

FY 2009 EXECUTIVE BUDGET

REVENUE

2008



2012

Office of Management and Budget

May 1, 2008

**Executive 2009 Financial Plan W/Pegs
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	8 Months Actuals					
Taxes:						
• Real Property	12,041	13,009	13,838	14,868	15,862	16,664
• Personal Income	5,553	8,439	7,350	6,271	6,558	7,066
• General Corporation	1,417	2,894	2,623	2,679	2,953	3,167
• Banking Corporation	329	863	647	690	759	807
• Unincorporated Business	963	1,929	1,668	1,541	1,616	1,770
• Sale and Use	3,092	4,817	4,666	4,668	4,839	5,164
• Commercial Rent	268	550	566	583	601	623
• Real Property Transfer	1,019	1,414	1,063	1,033	1,021	1,078
• Mortgage Recording	834	1,167	871	850	839	890
• Utility	212	382	377	408	430	452
• Cigarette	75	121	102	99	97	94
• Hotel	200	371	394	427	456	482
• All Other	170	423	404	409	410	416
• Tax Audit Revenue	730	1,059	577	579	579	579
• Tax Program	0	0	(3)	1,219	1,293	1,353
• State Tax Relief Program	866	1,255	1,254	1,280	1,355	1,400
Total Taxes	27,769	38,693	36,397	37,604	39,668	42,005
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	323	469	459	455	460	464
• Interest Income	250	357	85	89	136	141
• Charges for Services	314	614	591	578	577	578
• Water and Sewer Charges	794	1,232	1,297	1,245	1,271	1,289
• Rental Income	153	247	218	207	207	207
• Fines and Forfeitures	553	823	748	747	746	746
• Miscellaneous	842	1,179	663	521	522	502
• Intra-City Revenue	503	1,502	1,506	1,436	1,436	1,436
Total Miscellaneous	3,732	6,423	5,567	5,278	5,355	5,363
Unrestricted Intergovernmental Aid:						
• N.Y. State Per Capita Aid	0	242	327	327	327	327
• Other Federal and State Aid	0	13	13	13	13	13
Total Unrestricted Intergovernmental Aid	0	255	340	340	340	340

**Executive 2009 Financial Plan W/Pegs
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	8 Months Actuals					
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(503)	(1,502)	(1,506)	(1,436)	(1,436)	(1,436)
SUB TOTAL CITY FUNDS	30,998	43,854	40,783	41,771	43,912	46,257
Other Categorical Grants	396	1,100	1,006	1,001	1,003	1,006
Inter Fund Agreements	212	451	458	425	419	419
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	31,606	45,405	42,247	43,197	45,334	47,682
Federal Categorical Grants:						
• Community Development	146	287	277	251	248	248
• Social Services	1061	2,593	2,486	2,455	2,455	2,455
• Education	549	1,779	1,761	1,769	1,777	1,786
• Other	401	1,334	871	838	823	824
Total Federal Grants	2,157	5,993	5,395	5,313	5,303	5,313
State Categorical Grants:						
• Social Services	800	2,091	1,954	1,952	1,952	1,943
• Education	4,250	7,905	8,513	8,951	9,814	10,123
• Higher Education	92	209	211	211	211	211
• Department of Health and Mental Hygiene	213	496	447	456	460	463
• Other	157	500	380	368	364	361
Total State Grants	5,512	11,201	11,505	11,938	12,801	13,101
TOTAL REVENUE	39,275	62,599	59,147	60,448	63,438	66,096

FY 2009 EXECUTIVE BUDGET

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

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EXECUTIVE 2009 FINANCIAL PLAN
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Licenses, Franchises, Etc.	457	453	446	450	455
Interest Income	387	137	144	144	144
Charges for Services	587	570	568	566	567
Water and Sewer Charges	1,213	1,197	1,208	1,234	1,252
Rental Income	212	201	201	201	200
Fines and Forfeitures	762	740	741	741	741
Miscellaneous	1,131	654	521	520	495
Intra-City Revenue	1,481	1,390	1,381	1,381	1,381
<u>Total January 2008 Financial Plan</u>	\$6,230	\$5,342	\$5,210	\$5,237	\$5,235
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	12	6	9	10	9
Interest Income	-30	-52	-55	-8	-3
Charges for Services	27	21	10	11	11
Water and Sewer Charges	19	100	37	37	37
Rental Income	35	17	6	6	7
Fines and Forfeitures	61	8	6	5	5
Miscellaneous	48	9	0	2	7
Intra-City Revenue	21	116	55	55	55
<u>Total Executive 2009 Financial Plan Changes</u>	\$193	\$225	\$68	\$118	\$128
<u>Executive 2009 Financial Plan</u>					
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
<u>Total Executive 2009 Financial Plan</u>	\$6,423	\$5,567	\$5,278	\$5,355	\$5,363

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Licenses, Franchises, Etc.							
JANUARY 2008 FINANCIAL PLAN							
			456,941	453,285	446,363	450,264	454,993
		Street Permit Collections					
002	3469	00200	520	220	220	220	220
		Street Fair Commissions					
002	3469	00200	1,065	0	0	0	0
		Pistol Licenses					
056	2510	00200	-1,150	0	0	0	0
		Long Gun Permits					
056	2510	00250	175	0	0	0	0
		Commissary PEG Restoration					
072	0401	00320	0	-1,278	0	0	0
		Marriage Licenses					
103	0101	00201	400	0	0	0	0
		Landmark Permits					
136	1000	00250	400	0	0	0	0
		General Contractor Registration					
810	5111	00200	0	900	20	720	20
		Building Permits					
810	5111	00250	2,000	0	0	0	0
		Asbestos Program					
826	0051	00250	350	0	0	0	0
		Methane Gas Concession Revenue					
827	1814	00325	0	100	100	100	100
		Additional Revenue from License and Registration Fees					
829	1001	00200	0	176	176	176	176
		Private Carter Licenses					
829	1001	00200	413	0	0	0	0
		Cigarette License					
836	3303	00200	-32	0	0	0	0
		Electrical Transformers and Revocable Consents Revenue					
841	1560	00325	0	106	106	106	106
		Electrical Transformers and Revocable Consents Revenue					
841	1561	00325	0	894	894	894	894

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FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
841	2000	Additional Building Related Permit Revenue	1,250	500	500	500	500
841	2300	Street Opening/Utility Permits	2,427	0	0	0	0
846	2490	High line security and OTPS	0	63	0	0	0
846	2490	Concession Revenue Adjustment	0	-2,400	0	0	0
856	2120	Electrician and Plumber Licenses	140	0	0	0	0
858	5000	Cable Television Franchise Revenue	0	7,017	7,017	7,017	7,017
858	5001	Mobile Telecom Franchises	480	0	0	0	0
866	2201	Consumer Affairs Licenses	624	0	0	0	0
866	2201	Fees on Sidewalk Cafes	2,750	0	0	0	0
FY 2009 EXECUTIVE FINANCIAL PLAN							
Licenses, Franchises, Etc.			468,753	459,583	455,396	459,997	464,026

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FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Interest							
JANUARY 2008 FINANCIAL PLAN			387,300	137,370	144,250	144,250	144,250
Overnight Interest							
015	1001	56001	-25,000	-33,830	-36,780	-5,980	-4,690
Debt Service Interest							
015	1001	56003	-4,560	-11,310	-15,550	-3,650	0
Sales Tax Interest							
836	1101	56002	0	-4,940	-1,810	1,030	1,730
Court and Trust Interest							
836	1302	56001	-270	-1,890	-970	-150	-110
FY 2009 EXECUTIVE FINANCIAL PLAN							
Interest			357,470	85,400	89,140	135,500	141,180

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FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Charges for Services							
JANUARY 2008 FINANCIAL PLAN			587,273	570,269	567,579	566,436	566,511
		County Clerk Revenue					
002	0406	00476	985	0	0	0	0
		Staten Island City Register					
002	0421	00476	800	0	0	0	0
		Loft Board					
002	5650	00470	0	135	0	0	0
		Loft Board Revenue					
002	5650	00470	40	0	0	0	0
		Loft Board Revenue Collection					
002	5650	00470	45	0	0	0	0
		Marshals Assessment Fees					
032	0301	00470	0	100	100	100	100
		Fees from Marshals					
032	0301	00470	233	0	0	0	0
		Revised Fingerprinting and Background Fees					
032	0601	00470	0	98	98	98	98
		Revised Fingerprinting and Background Fees					
032	0701	00470	0	22	22	22	22
		School Lunch Fees					
040	1225	00460	148	0	0	0	0
		Tuition & Fees					
042	0100	00461	5,336	5,336	5,336	5,336	5,336
		Police Accident Report Fees					
056	0030	00470	-200	0	0	0	0
		Additional Revenue from Fire Prevention Liens					
057	5610	00470	500	0	0	0	0
		Additional Revenue from Fire Prevention Liens					
057	5610	00470	0	700	700	700	700
		Fire Prevention Inspection Fees					
057	5640	00470	897	0	0	0	0
		Fire Prevention Fee Revenue					
057	5640	00470	0	830	830	830	830

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FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	New Child Support Fee 00470	0	225	225	225	225
072	0401	Commissary PEG Restoration 00482	0	5,558	0	0	0
103	0101	Ceremony and Search Fees 00476	679	0	0	0	0
103	0101	Ceremony and Search Fee Revenue Re-estimate 00476	0	580	580	580	580
312	0101	Late Filing Fees 00470	71	0	0	0	0
801	0401	Energy Cost Savings Fees 00476	69	0	0	0	0
806	2103	420-C Fees For Tax Exempt Programs 00470	50	0	0	0	0
806	2108	Tax Credit Fees 00470	-408	0	0	0	0
806	2109	Inclusionary Housing 00470	325	0	0	0	0
806	2110	J-51 Baseline Increase 00470	0	200	200	200	200
806	2110	J-51 Fees 00470	315	0	0	0	0
806	2300	Section 421-A Tax Exempt Fees 00470	10,000	0	0	0	0
806	2310	Section 421-B Tax Exempt Fees 00470	-55	0	0	0	0
806	3215	Dismissal Requests 00470	200	0	0	0	0
810	5111	Boiler Inspections 00476	15	0	0	0	0
810	5139	Scaffold Notification 00470	-500	0	0	0	0
810	5211	Microfilm Fees 00470	350	0	0	0	0
810	5211	Elevator Contract 00476	0	3,100	0	0	0

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FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
810	5311	Unsafe Building Fees	-240	0	0	0	0
816	3003	Birth & Death Certificates	240	0	0	0	0
816	8100	Health Academy Courses	167	0	0	0	0
816	8100	Pest Control Fees	-1,500	0	0	0	0
826	0294	Hydroelectric Program	256	0	0	0	0
826	0294	Additional Revenue from Hydroelectric Program	0	400	400	400	400
827	1514	Revenue from Dynamometer Vehicle Emission Testing	0	25	100	100	100
827	2991	Electronic Waste Reporting	0	111	111	111	111
836	0101	Sheriff Fees	300	0	0	0	0
836	1302	Court and Trust Fees	200	0	0	0	0
836	1401	On-line Title Access	-25	0	0	0	0
836	2101	Credit Card Convenience Fees	1,400	0	0	0	0
836	3303	Sidewalk Assessments	-350	-2,000	-2,000	-2,000	-2,000
836	3404	ICIP Application Fee	125	0	0	0	0
841	2600	Backcharges, JETS, and Raised Castings	800	0	0	0	0
841	4142	Additional Revenue from Multi-Space Meters	3,550	4,620	4,620	4,620	4,620
846	1100	Alley Pond Challenge Course Rentals	0	351	501	501	501
846	1100	Recreation Service Fees	-1,021	0	0	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
856	2120	Civil Service Exam Fees 00476	1,700	0	0	0	0
856	3000	Third Party Gas and Electric 00476	0	0	-1,000	-1,000	-1,000
856	7666	BSA Filing Fees 00470	225	0	0	0	0
941	1000	Administration of Estates - Manhattan 00470	500	0	0	0	0
943	1000	Administration of Estates - Brooklyn 00470	400	0	0	0	0
944	1000	Administration of Estates - Queens Increased Service 00470	0	100	100	100	100
944	1000	Administration of Estates - Queens 00470	500	0	0	0	0
FY 2009 EXECUTIVE FINANCIAL PLAN							
Charges for Services			614,395	590,760	578,502	577,360	577,434

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Water and Sewer Charges							
JANUARY 2008 FINANCIAL PLAN							
			1,212,738	1,196,428	1,208,223	1,234,055	1,251,811
002	0421	00521	0	525	525	0	0
002	0421	00521	0	6,142	0	0	0
002	0421	00521	-2,603	2,603	0	0	0
002	0421	00521	17	18	18	18	18
002	0421	00521	14	14	14	14	14
002	0421	00521	0	2,801	0	0	0
002	0421	00521	804	804	804	804	804
002	0421	00521	8	8	8	8	8
002	0421	00521	0	660	0	0	0
002	0421	00521	0	462	0	0	0
002	0421	00521	0	150	150	150	150
002	0421	00521	-21,266	21,266	0	0	0
002	0421	00521	0	1,073	250	250	250
002	0421	00521	494	289	289	289	289
002	0421	00521	0	250	0	0	0
002	0421	00521	0	7,000	0	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
002	0421	BWS - Upstate Taxes 00521	0	1,900	1,900	1,900	1,900
002	0421	Water Board Operation and Maintenance 00521	10,246	6,153	4,200	3,012	3,086
002	0421	BCIA-Fire Hydrant Abuse Campaign 00521	0	100	0	0	0
002	0421	BCS- IBM Consultants 00521	0	1,000	0	0	0
002	0421	BWT-Tug Services 00521	0	300	0	0	0
002	0421	BWSO-Sewer Cleaning 00521	0	800	2,020	500	200
002	0421	BWS - Security Equipment Maintenance Contract 00521	0	825	825	825	825
002	0421	Heat, Light and Power 00521	-265	2,491	2,491	2,491	2,491
002	0421	Gasoline Adjustment 00521	575	512	512	512	512
002	0421	BWT-EH&S PS 00521	0	960	0	0	0
002	0421	Lease Adjustment 00521	0	665	665	665	665
002	0421	Increase in Fringe Benefit Rate 00521	32,397	32,330	22,541	22,541	22,541
002	0421	Water Board Rental Payment 00522	-1,127	8,036	-696	3,415	3,832
FY 2009 EXECUTIVE FINANCIAL PLAN							
Water and Sewer Charges			1,232,033	1,296,566	1,244,740	1,271,450	1,289,397

