

# JANUARY 2010 FINANCIAL PLAN

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## REVENUE

2010



2014

Office of Management and Budget

*January 28, 2010*

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**January 2010 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>Taxes:</b>					
• Real Property	16,035	16,917	17,536	17,746	17,882
• Personal Income	6,817	7,320	7,833	8,251	8,667
• General Corporation	2,288	2,640	2,893	3,115	3,286
• Banking Corporation	694	649	753	856	899
• Unincorporated Business	1,618	1,660	1,734	1,820	1,918
• Sale and Use	4,881	5,122	5,361	5,660	5,975
• Commercial Rent	578	551	548	557	568
• Real Property Transfer	589	640	691	775	849
• Mortgage Recording	381	465	538	641	744
• Utility	394	398	411	421	434
• Cigarette	96	94	92	90	88
• Hotel	350	359	360	337	344
• All Other	467	427	432	431	432
• Tax Audit Revenue	890	612	610	609	609
• Tax Program	0	219	241	262	284
• State Tax Relief Program - STAR	910	943	980	1,055	1,055
<b>Total Taxes</b>	<b>36,988</b>	<b>39,016</b>	<b>41,013</b>	<b>42,626</b>	<b>44,034</b>
<b>Miscellaneous Revenue:</b>					
• Licenses, Franchises, Etc.	479	493	497	498	500
• Interest Income	30	44	99	128	128
• Charges for Services	738	755	755	755	754
• Water and Sewer Charges	1,378	1,345	1,366	1,379	1,406
• Rental Income	226	223	223	223	223
• Fines and Forfeitures	884	896	870	869	869
• Miscellaneous	744	492	496	493	486
• Intra-City Revenue	1,804	1,545	1,547	1,552	1,552
<b>Total Miscellaneous</b>	<b>6,283</b>	<b>5,793</b>	<b>5,853</b>	<b>5,897</b>	<b>5,918</b>
• N.Y. State Per Capita Aid	327	327	327	327	327
• Other Federal and State Aid	13	13	13	13	13
<b>Total Unrestricted Intergovernmental Aid</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>

**January 2010 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**  
(\$ in millions)

	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>Reserve for Disallowance of Categorical Grant</b>	(15)	(15)	(15)	(15)	(15)
<b>Less: Intra City Revenue</b>	(1,804)	(1,545)	(1,547)	(1,552)	(1,552)
<b>SUB TOTAL CITY FUNDS</b>	<b>41,792</b>	<b>43,589</b>	<b>45,644</b>	<b>47,296</b>	<b>48,725</b>
<b>Other Categorical Grants</b>	1,372	1,200	1,155	1,152	1,151
<b>Inter Fund Agreements</b>	497	471	450	450	450
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET 1</b>	<b>43,661</b>	<b>45,260</b>	<b>47,249</b>	<b>48,898</b>	<b>50,326</b>
<b>Federal Categorical Grants:</b>					
• Community Development	308	247	242	242	242
• Social Services	2,959	2,739	2,729	2,702	2,702
• Education	2,908	2,584	1,759	1,759	1,759
• Other	1,768	1,044	990	977	976
<b>Total Federal Grants</b>	<b>7,943</b>	<b>6,614</b>	<b>5,720</b>	<b>5,680</b>	<b>5,679</b>
<b>State Categorical Grants:</b>					
• Social Services	2,012	1,940	1,954	1,927	1,927
• Education	8,077	8,447	8,964	9,551	9,601
• Higher Education	206	220	220	220	220
• Department of Health and Mental Hygiene	477	462	463	464	465
• Other	704	697	806	895	982
<b>Total State Grants</b>	<b>11,476</b>	<b>11,766</b>	<b>12,407</b>	<b>13,057</b>	<b>13,195</b>
<b>TOTAL REVENUE</b>	<b>63,080</b>	<b>63,640</b>	<b>65,376</b>	<b>67,635</b>	<b>69,200</b>

# JANUARY 2010 FINANCIAL PLAN

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## TAXES

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OFFICE OF MANAGEMENT AND BUDGET

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**JANUARY 2010 FINANCIAL PLAN**

