942	29873	296,437	0	0	0	0	*PATROL UNIT-MVTIFP*
26	409	056	1943	29873	360,678	0	0	0	0	*AUTO CRIME UNIT-MVTIFP*
26	409	056	1962	29873	235,949	0	0	0	0	*MOTOR VEHICLE THEFT& INS FRAUD*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	409	056	0113	29885	545,000	0	0	0	0	*DNA BIOTRACKS PROGRAM*
26	428	056	4301	29905	500,000	500,000	500,000	500,000	500,000	*REIMB OF RETIREES*
26	400	056	0753	29970	311,758	0	0	0	0	*75TH PCT TARGETED ENFORCEMENT*
26	400	056	1776	29970	99,500	0	0	0	0	*FIREARM LAB CAPACITY ENHANCMNT*
26	400	056	4200	29978	11,947,100	12,306,173	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	22,000	*POLICE PENSION ART. I*
26	400	056	1062	29982	3,170	0	0	0	0	*61TH PRCNT AUXILIARY VEHICLES*
26	421	056	1406	30400	716,000	0	0	0	0	*D.W.I. Program*
26	421	056	0020	30402	1,193,073	0	0	0	0	*BUCKLE UP NEW YORK PROGRAM*
26	421	056	1415	30406	413,750	0	0	0	0	*COMBAT AGGRESSIVE DRIVING PGM*
26	427	056	1611	30551	6,400,000	5,800,000	4,200,000	4,200,000	4,200,000	*WIRELESS 911 SURCHAGE*
26	427	056	1613	30551	261,447	0	0	0	0	*WIRELESS E911 EXP DEPLOYMENT*
26	427	056	1617	30551	2,109,298	0	0	0	0	*WIRELESS E911 EXP DEPLOYMENT#2*
26	400	056	5605	30906	33,190	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	056	5606	30906	52,099	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	056	7413	30908	791,347	0	0	0	0	*TRAFFIC MANAGEMENT LMCCC*
26	400	057	3100	29978	29,318,250	30,197,798	30,197,798	30,197,798	30,197,798	*PENSION REIM-COLA FOR WIDOWS*
26	427	057	3100	30003	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	*OFFICE INDUCTION TRNG SCHOOL*
26	400	057	3100	30906	5,000	0	0	0	0	*SARA GRANT - LGRMIF*
26	432	057	3100	30953	583,519	583,519	583,519	583,519	583,519	*E M S EDUCATIONAL/CFR TRAINING*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	432	057	3100	30955	262,482	262,482	262,482	262,482	262,482	*911 EVALUATION*
26	407	072	0401	19913	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	*REIMB. STATE READY INMATES*
26	407	072	0411	19915	150,039	0	0	0	0	*PRISON RAPE ELIMINATION PGM*
26	407	072	0441	19917	37,373	0	0	0	0	*RESIDENTIAL SUBSTANCE ABUSE*
26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	*STATE AID-TRANSPORT. OF PRISON*
26	407	072	0401	19973	13,038,000	13,038,000	13,038,000	13,038,000	13,038,000	*TEMP HOUSING OF STATE PRISONER*
26	437	072	0401	24302	261,518	0	0	0	0	*DRUG FREE PRISON PROJECT*
26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	*STATE SCHOOL LUNCH & BREAKFAST*
26	409	072	5015	29856	1,000	0	0	0	0	*MULTI-SERVICE DISCHARGE PGM*
26	409	072	5013	29887	1,500	0	0	0	0	*IMPACT-YOUTH GUIDANCE PGM*
26	400	072	5006	30906	36,457	0	0	0	0	*SARA GRANT - LGRMIF*
26	427	098	5001	30553	44,688,866	33,249,000	33,249,000	33,249,000	33,249,000	*18-B ATTORNEYS PAYMENTS*
26	408	125	0501	19992	421,145	0	0	0	0	*CRIME VICTIMS PROGRAM*
26	401	125	0501	25922	34,189	34,189	34,534	34,534	34,534	*FOSTER GRANDPARENTS*
26	401	125	0100	25925	7,160,412	6,724,569	6,792,569	6,792,569	6,792,569	*COMMUNITY SVCS FOR THE ELDERLY*
26	401	125	0100	25926	8,082,275	8,082,275	8,164,275	8,164,275	8,164,275	*SUPPLEMENTAL NUTRITION ASSIST*
26	401	125	0100	25927	19,292,740	19,841,911	20,034,911	20,034,911	20,034,911	*EXPANDED IN HOME SERVICE*
26	401	125	0100	25933	336,453	336,453	339,852	339,852	339,852	*CONGREGATE SERVICES INITIATIVE*
26	401	125	0100	25935	246,069	0	0	0	0	*LONG TERM CARE OMBUDSMAN*
26	401	125	0100	25936	100,000	0	0	0	0	*LONG TERM CARE INSURANCE EDUC*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	411	125	0100	27921	711,659	0	0	0	0	*AAA TRANSPORTATION PGM*
26	400	125	0100	30906	59,999	0	0	0	0	*SARA GRANT - LGRMIF*
26	429	126	4109	21949	78,536	0	0	0	0	*INTERMODAL TRANSP STUDY BRONX*
26	411	130	1000	27930	30,588	30,588	30,588	30,588	30,588	*SCHOOL BREAKFAST & LUNCH PGM*
26	431	130	1000	30850	16,441,156	11,091,676	11,300,831	11,300,831	11,300,831	*NON-SECURE DETENTION*
26	431	130	1000	30851	22,168,636	26,223,999	26,462,837	26,462,837	26,462,837	*SECURE DETENTION*
26	431	130	1000	30860	6,595,110	3,205,220	3,205,220	3,205,220	3,205,220	*OCFS - REIMBURSEMENT*
26	400	136	1000	30906	39,869	0	0	0	0	*SARA GRANT - LGRMIF*
26	424	260	3112	26069	653,000	653,000	653,000	653,000	653,000	*TANF STATE*
26	431	260	3112	29903	10,655,661	10,345,437	10,454,587	10,454,587	10,454,587	*STATE AID FOR YOUTH SERVICE*
26	431	260	3112	29976	869,893	400,036	421,566	421,566	421,566	*STATE AID FOR RUNAWAYS & HOMEL*
26	431	260	3112	30855	1,198,518	1,394,791	1,394,791	1,394,791	1,394,791	*TRANSITIONAL INDEPDEDENT LVG*
26	400	260	3112	30906	625	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	346	2000	29970	3,000	0	0	0	0	*STATE AID*
26	400	476	2000	30906	16,500	0	0	0	0	*SARA GRANT - LGRMIF*
26	411	482	2000	29625	5,000	0	0	0	0	*NYS EDUCATION DEPARTMENT GRANT*
26	423	781	0201	19942	13,792,128	14,550,152	14,000,800	14,000,800	14,000,800	*STATE AID TO DEPT OF PROBATION*