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Rental Income							
JANUARY 2008 FINANCIAL PLAN							
			212,099	201,166	200,498	200,498	200,498
		Extended School Use					
040	7701	00760	8,000	8,000	8,000	8,000	8,000
		Rental Payment					
801	0100	00754	486	0	0	0	0
		Urban Renewal Residential					
806	1291	00760	-16	-5	0	0	0
		TLAU					
806	1292	00760	100	0	0	0	0
		In Rem Commercial Rent: Residential Buildings					
806	1293	00760	40	0	0	0	0
		Urban Renewal Commercial Rent					
806	1294	00760	-110	0	0	0	0
		Hudson Yards Commercial					
806	1296	00760	1,350	0	0	0	0
		Waterside and Surcharges					
806	2420	00760	700	0	0	0	0
		Yankee Rent					
846	1100	00755	9,674	2,400	-1,048	-1,048	-1,048
		Revenue from Concession Audits					
846	1100	00755	0	2,000	0	0	0
		Shea Rent Reduction					
846	1100	00756	0	0	-2,461	-2,461	-2,461
		Shea Stadium Rent					
846	1100	00756	3,854	0	-2,454	-2,454	-2,454
		Commercial Rents					
856	5000	00760	4,105	0	0	0	0
		Cooper Union Lease Re-negotiation Payment					
856	5000	00760	1,000	0	0	0	0
		Additional Commercial Rent Revenue					
856	5000	00760	5,779	4,150	4,150	4,150	4,150
FY 2009 EXECUTIVE FINANCIAL PLAN							
Rental Income			247,061	217,711	206,685	206,685	206,685

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Fines and Forfeitures							
JANUARY 2008 FINANCIAL PLAN			761,661	740,329	741,099	740,946	740,946
Court Fines							
002	0421	00600	915	0	0	0	0
Administrative Code Violation Fines							
025	1301	00600	87	0	0	0	0
OSE Legal Action Collections							
025	1301	00600	213	803	110	0	0
Taxi Fines							
156	0201	00600	-1,500	0	0	0	0
Housing Court Fines							
806	3188	00600	134	0	0	0	0
Fines & Penalties							
810	5111	00600	2,500	0	0	0	0
Additional Administrative Tribunal Fine Collections							
816	2001	00600	3,331	0	0	0	0
Additional Food Inspectors and Tribunal Resources							
816	2001	00600	0	553	562	602	602
Summons Enforcement Revenue							
826	0021	00603	600	600	600	600	600
Additional HIQA Inspectors							
826	0021	00603	335	1,102	1,102	1,102	1,102
Environmental Control Board Fines							
826	0021	00603	8,738	0	0	0	0
Additional ECB Fine Revenue							
826	0021	00603	0	515	515	515	515
Increase in Recycling Fines							
826	0021	00603	0	2,500	2,500	2,500	2,500
Administrative Violations							
829	1001	00600	-102	0	0	0	0
Motor Vehicle Fines							
836	1101	00600	3,750	0	0	0	0
Re-estimate of Red Light Camera Fines							
836	5077	00602	5,000	1,400	600	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
836	5577	Parking Violation Fines 00602	36,000	0	0	0	0
866	0501	Consumer Affairs Fines 00600	280	0	0	0	0
866	2502	State Tobacco Program 00600	1,000	0	0	0	0
903	0101	Bail Bond Forfeitures - Brooklyn 00650	115	0	0	0	0
FY 2009 EXECUTIVE FINANCIAL PLAN							
Fines and Forfeitures			823,057	747,802	747,088	746,265	746,265

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Miscellaneous							
JANUARY 2008 FINANCIAL PLAN							
			1,131,693	653,468	521,105	519,678	495,354
		Reimbursement for Debt Service and A-87					
002	0211	00859	8,213	11,477	5,627	8,618	13,520
		Reimbursement for City Services					
002	0211	00859	0	2,522	2,522	2,522	2,522
		FICA Refund Payments					
002	0413	00859	0	-7,000	0	0	0
		Tobacco Settlement					
002	0421	00846	-3,350	1,461	1,479	1,496	1,513
		DA Restitution					
002	0521	00859	-3,000	0	0	0	0
		Vending, Xerox, Subpoena Fees					
025	0201	00859	-30	0	0	0	0
		Additional Affirmative Litigation Revenue					
025	1501	00846	0	5,000	0	0	0
		Affirmative Litigation Revenue					
025	1501	00846	47,141	0	0	0	0
		Collection Agency Claims					
025	1501	00859	250	0	0	0	0
		Marshal Unclaimed Funds					
032	0301	00859	0	57	57	57	57
		E-911 Landline Surcharge					
056	1611	00847	-3,000	-3,000	-3,000	-3,000	-3,000
		E-911 Wireless Surcharge					
056	1611	00848	500	0	0	0	0
		Prior Year MA					
069	0031	00854	-2,674	-2,674	-2,674	-2,674	-2,674
		Sundries					
069	0031	00859	-7,430	-7,430	-7,430	-7,430	-7,430
		Closure of Burial Trust Fund for HRA Clients					
069	0306	00859	0	519	0	0	0
		Employee Health Contributions					
072	0101	00859	390	0	0	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
		Subpoena Fees					
072	0401	00822	17	0	0	0	0
		Inmate Collect Calls					
072	1602	00859	48	0	0	0	0
		Refunds from Subcontractors					
125	0100	00859	350	0	0	0	0
		Garnishment Fees					
131	1000	00859	10	0	0	0	0
		FICA Interest					
131	1100	00859	43	0	0	0	0
		Increase in Contractual Payments					
801	0401	00859	0	1,849	1,849	1,849	1,849
		New Contractual Payment from NYC & Company					
801	0684	00859	0	590	590	590	0
		RFP/Bid Books/Employee Fines					
806	1200	00859	706	0	0	0	0
		Asset Sale Increase					
806	1291	00815	0	400	0	0	0
		In Rem Negotiated Sales					
806	1291	00815	889	0	0	0	0
		Model City/ Manhattan Plaza					
806	2430	00859	-7	0	0	0	0
		Hospital Refunds, Copy Fees & Miscellaneous					
816	2001	00859	100	0	0	0	0
		Recycled Bulk and Paper Sales Revenue					
827	1014	00822	1,853	4,263	0	0	0
		Employee Health Contributions					
827	1081	00859	1,250	0	0	0	0
		Recycled Bulk and Paper Sales Revenue					
827	1324	00822	320	320	0	0	0
		Visy - MTS Charges					
827	2324	00822	483	0	0	0	0
		Department of Transportation Sign Shop					
841	4130	00859	120	0	0	0	0
		Sale of Surplus Materials					
846	1100	00859	0	1,000	1,000	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
846	2490	Tree Restitution 00859	700	0	0	0	0
856	3590	Refund of Prior Year Expenses 00859	250	0	0	0	0
856	4200	Additional Revenue from Salvage Sales 00822	2,000	300	300	300	300
856	5000	Mortgage Payment Non In Rem 00817	1,000	0	0	0	0
856	5000	Down Payment for Property Sale 00820	-392	0	0	0	0
856	6100	Sales of Revised Construction Code 00822	294	119	88	88	88
FY 2009 EXECUTIVE FINANCIAL PLAN							
Miscellaneous			1,178,737	663,241	521,512	522,094	502,099

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Miscellaneous			4,921,505	4,061,062	3,843,063	3,919,350	3,927,086

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

**EXECUTIVE 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	27,600,000	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	8,000,000	6,953,000	7,376,000	6,953,000	7,376,000	CONSUMER AFFAIRS LICENSES
Total Licenses					49,490,200	47,002,100	45,794,100	48,222,100	46,694,100	

**EXECUTIVE 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	12,000,000	4,700,000	4,700,000	4,700,000	4,700,000	BUILDING PERMITS
21	008	810	5211	00250	2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
21	008	810	5311	00250	350,000	350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
21	008	810	5111	00251	84,000,000	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

**EXECUTIVE 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	18,500,000	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					150,499,000	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

**EXECUTIVE 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	9,750,000	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	101,200,900	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	16,520,000	16,520,000	16,520,000	16,520,000	16,520,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	7,251,576	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					268,763,868	279,337,576	276,358,576	278,531,576	284,088,576	
Total Licenses					468,753,068	459,582,676	455,395,676	459,996,676	464,025,676	

**EXECUTIVE 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

**EXECUTIVE 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

**EXECUTIVE 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	22,594,000	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	42,000,000	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

**EXECUTIVE 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	1,715,000	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	25,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	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

**EXECUTIVE 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

**EXECUTIVE 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	3,200,000	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	35,338,000	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

**EXECUTIVE 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	111,131,000	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	749,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	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

**EXECUTIVE 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					614,394,623	590,759,633	578,501,653	577,359,653	577,433,653	

**EXECUTIVE 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	1,085,594,000	1,117,940,000	1,043,110,000	1,036,454,000	1,036,228,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522	146,439,000	178,626,000	201,630,000	234,996,000	253,169,000	WATER BOARD RENTAL - O & M
Total Water					1,232,033,000	1,296,566,000	1,244,740,000	1,271,450,000	1,289,397,000	
RENTAL INCOME										
22	014	002	0421	00752	102,700,000	102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
22	014	801	0100	00753	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754	7,522,000	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

**EXECUTIVE 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	59,735,000	52,356,000	52,356,000	52,356,000	52,356,000	COMMERCIAL RENTS
Total Rental					247,061,000	217,711,000	206,685,000	206,685,000	206,685,000	

**EXECUTIVE 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	21,500,000	11,250,000	11,250,000	11,250,000	11,250,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600	29,000,000	26,769,000	27,324,000	27,364,000	27,364,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	826	0021	00603	73,000,000	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	552,143,943	552,143,943	552,143,943	552,143,943	PARKING VIOLATION FINES

**EXECUTIVE 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					819,029,943	744,689,943	743,975,943	743,152,943	743,152,943	
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					823,056,943	747,801,943	747,087,943	746,264,943	746,264,943	

**EXECUTIVE 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	0413	00859	0	134,000,000	0	0	0	FICA REFUND PAYMENTS
24	018	002	0421	00859	11,400,000	5,300,000	5,300,000	15,300,000	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	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822	194,000	194,000	194,000	194,000	194,000	MAP SALES-NY
24	018	011	0102	00822	93,000	93,000	93,000	93,000	93,000	MAP SALES-BRONX
24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822	235,000	235,000	235,000	235,000	235,000	MAP SALES-QUEENS
24	018	014	0102	00822	296,400	296,400	296,400	296,400	296,400	MAP SALES-SI
24	018	015	1200	00846	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	CLAIMS ADJUSTMENT

**EXECUTIVE 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	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	9,100,000	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	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
24	018	056	1611	00847	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	E-911 SURCHARGES

**EXECUTIVE 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	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
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

**EXECUTIVE 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	131	1100	00859	43,000	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	30,000,000	0	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
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

**EXECUTIVE 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	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	7,290,000	8,090,000	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
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

**EXECUTIVE 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	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	7,700,000	6,000,000	6,000,000	6,000,000	6,000,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	6100	00822	1,714,000	1,819,000	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					1,178,736,858	663,240,976	521,512,472	522,094,192	502,099,300	

**EXECUTIVE 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	300,000,000	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					357,470,000	85,400,000	89,140,000	135,500,000	141,180,000	
TOTAL MISC. REV.					4,921,505,492	4,061,062,228	3,843,062,744	3,919,350,464	3,927,085,572	

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

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
N.Y. State Per Capita Aid	327	327	327	327	327
Other Federal and State Aid	13	13	13	13	13
<u>Total January 2008 Financial Plan</u>	\$340	\$340	\$340	\$340	\$340
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	-85	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total Executive 2009 Financial Plan Changes</u>	-\$85	\$0	\$0	\$0	\$0
<u>Executive 2009 Financial Plan</u>					
N.Y. State Per Capita Aid	242	327	327	327	327
Other Federal and State Aid	13	13	13	13	13
<u>Total Executive 2009 Financial Plan</u>	\$255	\$340	\$340	\$340	\$340

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
NY State per Capita Aid							
	JANUARY 2008 FINANCIAL PLAN		327,390	327,390	327,390	327,390	327,390
	NYS Per Capita Aid Reduction						
002	0421	54000	-85,300	0	0	0	0
FY 2009 EXECUTIVE 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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other Federal and State Aid							
JANUARY 2008 FINANCIAL PLAN							
			12,407	12,407	12,407	12,407	12,407
FY 2009 EXECUTIVE 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 EXECUTIVE FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agency	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

**EXECUTIVE 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	

EXECUTIVE 2009 FINANCIAL PLAN
ANTICIPATED REVENUES
(\$ IN MILLIONS)

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Federal Aid	0	100	100	100	100
State Aid	0	0	0	0	0
<u>Total January 2008 Financial Plan</u>	\$0	\$100	\$100	\$100	\$100
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Federal Aid	0	-100	-100	-100	-100
State Aid	0	0	0	0	0
<u>Total Executive 2009 Financial Plan Changes</u>	\$0	-\$100	-\$100	-\$100	-\$100
<u>Executive 2009 Financial Plan</u>					
Federal Aid	0	0	0	0	0
State Aid	0	0	0	0	0
<u>Total Executive 2009 Financial Plan</u>	\$0	\$0	\$0	\$0	\$0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Anticipated Revenues
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated Federal							
JANUARY 2008 FINANCIAL PLAN							
			0	100,000	100,000	100,000	100,000
Federal & State Actions							
002	0421	99998	0	-100,000	-100,000	-100,000	-100,000
FY 2009 EXECUTIVE FINANCIAL PLAN							
Anticipated Federal			0	0	0	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Anticipated Revenues
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Anticipated Revenues			0	0	0	0	0

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

**EXECUTIVE 2009 FINANCIAL PLAN DETAIL
ANTICIPATED AID**

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
ANTICIPATED REVENUES										
90	090	002	0421	99998	0	0	0	0	0	ANTICIPATED FEDERAL ACTIONS
90	090	002	0421	99996	0	0	0	0	0	ANTICIPATED STATE ACTIONS
Total Anticipated Rev					0	0	0	0	0	

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

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2008 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2009 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2009 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2009 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Disallowances							
		JANUARY 2008 FINANCIAL PLAN	-15,000	-15,000	-15,000	-15,000	-15,000
FY 2009 EXECUTIVE 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 EXECUTIVE FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)

Agency	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

**EXECUTIVE 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 Disallowances						(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	

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

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Inter-Fund Agreements	466	434	422	417	417
<u>Total January 2008 Financial Plan</u>	\$466	\$434	\$422	\$417	\$417
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-15	24	3	2	2
<u>Total Executive 2009 Financial Plan Changes</u>	-\$15	\$24	\$3	\$2	\$2
<u>Executive 2009 Financial Plan</u>					
Inter-Fund Agreements	451	458	425	419	419
<u>Total Executive 2009 Financial Plan</u>	\$451	\$458	\$425	\$419	\$419

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Inter-Fund Agreement			465,879	433,790	422,149	416,529	416,529
JANUARY 2008 FINANCIAL PLAN							
127	0100	80881 Surplus Reduction - IFA - FISA	-3,000	0	0	0	0
127	0100	80881 Staff Analyst Collective Bargaining Increase - IFA - FISA	26	26	0	0	0
127	0100	80881 Funding Switch - IFA - FISA	0	2,000	0	0	0
127	0100	80881 Headcount Funding - IFA - FISA	0	6,178	0	0	0
131	1000	80882 NYCAPS Extension - IFA - Citytime	0	212	0	0	0
131	1000	80882 Collective Bargaining Increases - IFA - Citytime	4	4	0	0	0
806	4313	80941 Surplus Takedown - IFA - HPD	-750	0	0	0	0
806	4313	80941 OSA Collective Bargaining - IFA - HPD	24	24	24	24	24
826	0241	80963 CB Staff Analysts - IFA - WPC/WRD	59	59	59	59	59
826	0241	80963 OSA Staff Analysts Salary Adjustments - IFA - WPC/WRD	3	3	3	3	3
827	1081	80961 PS Underspending - IFA - Sanitation	-704	0	0	0	0
827	1081	80961 Staff Analyst Collective Bargaining - IFA - Sanitation	40	40	40	40	40
841	2100	81005 Emission Reduction Equipment Retrofit (Local Law 77) - IFA - Resurfacing	0	1,000	0	0	0
841	2100	81005 Equipment Maintenance Winter Funding Switch - IFA - Resurfacing	142	142	142	142	142