**TAXES  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Real Property	16,064	17,140	17,730	18,118	18,221
Personal Income	6,279	6,887	7,326	7,685	8,097
General Corporation	2,156	2,453	2,811	3,035	3,202
Banking Corporation	674	699	803	856	899
Unincorporated Business	1,534	1,426	1,548	1,627	1,712
Sales and Use	4,789	4,950	5,259	5,598	5,900
Commercial Rent	563	531	528	537	548
Real Property Transfer	566	649	708	794	848
Mortgage Recording	448	551	602	694	756
Utility	376	422	436	441	454
Cigarette	96	94	92	90	88
Hotel	350	332	315	296	307
All Other	443	402	406	406	406
Tax Audit Revenue	746	596	595	594	594
Tax Program	0	0	0	0	0
State Tax Relief Program ( STAR )	909	920	957	1,032	1,032
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$35,993</b>	<b>\$38,052</b>	<b>\$40,116</b>	<b>\$41,803</b>	<b>\$43,064</b>
<b><u>January 2010 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	-29	-223	-194	-372	-339
Personal Income	538	433	507	566	570
General Corporation	132	187	82	80	84
Banking Corporation	20	-50	-50	0	0
Unincorporated Business	84	234	186	193	206
Sales and Use	92	172	102	62	75
Commercial Rent	15	20	20	20	20
Real Property Transfer	23	-9	-17	-19	1
Mortgage Recording	-67	-86	-64	-53	-12
Utility	18	-24	-25	-20	-20
Cigarette	0	0	0	0	0
Hotel	0	27	45	41	37
All Other	24	25	26	25	26
Tax Audit Revenue	144	16	15	15	15
Tax Program	0	219	241	262	284
State Tax Relief Program ( STAR )	1	23	23	23	23
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$995</b>	<b>\$964</b>	<b>\$897</b>	<b>\$823</b>	<b>\$970</b>
<b><u>January 2010 Financial Plan</u></b>					
Real Property	16,035	16,917	17,536	17,746	17,882
Personal Income	6,817	7,320	7,833	8,251	8,667
General Corporation	2,288	2,640	2,893	3,115	3,286
Banking Corporation	694	649	753	856	899
Unincorporated Business	1,618	1,660	1,734	1,820	1,918
Sales and Use	4,881	5,122	5,361	5,660	5,975
Commercial Rent	578	551	548	557	568
Real Property Transfer	589	640	691	775	849
Mortgage Recording	381	465	538	641	744
Utility	394	398	411	421	434
Cigarette	96	94	92	90	88
Hotel	350	359	360	337	344
All Other	467	427	432	431	432
Tax Audit Revenue	890	612	610	609	609
Tax Program	0	219	241	262	284
State Tax Relief Program ( STAR )	910	943	980	1,055	1,055
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$36,988</b>	<b>\$39,016</b>	<b>\$41,013</b>	<b>\$42,626</b>	<b>\$44,034</b>

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

# JANUARY 2010 FINANCIAL PLAN

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## MISCELLANEOUS UNRESTRICTED DISALLOWANCES AND INTER FUND AGREEMENTS

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OFFICE OF MANAGEMENT AND BUDGET

PART II

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**JANUARY 2010 FINANCIAL PLAN  
MISCELLANEOUS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Licenses, Franchises, Etc.	479	484	488	488	491
Interest Income	30	43	99	128	128
Charges for Services	737	723	723	723	723
Water and Sewer Charges	1,369	1,340	1,356	1,368	1,368
Rental Income	220	214	214	214	214
Fines and Forfeitures	899	887	865	864	864
Miscellaneous	633	504	483	480	481
Intra-City Revenue	1,768	1,565	1,568	1,572	1,572
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$6,135</b>	<b>\$5,760</b>	<b>\$5,796</b>	<b>\$5,837</b>	<b>\$5,841</b>
<b><u>January 2010 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	0	9	9	10	9
Interest Income	0	1	0	0	0
Charges for Services	1	32	32	32	31
Water and Sewer Charges	9	5	10	11	38
Rental Income	6	9	9	9	9
Fines and Forfeitures	-15	9	5	5	5
Miscellaneous	111	-12	13	13	5
Intra-City Revenue	36	-20	-21	-20	-20
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$148</b>	<b>\$33</b>	<b>\$57</b>	<b>\$60</b>	<b>\$77</b>
<b><u>January 2010 Financial Plan</u></b>					
Licenses, Franchises, Etc.	479	493	497	498	500
Interest Income	30	44	99	128	128
Charges for Services	738	755	755	755	754
Water and Sewer Charges	1,378	1,345	1,366	1,379	1,406
Rental Income	226	223	223	223	223
Fines and Forfeitures	884	896	870	869	869
Miscellaneous	744	492	496	493	486
Intra-City Revenue	1,804	1,545	1,547	1,552	1,552
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$6,283</b>	<b>\$5,793</b>	<b>\$5,853</b>	<b>\$5,897</b>	<b>\$5,918</b>