26	423	781	0409	19980	2,891,500	2,833,670	2,891,500	2,891,500	2,891,500	*INTENSIVE SUPERVISION PROGRAM*
26	423	781	0404	21606	284,668	258,768	258,768	258,768	258,768	*KJOP - KINGS JUVENILE OFFENDER*
26	424	781	0453	26082	389,933	0	0	0	0	*BRONX PACT PGM*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	409	781	0455	29856	435,000	435,500	435,500	435,500	435,500	*SEX OFFENDERS REGISTRATION PGM*
26	431	781	0430	30857	298,198	0	0	0	0	*NEW HOPE PROJECT*
26	413	801	0613	30264	178,206	0	0	0	0	*LWRP-SHERMAN CREEK EPF*
26	400	801	0309	30906	15,000	0	0	0	0	*SARA GRANT - LGRMIF*
26	432	801	0640	30959	196,013	0	0	0	0	*WEST HARLEM PIER RECONSTRUCTIO*
26	424	806	1510	25916	892,852	892,852	892,852	892,852	892,852	*EMERGENCY RELOCATE STATE*
26	424	806	7914	26069	413,874	413,874	413,874	413,874	413,874	*FAMILY SERVICES STATE TANF*
26	424	806	7915	26071	383,103	0	0	0	0	*FAMILY SERVICES SAFETY NET*
26	400	806	7300	30906	17,323	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	810	5400	30906	23,190	0	0	0	0	*SARA GRANT - LGRMIF*
26	413	826	0324	30266	317,432	0	0	0	0	*SDWA#5 CLEAN WATER DRINK ACT*
26	413	826	0374	30266	48,301	0	0	0	0	*SDWA#6 CLEAN WATER DRINK ACT*
26	412	827	1004	29801	133,125	0	0	0	0	*NEW YORK POWER AUTHORITY*
26	413	827	2994	30255	5,275,677	2,500,000	2,500,000	2,500,000	0	*NYS DEC RECYCLING*
26	428	836	3100	29303	23,040	0	0	0	0	*REAL PROP TAX ADMIN TECH IMPRV*
26	428	836	3201	29303	500,000	490,000	500,000	500,000	500,000	*STATE AID FOR ASSESSMENTS*
26	428	836	0333	29906	1,500,000	1,470,000	1,500,000	1,500,000	1,500,000	*SCHOOL TAX RELIEF*
26	400	836	1000	30906	7,500	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	836	3400	30906	75,000	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	836	3500	30906	75,000	0	0	0	0	*SARA GRANT - LGRMIF*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	429	841	4152	21912	42,512,870	4,993,000	4,097,000	4,097,000	4,097,000	*CONSOLIDATED HGHWY IMPROV.CAP*
26	429	841	3116	21949	9,750	0	0	0	0	*SI FERRY PREVENTIVE MAINTEN.*
26	429	841	3363	21949	12,303	0	0	0	0	*ST.GEORGE FERRY TERMINAL*
26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	*ARTERIAL HGHWY REIMBURSEMENT*
26	429	841	2161	21951	7,200,000	955,000	955,000	955,000	955,000	*ARTERIAL MAINTENANCE*
26	429	841	1220	29911	3,029,000	3,029,000	3,029,000	3,029,000	3,029,000	*MASS TRANSIT OPER.ASST GRANT*
26	429	841	1220	29912	21,638,500	26,844,575	26,844,575	23,376,000	23,376,000	*STATE GROSS RECEIPTS TAX*
26	429	841	1560	29912	70,673,900	56,822,906	48,822,906	48,822,906	48,822,906	*GROSS RCEIPTS TAX*
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	7,441,000	*PRIVATE BUS SUBSIDY*
26	421	841	1125	30400	845,584	0	0	0	0	*STOP D. W.I. PROGRAM*
26	400	841	1404	30906	52,332	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	841	1552	30908	1,003,326	0	0	0	0	*CONSTR.PERMIT ENFORCEMNT LMCCC*
26	413	846	5211	23911	83,922	0	0	0	0	*HUDSON RIVER ESTUARY-FT.WASH&T*
26	413	846	5213	23911	37,969	0	0	0	0	*HUDSON RIVER ESTUARY-RIVERDALE*
26	413	846	5218	23911	28,760	0	0	0	0	*HUDSON RVR ESTUARY-WALLENBERG*
26	413	846	5805	23911	55,261	0	0	0	0	*ALLEY POND CHALLENGE COURSE*
26	413	846	5856	23911	46,015	0	0	0	0	*PURPLE LOOSESTRIFE&PHRAGMITES*
26	424	846	5400	26011	124,000	0	0	0	0	*BRKLYN M&O LEGISL. GRANT/PGM*
26	400	846	5865	29982	50,000	0	0	0	0	*CCAP-NOISE LIGHTNG CHELSEA CTR*
26	403	846	5850	30053	134,124	0	0	0	0	*WATERFRONT PARKS CATALYST PRJ*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	413	846	5162	30254	225,000	0	0	0	0	*RESTOR CONFERENCE HOUSE PARK*
26	413	846	5855	30262	16,591	0	0	0	0	*URBAN & COMMUNITY FORESTRY PGM*
26	413	846	5161	30264	400,000	0	0	0	0	*LWRP - ROOSEVELT ISLAND SOUTH*
26	413	846	5827	30264	46,667	0	0	0	0	*STEWARDSHIP FRESH KILL PGM*
26	413	846	5849	30264	44,934	0	0	0	0	*LWRP - VALENTINO PIER PARK*
26	413	846	5282	30272	175,932	0	0	0	0	*PRALLS ISLAND COLONIAL WATERBD*
26	422	846	5210	30475	85,197	0	0	0	0	*BX RIVER WATERFRONT ACCESS ENH*
26	422	846	5216	30475	20,000	0	0	0	0	*BRONX RIVER COASTAL RESOURCES*
26	422	846	5217	30475	30,000	0	0	0	0	*BRONX RIVER SOUNDVIEW PARK*
26	422	846	5833	30475	708,402	0	0	0	0	*SOUNDVIEW BRONX RIVER ESTUARY*
26	422	846	5853	30475	66,102	0	0	0	0	*BRONX RIVER BLUEWAY TRAIL*
26	422	846	5158	30476	75,000	0	0	0	0	*WATERFRONT PARKS CATALYST IMPR*
26	422	846	5822	30477	15,000	0	0	0	0	*FORT GREEN PARK INTERPR.SIGN*
26	432	846	5280	30901	311,321	0	0	0	0	*BLUE HERON STATE GRANT*
26	400	846	5150	30906	37,540	0	0	0	0	*SARA GRANT - LGRMIF*
26	400	856	4592	29970	0	2,100,000	0	0	0	*DEFIBRILLATORS PGM*
26	433	856	3000	31601	28,898,314	25,655,834	25,655,834	25,655,834	25,655,834	*COURT ENHANCEMENT - P S*
26	433	856	3201	31601	546,283	546,283	546,283	546,283	546,283	*COURT O & M RETRO*
26	433	856	3319	31601	2,437,637	0	0	0	0	*STATE FUNDED COURT CLEAN -OTPS*
26	433	856	3406	31601	1,509,406	134,693	134,693	134,693	134,693	*MAINTENANCE WORKERS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	433	856	3215	31603	1,577,497	1,577,497	1,577,497	1,577,497	1,577,497	*STATE APPELLATE COURT*