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
841	2100	81005	13	13	13	13	13
		Rubber Tire Repairer 220 Labor Law Collective Bargaining - IFA - Resurfacing					
841	2100	81005	0	2,257	2,000	2,000	2,000
		Increase in Cost of Asphalt - IFA - Resurfacing					
841	2100	81005	74	74	74	74	74
		Staff Analyst Collective Bargaining Increase - IFA - Resurfacing					
841	2200	81001	87	87	87	87	87
		Staff Analyst Collective Bargaining Increase - IFA - Bridges					
841	3110	81004	22	22	22	22	22
		Staff Analyst Collective Bargaining Increase - IFA - Marine & Aviation					
841	4120	81002	95	95	95	95	95
		Staff Analyst Collective Bargaining Increase - IFA - Traffic					
846	1000	81021	-4,000	0	0	0	0
		Surplus Takedown - IFA - Parks					
850	7090	80965	456	502	502	502	502
		Internal Audit PS Adjustment - IFA - Sew/WSP					
850	7090	81041	-4,750	0	0	0	0
		DDC PS Surplus Takedown - IFA - Structures					
850	7090	81041	0	34	34	34	34
		Lease Adjustment - IFA - Structures					
850	7090	81041	282	282	282	282	282
		Staff Analysts CB - IFA - Structures					
850	7090	81041	-638	-729	-729	-729	-729
		Heat, Light and Power - IFA - Structures					
850	7090	81041	4	4	4	4	4
		CWA Local 1180 Technical Adjustment - IFA - Structures					
850	7090	81041	0	175	175	175	175
		Lease Adjustment - IFA - Structures					
850	7090	81041	-456	-502	-502	-502	-502
		Internal Audit PS Adjustment - IFA - Structures					
856	1037	80881	0	2,753	0	0	0
		Benefits Consolidation and Human Resources Positions - IFA - NYCAPS					

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
856	1300	81041	0	0	-17	-17	-17
		Technical Adjustment - Datashare Funding Switch - IFA - DGS					
856	1300	81041	5	5	5	5	5
		OSA Staff Analysts Salary Adjustments - IFA - DGS					
856	1300	81041	64	64	64	64	64
		OSA Collective Bargaining - IFA - DGS					
856	3000	80481	6	6	6	6	6
		OSA Collective Bargaining - IFA - Bold					
858	3113	80941	-2,500	0	0	0	0
		Surplus Reduction - IFA - 311 IF Funding					
858	3113	80941	0	9,467	0	0	0
		Extensions - IFA - 311 IF Funding					
858	3113	80941	64	64	0	0	0
		OSA Collective Bargaining Increase - IFA - 311 IF Funding					
FY 2009 EXECUTIVE FINANCIAL PLAN							
Inter-Fund Agreement			450,551	458,149	424,531	418,911	418,911

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Inter-Fund Agreement			450,551	458,149	424,531	418,911	418,911

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

**EXECUTIVE 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		2,005,472	2,005,472	2,005,472	2,005,472	2,005,472	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		17,190,760	17,941,386	17,941,386	17,941,386	17,941,386	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		7,920,976	8,231,164	8,231,164	8,231,164	8,231,164	IFA - SANITATION

**EXECUTIVE 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	132,070,741	127,365,104	122,744,619	122,744,619	122,744,619	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	41,193,970	46,154,565	46,154,565	46,154,565	46,154,565	IFA - STRUCTURES
70	070	856	3000	80481	742,225	742,225	742,225	742,225	742,225	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					450,550,790	458,149,011	424,531,093	418,911,343	418,911,343	

FY 2009 EXECUTIVE BUDGET

FEDERAL, STATE
AND
OTHER CATEGORICAL
GRANTS

OFFICE OF MANAGEMENT AND BUDGET

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

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Community Development	282	278	262	259	259
Social Services	2,478	2,364	2,357	2,357	2,357
Education	1,851	1,898	1,899	1,900	1,900
Other	1,294	840	830	815	816
<u>Total January 2008 Financial Plan</u>	\$5,905	\$5,380	\$5,348	\$5,331	\$5,332
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	5	-1	-11	-11	-11
Social Services	115	122	98	98	98
Education	-72	-137	-130	-123	-114
Other	40	31	8	8	8
<u>Total Executive 2009 Financial Plan Changes</u>	\$88	\$15	-\$35	-\$28	-\$19
<u>Executive 2009 Financial Plan</u>					
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
<u>Total Executive 2009 Financial Plan</u>	\$5,993	\$5,395	\$5,313	\$5,303	\$5,313

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Community Development			282,580	278,386	261,682	258,839	258,978
JANUARY 2008 FINANCIAL PLAN							
002	0421	00931	0	-750	-2,151	-2,151	-2,151
FY09 EXEC CD TAKEDOWN - Community Development							
002	0421	00931	0	0	-203	-203	-203
CD Reduction. - Community Development							
002	0421	00931	0	0	-2,938	-2,938	-2,938
CDBG Adjustment. - Community Development							
002	0421	00931	1,410	0	0	0	0
Budget Modification - Community Development							
002	0421	00931	0	500	0	0	0
CD Fringe Adjustment. - Community Development							
002	0421	00931	7	7	3	3	3
CB Increases for OSA - CD. - Community Development							
002	0421	00931	3	3	3	3	3
OSA Collective Bargaining. - Community Development							
002	0421	00931	5	5	5	5	5
OSA Collective Bargaining. - Community Development							
002	0421	00931	4	4	4	4	4
Collective Bargaining. - Community Development							
002	0421	00931	0	8	8	8	8
Lease Adjustment - Community Development							
002	0421	00931	22	22	22	22	22
CB increases for staff analysts. - Community Development							
002	0421	00931	0	-1,473	-3,638	-4,305	-4,032
CD OTPS REDUCTIONS. - Community Development							
002	0421	00931	0	188	188	188	188
Lease Adjustment. - Community Development							
002	0421	00931	700	0	0	0	0
Budget Modification - Community Development							

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
002	0421	00931	19	19	19	19	19
		Staff Analyst Collective Bargaining - Community Development					
002	0421	00931	41	0	0	0	0
		Budget Modification - Community Development					
002	0421	00931	1,983	0	0	0	0
		Budget Modification - Community Development					
002	0421	00931	157	157	157	157	157
		OSA CB FOR CD. - Community Development					
002	0421	00931	0	-156	-1,931	-2,045	-2,193
		CD PS REDUCTIONS - Community Development					
002	0421	00931	6	6	6	6	6
		OSA Collective Bargaining. - Community Development					
002	0421	00931	0	48	48	48	48
		Lease Adjustment. - Community Development					
FY 2009 EXECUTIVE FINANCIAL PLAN							
Community Development			286,938	276,975	251,286	247,662	247,925

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Social Services							
		JANUARY 2008 FINANCIAL PLAN	2,477,648	2,364,208	2,357,508	2,357,522	2,357,522
068	0302	11914 Fringe Adjustment - ACS - Fringe Benefits	12,145	10,929	6,573	6,573	6,573
068	0302	11958 Lease Adjustment - TANF-EAF	0	-62	-62	-62	-62
068	0302	11958 Technical Adjustment - TANF-EAF	0	6	6	6	6
068	0302	11958 3% Cost-of-Living Adjustment for Human Services Providers - TANF-EAF	0	394	394	394	394
068	0302	11959 Lease Adjustment - IVE-Foster Care Pgm	0	-155	-155	-155	-155
068	0302	11959 Technical Adjustment - IVE-Foster Care Pgm	0	155	155	155	155
068	0302	11960 Reduce Administrative AOTPS - IVE-Protective	0	-77	-77	-77	-77
068	0302	11961 HHS-Connect Transfer - IVE-Foster Care Admin	58	96	105	105	105
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	227	227	227	227	227
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	1	6	6	6	6
068	0302	11961 Collective Bargaining - IVE-Foster Care Admin	2	2	2	2	2
068	0302	11961 Reduce Administrative AOTPS - IVE-Foster Care Admin	0	-245	-245	-245	-245
068	0302	11961 Agencywide Headcount Reduction - IVE-Foster Care Admin	0	-267	-404	-404	-404
068	0302	11961 Eliminate 96 Direct Congregate Care staff and 70 Foster Care Support s - IVE-Foster Care Admin	0	-802	-1,070	-1,070	-1,070

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
068	0302	11961 Lease Adjustment - IVE-Foster Care Admin	0	1,526	1,526	1,526	1,526
068	0302	11961 Technical Adjustment - IVE-Foster Care Admin	0	-832	-832	-832	-832
068	0302	11961 CEO: Individual Development Accounts - IVE-Foster Care Admin	0	19	0	0	0
068	0302	11962 Adoption Subsidy Revenue Alignment - IVE-Adoption	-5,648	-5,648	-5,648	-5,648	-5,648
068	0302	11962 Adoption Subsidy - IVE-Adoption	4,424	4,424	4,424	4,424	4,424
068	0302	11966 Budget Modification - Child Care Block Grant	5,064	5,064	5,064	5,064	5,064
068	0302	11980 Technical Adjustment - Medical Assistance Adm	0	-367	-367	-367	-367
068	0302	11980 Lease Adjustment - Medical Assistance Adm	0	367	367	367	367
068	0302	11980 Budget Modification - Medical Assistance Adm	61	0	0	0	0
068	0302	11980 Reduce Administrative AOTPS - Medical Assistance Adm	0	-11	-11	-11	-11
068	0302	11982 Reduce Administrative AOTPS - Adoption Admin	0	-5	-5	-5	-5
068	0302	11984 Reduce Administrative AOTPS - Foster Care IV-E Preventive	0	-117	-117	-117	-117
068	0302	11984 Eliminate Parental Recruitment Contracts - Foster Care IV-E Preventive	0	-382	-382	-382	-382
068	0302	11994 Technical Adjustment - SS Block Title XX Other(TANF)	-2,180	-2,180	-2,180	-2,180	-2,180
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	3,023	0	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	632	0	0	0	0

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	11905 Lease Adjustment - TANF Flex Fund Family Serv Adm	0	693	693	693	693
069	0031	11905 Lease Adjustment 2 - TANF Flex Fund Family Serv Adm	0	-693	-693	-693	-693
069	0031	11914 Fringe Adjustment - HRA - Federal DOSS Fringe Benefits	57,518	57,518	43,273	43,273	43,273
069	0031	11957 Increase in Contract Personnel Expenses. - TANF	0	252	252	252	252
069	0031	11957 Domestic violence shelter rate increase - TANF	1,874	1,874	1,874	1,874	1,874
069	0031	11957 Domestic Violence Emergency Shelter Bed Expansion - TANF	141	1,397	1,421	1,421	1,421
069	0031	11958 Reduction in HASA Homemaking Expenditures - TANF-EAF	0	-1,460	-1,460	-1,460	-1,460
069	0031	11958 Domestic Violence Emergency Shelter Bed Expansion - TANF-EAF	1	9	9	9	9
069	0031	11958 Domestic violence shelter rate increase - TANF-EAF	17	17	17	17	17
069	0031	11958 Adjusting city funded need with surplus revenue from PS - TANF-EAF	-1,284	-1,361	0	0	0
069	0031	11968 Budget Modification - TANF-100% Fed	91	0	0	0	0
069	0031	11969 FY09EXEC-CEO - Food Stamp Emp & Train	0	111	0	0	0
069	0031	11969 Eliminate Administrative Vacancies and Leave Lines - Food Stamp Emp & Train	0	-66	-66	-66	-66
069	0031	11969 HHS-Connect Transfer - Food Stamp Emp & Train	4	7	8	8	8
069	0031	11969 Administrative Expense and Revenue Realignment - Food Stamp Emp & Train	0	-1,000	-1,000	-1,000	-1,000
069	0031	11969 OSA Collective Bargaining. - Food Stamp Emp & Train	32	32	32	32	32