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Licenses, Franchises, Etc.</b>							
		NOVEMBER 2009 Financial Plan	478,811	483,887	487,711	488,174	490,673
810	5111	00250 Building Permits	4,700	0	0	0	0
810	5111	00251 Construction Permits	-10,000	0	0	0	0
826	0051	00250 Reduction to the A-TRU Program	-145	-61	-61	-61	-61
826	0051	00250 Asbestos Program Collections	-636	0	0	0	0
827	1814	00325 Methane Gas Concession Revenue	-2,500	0	0	0	0
829	1001	00200 Additional Revenue from Private Carter License & Registration Fees	330	665	665	665	665
841	1560	00325 Additional Revenue from Street Opening Permits, Revocable Consents and	438	438	438	438	438
841	1561	00325 Additional Revenue from Street Opening Permits, Revocable Consents and	921	921	921	921	921
841	2000	00250 Pedestrian Sidewalk Interruption Permits	1,600	0	0	0	0
841	2000	00250 Debris Container Permit	0	500	500	500	500
841	2300	00250 Additional Revenue from Street Opening Permits, Revocable Consents and	200	200	200	200	200
841	2600	00250 Banner Permits	-84	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	3000	00325 Ferry Permits & Concessions	-625	0	0	0	0
841	4181	00250 Emergency Manhole Opening Permits	-575	0	0	0	0
846	2490	00325 Additional Audit Revenue	23	0	0	0	0
858	5000	00320 Additional Audit Revenue	269	0	0	0	0
858	5000	00320 Cable Television Franchise Revenue	5,000	5,500	5,500	5,500	5,500
858	5000	00320 Cable Television Franchise Revenue	3,000	0	0	0	0
858	5001	00320 Mobile Telecom Franchises	700	700	700	700	700
858	5100	00320 Public Telephone Commissions	-3,120	0	0	0	0
866	2201	00200 Consumer Affairs Licenses	661	661	661	661	661
<b>JANUARY 2010 FINANCIAL PLAN Licenses, Franchises, Etc.</b>			<b>478,968</b>	<b>493,411</b>	<b>497,235</b>	<b>497,699</b>	<b>500,197</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Interest Income</b>							
		NOVEMBER 2009 Financial Plan	29,640	43,170	99,370	127,590	127,590
836	1101	56002 Sales Tax Interest	230	0	0	0	0
836	1302	56001 Interest - Court & Fine Trust	510	350	0	0	0
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Interest Income</b>			<b>30,380</b>	<b>43,520</b>	<b>99,370</b>	<b>127,590</b>	<b>127,590</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Charges for Services</b>							
		NOVEMBER 2009 Financial Plan	737,491	723,304	723,166	722,861	722,861
002	0406	00476 County Clerk Fees	2,930	0	0	0	0
002	0421	00476 Staten Island City Register	300	0	0	0	0
002	5000	00470 Vendex Processing Fee	0	611	611	611	611
002	5000	00470 Vendex Processing Fee	0	1,650	1,650	1,650	1,650
032	0801	00470 Vendex Processing Fee	-611	-611	-611	-611	-611
056	0030	00470 Police Accident Report Fees	-300	0	0	0	0
056	5000	00470 Paid Detail Program	900	0	0	0	0
057	3100	00470 2% Tax on Fire Insurance Premiums	-3,465	0	0	0	0
057	3100	00470 Increase 2% Tax on Fire Insurance Premiums to 4%	-20,956	0	0	0	0
057	5640	00470 New Fire Code Related Revenue	0	1,118	918	918	918
057	5640	00470 Fire Alarm Inspection Unit Revenue	0	378	364	364	364

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
057	5640	00470 Billing for Unwarranted Alarms	0	2,220	2,220	2,220	2,220
072	0401	00482 Reversal of Commissary Outsourcing PEG	500	0	0	0	0
103	0101	00476 Increase Ceremony and Search Fee Revenue	100	100	100	100	100
127	0101	00476 Paper Check Fee	0	1,575	1,575	1,575	1,575
131	1200	00470 Payroll Processing Fees	0	343	0	0	0
156	0201	00470 For-Hire Vehicle Inspections	293	640	640	640	640
312	0101	00470 Additional Revenue Collection	52	25	25	25	25
781	2101	00470 Fees for Probation Services	0	270	270	270	270
781	4101	00470 Fees for Probation Services	0	749	749	749	749
806	2103	00470 420-C Tax Abatement Program	330	0	0	0	0
806	2109	00470 Inclusionary Housing Applications	-525	0	0	0	0
806	2300	00470 421-A Tax Exempt Fees	23,525	0	0	0	0
806	2301	00470 Mortgage Refinance Fee	-160	0	0	0	0