26	433	856	3219	31603	4,401,665	4,913,341	5,417,131	5,417,131	5,417,131	*STATE APPELLATE COURTS*
26	433	856	3408	31604	5,688,566	0	0	0	0	*TENANT WORK UNIFIED COURT*
26	433	856	3409	31604	3,502,212	0	0	0	0	*TENANT WORK*
26	400	858	5307	30906	52,222	0	0	0	0	*SARA GRANT - LGRMIF*
26	411	860	1200	29312	28,959	0	0	0	0	*NYS LIBRARY GRANT*
26	400	860	1200	30906	203,712	3,712	3,712	3,712	3,712	*SARA GRANT - LGRMIF*
26	400	860	1206	30906	54,894	0	0	0	0	*SARA GRANT- LGRMIF ARCHIVES AA*
26	402	866	2603	30008	117,180	117,180	0	0	0	*GASOLINE INSPECTIONS*
26	409	901	6005	19930	2,800,738	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
26	409	901	6100	19930	198,000	0	0	0	0	*CARP II*
26	408	901	3401	19991	219,505	57,880	57,880	57,880	57,880	*CRIM VICTIMS COMPENSATION BOAR*
26	411	901	8401	29304	25,755	0	0	0	0	*RECORDS MANAGEMENT I*
26	409	901	3201	29856	3,736,220	3,659,536	3,659,536	3,659,536	3,659,536	*AID TO PROSECUTION*
26	409	901	3206	29856	52,385	0	0	0	0	*IDENTITY THEFT PROSECUTION*
26	409	901	8000	29868	112,167	0	0	0	0	*DRUG TREAT ALTERNATIVE TO PRIS*
26	409	901	6000	29871	131,000	0	0	0	0	*CONSTRUCTION INDUSTRY STRIKE*
26	409	901	6600	29873	300,000	0	0	0	0	*MOTOR VEHICLE THEFT II PROGRAM*
26	432	901	0101	29918	10,000	10,000	10,000	10,000	10,000	*PARTIAL REIMB. D.A.'S SALARY*
26	400	901	3208	29970	57,030	0	0	0	0	*ENHANCED ID THEFT PROSECUTION*
26	400	901	5601	29970	340,760	0	0	0	0	*NYPD FIREARMS INTELG.ANALYSIS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	421	901	0207	30400	107,500	0	0	0	0	*D.W.I. Program*
26	409	902	0101	19929	58,908	0	0	0	0	*STATE ASSET FORFEITURE*
26	409	902	0404	19930	342,684	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
26	414	902	0320	19949	63,727	0	0	0	0	*STATE DEPARTMENT OF HEALTH*
26	408	902	0316	19991	221,000	137,000	137,000	137,000	137,000	*CRIM VICTIMS COMPENSATION BOAR*
26	429	902	0426	21958	77,792	0	0	0	0	*HIGHWAY SAFETY -DWI ISSUES*
26	424	902	0418	26082	7,644	0	0	0	0	*YOUTH.OFFENDERS DOMESTIC VIOL.*
26	424	902	0414	26090	2,000	0	0	0	0	*SPECIALLY TARGETED OFFENDERS*
26	411	902	0408	29280	180,804	0	0	0	0	*21st CENTURY LEARNING CENTER*
26	409	902	0314	29856	2,807,638	2,751,485	2,751,485	2,751,485	2,751,485	*AID TO PROSECUTION*
26	409	902	0340	29856	458,000	0	0	0	0	*BRONX GANG PROSECUTION INIT*
26	409	902	0326	29873	344,803	0	0	0	0	*INVSTGN & PRSCTN NGTTIME THEFT*
26	409	902	0374	29886	296,250	0	0	0	0	*DRUG TREATMENT DIVERSION PGM*
26	432	902	0101	29927	10,000	10,000	10,000	10,000	10,000	*PARTIAL REIMB. D.A.'S SALARY*
26	421	902	0322	30400	136,100	0	0	0	0	*D.W.I. Program*
26	409	903	0306	19939	68,194	0	0	0	0	*NARCOTICS CONTROL COMALERT PGM*
26	409	903	0312	19939	50,000	0	0	0	0	*NARC CONTROL INFO SYS ENHANCEM*
26	408	903	0352	19991	52,922	52,922	52,922	52,922	52,922	*CRIM VICTIMS COMPENSATION BOAR*
26	409	903	0307	29856	3,415,774	3,347,459	3,347,459	3,347,459	3,347,459	*STATE AID TO PROSECUTION*
26	409	903	0907	29868	100,000	0	0	0	0	*DRUG TREAT ALTERNATIVE TO PRIS*
26	409	903	0503	29869	443,144	0	0	0	0	*STATE AID REENTRY TASK FORCE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	409	903	0512	29873	260,000	0	0	0	0	*MOTOR VEHICLES THEFT*
26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	*PARTIAL REIMB. D.A.'S SALARY*
26	421	903	0501	30400	92,087	0	0	0	0	*D.W.I. Program*
26	409	904	0400	19930	634,946	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
26	409	904	0650	19939	50,000	0	0	0	0	*FINANCIAL EXPLOITATION ELDERLY*
26	408	904	0310	19991	232,949	0	0	0	0	*CRIME VICTIMS*
26	409	904	0308	29856	2,112,380	1,731,726	1,731,726	1,731,726	1,731,726	*AID TO PROSECUTION*
26	409	904	0700	29856	5,000	0	0	0	0	*COMMUNITY PROSECUTION INIT*
26	409	904	0590	29860	166,083	0	0	0	0	*POINT OF ENTRY*
26	409	904	0580	29868	148,644	0	0	0	0	*DRUG TREAT ALTERNATIVE TO PRI*
26	409	904	0620	29869	25,000	0	0	0	0	*STATE LOCAL INITIATIVE*
26	409	904	0720	29869	151,500	0	0	0	0	*CHILD ADVOCACY CENTER*
26	409	904	0950	29873	691,388	0	0	0	0	*MOTOR VEHICLE THEFT INSU FRAUD*
26	432	904	0101	29928	10,000	10,000	10,000	10,000	10,000	*PARTIAL REIMB. D.A.'S SALARY*
26	421	904	0380	30400	82,500	0	0	0	0	*STOP D. W.I. PROGRAM*
26	409	905	0625	19930	172,559	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
26	408	905	0220	19991	39,004	0	0	0	0	*CRIME VICTIMS BOARD GRANT*
26	411	905	0516	29304	21,838	0	0	0	0	*STATE ARCHIEVES RECORDS ADMIN*
26	409	905	0206	29856	181,038	177,417	177,417	177,417	177,417	*AID TO PROSECUTION*
26	409	905	0750	29856	31,192	0	0	0	0	*VIDEO RECORDING OF STATEMENTS*
26	409	905	0311	29873	111,924	0	0	0	0	*MOTOR VEHICLE & INSUR FRAUD*

ADOPTED 2009 FINANCIAL PLAN DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
26	432	905	0101	29916	10,000	10,000	10,000	10,000	10,000	*PARTIAL REIMB. D.A.'S SALARY*
26	400	905	0607	29970	20,891	0	0	0	0	*JAG-COORDINATED ANTI-VIOLENCE*