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	11969	1,425	0	0	0	0
		Budget Modification - Food Stamp Emp & Train					
069	0031	11969	0	-104	-104	-104	-104
		Lease Adjustment 2 - Food Stamp Emp & Train					
069	0031	11969	0	829	829	829	829
		Medicaid Claiming Adjustment - Food Stamp Emp & Train					
069	0031	11969	0	5,000	5,000	5,000	5,000
		Food Stamps Employment and Training revenue for ACS Child Care - Food Stamp Emp & Train					
069	0031	11969	0	58	58	58	58
		Increase in Contract Personnel Expenses. - Food Stamp Emp & Train					
069	0031	11969	0	-478	-478	-478	-478
		Reduction in Administrative Expenses - Food Stamp Emp & Train					
069	0031	11969	0	5,931	5,931	5,931	5,931
		Food Stamp Employment and Training Revenue - Food Stamp Emp & Train					
069	0031	11971	0	3,340	3,340	3,340	3,340
		Administrative Expense and Revenue Realignment - Food Stamps Fraud & Abuse					
069	0031	11972	11,595	0	0	0	0
		Budget Modification - Administration					
069	0031	11972	-11,595	0	0	0	0
		Administrative Expense and Revenue Realignment - Administration					
069	0031	11980	-71	337	337	337	337
		Heat, Light and Power - Medical Assistance Adm					
069	0031	11980	1,284	1,361	0	0	0
		Adjusting city funded need with surplus revenue from PS - Medical Assistance Adm					
069	0031	11980	2	2	2	2	2
		Sheet metal Workers Collective Barganing. - Medical Assistance Adm					
069	0031	11980	14,943	24,022	24,022	24,022	24,022
		Administrative Expense and Revenue Realignment - Medical Assistance Adm					
069	0031	11980	-14	-6	-6	-6	-6
		Fuel - Medical Assistance Adm					
069	0031	11980	0	97	97	97	97
		Medicaid Claiming Adjustment - Medical Assistance Adm					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	11980	0	-289	-289	-289	-289
		Eliminate Administrative Vacancies and Leave Lines - Medical Assistance Adm					
069	0031	11980	0	409	409	409	409
		Lease Adjustment 2 - Medical Assistance Adm					
069	0031	11980	0	-332	-332	-332	-332
		Reduction in Administrative Expenses - Medical Assistance Adm					
069	0031	11980	275	275	275	275	275
		Budget Modification - Medical Assistance Adm					
069	0031	11980	985	0	0	0	0
		Budget Modification - Medical Assistance Adm					
069	0031	11980	199	199	199	199	199
		OSA Collective Bargaining. - Medical Assistance Adm					
069	0031	11980	46	72	78	78	78
		HHS-Connect Transfer - Medical Assistance Adm					
069	0031	11981	0	106	106	106	106
		Lease Adjustment 2 - Child Support Admin					
069	0031	11981	57	57	57	57	57
		OSA Collective Bargaining. - Child Support Admin					
069	0031	11981	0	-306	-306	-306	-306
		Reduction in Administrative Expenses - Child Support Admin					
069	0031	11981	7	12	14	14	14
		HHS-Connect Transfer - Child Support Admin					
069	0031	11981	0	-8	-8	-8	-8
		Medicaid Claiming Adjustment - Child Support Admin					
069	0031	11981	0	-159	-159	-159	-159
		Administrative Expense and Revenue Realignment - Child Support Admin					
069	0031	11981	907	0	0	0	0
		Budget Modification - Child Support Admin					
069	0031	11981	-9	42	42	42	42
		Heat, Light and Power - Child Support Admin					
069	0031	11981	0	-2	-2	-2	-2
		Eliminate Administrative Vacancies and Leave Lines - Child Support Admin					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	11983	0	498	498	498	498
		Administrative Expense and Revenue Realignment - Training					
069	0031	11986	250	0	0	0	0
		Budget Modification - Food Stamp Admin					
069	0031	11986	0	-5,784	-5,784	-5,784	-5,784
		Administrative Expense and Revenue Realignment - Food Stamp Admin					
069	0031	11986	-27	126	126	126	126
		Heat, Light and Power - Food Stamp Admin					
069	0031	11986	0	159	159	159	159
		Lease Adjustment 2 - Food Stamp Admin					
069	0031	11986	32	32	32	32	32
		OSA Collective Bargaining. - Food Stamp Admin					
069	0031	11986	0	-252	-252	-252	-252
		Eliminate Administrative Vacancies and Leave Lines - Food Stamp Admin					
069	0031	11986	0	-984	-984	-984	-984
		Reduction in Administrative Expenses - Food Stamp Admin					
069	0031	11986	3,161	0	0	0	0
		Budget Modification - Food Stamp Admin					
069	0031	11986	20	36	40	40	40
		HHS-Connect Transfer - Food Stamp Admin					
069	0031	11986	-25	-11	-11	-11	-11
		Fuel - Food Stamp Admin					
069	0031	11986	1,897	0	0	0	0
		Budget Modification - Food Stamp Admin					
069	0031	11987	130	0	0	0	0
		Budget Modification - Special Project					
069	0031	11987	416	0	0	0	0
		Budget Modification - Special Project					
071	0125	00923	1,780	0	0	0	0
		Budget Modification - Emergency Shelter					
071	0125	00923	415	0	0	0	0
		Budget Modification - Emergency Shelter					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
071	0125	11914 Fringe Adjustment - DHS - FB-Federal	2,408	2,408	2,245	2,245	2,245
071	7150	11957 Next Step Move-Outs - Family Services Federal TANF	0	-1,051	-1,053	-1,053	-1,053
071	7150	11957 Budget Modification - Family Services Federal TANF	1,661	0	0	0	0
071	7150	11957 Re-estimate of Food Contract Spending - Family Services Federal TANF	0	-243	-243	-243	-243
071	7150	11957 Budget Modification - Family Services Federal TANF	1,661	0	0	0	0
071	7150	11957 3% Cost-of-Living Adjustment for Human Services Providers - Family Services Federal TANF	0	1,062	1,062	1,062	1,062
071	7150	11957 Budget Modification - Family Services Federal TANF	992	0	0	0	0
071	7150	11957 Budget Modification - Family Services Federal TANF	1,255	0	0	0	0
071	7150	11957 Improve Family Shelter Claim Methodology - Family Services Federal TANF	0	1,902	585	585	585
071	7150	11957 Family Capacity Increase - Family Services Federal TANF	0	13,853	10,305	10,305	10,305
071	7150	11957 Budget Modification - Family Services Federal TANF	1,067	0	0	0	0
071	7150	11957 Budget Modification - Family Services Federal TANF	343	0	0	0	0
071	7150	11957 Budget Modification - Family Services Federal TANF	1,334	0	0	0	0
FY 2009 EXECUTIVE FINANCIAL PLAN							
Social Services			2,592,655	2,485,816	2,454,997	2,455,012	2,455,012

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Education			1,850,755	1,897,903	1,899,454	1,899,649	1,899,649
JANUARY 2008 FINANCIAL PLAN							
040	1221	13901	-693	0	0	0	0
School Food Revenue - School Lunch							
040	1221	13901	0	966	1,473	1,995	2,528
Food Revenue adjustment - School Lunch							
040	1221	13902	693	0	0	0	0
School Food Revenue - Free & Reduced Price Lunch							
040	1221	13902	6,125	0	0	0	0
Budget Modification - Free & Reduced Price Lunch							
040	1221	13902	0	12,142	18,586	25,090	31,799
Food Revenue adjustment - Free & Reduced Price Lunch							
040	1221	13907	0	2,367	3,609	4,888	6,194
Food Revenue adjustment - School Breakfast Program							
040	1221	13907	1,388	0	0	0	0
Budget Modification - School Breakfast Program							
040	8000	11919	0	-17,000	-17,000	-17,000	-17,000
Loss of Medicaid Revenue - Medicaid							
040	8000	13905	1,264	1,264	1,264	1,264	1,264
Federal Revenue Adjustments II - Vocational Adult Training Ed.							
040	8000	13910	-785	-785	-785	-785	-785
Federal Revenue Adjustments I - Bilingual Education							
040	8000	13912	-10,348	-10,348	-10,348	-10,348	-10,348
Federal Revenue Adjustments I - Chapter I - Improvement Of Ed.							
040	8000	13914	-55,724	-102,872	-104,424	-104,618	-104,618
Federal Revenue Deduct for CB - Special Grant-Misc.							
040	8000	13914	-5,573	-5,573	-5,573	-5,573	-5,573
Federal Revenue Adjustments I - Special Grant-Misc.							
040	8000	13919	1,842	1,842	1,842	1,842	1,842
Federal Revenue Adjustments I - Summer Feeding Program							

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
040	8000	13924 Federal Revenue Adjustments I - Chapter II Block Grant	-5,339	-5,339	-5,339	-5,339	-5,339
040	8000	13926 Federal Revenue Adjustments II - Title II-Math & Science Funds	8,671	0	0	0	0
040	8000	13928 Federal Revenue Adjustments II - Drug Free School Program	1,690	1,690	1,690	1,690	1,690
040	8000	13930 Federal Revenue Adjustments II - ESEA Title III Tech. Grant	-6,778	-6,778	-6,778	-6,778	-6,778
040	8000	13936 Federal Revenue Adjustments II - Ed For Homeless Children & Yth	-513	-513	-513	-513	-513
040	8000	13937 Federal Revenue Adjustments II - Even Start-State Education Agy	-370	-370	-370	-370	-370
040	8000	13939 Federal Revenue Adjustments II - Community Learning Centers	-4,489	-4,489	-4,489	-4,489	-4,489
040	8000	13941 Fed Revenue Adjustments III - Title III-LEP & Immigrtn Studnt	-4,529	-4,529	-4,529	-4,529	-4,529
040	8000	13942 Fed Revenue Adjustments III - Title Lib Math Science Prtnshp	593	593	593	593	593
040	8000	13943 Fed Revenue Adjustments III - Title II D Tech. Competitive	-7,211	-7,211	-7,211	-7,211	-7,211
040	8000	13944 Fed Revenue Adjustments III - Reading First Program	1,040	1,040	1,040	1,040	1,040
040	8000	13945 Fed Revenue Adjustments III - Title I Competitive Grants	6,822	6,822	6,822	6,822	6,822
FY 2009 EXECUTIVE FINANCIAL PLAN							
Education			1,778,531	1,760,822	1,769,016	1,777,320	1,785,868

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other			1,293,913	839,499	830,169	815,173	816,241
JANUARY 2008 FINANCIAL PLAN							
002	0421	57000	0	3	3	3	3
		Lease Adjustment - Reimbursement-Overhead Costs					
002	0505	04237	22	0	0	0	0
		Budget Modification - Juvenile Justice Administrate					
002	0534	04261	5	0	0	0	0
		Budget Modification - NYC Justice Assistance Grant					
002	0549	04261	8	0	0	0	0
		Budget Modification - Justice Assistance Grant 2006					
002	0549	04261	165	0	0	0	0
		Budget Modification - Justice Assistance Grant 2006					
002	0563	04261	466	0	0	0	0
		Budget Modification - Justice Assistance Grant 2007					
017	1001	03266	59	0	0	0	0
		Budget Modification - Local Emergency Managmnt Perfm					
017	1001	03266	466	0	0	0	0
		Budget Modification - Local Emergency Managmnt Perfm					
017	2065	03267	20	0	0	0	0
		Budget Modification - FFY07 Citizen Corps					
025	0904	04216	63	0	0	0	0
		Budget Modification - Family Court Grant - DCJS					
056	0755	04221	127	0	0	0	0
		Budget Modification - 94th Pct-Narcotics Awareness					
056	1525	03270	683	0	0	0	0
		Budget Modification - FFY05 Law Enforcement Terr Prv					
056	1900	04028	758	0	0	0	0
		Budget Modification - Drug Enforcement Overtime					
056	1927	04139	43	0	0	0	0
		Budget Modification - Weed & Seed - 101th Pct					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
056	2716	04244	2,000	0	0	0	0
		Budget Modification - FFY06 UASI V					
057	3100	03005	1	0	0	0	0
		Budget Modification - US Forest Services-Imt Reimbur					
057	3100	03005	99	0	0	0	0
		Budget Modification - US Forest Services-Imt Reimbur					
057	3100	04213	56	0	0	0	0
		Budget Modification - Bulletproof Vest Program					
057	3100	04244	9	0	0	0	0
		Budget Modification - Urban Area Security Initiative					
072	0401	04197	4,214	4,214	4,214	4,214	4,214
		SCAAP Revenue - SCAAP					
072	5016	04269	250	0	0	0	0
		Budget Modification - Day Custody Mental Health					
125	0100	11908	0	2,763	2,568	2,568	2,568
		Budget Modification - Title III (O.A.A.)-Nutrition					
125	0100	11908	5,595	0	0	0	0
		Budget Modification - Title III (O.A.A.)-Nutrition					
125	0100	11909	636	0	0	0	0
		Budget Modification - Title III (O.A.A.)-Area Servic					
125	0100	11909	1,776	0	0	0	0
		Budget Modification - Title III (O.A.A.)-Area Servic					
125	0100	11909	0	831	776	776	776
		Budget Modification - Title III (O.A.A.)-Area Servic					
125	0100	12509	25	0	0	0	0
		Budget Modification - Title III-D Health Promotion					
125	1539	12508	167	0	0	0	0
		Budget Modification - National Association (N4a)					
125	2004	15602	101	0	0	0	0
		Budget Modification - Chronic Disease Self Managemnt					
260	0500	08008	14	0	0	0	0
		Budget Modification - Family Violence Prevention					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
260	3112	11957	0	19,656	0	0	0
		SYEP Adjustment - Temp. Asst. Needy Fam (TANF)					
781	0445	04213	35	0	0	0	0
		Budget Modification - Bulletproof Vest Program					
781	0456	04139	22	0	0	0	0
		Budget Modification - East New York Weed & Seed Pgm					
801	0318	03100	304	134	0	0	0
		POP Grant + Fringe - Procurement Outreach Pgm-Yr 18					
801	0318	03100	9	0	0	0	0
		Budget Modification - Procurement Outreach Pgm-Yr 18					
801	0341	01235	1,000	4,000	0	0	0
		Budget Modification - LMDC Small Firm Assistance					
801	0508	16153	335	0	0	0	0
		Budget Modification - Trade Adjustment Act Grant					
801	0508	16160	256	0	0	0	0
		Budget Modification - Trade Adjustment Assist Pgm					
801	0510	16149	422	0	0	0	0
		Budget Modification - Workforce Investment Act-Adult					
801	0510	16149	-338	0	0	0	0
		Budget Modification - Workforce Investment Act-Adult					
801	0510	16149	-422	0	0	0	0
		Budget Modification - Workforce Investment Act-Adult					
801	0510	16154	41	0	0	0	0
		Heat, Light and Power WIA Adjustment - W.I.A. Central Admin.					
801	0510	16154	-41	-135	-135	-135	-135
		Heat, Light and Power - W.I.A. Central Admin.					
801	0607	01235	15	0	0	0	0
		Budget Modification - EDC LMDC Fulton Corridor Grant					
801	0655	01235	326	0	0	0	0
		Budget Modification - EDC LMDC Chinatown Clean Str					
806	2230	50000	2	0	0	0	0
		Budget Modification - Sec. 8 Substantial Rent Subsid					

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
806	2230	50003	6,376	0	0	0	0
		Budget Modification - Sec. 8 Substantial Rent Subsid					
806	7651	50000	2,000	0	0	0	0
		Budget Modification - Section 8 Housing Voucher					
806	7652	50000	70	0	0	0	0
		Budget Modification - Section 8 Admin Fees-Voucher					
806	7652	50000	685	0	0	0	0
		Budget Modification - Section 8 Admin Fees-Voucher					
806	7711	01214	417	0	0	0	0
		Budget Modification - Lead Hazard Control 2007					
806	7711	01214	115	0	0	0	0
		Budget Modification - Lead Hazard Control 2007					
806	7715	01234	209	0	0	0	0
		Budget Modification - Lead Hazard Reduction Demo					
806	7717	01234	148	0	0	0	0
		Budget Modification - Lead Hazard Reduction Demo 07					
806	7717	01234	620	0	0	0	0
		Budget Modification - Lead Hazard Reduction Demo 07					
806	7725	01234	154	0	0	0	0
		Budget Modification - Lead Hazard Redctn Demonstrtrton					
806	7861	50002	216	0	0	0	0
		Budget Modification - Shelter Plus Care					
806	7861	50002	100	0	0	0	0
		Budget Modification - Shelter Plus Care					
806	7870	50002	3	0	0	0	0
		Budget Modification - Sect. 8 Shelter Plus Care					
806	7871	50002	45	0	0	0	0
		Budget Modification - Sec 8 Stc-690 E147 St BX					
806	7872	50002	23	0	0	0	0
		Budget Modification - Shelter Plus Care					
806	7876	50002	-4	0	0	0	0
		Budget Modification - Sec.8 Mod SPC 1385 Fulton BX					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
806	7877	50002 Budget Modification - SPC 233 E117th	4	0	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	4	0	0	0	0
806	7878	50002 Budget Modification - SPC 545 Warrent	5	0	0	0	0
806	7879	50002 Budget Modification - Sec 8 S&C 117 E.118th St	20	0	0	0	0
806	7891	50002 Budget Modification - S+C 239 East 121st	-7	0	0	0	0
806	7892	50002 Budget Modification - S+C 373 Dewitt Ave Bklyn	-24	0	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	-95	0	0	0	0
806	7897	50002 Budget Modification - S + C Crotona Ave Bronx	35	0	0	0	0
806	7898	50002 Budget Modification - S + C West 163rd St New York	24	0	0	0	0
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	-50	0	0	0	0
806	7934	50002 Budget Modification - S+C 154 E 122 St Weston United	67	0	0	0	0
806	7936	50002 Budget Modification - Shelter+Care	4	0	0	0	0
806	7936	50002 Budget Modification - Shelter+Care	5	0	0	0	0
806	7937	50002 Budget Modification - S+C 1305 Morris Ave.-067	38	0	0	0	0
806	7937	50002 Budget Modification - S+C 1305 Morris Ave.-067	138	0	0	0	0
806	7938	50002 Budget Modification - S+C Immaculata Hall	3	0	0	0	0

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
806	7938	50002	3	0	0	0	0
		Budget Modification - S+C Immaculata Hall					
806	7939	50002	7	0	0	0	0
		Budget Modification - S+C Jericho Project					
806	7939	50002	8	0	0	0	0
		Budget Modification - S+C Jericho Project					
806	7943	50002	74	0	0	0	0
		Budget Modification - S+C 691 Prospect Ave					
806	7944	50002	-63	0	0	0	0
		Budget Modification - S+C 1534 Prospect Place					
806	7944	50002	-150	0	0	0	0
		Budget Modification - S+C 1534 Prospect Place					
806	7945	50002	-38	0	0	0	0
		Budget Modification - S+C 901 Anderson Ave					
806	7947	50002	-50	0	0	0	0
		Budget Modification - S+C 772 East 168th Street					
806	7947	50002	-93	0	0	0	0
		Budget Modification - S+C 772 East 168th Street					
806	7948	50002	-93	0	0	0	0
		Budget Modification - S+C 1013 Broadway					
806	7949	50002	-67	0	0	0	0
		Budget Modification - S+C 290 East 3rd Street					
806	7949	50002	-93	0	0	0	0
		Budget Modification - S+C 290 East 3rd Street					
816	3620	07958	29	0	0	0	0
		Budget Modification - Enhanced Perinatal HIV Surveil					
816	3710	07921	1,779	0	0	0	0
		Budget Modification - Venereal Disease Control					
816	3770	07921	19	0	0	0	0
		Budget Modification - STD Surveillance Network					
816	3810	07923	0	11	11	11	11
		Lease adjustment - TB Control					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
816	3950	07987	390	0	0	0	0
		Budget Modification - EPI Lab Surveillance & Respons					
816	3970	08003	293	0	0	0	0
		Budget Modification - Emerg Infect Hepatit Surv Pgm					
816	3970	08003	29	0	0	0	0
		Budget Modification - Emerg Infect Hepatit Surv Pgm					
816	4215	15603	-1,248	0	0	0	0
		Budget Modification - Preparedness & Response -Biote					
816	4720	08003	46	0	0	0	0
		Budget Modification - Adult Viral Hepatitis Prev					
816	6030	07953	105	0	0	0	0
		Budget Modification - Case Management Services PHCP					
816	6510	07920	2,421	0	0	0	0
		Budget Modification - Immunization					
816	8520	07955	-259	0	0	0	0
		Budget Modification - Childhood Lead Screening Prev					
816	8639	15605	-176	-186	-197	-208	-220
		Budget Modification - National Envior Public Health					
816	8680	15605	176	186	197	208	220
		Budget Modification - Environmental Surveillance Pg					
816	8701	15606	12	12	13	14	15
		Budget Modification - Keeping Families Together NYC					
816	8701	15606	694	0	0	0	0
		Budget Modification - Keeping Families Together NYC					
816	8780	07976	17	0	0	0	0
		Budget Modification - Healthy Neighborhoods					
826	8245	03276	1,000	0	0	0	0
		Budget Modification - Buffer Zone Protection					
827	1294	04213	7	0	0	0	0
		Budget Modification - Bullet Proof Vest					
841	3116	05935	1,165	0	0	0	0
		Budget Modification - S.I.Ferry Preventive Maint					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
841	3116	05935	41	41	41	41	41
		Steamfitter 220 Labor Law CB - S.I.Ferry Preventive Maint					
841	3398	04244	80	0	0	0	0
		Budget Modification - Urban Areas Security Init- II					
841	3398	04244	130	0	0	0	0
		Budget Modification - Urban Areas Security Init- II					
841	4157	05991	1,053	0	0	0	0
		Budget Modification - Admin. Reimb. / ISTE A					
841	4251	05992	24	0	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty					
841	4251	05992	125	0	0	0	0
		Budget Modification - Congestion Mitigation Air Qlty					
841	7123	05930	350	0	0	0	0
		Budget Modification - Queensboro Bridge					
841	7132	06014	1,331	0	0	0	0
		Budget Modification - Prev Maint Movable Bridges					
846	5312	13939	9	0	0	0	0
		Budget Modification - 21st Cen Commun. Learn Centers					
850	7001	06906	216	0	0	0	0
		Budget Modification - Highway Emergency Relief Grant					
902	0366	04175	42	0	0	0	0
		Budget Modification - Violence Against Women					
904	0944	04175	72	0	0	0	0
		Budget Modification - Stop Violence Against Women					
906	0200	04155	-10	0	0	0	0
		Budget Modification - Video Recording Of Statements					
FY 2009 EXECUTIVE FINANCIAL PLAN							
Other			1,334,463	871,029	837,660	822,664	823,733

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Federal Categorical Grants			5,992,586	5,394,642	5,312,959	5,302,658	5,312,538

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

**EXECUTIVE 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	286,937,822	276,974,871	251,285,873	247,661,658	247,925,172	COMMUNITY DEVELOPMENT
TOTAL					286,937,822	276,974,871	251,285,873	247,661,658	247,925,172	
SOCIAL SERVICES										
25	210	068	0302	03002	1,200,000	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	69,370,759	75,822,028	76,494,874	76,509,343	76,509,343	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

**EXECUTIVE 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	103,345	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	71,822,583	68,827,164	68,827,164	68,827,164	68,827,164	TANF FLEX FUND FAMILY SERV ADM

**EXECUTIVE 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	3,039,000	2,888,000	2,888,000	2,888,000	2,888,000	TANF-100% FED
25	213	069	0031	11969	84,862,209	76,522,574	76,412,525	76,412,525	76,412,525	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	140,711,236	148,059,281	139,108,212	139,108,212	139,108,212	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981	42,284,132	42,461,496	42,463,174	42,463,174	42,463,174	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	71,473,017	74,831,932	74,831,932	74,831,932	74,831,932	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986	91,428,251	76,864,982	76,869,802	76,869,802	76,869,802	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

**EXECUTIVE 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	7,959,489	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	97,983,019	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					2,592,655,605	2,485,817,058	2,454,998,413	2,455,012,882	2,455,012,882	

**EXECUTIVE 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 BABUSE 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

**EXECUTIVE 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 IIB MATH SCIENCE 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	

**EXECUTIVE 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	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	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
25	213	011	0115	13021		400,000	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

**EXECUTIVE 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	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	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	20,000	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
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

**EXECUTIVE 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	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	1,460,360	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	1,840,222	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
25	216	056	0072	04229	69,555	0	0	0	0	SAFE NEIGHBRHDS-SOUTHERN DISTR
25	216	056	1911	04233	891,406	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

**EXECUTIVE 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	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
25	297	057	3100	04249		10,621,401	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

**EXECUTIVE 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	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	29,400,000	29,400,000	29,400,000	29,400,000	NYCHA SENIOR CENTERS
25	213	125	0501	11903	100,000	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.
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

**EXECUTIVE 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	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		20,000	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		31,999,250	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
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

**EXECUTIVE 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	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		120,101	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
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	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

**EXECUTIVE 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	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	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	244,325,031	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
25	214	806	2105	50001	18,283,963	18,216,963	18,216,963	18,216,963	18,216,963	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	7866	50001	125,000	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7881	50001	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001	633,360	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	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

**EXECUTIVE 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	7871	50002		383,000	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		470,100	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		261,000	151,000	151,000	151,000	151,000	SPC 545 WARRENT
25	214	806	7879	50002		287,128	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		250,000	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
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		254,765	179,765	179,765	179,765	179,765	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002		250,960	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002		611,100	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		202,850	112,850	112,850	112,850	112,850	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002		461,622	41,436	41,436	41,436	41,436	S+C 154 E 122 ST WESTON UNITED

**EXECUTIVE 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	7936	50002		481,546	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002		453,047	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002		448,500	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		328,892	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002		351,000	0	0	0	0	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002		316,867	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		342,791	0	0	0	0	S+C 772 EAST 168th STREET
25	214	806	7948	50002		434,752	0	0	0	0	S+C 1013 BROADWAY
25	214	806	7949	50002		349,755	0	0	0	0	S+C 290 EAST 3RD STREET
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

**EXECUTIVE 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	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	18,718,717	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
25	213	816	3550	07935	22,829,379	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

**EXECUTIVE 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	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	121,887,960	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 & RESPON
25	213	816	6320	07998	140,412	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
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

**EXECUTIVE 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	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 HERBAL PRODUCTS/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		1,082,889	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
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

**EXECUTIVE 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	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 ADM
25	220	841	7115	05959	672,405	0	0	0	0	MANHATTAN BRIDGE
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. / ISTE A
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

**EXECUTIVE 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	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
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

**EXECUTIVE 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	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
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		481,027	0	0	0	0	ENHANCED NARCOTICS PROSECUTION

**EXECUTIVE 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	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	0225	04175		33,860	0	0	0	0	VIOLENCE AGAINST WOMEN
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	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						1,334,463,334	871,029,256	837,660,245	822,664,290	823,733,399	
TOTAL FEDERAL						5,992,587,361	5,394,643,037	5,312,960,171	5,302,658,666	5,312,539,543	

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

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Social Services	2,010	1,861	1,864	1,864	1,864
Education	7,893	8,680	9,546	9,983	9,983
Higher Education	209	209	209	209	209
Department of Health and Mental Hygiene	479	443	446	452	454
Other	489	375	365	365	365
<u>Total January 2008 Financial Plan</u>	\$11,080	\$11,568	\$12,430	\$12,873	\$12,875
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	81	93	88	88	79
Education	12	-167	-595	-169	140
Higher Education	0	2	2	2	2
Department of Health and Mental Hygiene	17	4	10	8	9
Other	11	5	3	-1	-4
<u>Total Executive 2009 Financial Plan Changes</u>	\$121	-\$63	-\$492	-\$72	\$226
<u>Executive 2009 Financial Plan</u>					
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
<u>Total Executive 2009 Financial Plan</u>	\$11,201	\$11,505	\$11,938	\$12,801	\$13,101

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Social Services							
		JANUARY 2008 FINANCIAL PLAN	2,009,831	1,861,593	1,864,116	1,864,151	1,864,151
068	0302	25908 Department of Education Residential Care - Special Education	4,367	0	0	0	0
068	0302	25908 State Budget Reduction- Child Welfare Services - Special Education	-202	-202	0	0	0
068	0302	25913 Fringe Adjustment - ACS - Fringe Benefits	29,393	20,489	20,883	20,883	20,883
068	0302	26063 Lease Adjustment - Foster Care BK Grant	0	-87	-87	-87	-87
068	0302	26063 Foster Care Funding Shift - Foster Care BK Grant	0	9,167	9,167	9,167	0
068	0302	26063 State Budget Reduction- Child Welfare Services - Foster Care BK Grant	-2,350	-2,350	0	0	0
068	0302	26063 Technical Adjustment - Foster Care BK Grant	0	87	87	87	87
068	0302	26063 APT Revenue Intercept - Foster Care BK Grant	0	-500	0	0	0
068	0302	26065 Reduce Administrative AOTPS - Protective Services	0	-17	-17	-17	-17
068	0302	26066 State Budget Reduction- Child Welfare Services - Adoption	-1,575	-1,575	0	0	0
068	0302	26066 Adoption Subsidy - Adoption	3,974	3,974	3,974	3,974	3,974
068	0302	26066 Adoption Subsidy Revenue Alignment - Adoption	4,236	4,236	4,236	4,236	4,236
068	0302	26067 State Budget Reduction- Child Welfare Services - JD-Pins Remands	-30	-30	0	0	0
068	0302	26070 3% Cost-of-Living Adjustment for Human Services Providers - TANF-Emergency Assist Families	0	197	197	197	197