26	421	905	9576	30400	55,000	0	0	0	0	*STOP D. W.I. PROGRAM*
26	409	906	0101	29857	1,150,000	1,127,000	1,127,000	1,127,000	1,127,000	*SPECIAL NARCOTIC PROSECUTION*
26	409	906	0150	29868	164,000	0	0	0	0	*DRUG TREAT ALTERNATIVE TO PRIS*
TOTAL OTHER					**510,343,776**	**381,049,053**	**369,313,558**	**365,578,983**	**362,809,983**	
TOTAL STATE					**11,267,349,329**	**11,526,523,060**	**11,939,263,920**	**12,803,008,569**	**13,103,373,393**	

ADOPTED 2009 FINANCIAL PLAN
OTHER CATEGORICAL GRANTS
($ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
Executive 2009 Financial Plan					
Other Categorical Grants	1,100	1,006	1,001	1,003	1,006
Total Executive 2008 Financial Plan	**$1,100**	**$1,006**	**$1,001**	**$1,003**	**$1,006**
Adopted 2009 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Other Categorical Grants	31	23	4	3	4
Total Adopted 2009 Financial Plan Changes	**$31**	**$23**	**$4**	**$3**	**$4**
Adopted 2009 Financial Plan					
Other Categorical Grants	1,131	1,029	1,005	1,006	1,010
Total Adopted 2009 Financial Plan	**$1,131**	**$1,029**	**$1,005**	**$1,006**	**$1,010**

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other Categorical Grants							
	EXECUTIVE 2008 FINANCIAL PLAN		1,100,440	1,005,549	1,001,234	1,002,587	1,006,246
002	0615	43900	11	0	0	0	0
	Budget Modification - Teacher'S Retirement System						
002	0618	43900	255	0	0	0	0
	Budget Modification - Housing Authority EBP Services						
002	0625	43900	125	0	0	0	0
	Budget Modification - NYCHA EAP						
002	2620	41900	90	0	0	0	0
	Budget Modification - Handicapped Parking Education						
042	2440	43900	-260	0	0	0	0
	Budget Modification - Cental Administration						
042	6440	43900	190	0	0	0	0
	Budget Modification - Queensboro						
042	6840	43900	70	0	0	0	0
	Budget Modification - Hostos						
056	0017	43900	3	0	0	0	0
	Budget Modification - Chrysler Warranty Reimbursemnt						
056	0017	44049	99	0	0	0	0
	Budget Modification - GMC-Chevrolet Impala Grant						
056	4006	31914	1,851	0	0	0	0
	Budget Modification - Federal Asset Fofeiture-Justic						
056	4008	31914	21	0	0	0	0
	Budget Modification - Federal Asset Fofeiture-Treasu						
098	2005	35995	27,488	0	0	0	0
	Budget Modification - Pvt. Grant- Private Transport.						
099	1001	44048	-3,193	0	0	0	0
	Swap Receipt - Interest Exchange Agreement						
126	3800	43900	11	0	0	0	0
	Budget Modification - Cultural Development Fund						

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

FY 2009 ADOPTED FINANCIAL PLAN
Other Categorical
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
341	2000	43900	21	0	0	0	0
	Budget Modification - Mardi Gras Festival						
433	1000	31912	2	0	0	0	0
	Budget Modification - Web Technical Support						
801	0306	43954	48	0	0	0	0
	Budget Modification - Business Relocation Assistance						
801	0397	43900	0	2,555	0	0	0
	FY09ADP-IBZ - Industrial Buisness Solutions						
801	0608	44058	660	0	0	0	0
	Budget Modification - Port Authority Airports Pgm						
806	4003	44059	0	17,427	0	0	0
	Hudson Yards Demolition - Hudson Yards Pgm						
816	3590	43900	57	0	0	0	0
	Budget Modification - SAMHSA Minorit.Substance Abuse						
816	4515	43900	-16	0	0	0	0
	Budget Modification - APDS Evaluation Bio Analysis						
827	1004	43900	106	0	0	0	0
	Budget Modification - Private Grant - Citywide						
827	1214	43900	85	0	0	0	0
	Budget Modification - Auto Fuel/Cleaning & Coll.						
846	5002	44060	16	0	0	0	0
	Budget Modification - Sloan Kettering Csa						
846	5240	43900	6	0	0	0	0
	Budget Modification - Manhattan Prks Improvement						
846	5277	43900	18	0	0	0	0
	Budget Modification - Central Park Conservancy						
846	5298	43900	49	0	0	0	0
	Budget Modification - Junior Ranger Program						
846	5299	43900	35	0	0	0	0
	Budget Modification - Parks Conservation Corp						
856	3991	43900	0	3,268	3,268	3,268	3,268
	Heat, Light and Power - HHC-Energy						

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

FY 2009 ADOPTED FINANCIAL PLAN
Other Categorical
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
856	7446	43900	106	0	0	0	0
	Budget Modification - Bureau Of Peronal Development						
856	7446	43900	20	0	0	0	0
	Budget Modification - Bureau Of Peronal Development						
856	7446	43900	49	0	0	0	0
	Budget Modification - Bureau Of Peronal Development						
858	2000	43900	95	0	0	0	0
	Budget Modification - Housing Authority Reimburse						
858	3115	31925	470	0	0	0	0
	Budget Modification - United Way - 311 Grant						
858	3115	31925	537	0	0	0	0
	Budget Modification - United Way - 311 Grant						
858	3115	31925	212	0	0	0	0
	Budget Modification - United Way - 311 Grant						
858	5000	43900	2	0	0	0	0
	Budget Modification - Legal Aid Society						
858	5305	43900	54	0	0	0	0
	Budget Modification - NYC TV / WNYE						
858	5308	43900	5	0	0	0	0
	Budget Modification - WNYE Public Radio Capital						
858	5311	43900	250	0	0	0	0
	Budget Modification - WNYE DTV Transmission (CBP)						