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
068	0302	26087	61	0	0	0	0
		Budget Modification - Medical Assistance Admin					
068	0302	26087	0	-5	-5	-5	-5
		Reduce Administrative AOTPS - Medical Assistance Admin					
068	0302	26090	0	-816	-816	-816	-816
		Eliminate Parental Recruitment Contracts - State Child Welfare Services					
068	0302	26090	-3,745	-3,771	0	0	0
		State Budget Reduction- Child Welfare Services - State Child Welfare Services					
068	0302	26090	0	-2,140	-2,853	-2,853	-2,853
		Eliminate 96 Direct Congregate Care staff and 70 Foster Care Support s - State Child Welfare Services					
068	0302	26090	2	15	15	15	15
		Collective Bargaining - State Child Welfare Services					
068	0302	26090	0	-1,192	-1,192	-1,192	-1,192
		Reduce Administrative AOTPS - State Child Welfare Services					
068	0302	26090	6	7	7	7	7
		Collective Bargaining - State Child Welfare Services					
068	0302	26090	606	606	606	606	606
		Collective Bargaining - State Child Welfare Services					
068	0302	26090	0	3,041	3,041	3,041	3,041
		3% Cost-of-Living Adjustment for Human Services Providers - State Child Welfare Services					
068	0302	26090	0	1,505	1,505	1,505	1,505
		Lease Adjustment - State Child Welfare Services					
068	0302	26090	2,180	2,180	2,180	2,180	2,180
		Technical Adjustment - State Child Welfare Services					
068	0302	26090	0	-711	-1,079	-1,079	-1,079
		Agencywide Headcount Reduction - State Child Welfare Services					
068	0302	26090	174	287	315	315	315
		HHS-Connect Transfer - State Child Welfare Services					
068	0302	26090	0	624	624	624	624
		Child Welfare Revenue for After School Programming - State Child Welfare Services					
068	0302	26090	950	0	0	0	0
		Budget Modification - State Child Welfare Services					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
068	0302	26090	1,000	0	0	0	0
		Budget Modification - State Child Welfare Services					
068	0302	26090	0	87	87	87	87
		Technical Adjustment - State Child Welfare Services					
068	0302	26090	0	50	0	0	0
		CEO: Individual Development Accounts - State Child Welfare Services					
069	0031	23900	14,120	14,120	14,120	14,120	14,120
		Adjust MA Long-term Revenue - Medical Assistance Pgm					
069	0031	25911	0	669	669	669	669
		Lease Adjustment - Local Admin Fund Block Grant					
069	0031	25911	0	-669	-669	-669	-669
		Lease Adjustment 2 - Local Admin Fund Block Grant					
069	0031	25911	0	-13,090	-13,090	-13,090	-13,090
		Administrative Expense and Revenue Realignment - Local Admin Fund Block Grant					
069	0031	25913	28,254	28,254	19,961	19,961	19,961
		Fringe Adjustment - HRA - State DOSS Fringe Benefits					
069	0031	26064	52	52	52	52	52
		OSA Collective Bargaining. - Child Care Block Grant					
069	0031	26065	0	800	800	800	800
		Medicaid Claiming Adjustment - Protective Services					
069	0031	26065	311	311	311	311	311
		Domestic violence shelter rate increase - Protective Services					
069	0031	26065	0	2,000	2,000	2,000	2,000
		DHS HRA DV Technical Adjustment - Protective Services					
069	0031	26065	6	11	12	12	12
		HHS-Connect Transfer - Protective Services					
069	0031	26065	-9	42	42	42	42
		Heat, Light and Power - Protective Services					
069	0031	26065	0	154	154	154	154
		Increase in Contract Personnel Expenses. - Protective Services					
069	0031	26065	35	351	357	357	357
		Domestic Violence Emergency Shelter Bed Expansion - Protective Services					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	26065	518	0	0	0	0
		Budget Modification - Protective Services					
069	0031	26065	0	4,022	4,022	4,022	4,022
		Administrative Expense and Revenue Realignment - Protective Services					
069	0031	26065	20	20	20	20	20
		OSA Collective Bargaining. - Protective Services					
069	0031	26065	3	3	3	3	3
		Sheet metal Workers Collective Bargaining. - Protective Services					
069	0031	26065	0	669	920	920	920
		APS Community Guardian Increase - Protective Services					
069	0031	26065	0	-161	-161	-161	-161
		Reduction in Administrative Expenses - Protective Services					
069	0031	26065	-131	-138	0	0	0
		State Budget Reduction - Adult Services and Child Support Administrati - Protective Services					
069	0031	26069	939	939	939	939	939
		Domestic violence shelter rate increase - TANF					
069	0031	26069	0	133	133	133	133
		Increase in Contract Personnel Expenses. - TANF					
069	0031	26069	70	699	711	711	711
		Domestic Violence Emergency Shelter Bed Expansion - TANF					
069	0031	26070	0	-730	-730	-730	-730
		Reduction in HASA Homemaking Expenditures - TANF-EAF					
069	0031	26070	8	8	8	8	8
		Domestic violence shelter rate increase - TANF-EAF					
069	0031	26070	-1,284	-1,361	0	0	0
		Adjusting city funded need with surplus revenue from PS - TANF-EAF					
069	0031	26070	0	5	5	5	5
		Domestic Violence Emergency Shelter Bed Expansion - TANF-EAF					
069	0031	26071	0	563	563	563	563
		Increase in Contract Personnel Expenses. - Safety-Net					
069	0031	26071	-6,690	-5,450	-5,450	-5,450	-5,450
		Reduction in State reimbursement for AIDS housing - Safety-Net					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	26071	332	332	332	332	332
		Domestic violence shelter rate increase - Safety-Net					
069	0031	26071	28	283	288	288	288
		Domestic Violence Emergency Shelter Bed Expansion - Safety-Net					
069	0031	26076	6,101	0	0	0	0
		Budget Modification - Administration					
069	0031	26076	-6,101	0	0	0	0
		Administrative Expense and Revenue Realignment - Administration					
069	0031	26076	0	0	407	407	407
		Reduction in Administrative Expenses - Administration					
069	0031	26078	-14,120	-14,120	-14,120	-14,120	-14,120
		Adjust MA Long-term Revenue - Medicaid Long Term Care					
069	0031	26087	2	2	2	2	2
		Sheet metal Workers Collective Bargaining. - Medical Assistance Adm					
069	0031	26087	0	405	405	405	405
		Lease Adjustment 2 - Medical Assistance Adm					
069	0031	26087	-12	-5	-5	-5	-5
		Fuel - Medical Assistance Adm					
069	0031	26087	147	147	147	147	147
		OSA Collective Bargaining. - Medical Assistance Adm					
069	0031	26087	52	84	91	91	91
		HHS-Connect Transfer - Medical Assistance Adm					
069	0031	26087	0	84	84	84	84
		Medicaid Claiming Adjustment - Medical Assistance Adm					
069	0031	26087	1,284	1,361	0	0	0
		Adjusting city funded need with surplus revenue from PS - Medical Assistance Adm					
069	0031	26087	14,943	28,014	28,014	28,014	28,014
		Administrative Expense and Revenue Realignment - Medical Assistance Adm					
069	0031	26087	-80	379	379	379	379
		Heat, Light and Power - Medical Assistance Adm					
069	0031	26087	0	-289	-289	-289	-289
		Eliminate Administrative Vacancies and Leave Lines - Medical Assistance Adm					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
069	0031	26087	275	275	275	275	275
		Budget Modification - Medical Assistance Adm					
069	0031	26087	985	0	0	0	0
		Budget Modification - Medical Assistance Adm					
069	0031	26087	0	-332	-332	-332	-332
		Reduction in Administrative Expenses - Medical Assistance Adm					
069	0031	26088	0	-80	-80	-80	-80
		Reduction in Administrative Expenses - Child Support Admin					
069	0031	26088	0	28	28	28	28
		Lease Adjustment 2 - Child Support Admin					
069	0031	26088	2	3	4	4	4
		HHS-Connect Transfer - Child Support Admin					
069	0031	26088	0	-2	-2	-2	-2
		Medicaid Claiming Adjustment - Child Support Admin					
069	0031	26088	233	0	0	0	0
		Budget Modification - Child Support Admin					
069	0031	26088	0	-113	-113	-113	-113
		Administrative Expense and Revenue Realignment - Child Support Admin					
069	0031	26088	-98	-98	0	0	0
		State Budget Reduction - Adult Services and Child Support Administrati - Child Support Admin					
069	0031	26088	15	15	15	15	15
		OSA Collective Bargaining. - Child Support Admin					
071	0125	25913	-3,547	-3,547	-3,697	-3,697	-3,697
		Fringe Adjustment - DHS - FB-State					
071	7110	26009	182	180	180	180	180
		Budget Modification - Centr Admin Adult Shelter Cap					
071	7140	26003	0	254	254	254	254
		3% Cost-of-Living Adjustment for Human Services Providers - Single Room Occupancy Pgm					
071	7140	26003	-99	-104	0	0	0
		State Budget Impact - Single Room Occupancy Pgm					
071	7140	26009	-959	-959	0	0	0
		State Budget Impact - Adult Servs Adult Shelter Cap					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
071	7140	26009	-182	-180	-180	-180	-180
		Budget Modification - Adult Servs Adult Shelter Cap					
071	7150	26069	-213	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	0	6,926	5,152	5,152	5,152
		Family Capacity Increase - Family Services State TANF					
071	7150	26069	496	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	0	530	530	530	530
		3% Cost-of-Living Adjustment for Human Services Providers - Family Services State TANF					
071	7150	26069	577	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	0	-294	-587	-587	-587
		Eliminate Family Medical Stand Alone - Family Services State TANF					
071	7150	26069	0	-213	-213	-213	-213
		Re-estimate of Food Contract Spending - Family Services State TANF					
071	7150	26069	0	-524	-525	-525	-525
		Next Step Move-Outs - Family Services State TANF					
071	7150	26069	667	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	0	951	293	293	293
		Improve Family Shelter Claim Methodology - Family Services State TANF					
071	7150	26069	-241	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	23	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	679	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	750	0	0	0	0
		Budget Modification - Family Services State TANF					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
071	7150	26071	0	-475	-485	-485	-485
		Next Step Move-Outs - Family Services Safety Net					
071	7150	26071	0	1,024	315	315	315
		Improve Family Shelter Claim Methodology - Family Services Safety Net					
071	7150	26071	704	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	0	6,777	4,441	4,441	4,441
		Family Capacity Increase - Family Services Safety Net					
071	7150	26071	-23	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	-193	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	704	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	446	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	213	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	637	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	541	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	0	457	457	457	457
		3% Cost-of-Living Adjustment for Human Services Providers - Family Services Safety Net					
071	7150	26071	128	0	0	0	0
		Budget Modification - Family Services Safety Net					
FY 2009 EXECUTIVE FINANCIAL PLAN							
Social Services			2,091,128	1,954,148	1,952,154	1,952,189	1,943,023

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Education							
		JANUARY 2008 FINANCIAL PLAN	7,893,107	8,679,508	9,545,621	9,983,024	9,983,024
040	0723	27907 State Formula Aid - Textbooks Aid	-44	-628	-628	-628	-628
040	0723	27921 Transportation Adjustment - Transportation Aid	-10,638	-29,886	-26,965	-39,615	-2,298
040	0723	27923 State Excess Cost Aid - Private Excess Cost Aid	5,897	5,748	5,556	5,316	240
040	0723	27923 Contract Schools - Private Excess Cost Aid	0	0	0	0	13,440
040	0723	27924 State Formula Aid - Occupational Education Aid	0	3,346	3,346	3,346	3,346
040	0723	29253 State Formula Aid - Data Processing Aid	0	-1,039	-1,039	-1,039	-1,039
040	0723	29255 Special ED Pre-K - Family CT-Pre Kindergarten	1,159	8,842	41,506	53,914	101,385
040	0723	29261 State Formula Aid - Software Aid	0	-171	-171	-171	-171
040	0723	29262 State Formula Aid - Computer Hardware Aid	0	-353	-353	-353	-353
040	0723	29275 State Formula Aid - Library Materials	0	-71	-71	-71	-71
040	0723	29290 Revenue - High Cost Aid	0	8,000	8,000	8,000	8,000
040	0723	29290 State Excess Cost Aid - High Cost Aid	11,506	14,794	14,794	14,794	14,794
040	0723	29292 Revenue - Education Of OMH/OMR Pupil	0	6,000	6,000	6,000	6,000
040	0723	29295 State Categorical Aid - Summer School Age Handicapped	7,968	0	0	0	0

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
040	0723	29356	5,943	0	0	0	0
		State Categorical Aid - Teacher Center Program					
040	0723	29358	-424	-199,203	-662,963	-237,521	-21,367
		Foundation Aid Adjustment - Foundation Aid					
040	0723	29358	0	-493	0	0	0
		State 2% Cut - Foundation Aid					
040	0723	29359	0	1,200	0	0	0
		State Formula Aid - Education Grants					
040	0723	29627	0	18,764	18,764	18,764	18,764
		State Formula Aid - Academic Improvement					
040	1221	27900	33	0	0	0	0
		Budget Modification - School Lunch					
040	1221	27900	0	-179	0	0	0
		State 2% Cut - School Lunch					
040	1221	27900	0	268	464	724	960
		Food Revenue adjustment - School Lunch					
040	1221	29603	33	0	0	0	0
		Budget Modification - Breakfast Aid					
040	1221	29603	0	102	177	276	366
		Food Revenue adjustment - Breakfast Aid					
040	1221	29603	0	-69	0	0	0
		State 2% Cut - Breakfast Aid					
040	8000	27903	-1,635	0	0	0	0
		State Categorical Aid - Specific Programs/Bilingual Ed					
040	8000	27904	-621	0	0	0	0
		State Categorical Aid - Specific Programs/Welfare Ed					
040	8000	27906	0	-221	0	0	0
		State 2% Cut - State Aid-Misc.					
040	8000	29614	-6,848	-929	-929	-929	-929
		Universal Pre-K - Universal Pre-Kindergarten Exp					
040	8000	30400	60	0	0	0	0
		State Categorical Aid - D.W.I. Program					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
FY 2009 EXECUTIVE FINANCIAL PLAN							
Education			7,905,497	8,513,329	8,951,107	9,813,829	10,123,461

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Higher Education							
		JANUARY 2008 FINANCIAL PLAN	208,905	208,905	208,905	208,905	208,905
042	0100	27909 State Aid Increase - State Aid-Community Colleges	0	1,605	1,605	1,605	1,605
042	0100	29350 State Aid Increase - Community College Rent	151	431	431	431	431
042	0100	29355 State Aid Increase - College Discovery	42	42	42	42	42
FY 2009 EXECUTIVE FINANCIAL PLAN							
Higher Education			209,098	210,983	210,983	210,983	210,983

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Department of Health and MH			479,483	442,968	445,975	451,399	454,194
JANUARY 2008 FINANCIAL PLAN							
816	1001	23908 NYS Budget Reduction - Public Health Services - Public Health Works	-1,700	-1,750	0	0	0
816	1001	23908 Immunization Efficiencies and Service Reductions - Public Health Works	0	-151	-151	-151	-151
816	1001	23908 Budget Modification - Public Health Works	169	0	0	0	0
816	1001	23908 CEO: School Based Health and Reproductive Health Centers - Public Health Works	0	762	0	0	0
816	1001	23908 Lease adjustment - Public Health Works	0	117	117	117	117
816	1001	23908 Additional Food Inspectors and Tribunal Resources - Public Health Works	0	311	315	339	339
816	1001	23908 Harlem Asthma Initiative - Public Health Works	0	101	0	0	0
816	1001	23908 Riverside HC Swing Space - Public Health Works	0	108	108	0	0
816	1001	23908 Administrative Efficiencies - Public Health Works	0	-446	-446	-446	-446
816	1001	23908 Heat, Light and Power - Public Health Works	577	996	996	996	996
816	1001	23908 Lease adjustment - Public Health Works	0	201	439	439	439
816	1001	23908 Reductions in Emergency Contraception Services - Public Health Works	0	-108	-108	-108	-108
816	1001	23908 Budget Modification - Public Health Works	0	-381	-425	-425	-425
816	1001	23908 Lease Adjustment - Public Health Works	0	21	21	21	21

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
816	1001	23908	0	2	2	2	2
		GASOLINE - Public Health Works					
816	1001	23908	0	4	4	4	4
		GASOLINE - Public Health Works					
816	1001	23908	34	103	103	103	103
		Collective Bargaining for DC37 - Public Health Works					
816	1001	23908	0	-472	-472	-472	-472
		HIV/AIDS contract and rapid test kits reductions - Public Health Works					
816	1001	23908	2	2	2	2	2
		Collective bargaining for Automotive Service Workers - Public Health Works					
816	1001	23908	937	937	937	937	937
		School Health Services Transfer from DOE - Public Health Works					
816	1001	23908	182	182	182	182	182
		School Health Services Transfer from DOE - Public Health Works					
816	1001	23908	753	753	753	753	753
		Funds collective bargaining agreements for the Associate Staff Analyst - Public Health Works					
816	1001	23908	-2,418	1,202	973	243	0
		Technical Adjustment of Primary Care Information Project - Public Health Works					
816	1001	23908	-394	0	0	0	0
		Budget Modification - Public Health Works					
816	1001	23908	0	103	0	0	0
		CEO: Food Policy Program - Public Health Works					
816	1501	23925	2	2	2	2	2
		Realignment 6034 - CME Local Assistance Grant					
816	1501	23925	318	318	318	318	318
		Realignment 6052 - CME Local Assistance Grant					
816	1501	23925	47	47	47	47	47
		Realignment 6045 - CME Local Assistance Grant					
816	1501	23925	285	285	285	285	285
		Realignment 6016 - CME Local Assistance Grant					
816	1501	23925	96	96	96	96	96
		Realignment 6037 - CME Local Assistance Grant					

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
816	1501	23925	49	49	49	49	49
		Realignment 6036 - CME Local Assistance Grant					
816	1501	23925	3	3	3	3	3
		Realignment 6043 - CME Local Assistance Grant					
816	1501	23925	35	35	35	35	35
		Realignment 6039 - CME Local Assistance Grant					
816	1501	23925	9	9	9	9	9
		Realignment 6017 - CME Local Assistance Grant					
816	1501	23925	-52	-52	-52	-52	-52
		Realignment 6047 - CME Local Assistance Grant					
816	1501	23925	16	16	16	16	16
		Realignment 6051 - CME Local Assistance Grant					
816	1501	23925	552	552	552	552	552
		Realignment 6053 - CME Local Assistance Grant					
816	1501	23925	5	5	5	5	5
		Realignment 6014 - CME Local Assistance Grant					
816	1501	23925	71	71	71	71	71
		Realignment 6042 - CME Local Assistance Grant					
816	1501	23925	0	381	425	425	425
		Budget Modification - CME Local Assistance Grant					
816	1501	23925	0	902	974	974	974
		OCME Personnel Services Need - CME Local Assistance Grant					
816	1501	23925	-20	-36	-36	-36	-36
		Heat, Light and Power - CME Local Assistance Grant					
816	1501	23925	154	154	154	154	154
		Realignment 6031 - CME Local Assistance Grant					
816	1501	23925	85	85	85	85	85
		Realignment 6041 - CME Local Assistance Grant					
816	1501	23925	136	136	136	136	136
		Realignment 6049 - CME Local Assistance Grant					
816	3520	23984	1,634	0	0	0	0
		Budget Modification - HIV Partner Notification					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
816	3820	23972	108	0	0	0	0
		Budget Modification - NY NY T.B.					
816	6019	23934	0	-30	-30	-30	-30
		Administrative Efficiencies - Physically Handicapped Child					
816	6730	23980	5	0	0	0	0
		Budget Modification - Heart Disease & Stroke Prevent					
816	6770	23905	35	0	0	0	0
		Budget Modification - Eat Well Play Hard Pgm					
816	6901	23976	0	82	180	180	180
		Lease adjustment - Early Intervention Service					
816	6901	23976	14,513	4,441	4,552	4,666	4,782
		Early Intervention Re-Estimate - Early Intervention Service					
816	6901	23976	0	96	96	96	96
		Lease adjustment - Early Intervention Service					
816	6901	23976	0	-5,000	-5,000	-5,000	-5,000
		Early Intervention Private Insurance Maximization - Early Intervention Service					
816	6901	23976	-1,900	-2,000	0	0	0
		NYS Budget Reduction - Public Health Services - Early Intervention Service					
816	7040	23993	71	0	0	0	0
		Budget Modification - COB Facilitated Enrollment					
816	7220	23980	275	0	0	0	0
		Budget Modification - Health Information Exchanges					
816	8110	23981	292	0	0	0	0
		Budget Modification - Youth Tobacco Enforcement					
816	8240	23992	31	0	0	0	0
		Budget Modification - Bathing Beach Water Qlty M & N					
816	8530	23975	435	0	0	0	0
		Budget Modification - Primary Prevention PILOT					
816	8701	23949	-2,000	-2,050	0	0	0
		NYS Budget Reduction - Public Health Services - Local Asst-Mental Health					
816	8701	23949	0	214	375	375	375
		Lease adjustment - Local Asst-Mental Health					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
816	8701	23949 Budget Modification - Local Asst-Mental Health	309	309	309	309	309
816	8701	23998 Budget Modification - Supported Housing 50m Rgm	-292	-292	-292	-292	-292
816	8701	24201 Budget Modification - Intensive Case Management	135	135	135	135	135
816	8701	24206 Budget Modification - New York/New York Initiatives	2,554	2,554	2,554	2,554	2,554
816	8701	24209 Budget Modification - Reinvestment	49	49	49	49	49
816	8701	24211 Budget Modification - Coordinated Children Serv	-12	-12	-13	-14	-15
816	8701	24214 Budget Modification - Supportive Case Management	809	809	809	809	809
816	8701	24220 Budget Modification - Assisted Outpatient Treatment	-135	-135	-135	-135	-135
816	8701	24225 Budget Modification - HCRA Children & Family State	-809	-809	-809	-809	-809
816	8701	29970 Budget Modification - Prior Year State Aid	85	85	85	85	85
816	8701	30400 Budget Modification - Stop D. W.I. Program	49	0	0	0	0
FY 2009 EXECUTIVE FINANCIAL PLAN							
Department of Health and MH			495,658	447,068	455,364	460,086	462,754

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other			488,410	375,348	365,440	365,174	364,407
JANUARY 2008 FINANCIAL PLAN							
002	0421	31602	0	0	0	-6,896	-5,654
DASNY Courts funding shift - Court Interest Reimbursement							
002	0422	31602	3,219	-985	-985	-719	-1,463
JSDC takeout - 330 Jay St Interest Offset							
002	0422	31602	-6,630	-6,630	-6,630	0	0
DASNY Courts funding shift - 330 Jay St Interest Offset							
056	0020	30402	900	0	0	0	0
Budget Modification - Buckle Up New York Program							
056	0753	29970	312	0	0	0	0
Budget Modification - 75th Pct Targeted Enforcement							
056	0756	29856	127	0	0	0	0
Budget Modification - North Brklyn Youth Comm Center							
056	1415	30406	335	0	0	0	0
Budget Modification - Combat Aggressive Driving Pgm							
056	1942	29873	132	0	0	0	0
Budget Modification - Patrol Unit-MVTIFP							
056	1943	29873	217	0	0	0	0
Budget Modification - Auto Crime Unit-MVTIFP							
056	1962	29873	107	0	0	0	0
Budget Modification - Motor Vehicle Theft& Ins Fraud							
056	4007	19929	37	0	0	0	0
Budget Modification - State Asset Forfeiture							
056	7413	30908	-262	0	0	0	0
LMCCC Adjustment - Traffic Management LMCCC							
072	0401	24302	259	0	0	0	0
Budget Modification - Drug Free Prison Project							
072	0401	24302	-259	0	0	0	0
Budget Modification - Drug Free Prison Project							

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
098	5001	30553	2,670	3,000	3,000	3,000	3,000
		Increase 18B State Funding - 18-B Attorneys Payments					
098	5001	30553	0	249	249	249	249
		ILSF Funding Shift - 18-B Attorneys Payments					
125	0100	25925	-68	-68	0	0	0
		State Impact CSE - Community Svcs For The Elderly					
125	0100	25925	436	0	0	0	0
		Budget Modification - Community Svcs For The Elderly					
125	0100	25926	-82	-82	0	0	0
		State Impact SNAP - Supplemental Nutrition Assist					
125	0100	25927	228	0	0	0	0
		Budget Modification - Expanded In Home Service					
125	0100	25927	-193	-193	0	0	0
		State Impact EISEP - Expanded In Home Service					
125	0100	25933	-3	-3	0	0	0
		State Budget Reduction - Congregate Services Initiative					
125	0100	25935	246	0	0	0	0
		Budget Modification - Long Term Care Ombudsman					
125	0100	27921	-7	0	0	0	0
		State Budget Reduction - AAATransportation Pgm					
125	0501	19992	318	0	0	0	0
		Budget Modification - Crime Victims Program					
130	1000	30850	-9	1	1	1	1
		Gasoline - Non-Secure Detention					
130	1000	30850	0	-335	0	0	0
		State Budget Impact - Non-Secure Detention					
130	1000	30850	0	-143	-143	-143	-143
		Contract Savings - Non-Secure Detention					
130	1000	30850	0	-899	-899	-899	-899
		NSD Capacity Reduction - Non-Secure Detention					
130	1000	30850	-44	10	10	10	10
		Fuel - Non-Secure Detention					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
130	1000	30850	-55	4	4	4	4
		Heat, Light and Power - Non-Secure Detention					
130	1000	30851	53	53	53	53	53
		OSA Collective Bargaining - Secure Detention					
130	1000	30851	0	-440	0	0	0
		State Budget Impact - Secure Detention					
130	1000	30851	-3,390	0	0	0	0
		Additional State Revenue - Secure Detention					
130	1000	30851	0	93	0	0	0
		CEO- Workforce/Lifeskills - Secure Detention					
130	1000	30860	3,390	0	0	0	0
		Additional State Revenue - OCFS - Reimbursement					
260	3112	29903	-109	-109	0	0	0
		State Impact OST - State Aid For Youth Service					
260	3112	29976	406	0	0	0	0
		Budget Modification - State Aid For Runaways & Homel					
260	3112	29976	-22	-22	0	0	0
		State Impact RHY - State Aid For Runaways & Homel					
260	3112	30855	-406	0	0	0	0
		Budget Modification - Transitional Indepdedent Lvg					
476	2000	30906	17	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
781	0201	19942	0	0	-15	-15	-15
		OTPS Historical Underspending - State Aid To Dept Of Probation					
781	0201	19942	23	23	23	23	23
		Collective bargaining from Office of Staff Analyst - State Aid To Dept Of Probation					
781	0201	19942	0	1,000	549	549	549
		Increase DPCA Revenue - State Aid To Dept Of Probation					
781	0409	19980	0	-58	0	0	0
		ISP- State Budget Impact - Intensive Supervision Program					
781	0455	29856	0	436	436	436	436
		Baseline SORA - Sex Offenders Registration Pgm					

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

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
801	0613	30264	178	0	0	0	0
		Budget Modification - LWRP-Sherman Creek Epf					
801	0640	30959	196	0	0	0	0
		Budget Modification - West Harlem Pier Reconstructio					
827	1004	29801	77	0	0	0	0
		Budget Modification - New York Power Authority					
827	2994	30255	0	2,500	2,500	2,500	0
		DEC Enviromental Protection Grant (Revenue) - NYS Dec Recycling					
836	0333	29906	0	-30	0	0	0
		State Funding Reduction - School Tax Relief					
836	3201	29303	0	-10	0	0	0
		State Funding Reduction - State Aid For Assessments					
841	1220	29912	0	1,351	1,351	0	0
		Ferry Subsidy Funding Switch - State Gross Receipts Tax					
841	1220	29912	0	2,118	2,118	0	0
		Staten Island Ferry Subsidy Funding Switch - State Gross Receipts Tax					
841	4152	21912	593	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
841	4152	21912	147	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
841	4152	21912	3,023	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
841	4152	21912	0	896	0	0	0
		CHIPs Funding Switch - Consolidated Hghwy Improv.Cap					
846	5280	30901	311	0	0	0	0
		Budget Modification - Blue Heron State Grant					
856	3000	31601	109	109	109	109	109
		Collective Bargaining Adjustment for Steamfitters - Court Enhancement - P S					
856	3000	31601	4	4	4	4	4
		State Funded OSA Collective Bargaining - Court Enhancement - P S					
856	3000	31601	0	1,000	1,000	1,000	1,000
		Transfer of Facilities Management Positions from City to State Funding - Court Enhancement - P S					

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
856	3000	31601 CB for Sheet Metal Worker - Court Enhancement - P S	3	3	3	3	3
856	3219	31603 Heat, Light and Power - State Appellate Courts	3	31	31	31	31
856	3219	31603 Lease Adjustment - State Appellate Courts	0	111	111	111	111
856	3409	31604 Budget Modification - Tenant Work	2,600	0	0	0	0
856	4592	29970 State Funds for the Purchase of Defibrillators - Defibrillators Pgm	0	2,100	0	0	0
860	1200	30906 State OSA Collective Bargaining - SARA Grant - LGRMIF	4	4	4	4	4
901	3201	29856 State Aid Reduction - Aid To Prosecution	0	-75	-75	-75	-75
901	3206	29856 Budget Modification - Identity Theft Prosecution	42	0	0	0	0
901	3208	29970 Budget Modification - Enhanced Id Theft Prosecution	57	0	0	0	0
901	3401	19991 Budget Modification - Crim Victims Compensation Boar	162	0	0	0	0
901	5601	29970 Budget Modification - NYPD Firearms Intelg. Analysis	135	0	0	0	0
901	8401	29304 Budget Modification - Records Management I	-5	0	0	0	0
902	0314	29856 State Aid Reduction - Aid To Prosecution	0	-56	-56	-56	-56
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	182	0	0	0	0
902	0340	29856 Budget Modification - Bronx Gang Prosecution Init	458	0	0	0	0
903	0307	29856 State Aid Reduction - State Aid To Prosecution	0	-68	-68	-68	-68

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
903	0907	29868	100	0	0	0	0
		Budget Modification - Drug Treat Alternative To Pris					
904	0308	29856	0	-35	-35	-35	-35
		State Aid Reduction - Aid To Prosecution					
904	0310	19991	185	0	0	0	0
		Budget Modification - Crime Victims					
904	0400	19930	554	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
904	0950	29873	326	0	0	0	0
		Budget Modification - Motor Vehicle Theft Insu Fraud					
905	0206	29856	0	-4	-4	-4	-4
		State Aid Reduction - Aid To Prosecution					
906	0101	29857	0	-23	-23	-23	-23
		State Aid Reduction - Special Narcotic Prosecution					
FY 2009 EXECUTIVE FINANCIAL PLAN							
Other			499,747	380,174	368,061	364,326	361,557

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

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
State Categorical Grants			11,201,128	11,505,701	11,937,668	12,801,413	13,101,778

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

**EXECUTIVE 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	241,283,523	218,202,009	223,789,309	223,824,578	223,824,578	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	135,950,140	117,019,110	117,019,110	117,019,110	117,019,110	LOCAL ADMIN FUND BLOCK GRANT

**EXECUTIVE 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	13,673,028	20,836,749	21,233,411	21,233,411	21,233,411	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	140,865,969	152,380,700	151,027,197	151,027,197	151,027,197	MEDICAL ASSISTANCE ADM

**EXECUTIVE 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	10,825,668	9,571,519	9,670,152	9,670,152	9,670,152	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

**EXECUTIVE 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	51,696,075	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	58,267,878	47,930,420	44,874,552	44,874,552	44,874,552	FAMILY SERVICES SAFETY NET
TOTAL					2,091,128,520	1,954,148,223	1,952,154,392	1,952,189,661	1,943,022,994	

**EXECUTIVE 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	114,205,129	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

**EXECUTIVE 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	6,131,985,872	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	415,225,786	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					7,905,497,091	8,513,328,550	8,951,107,296	9,813,829,163	10,123,461,469	

**EXECUTIVE 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	

**EXECUTIVE 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	155,425,773	135,039,638	134,900,617	135,808,476	135,565,795	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	11,576,187	13,026,575	13,142,628	13,142,628	13,142,628	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	370,355	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

**EXECUTIVE 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	363,751	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	65,726	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

**EXECUTIVE 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	MENTALLY ILL CHEMICAL ABUSES
26	435	816	8701	24220	3,303,372	3,303,372	3,303,372	3,303,372	3,303,372	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24221	187,025	187,025	187,025	187,025	187,025	STATE AID COLA
26	435	816	8701	24222	154,082	154,082	154,082	154,082	154,082	ADM CASE MANAGEMENT

**EXECUTIVE 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					495,656,748	447,068,820	455,364,628	460,086,716	462,754,901	

**EXECUTIVE 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	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		8,023,000	8,023,000	8,023,000	1,127,000	2,369,000	COURT INTEREST REIMBURSEMENT
26	433	002	0422	31602		4,204,027	0	0	6,630,000	5,119,000	330 JAY ST INTEREST OFFSET
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
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

**EXECUTIVE 2009 FINANCIAL PLAN DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
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
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

**EXECUTIVE 2009 FINANCIAL PLAN DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
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 ENHANCMENT
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
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

**EXECUTIVE 2009 FINANCIAL PLAN DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
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	259,443	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
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

**EXECUTIVE 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	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	15,407,811	15,743,225	15,743,225	15,743,225	NON-SECURE DETENTION
26	431	130	1000	30851	22,152,519	21,704,951	21,944,120	21,944,120	21,944,120	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	13,791,275	14,547,845	13,998,493	13,998,493	13,998,493	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
26	409	781	0455	29856	435,000	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	431	781	0430	30857	160,698	0	0	0	0	NEW HOPE PROJECT