858	5311	43900	264	0	0	0	0
	Budget Modification - WNYE DTV Transmission (CBP)						
901	9500	31914	600	0	0	0	0
	Budget Modification - Asset Forfeiture						
902	0416	43900	100	0	0	0	0
	Budget Modification - Domestic Violence Empowerment						
903	0608	44055	152	0	0	0	0
	Budget Modification - Girls Re-Entry Assist.Cncs						
905	0402	44011	31	0	0	0	0
	Budget Modification - PSN Anti-Gun Initiative CCI						

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

($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
905	0406	44011	98	0	0	0	0
	Budget Modification - PSN Anti-Gang Initiative CCI						
FY 2009 EXECUTIVE FINANCIAL PLAN							
Other Categorical Grants			**1,131,331**	**1,028,798**	**1,004,501**	**1,005,855**	**1,009,514**

FY 2009 ADOPTED FINANCIAL PLAN
Other Categorical
($ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other Categorical			**1,131,331**	**1,028,798**	**1,004,501**	**1,005,855**	**1,009,514**

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

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	033	002	0608	31907	401,188	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	1,073,224	*OMLR DEFERRED COMPENSATION*
27	033	002	0612	31920	194,682	194,682	194,682	194,682	194,682	*FLEXIBLE SPENDING PLAN*
27	033	002	0408	31924	1,632,935	1,680,981	1,680,981	1,680,981	1,680,981	*WATER AUTHORITY GRANT*
27	033	002	0715	31929	7,975	0	0	0	0	*UN COMMISSION*
27	033	002	0410	31934	26,977	26,977	26,977	26,977	26,977	*TRANSITIONAL FINANCE AUTHORITY*
27	034	002	0546	33908	67,830	0	0	0	0	*BAIL FEES ALT.TO INCARCERATION*
27	037	002	0254	39904	18,200	0	0	0	0	*A.CASEY FOUND -HEALTH LITERACY*
27	038	002	2620	41900	90,000	0	0	0	0	*HANDICAPPED PARKING EDUCATION*
27	039	002	0234	43900	150,000	0	0	0	0	*OUT OF SCHOOL TIME FUND*
27	039	002	0237	43900	17,140	0	0	0	0	*HISTORY CHANNEL PGM*
27	039	002	0238	43900	79,650	0	0	0	0	*MAYOR'S FUND - ADULT LITERACY*
27	039	002	0251	43900	67,970	44,445	0	0	0	*MAYOR'S FUND DOMESTIC VIOLENCE*
27	039	002	0252	43900	67,500	0	0	0	0	*MAYOR'S FUND FAMILY JUSTICE CR*
27	039	002	0532	43900	47,916	0	0	0	0	*FAMILY JUSTICE CNTR DONATIONS*
27	039	002	0551	43900	97,374	0	0	0	0	*THE JOYCE FOUNDATION GRANT*
27	039	002	0615	43900	11,100	0	0	0	0	*TEACHER'S RETIREMENT SYSTEM*
27	039	002	0618	43900	416,940	161,837	161,837	161,837	161,837	*HOUSING AUTHORITY EBP SERVICES*
27	039	002	0625	43900	135,837	10,815	10,815	10,815	10,815	*NYCHA EAP*
27	039	002	3512	43900	120,479	0	0	0	0	*MAYOR'S FUND WOMEN'S ISSUES*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	002	0421	44002	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	*RETURN OF GRANT FUND ADMIN*
27	039	013	0109	43973	22,100	22,100	22,100	22,100	22,100	*TOURISM PROMOTION PROJECT*
27	039	014	0102	43973	82,471	0	0	0	0	*TOURISM PROMOTION*
27	039	015	1405	43900	3,959,345	3,959,345	3,959,345	3,959,345	3,959,345	*ASSET MANAGEMENT PGM*
27	039	017	2024	43900	837	0	0	0	0	*AIR SHORE USAR GRANT*
27	039	017	2059	43900	10,508	0	0	0	0	*SOUTHBRIDGE TOWERS CERT TRNG*
27	039	017	2066	43900	30,000	0	0	0	0	*UBS CITIZENS EMERGENCY RECOVER*
27	039	025	0201	43900	910,000	0	0	0	0	*CON EDISON RATE CASE REIMBURS.*
27	039	025	1501	43900	20,000	20,000	20,000	20,000	20,000	*OTB-ADMIN COSTS*
27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	*EDC-LEGAL REIMBURSEMENT*
27	039	025	2203	43900	280,000	0	0	0	0	*EDC GRANT / NYC & CO*
27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	*INPECTORS GENERAL - EDC*
27	039	032	6700	43900	320,000	320,000	320,000	320,000	320,000	*HOUSING DEVELOPMENT CORP GRANT*
27	039	032	3533	43999	40,000	0	0	0	0	*HOUSING AUTHORITY-DOI*
27	038	040	8000	41900	45,000,000	23,463,707	23,463,707	23,463,707	23,463,707	*PRIVATE FOUNDATIONS-GENERAL*
27	038	040	8000	41905	20,072,402	8,000,000	8,000,000	8,000,000	8,000,000	*SCHOOL CONSTRUCTION AUTHORITY*
27	038	040	0723	41911	4,342,000	3,317,970	3,317,970	3,317,970	3,317,970	*NON RESIDENT PEOPLE TUITION*
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	4,487,426	*RETIREMENT SYSTEM - BERS*
27	039	042	2440	43900	0	2,500,000	2,500,000	2,500,000	2,500,000	*CENTAL ADMINISTRATION*
27	039	042	6340	43900	2,485	0	0	0	0	*BRONX*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	042	6440	43900	523,878	0	0	0	0	*QUEENSBORO*
27	039	042	6540	43900	1,751,907	0	0	0	0	*KINGSBOROUGH*
27	039	042	6640	43900	1,967	0	0	0	0	*MANHATTAN*
27	039	042	6840	43900	207,616	0	0	0	0	*HOSTOS*
27	039	042	6940	43900	12,147	0	0	0	0	*NON-GOVERNMENT AID- LAGUARDIA*
27	033	056	4006	31914	9,391,312	0	0	0	0	*FEDERAL ASSET FOFEITURE-JUSTIC*
27	033	056	4008	31914	2,688,495	0	0	0	0	*FEDERAL ASSET FOFEITURE-TREASU*
27	035	056	7570	35904	2,694,196	0	0	0	0	*TEA -WILLIAMSBURG BRIDGE*
27	035	056	7452	35997	521,968	0	0	0	0	*TEA- FLUSHING AVENUE*
27	035	056	7457	36000	590,509	0	0	0	0	*TEA-FRED. DOUGLASS CIRCLE PRJ*
27	035	056	7463	36000	110,720	0	0	0	0	*TEA- 53 & PARK AVE - NYCTA*
27	035	056	7472	36000	296,573	0	0	0	0	*TEA-VENT PLANT-BROOKLYN*
27	035	056	7473	36000	39,543	0	0	0	0	*TEA-CROTON AVENUE PROJECT*
27	035	056	7492	36000	316,344	0	0	0	0	*TEA- 145TH STREET PROJECT*
27	035	056	7502	36000	1,134,884	0	0	0	0	*TEA-MANHATTAN BRIDGE LOWER RDW*
27	035	056	7505	36000	48,770	0	0	0	0	*TEA - 10th AVENUE CONST*
27	035	056	7552	36000	391,476	0	0	0	0	*TEA-BQE PHASE II*
27	035	056	7582	36000	790,860	0	0	0	0	*TEA-COLUMBUS CIRCLE STATION*
27	035	056	7583	36000	411,247	0	0	0	0	*TEA - JAMAICA AREA STREET*
27	035	056	7585	36000	492,969	0	0	0	0	*TEA - BARTOW AVENUE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	035	056	7587	36000	601,054	0	0	0	0	*TEA-HOUSTON STREET RECONSTRUCT*
27	035	056	7606	36000	1,534,268	0	0	0	0	*TEA-GRANT CONCOURSE PRJ*
27	035	056	7607	36000	10,728	0	0	0	0	*TEA-OWEL'S HEAD AREAS*
27	035	056	7612	36000	79,086	0	0	0	0	*TEA-WHITE PLAIN ROAD*
27	035	056	7613	36000	917,398	0	0	0	0	*TEA-COLUMBIA STREET*
27	035	056	7622	36000	743,409	0	0	0	0	*TEA - FULTON STREET PROJECT*
27	035	056	7636	36000	885,763	0	0	0	0	*TEA-2ND AVE SUBWAY*
27	035	056	7642	36000	1,107,204	0	0	0	0	*TEA-ROUTE 9A WEST STREET*
27	035	056	7643	36000	379,613	0	0	0	0	*TEA-86TH STREET PROJECT*
27	035	056	7645	36000	333,479	0	0	0	0	*TEA-BROOKVILLE BLVD PROJECT*
27	035	056	7646	36000	43,497	0	0	0	0	*TEA-HAMILTON AVE BRIDGE PROJCT*
27	035	056	7647	36000	569,419	0	0	0	0	*TEA-WTC EAST SLURRY*
27	035	056	7652	36000	158,172	0	0	0	0	*TEA-20TH AVENUE PROJECT*
27	035	056	7660	36000	287,100	0	0	0	0	*TEA - REHABILITATION OF 96 STR*
27	035	056	7662	36000	626,400	0	0	0	0	*TEA - VNB LOWER LEVEL*
27	035	056	7663	36000	182,700	0	0	0	0	*TEA - FIRST AVENUE*
27	035	056	7665	36000	362,478	0	0	0	0	*TEA - JAY STR & LAWRENCE STR*
27	039	056	0017	43900	9,644	0	0	0	0	*CHRYSLER WARRANTY REIMBURSEMNT*
27	039	056	0112	43900	962,749	0	0	0	0	*DNA TRAINING PGM-JOHN JAY*
27	039	056	1012	43900	1,157	0	0	0	0	*MAYOR'S FUND- NYPD RESCUE DOGS*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	056	4522	43900	100,000	0	0	0	0	*YANKEE STDUM POLICE SUBSTATION*
27	039	056	5003	43900	62,551	0	0	0	0	*GENERAL AND 9/11 COMMEMORATION*
27	039	056	7436	43900	255,239	0	0	0	0	*TEA CIVILIAN OVERTIME FOR FILM*
27	039	056	7702	43900	9,150	0	0	0	0	*ROETHLISBERGER GIVING BACK FND*
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	*H.A. POLICE FEDERAL SUBSIDY*
27	039	056	9004	43928	345,000	0	0	0	0	*HA - MOD SITE SECURITY GRANT*
27	039	056	9005	43928	265,000	0	0	0	0	*OPERATION CATCH*
27	039	056	9006	43928	1,500,000	0	0	0	0	*OPERATION UMBRELLA*
27	039	056	9013	43928	780,000	0	0	0	0	*HOUSING POLICE CADET PROGRAM*
27	039	056	9032	43928	2,142,760	0	0	0	0	*NYCHA CCTV PROJECT*
27	039	056	8000	44010	822,900	0	0	0	0	*TRANSIT FARE EVASION GRANT*
27	039	056	8010	44011	31,111	0	0	0	0	*COPS AHEAD GRANT*
27	039	056	0020	44038	140,566	0	0	0	0	*FORD WARRANTY PROGRAM*
27	039	056	4013	44041	44,408	0	0	0	0	*ALFRED SLOAN FOUNDATION*
27	039	056	0017	44049	825,069	0	0	0	0	*GMC-CHEVROLET IMPALA GRANT*
27	036	057	9203	37941	117,010	228,752	179,446	0	0	*ORGAN DONATION PGM*
27	036	057	9225	37941	100,288	89,110	91,510	0	0	*PHILIPS HEARTSTART PGM*
27	039	057	3100	43900	148,917,529	145,594,346	145,594,346	145,594,346	145,594,346	*EMERGENCY MEDICAL SERVICES*
27	039	057	3130	43900	2,000,000	0	0	0	0	*SECURITY PROGRAM*
27	039	068	0302	43900	29,457	0	0	0	0	*MISCELLANEOUS PRIVATE DONATE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	033	072	5004	31922	97,240	0	0	0	0	*RYAN WHITE-MHRA TRANSITIONAL*
27	039	072	0401	43900	5,392,000	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	29,299,000	*HEALTH BENEFITS REIMBURSEMENTS*
27	035	098	2005	35995	27,487,990	0	0	0	0	*PVT. GRANT- PRIVATE TRANSPORT.*
27	036	098	3004	37951	20,906,440	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	189,869,453	*HHC TORT REIMBURSEMENT*
27	039	099	1001	44048	101,507,926	128,089,288	125,527,950	123,680,337	121,575,637	*INTEREST EXCHANGE AGREEMENT*
27	039	125	0100	43900	10,000	0	0	0	0	*HEALTH VISION COMMUNITY AWARD*
27	039	125	0100	43926	424	0	0	0	0	*BROOKDALE FOUNDATION*
27	039	126	0102	43900	59,695	0	0	0	0	*PRIVAT FUND FROM BP PETROLEUM*
27	039	126	0400	43900	40,000	0	0	0	0	*ARTS PRESERVATION CORP (APC)*
27	039	126	3800	43900	10,825	0	0	0	0	*CULTURAL DEVELOPMENT FUND*
27	039	136	1510	43900	67,866	0	0	0	0	*DIGITIZING LANDMARK PHOTO*
27	038	260	0500	41900	31,523	0	0	0	0	*TOYOTA FAMILY LITERACY PROGRAM*
27	039	260	3112	43900	88,760	0	0	0	0	*PRIVATE GRANT*
27	039	260	3112	44056	140,996	0	0	0	0	*WALLACE FOUNDATION GRANT*
27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	*MUNICIPAL LABOR COMMITTEE-REIM*
27	039	341	2000	43900	87,181	0	0	0	0	*MARDI GRAS FESTIVAL*
27	039	342	2000	43900	8,751	0	0	0	0	*ANNUAL STREET FAIR*
27	039	343	2000	43900	5,600	0	0	0	0	*FILM PRODUCTION COMPANY*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	346	2000	43900	5,040	0	0	0	0	*MARDI GRAS FESTIVAL*
27	039	385	2000	43900	25,782	0	0	0	0	*PRIVATE GRANTS - PRO/CITI*