**EXECUTIVE 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	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
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

**EXECUTIVE 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	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
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

**EXECUTIVE 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	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	24,881,596	25,623,635	25,623,635	25,623,635	25,623,635	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	1,961,357	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
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	4,278,465	4,409,631	4,409,631	4,409,631	4,409,631	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

**EXECUTIVE 2009 FINANCIAL PLAN DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	DESCRIPTION
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	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	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 INTEL.G.ANALYSIS
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	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

**EXECUTIVE 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	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	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	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

**EXECUTIVE 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	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	27,192	0	0	0	0	VIDEO RECORDING OF STATEMENTS
26	409	905	0311	29873	111,924	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	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					499,747,739	380,173,231	368,060,536	364,325,961	361,556,961	
TOTAL STATE					11,201,127,863	11,505,701,639	11,937,669,667	12,801,414,316	13,101,779,140	

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

	FY 08	FY 09	FY 10	FY 11	FY 12
<u>January 2008 Financial Plan</u>					
Other Categorical Grants	1,053	991	991	992	996
<u>Total January 2008 Financial Plan</u>	\$1,053	\$991	\$991	\$992	\$996
<u>Executive 2009 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	47	15	10	11	10
<u>Total Executive 2009 Financial Plan Changes</u>	\$47	\$15	\$10	\$11	\$10
<u>Executive 2009 Financial Plan</u>					
Other Categorical Grants	1,100	1,006	1,001	1,003	1,006
<u>Total Executive 2009 Financial Plan</u>	\$1,100	\$1,006	\$1,001	\$1,003	\$1,006

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other Categorical Grants			1,052,587	991,359	990,827	992,510	996,269
JANUARY 2008 FINANCIAL PLAN							
002	0254	39904 Budget Modification - A.Casey Found -Health Literacy	18	0	0	0	0
002	0408	31924 Lease Adjustment - Water Authority Grant	0	48	48	48	48
002	3512	43900 Budget Modification - Mayor'S Fund Women'S Issues	120	0	0	0	0
025	0201	43900 Budget Modification - Con Edison Rate Case Reimburs.	900	0	0	0	0
025	0201	43900 Budget Modification - Con Edison Rate Case Reimburs.	10	0	0	0	0
032	2535	43900 Budget Modification - Inpectors General - EDC	204	0	0	0	0
032	2535	43900 EDC_DOI Grant - Inpectors General - EDC	0	204	204	204	204
040	0723	41911 OC Revenue Adjustment - Non Resident People Tuition	4,024	3,000	3,000	3,000	3,000
040	8000	41900 OC Revenue Adjustment - Private Foundations-General	21,536	0	0	0	0
040	8000	41905 OC Revenue Adjustment - School Construction Authority	12,072	0	0	0	0
042	2440	43900 Budget Modification - Cental Administration	-315	0	0	0	0
042	6440	43900 Budget Modification - Queensboro	226	0	0	0	0
042	6840	43900 Budget Modification - Hostos	89	0	0	0	0
056	0017	43900 Budget Modification - Chrysler Warranty Reimbursemnt	4	0	0	0	0

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
056	0017	44049	85	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0017	44049	135	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0017	44049	446	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0020	44038	24	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	0020	44038	24	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	0020	44038	65	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	4006	31914	260	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
056	4006	31914	559	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
056	7436	43900	255	0	0	0	0
		Budget Modification - TEA Civilian Overtime For Film					
056	7452	35997	522	0	0	0	0
		Budget Modification - TEA- Flushing Avenue					
056	7457	36000	591	0	0	0	0
		Budget Modification - TEA-Fred. Douglass Circle Prj					
056	7463	36000	111	0	0	0	0
		Budget Modification - TEA- 53 & Park Ave - NYCTA					
056	7472	36000	297	0	0	0	0
		Budget Modification - TEA-Vent Plant-Brooklyn					
056	7473	36000	40	0	0	0	0
		Budget Modification - TEA-Croton Avenue Project					
056	7492	36000	316	0	0	0	0
		Budget Modification - TEA- 145th Street Project					
056	7502	36000	1,135	0	0	0	0
		Budget Modification - TEA-Manhattan Bridge Lower Rdw					

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
056	7505	36000	49	0	0	0	0
		Budget Modification - TEA - 10th Avenue Const					
056	7552	36000	391	0	0	0	0
		Budget Modification - TEA-BQE Phase II					
056	7570	35904	2,694	0	0	0	0
		Budget Modification - TEA -Williamsburg Bridge					
056	7582	36000	791	0	0	0	0
		Budget Modification - TEA-Columbus Circle Station					
056	7583	36000	411	0	0	0	0
		Budget Modification - TEA - Jamaica Area Street					
056	7585	36000	493	0	0	0	0
		Budget Modification - TEA - Bartow Avenue					
056	7587	36000	601	0	0	0	0
		Budget Modification - TEA-Houston Street Reconstruct					
056	7606	36000	1,534	0	0	0	0
		Budget Modification - TEA-Grant Concourse Prj					
056	7607	36000	11	0	0	0	0
		Budget Modification - TEA-Owel'S Head Areas					
056	7612	36000	79	0	0	0	0
		Budget Modification - TEA-White Plain Road					
056	7613	36000	917	0	0	0	0
		Budget Modification - TEA-Columbia Street					
056	7622	36000	601	0	0	0	0
		Budget Modification - TEA - Fulton Street Project					
056	7622	36000	142	0	0	0	0
		Budget Modification - TEA - Fulton Street Project					
056	7636	36000	886	0	0	0	0
		Budget Modification - TEA-2nd Ave Subway					
056	7642	36000	1,107	0	0	0	0
		Budget Modification - TEA-Route 9a West Street					
056	7643	36000	380	0	0	0	0
		Budget Modification - TEA-86th Street Project					

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FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
056	7645	36000	333	0	0	0	0
		Budget Modification - TEA-Brookville Blvd Project					
056	7646	36000	43	0	0	0	0
		Budget Modification - TEA-Hamilton Ave Bridge Project					
056	7647	36000	569	0	0	0	0
		Budget Modification - TEA-WTC East Slurry					
056	7652	36000	158	0	0	0	0
		Budget Modification - TEA-20th Avenue Project					
056	7660	36000	287	0	0	0	0
		Budget Modification - TEA - Rehabilitation Of 96 Str					
056	7662	36000	626	0	0	0	0
		Budget Modification - TEA - Vnb Lower Level					
056	7663	36000	183	0	0	0	0
		Budget Modification - TEA - First Avenue					
056	7665	36000	362	0	0	0	0
		Budget Modification - TEA - Jay Str & Lawrence Str					
056	8000	44010	823	0	0	0	0
		Budget Modification - Transit Fare Evasion Grant					
056	8010	44011	31	0	0	0	0
		Budget Modification - Cops Ahead Grant					
056	9013	43928	50	0	0	0	0
		Budget Modification - Housing Police Cadet Program					
057	3100	43900	-24	0	0	0	0
		AVL Revenue Adjustment - Emergency Medical Services					
057	9203	37941	117	229	179	0	0
		Budget Modification - Organ Donation Pgm					
072	0401	43900	5,392	3,650	0	0	0
		Suffolk County Revenue - Leasing Bed To Suffolk County					
072	5004	31922	97	0	0	0	0
		Budget Modification - Ryan White-MHRA Transitional					
099	1001	44048	-21,446	-3,034	-2,905	-2,838	-2,714
		Swap Receipts - Interest Exchange Agreement					

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FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
126	0102	43900	60	0	0	0	0
		Budget Modification - Privat Fund From BP Petroleum					
341	2000	43900	3	0	0	0	0
		Budget Modification - Mardi Gras Festival					
385	2000	43900	1	0	0	0	0
		Budget Modification - Private Grants - Pro/Citi					
385	2000	43900	3	0	0	0	0
		Budget Modification - Private Grants - Pro/Citi					
385	2000	43900	4	0	0	0	0
		Budget Modification - Private Grants - Pro/Citi					
806	2725	44500	11,400	0	0	0	0
		Budget Modification - NYC Housing- BPCA Preservation					
806	4003	44059	30	0	0	0	0
		Budget Modification - Hudson Yards Pgm					
806	8922	43900	0	1,000	1,000	1,000	1,000
		Hotels & Shelters Adjustment - HPD Shelters Reimbursement					
816	3925	37921	-21	0	0	0	0
		Budget Modification - MHRA Directly Observed Therapy					
816	3925	37921	-10	0	0	0	0
		Budget Modification - MHRA Directly Observed Therapy					
816	6901	00888	-5,634	-8,708	-8,926	-9,149	-9,378
		Early Intervention Re-Estimate - Medicaid					
816	6901	44023	-58	208	214	219	224
		Early Intervention Re-Estimate - Early Intervention Insurance					
816	6901	44023	0	10,000	10,000	10,000	10,000
		Early Intervention Private Insurance Maximization - Early Intervention Insurance					
827	1114	43900	657	0	0	0	0
		Budget Modification - Processed Dredged Material					
827	2000	43900	-350	-350	-350	-350	-350
		New York City Housing Authority Funding Adjustment - HUD-NYCHA Special Collection					
846	2850	43958	205	0	0	0	0
		Budget Modification - Battery Park City Rep					

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FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
846	5151	43900	81	0	0	0	0
		Budget Modification - City Wide Community Don					
846	5225	43900	61	0	0	0	0
		Budget Modification - Van Voorhees Park Palmetto T&A					
846	5227	43900	7	0	0	0	0
		Budget Modification - Sutter Ave Ballfield					
846	5233	44060	31	0	0	0	0
		Budget Modification - E 61st Str Open Space					
846	5240	43900	30	0	0	0	0
		Budget Modification - Manhattan Prks Improvement					
846	5241	43900	24	0	0	0	0
		Budget Modification - Citywide Community Donations					
846	5252	43935	32	0	0	0	0
		Budget Modification - East River Esplanade T/A					
846	5277	43900	25	0	0	0	0
		Budget Modification - Central Park Conservancy					
846	5321	43900	25	0	0	0	0
		Budget Modification - Bronx Recreation Pgm Borowide					
846	5387	43900	59	0	0	0	0
		Budget Modification - Learn To Swim Program					
846	5702	43900	3	0	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm					
846	5704	43900	1	0	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm					
846	5834	43900	145	0	0	0	0
		Budget Modification - Bronx River Alliance Crew					
846	5861	43900	105	0	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm					
846	5861	43900	53	0	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm					
846	5868	44060	150	0	0	0	0
		Budget Modification - Alley Headwaters Lisff					

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
856	1199	43900	30	0	0	0	0
		Budget Modification - Storehouse-Variou					
856	1419	43900	11	0	0	0	0
		Budget Modification - WNYC - Postage					
856	2203	43900	40	0	0	0	0
		Budget Modification - Security Reimbursement					
856	3203	43900	40	0	0	0	0
		Budget Modification - Film Reimbursements					
856	3203	43900	50	0	0	0	0
		Budget Modification - Film Reimbursements					
856	3220	43900	-2	121	121	121	121
		Heat, Light and Power - OTB Energy Payment					
856	3694	43900	16	0	0	0	0
		Budget Modification - Repair & Maint - Safe Horizon					
856	3794	43900	0	163	163	163	163
		Lease Adjustment - Renaissance Plaza					
856	3991	43900	-2,949	7,658	7,658	7,658	7,658
		Heat, Light and Power - HHC-Energy					
856	4010	31919	75	0	0	0	0
		Budget Modification - Urban Fellows					
856	7111	43900	156	0	0	0	0
		Budget Modification - Citywide Blood Credit Program					
856	7446	43900	13	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7446	43900	35	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7446	43900	9	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7446	43900	31	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7446	43900	75	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					

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FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
856	7555	31919	16	0	0	0	0
		Budget Modification - Urban Corps					
856	8002	43900	11	0	0	0	0
		Budget Modification - Procurement Training Program					
858	2000	43900	170	0	0	0	0
		Budget Modification - Housing Authority Reimburse					
858	5305	43900	467	0	0	0	0
		Budget Modification - NYC TV / WNYE					
858	8105	43900	-133	0	0	0	0
		Budget Modification - Compr.Pension Manag.System					
860	1100	43942	25	0	0	0	0
		Budget Modification - Municipal Archive Fund					
902	0416	43900	25	0	0	0	0
		Budget Modification - Domestic Violence Empowerment					
902	0422	44011	56	0	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI					
902	0428	44011	21	0	0	0	0
		Budget Modification - PSN Anti-Gun Initiative CCI					
FY 2009 EXECUTIVE FINANCIAL PLAN							
Other Categorical Grants			1,100,440	1,005,549	1,001,234	1,002,587	1,006,246

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

FY 2009 EXECUTIVE FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agency	Budget Code	Revenue Source	FY 08	FY 09	FY 10	FY 11	FY 12
Other Categorical			1,100,440	1,005,549	1,001,234	1,002,587	1,006,246

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

**EXECUTIVE 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	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	0618	43900	161,837	161,837	161,837	161,837	161,837	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	10,815	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
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

**EXECUTIVE 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	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	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	259,845	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
27	039	042	6440	43900	333,779	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

**EXECUTIVE 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	6840	43900	137,870	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	7,540,392	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	2,667,956	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
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

**EXECUTIVE 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	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	6,901	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
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

**EXECUTIVE 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	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 WARRANT PROGRAM
27	039	056	4013	44041	44,408	0	0	0	0	ALFRED SLOAN FOUNDATION
27	039	056	0017	44049	726,297	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	28,582	0	0	0	0	MISCELLANEOUS PRIVATE DONATE
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

**EXECUTIVE 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	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	104,701,063	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	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	66,181	0	0	0	0	MARDI GRAS FESTIVAL
27	039	343	2000	43900	5,600	0	0	0	0	FILM PRODUCTION COMPANY
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	1,200	0	0	0	0	WEB TECHNICAL SUPPORT
27	039	801	0397	43900	2,554,684	0	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS

**EXECUTIVE 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	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	4,050,000	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
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	69,775	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

**EXECUTIVE 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	816	3980	43900		45,909	21,837	23,147	24,536	26,008	TB EPI STUDIES TASK ORDER 1
27	039	816	4515	43900		16,452	0	0	0	0	APDS EVALUATION BIO ANALYSIS
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		392,056	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		106,049	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
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

**EXECUTIVE 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	5240	43900	126,500	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	24,761	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
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

**EXECUTIVE 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	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
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

**EXECUTIVE 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	5002	44060	28,809	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
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	97,491,430	97,491,430	97,491,430	97,491,430	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

**EXECUTIVE 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	7446	43900	316,876	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	1,313,109	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	471,172	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	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	1,313,073	846,252	846,252	846,252	846,252	NYC TV / WNYE
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	8,565,550	0	0	0	0	ASSET FORFEITURE
27	039	902	0416	43900	25,000	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	904	0640	44011	125,935	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI

**EXECUTIVE 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	904	0730	44011	30,497	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0402	44011	7,785	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0406	44011	28,513	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
TOTAL OTHER CAT					1,100,439,846	1,005,549,325	1,001,233,852	1,002,587,031	1,006,246,376	