27	039	386	2000	43900	2,000	0	0	0	0	*PRIVATE GRANT - HEALTH*
27	039	431	2000	43900	18,357	0	0	0	0	*PRIVATE FUNDS-FRIENDS OF CB1*
27	033	433	1000	31912	2,800	0	0	0	0	*WEB TECHNICAL SUPPORT*
27	039	801	0397	43900	2,554,684	2,554,684	0	0	0	*INDUSTRIAL BUISNESS SOLUTIONS*
27	039	801	0306	43954	47,793	0	0	0	0	*BUSINESS RELOCATION ASSISTANCE*
27	039	801	0608	44058	660,000	0	0	0	0	*PORT AUTHORITY AIRPORTS PGM*
27	039	806	8922	43900	0	1,000,000	1,000,000	1,000,000	1,000,000	*HPD SHELTERS REIMBURSEMENT*
27	039	806	4003	44059	4,080,000	21,476,525	0	0	0	*HUDSON YARDS PGM*
27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	*HOUSING TRUST FUND(BPCA)*
27	042	806	2723	44500	30,000,000	0	0	0	0	*NYC HOUSING - BPCA NOFA*
27	042	806	2725	44500	11,400,000	0	0	0	0	*NYC HOUSING- BPCA PRESERVATION*
27	036	816	1609	00888	4,655,000	4,655,000	4,655,000	4,655,000	4,655,000	*SCHOOL HEALTH CASE MGMT.*
27	036	816	2004	00888	5,588,102	6,658,102	6,658,102	6,658,102	6,658,102	*MEDICAID-HEALTH CLINICS*
27	036	816	6901	00888	213,580,364	215,979,908	221,263,330	226,740,762	232,355,128	*MEDICAID*
27	033	816	7610	31921	481,628	0	0	0	0	*THE BRIDGE:HEALTH EDUC&DISCHAR*
27	036	816	3925	37921	155,023	40,000	40,000	40,000	40,000	*MHRA DIRECTLY OBSERVED THERAPY*
27	036	816	6430	37925	148,015	65,875	69,630	73,599	77,794	*PUB HLTH DETAILING PG-MAYOR FD*
27	036	816	4819	37929	13,500	0	0	0	0	*APHL INFLUENZA SURVEILLANCE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	036	816	4365	37941	70,089	0	0	0	0	*HARVARD PILGRIM SATSCAN*
27	036	816	6719	37941	372,992	0	0	0	0	*NOVARTIS CONSUMER HEALTH PGM*
27	036	816	6760	37941	322,339	0	0	0	0	*HBA1C REGISTRY SOUTH BRONX*
27	036	816	4119	37949	196,482	0	0	0	0	*AMERICAN CANCER - PHYSIC TRAIN*
27	036	816	1116	37952	690,000	690,000	690,000	690,000	690,000	*MEDICARE HEALTH CLINICS*
27	039	816	3579	43900	1,406	0	0	0	0	*METRO RETROSPECTIVE-PH LIBRARY*
27	039	816	3590	43900	126,316	32,541	34,396	36,356	38,428	*SAMHSA MINORIT.SUBSTANCE ABUSE*
27	039	816	3750	43900	81,842	20,000	20,000	20,000	20,000	*STD/HIV PREVENT.TRAIN.CENTERS*
27	039	816	3980	43900	45,909	21,837	23,147	24,536	26,008	*TB EPI STUDIES TASK ORDER 1*
27	039	816	4615	43900	285,727	67,605	71,458	75,531	79,837	*MOUNT SINAI: PATERNAL STUDY*
27	039	816	4715	43900	386,344	54,592	57,704	60,993	64,469	*COMMUNITY ASSOC STAPHYLOCOCCUS*
27	039	816	6901	44023	6,620,823	17,107,728	17,235,422	17,366,308	17,500,466	*EARLY INTERVENTION INSURANCE*
27	038	827	2000	41900	238,279	0	0	0	0	*PARADE AND STREET FAIR CLEANUP*
27	039	827	1004	43900	497,583	0	0	0	0	*PRIVATE GRANT - CITYWIDE*
27	039	827	1114	43900	1,373,648	0	0	0	0	*PROCESSED DREDGED MATERIAL*
27	039	827	1214	43900	191,419	0	0	0	0	*AUTO FUEL/CLEANING & COLL.*
27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	*HUD-NYCHA SPECIAL COLLECTION*
27	039	841	4135	43929	1,594,026	0	0	0	0	*GUIDE-A-RIDE*
27	039	841	Z030	44057	304,750	429,000	32,750	33,500	33,500	*LONG TERM SUSTAINABILITY PLAN*
27	039	846	5151	43900	485,430	0	0	0	0	*CITY WIDE COMMUNITY DON*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	846	5201	43900	76,959	0	0	0	0	*NATIONAL GEOGRAPHIC GRANT*
27	039	846	5221	43900	19,472	0	0	0	0	*TROLLEY IN PROSPECT PARK*
27	039	846	5222	43900	52,646	0	0	0	0	*VALENTION PIER*
27	039	846	5225	43900	60,900	0	0	0	0	*VAN VOORHEES PARK PALMETTO T&A*
27	039	846	5227	43900	6,989	0	0	0	0	*SUTTER AVE BALLFIELD*
27	039	846	5229	43900	87,377	0	0	0	0	*TORREY MINT PROPAGATION PGM*
27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	*WASHINGTON MARKET FUND*
27	039	846	5240	43900	132,000	0	0	0	0	*MANHATTAN PRKS IMPROVEMENT*
27	039	846	5241	43900	270,962	0	0	0	0	*CITYWIDE COMMUNITY DONATIONS*
27	039	846	5242	43900	180,000	0	0	0	0	*DANTE TUCKER GRANT*
27	039	846	5251	43900	54,069	0	0	0	0	*MANH. M&O PRIVATE*
27	039	846	5255	43900	1,143,690	0	0	0	0	*TEMPORARY PARK RIVERSIDE SQ*
27	039	846	5256	43900	24,211	0	0	0	0	*91 STREET PLAYGROUND PROJECT*
27	039	846	5263	43900	2,152,000	2,152,000	2,152,000	0	0	*FLUSHING MEADOWS CORONA USTA*
27	039	846	5270	43900	32,607	0	0	0	0	*CARL SCHURZ PARK*
27	039	846	5273	43900	101,000	0	0	0	0	*WASHINGTON SQUARE PARK GRANT*
27	039	846	5277	43900	42,865	0	0	0	0	*CENTRAL PARK CONSERVANCY*
27	039	846	5278	43900	131,359	0	0	0	0	*UNION & MADISON SQUARE PARK*
27	039	846	5291	43900	93,489	0	0	0	0	*NATURAL RESOURCES GROUP*
27	039	846	5295	43900	250,386	0	0	0	0	*MADISON SQUARE PARK*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	846	5298	43900	49,202	0	0	0	0	*JUNIOR RANGER PROGRAM*
27	039	846	5299	43900	34,609	0	0	0	0	*PARKS CONSERVATION CORP*
27	039	846	5311	43900	430,209	0	0	0	0	*CENTRAL RECREATION PGM*
27	039	846	5321	43900	25,000	0	0	0	0	*BRONX RECREATION PGM BOROWIDE*
27	039	846	5351	43900	15,953	0	0	0	0	*MANHATTAN MOVIE PROJECT*
27	039	846	5354	43900	116,462	0	0	0	0	*MTA PLAYGROUND ASSOCIATES*
27	039	846	5382	43900	3,493	0	0	0	0	*STATEN ISLAND PLAYSCHOOL*
27	039	846	5387	43900	58,504	0	0	0	0	*LEARN TO SWIM PROGRAM*
27	039	846	5702	43900	7,505	0	0	0	0	*BROOKLYN ADOPT-A-PARK PGM*
27	039	846	5703	43900	114,385	0	0	0	0	*MANHATTAN ADOPT-A-PARK PGM*
27	039	846	5704	43900	5,197	0	0	0	0	*QUEENS ADOPT-A-PARK PGM*
27	039	846	5726	43900	103,417	0	0	0	0	*CENTRAL PARK CONSERVANCY*
27	039	846	5801	43900	164,098	0	0	0	0	*ADOPT A PARK PROGRAM*
27	039	846	5804	43900	62,500	0	0	0	0	*ALLEY POND CHALLNGE BUTLER FND*
27	039	846	5806	43900	13,654	0	0	0	0	*HOMELAND FOUNDATION PGM*
27	039	846	5825	43900	54,319	0	0	0	0	*WCS BRONX RIVER RESTORATION*
27	039	846	5826	43900	51,795	0	0	0	0	*WCS BRONX RIVER RIPARIAN COVER*
27	039	846	5832	43900	96,316	0	0	0	0	*ANADROMOUS FISH RE-INTRO*
27	039	846	5834	43900	144,598	0	0	0	0	*BRONX RIVER ALLIANCE CREW*
27	039	846	5835	43900	36,977	0	0	0	0	*UPR EAGLE FALCONRY*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	846	5839	43900	175,119	0	0	0	0	*FISH & SHELLFISH HABITAT PGM*
27	039	846	5845	43900	31,023	0	0	0	0	*QUEENS PLAZA N.TRAFFIC ISLAND*
27	039	846	5859	43900	9,212	0	0	0	0	*YOUTH STEWARDS*
27	039	846	5861	43900	283,566	0	0	0	0	*MET/RCDOLNER SECURITY PGM*
27	039	846	5252	43935	124,300	0	0	0	0	*EAST RIVER ESPLANADE T/A*
27	039	846	2850	43958	2,045,000	1,073,333	0	0	0	*BATTERY PARK CITY REP*
27	039	846	5247	44042	51,601	0	0	0	0	*NATURAL CLASSROOM EDUCATION PG*
27	039	846	5359	44044	383,270	0	0	0	0	*TURN 2 FOUNDATION*
27	039	846	5000	44060	196,875	0	0	0	0	*WOLLMAN RINK OPERATIONS*
27	039	846	5002	44060	45,051	0	0	0	0	*SLOAN KETTERING CSA*
27	039	846	5228	44060	35,000	0	0	0	0	*RAPTOR EDUCATION NYC PARKS*
27	039	846	5233	44060	31,100	0	0	0	0	*E 61ST STR OPEN SPACE*
27	039	846	5234	44060	55,000	0	0	0	0	*FORT TRYON PARK TRUST*
27	039	846	5864	44060	25,231	0	0	0	0	*PIPING PLOVER PROTECTION PGM*
27	039	846	5868	44060	150,000	0	0	0	0	*ALLEY HEADWATERS LISFF*
27	039	850	7590	44059	500,000	0	0	0	0	*HUDSON YARDS SERV REIMBURSMENT*
27	033	856	4010	31919	75,000	0	0	0	0	*URBAN FELLOWS*
27	033	856	7555	31919	15,552	0	0	0	0	*URBAN CORPS*
27	039	856	1199	43900	62,643	0	0	0	0	*STOREHOUSE-VARIOUS*
27	039	856	1419	43900	30,819	0	0	0	0	*WNYC - POSTAGE*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	856	2203	43900	80,000	0	0	0	0	*SECURITY REIMBURSEMENT*
27	039	856	3203	43900	130,000	0	0	0	0	*FILM REIMBURSEMENTS*
27	039	856	3220	43900	1,411,774	1,499,576	1,499,576	1,499,576	1,499,576	*OTB ENERGY PAYMENT*
27	039	856	3693	43900	944,968	944,968	944,968	944,968	944,968	*SALE OF STEAM*
27	039	856	3694	43900	58,158	42,415	42,415	42,415	42,415	*REPAIR & MAINT - SAFE HORIZON*
27	039	856	3794	43900	1,353,961	1,517,332	1,517,332	1,517,332	1,517,332	*RENAISSANCE PLAZA*
27	039	856	3991	43900	83,468,183	100,759,054	100,759,054	100,759,054	100,759,054	*HHC-ENERGY*
27	039	856	4591	43900	100,000	0	0	0	0	*DMS INSPECTION FEES*
27	039	856	7111	43900	166,232	0	0	0	0	*CITYWIDE BLOOD CREDIT PROGRAM*
27	039	856	7446	43900	493,043	0	0	0	0	*BUREAU OF PERONAL DEVELOPMENT*
27	039	856	8002	43900	10,870	0	0	0	0	*PROCUREMENT TRAINING PROGRAM*
27	033	858	3115	31925	2,533,365	0	0	0	0	*UNITED WAY - 311 GRANT*
27	039	858	1100	43900	36,036	0	0	0	0	*TELECOMMUNICATIONS - WNYC*
27	039	858	2000	43900	565,672	0	0	0	0	*HOUSING AUTHORITY REIMBURSE*
27	039	858	2001	43900	10,978	0	0	0	0	*DATA CIRCUITS FUND FOR N Y C*
27	039	858	5000	43900	1,848	0	0	0	0	*LEGAL AID SOCIETY*
27	039	858	5300	43900	110,000	110,000	110,000	110,000	110,000	*NYC TV POSITIONS BY T&A FUNDS*
27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	*NYC TV CABLE NETWORK*
27	039	858	5305	43900	1,366,803	846,252	846,252	846,252	846,252	*NYC TV / WNYE*
27	039	858	5308	43900	5,000	0	0	0	0	*WNYE PUBLIC RADIO CAPITAL*

ADOPTED 2009 FINANCIAL PLAN DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
27	039	858	5311	43900	514,292	0	0	0	0	*WNYE DTV TRANSMISSION (CBP)*
27	039	858	6001	43900	1,580	0	0	0	0	*HDC-CIRCUITS & NEXTEL*
27	039	858	6002	43900	32,987	0	0	0	0	*OTB-RADIOS*
27	039	860	2308	43900	21,022	0	0	0	0	*MICROFILM FOR ROCKLAND COUNTY*
27	039	860	1100	43942	153,313	0	0	0	0	*MUNICIPAL ARCHIVE FUND*
27	033	901	9500	31914	9,165,550	0	0	0	0	*ASSET FORFEITURE*
27	039	902	0416	43900	125,000	0	0	0	0	*DOMESTIC VIOLENCE EMPOWERMENT*
27	039	902	0424	43900	17,836	0	0	0	0	*NY PROSECUTORS TRAINING INSTIT*
27	039	902	0420	44011	4,893	0	0	0	0	*PSN ANTI-GANG INITIATIVE SoBRO*
27	039	902	0422	44011	57,912	0	0	0	0	*PSN ANTI-GANG INITIATIVE CCI*
27	039	902	0428	44011	39,984	0	0	0	0	*PSN ANTI-GUN INITIATIVE CCI*
27	039	903	0608	44055	151,788	0	0	0	0	*GIRLS RE-ENTRY ASSIST.CNCS*
27	039	904	0640	44011	125,935	0	0	0	0	*PSN ANTI-GANG INITIATIVE CCI*
27	039	904	0730	44011	30,497	0	0	0	0	*PSN ANTI-GUN INITIATIVE CCI*
27	039	905	0402	44011	38,910	0	0	0	0	*PSN ANTI-GUN INITIATIVE CCI*
27	039	905	0406	44011	126,390	0	0	0	0	*PSN ANTI-GANG INITIATIVE CCI*
TOTAL OTHER CAT					**1,131,370,968**	**1,028,798,158**	**1,004,501,476**	**1,005,854,655**	**1,009,514,000**	