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**

**Miscellaneous**

(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
806	2420	00551 Administrative Fee Arrears	-75	0	0	0	0
810	5111	00470 New Concrete Testing Unit	819	885	885	885	902
810	5111	00470 Facade Application Filing fees	270	800	800	800	800
810	5111	00470 Elevator Application Filing Fees	400	1,700	1,700	1,700	1,700
810	5111	00470 Inspection Fees	-208	-532	336	626	-300
810	5111	00470 Low and High Pressure Boiler Application Fees	170	500	500	500	500
810	5139	00470 Scaffolding Notification Fees	-400	0	0	0	0
810	5211	00470 Records Management Fees	1,000	5,700	5,700	5,700	5,700
810	5311	00476 Unsafe Building Fees	-235	0	0	0	0
816	8100	00430 Health Academy Course Fees	77	308	308	308	308
816	8100	00476 Pest Control Fees	-1,416	-1,416	-1,416	-1,416	-1,416
826	0294	00470 Additional Revenue from Hydroelectric Program	475	400	400	400	400
826	7007	00470 Fee Revenue from the Environmental Designation Program	29	100	100	100	100

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
836	0101	00470 Sheriff Fees	500	0	0	0	0
836	1302	00470 Court and Trust Fees	1,000	0	0	0	0
836	3302	00470 City Register Fees	-6,338	0	0	0	0
841	2600	00410 Backcharges and Raised Castings	-300	0	0	0	0
841	4142	00472 Increase Manhattan Passenger Parking Rates	600	9,450	9,450	9,450	9,450
841	4142	00472 Increase Manhattan Commercial Parking Rates	0	4,145	4,145	4,145	4,145
856	2120	00476 Civil Service Exams	-1,028	-1,028	-1,028	-1,028	-1,028
856	2120	00477 Personnel Services to Triborough Bridge and Tunnel Authority	-21	-21	-21	-21	-21
856	2120	00478 Personnel Services to the Metropolitan Transportation Authority	-950	-950	-950	-950	-950
856	3000	00476 Third Party Gas and Electric	2,356	2,356	2,356	2,356	2,356
856	7666	00470 Additional BSA Filing Fee Revenue	95	191	191	191	191
944	1000	00470 Administration of Estates - Queens	529	0	0	0	0
944	1000	00470 Increased Commission Revenue	425	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Charges for Services</b>			738,178	754,960	755,132	755,117	754,209

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Water and Sewer Charges</b>							
		NOVEMBER 2009 Financial Plan	1,368,509	1,339,589	1,355,639	1,368,390	1,368,390
002	0421	00521 Water Board Operation and Maintenance	5,973	5,974	5,973	5,973	5,973
002	0421	00521 Collective Bargaining - Managers and OJs	1,956	1,956	1,956	1,956	1,956
002	0421	00521 Water Board Reimbursement	4,427	0	0	0	0
002	0421	00521 NYCWIN Reimbursement	0	687	1,563	1,563	1,563
002	0421	00521 CB CWA Administrative Managers	38	38	38	38	38
002	0421	00522 Water Board Rental Payment	-2,673	-3,642	949	1,378	27,843
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Water and Sewer Charges</b>			<b>1,378,230</b>	<b>1,344,602</b>	<b>1,366,118</b>	<b>1,379,298</b>	<b>1,405,763</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Rental Income</b>							
		NOVEMBER 2009 Financial Plan	220,054	213,731	213,731	213,731	213,731
806	1296	00760 Hudson Yards Commercial Rent	1,155	0	0	0	0
806	1297	00760 Parking Lot Revenue	36	74	76	217	217
806	2420	00760 Waterside Surcharge Payments	400	0	0	0	0
826	0161	00760 Upstate Rentals Revenue	636	0	0	0	0
826	0161	00760 Additional Upstate Rentals Revenue	0	369	369	369	369
846	1100	00755 Additional Audit Revenue	115	0	0	0	0
846	1100	00756 Additional Audit Revenue	182	0	0	0	0
846	2284	00753 Additional Audit Revenue	2	0	0	0	0
856	5000	00760 Additional Commercial Rent Revenue	3,717	8,603	8,603	8,603	8,603
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Rental Income</b>			<b>226,297</b>	<b>222,777</b>	<b>222,779</b>	<b>222,920</b>	<b>222,920</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Fines and Forfeitures</b>							
		NOVEMBER 2009 Financial Plan	899,336	886,729	864,608	863,794	863,794
025	1301	00600 OSE Legal Action Collections	110	220	220	220	220
025	1301	00600 OSE Legal Action Collections	580	580	180	180	180
032	0301	00600 DOI Investigations	112	0	0	0	0
103	0101	00600 Lobbyist Penalties and Fine Revenue	200	150	150	150	150
156	0201	00600 Increased Administrative Enforcement	1,864	3,400	0	0	0
810	5111	00600 Fines and Penalties	5,950	0	0	0	0
836	1101	00600 Motor Vehicle Fines	-2,567	0	0	0	0
836	2101	00600 Collection Initiative	-10,000	0	0	0	0
836	2206	00603 Collection Unit - ECB Fines	10,000	0	0	0	0
836	5077	00602 Red Light Camera Fines	-6,500	0	0	0	0
836	5577	00602 Block the Box Violation Enforcement	-19,000	0	0	0	0

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>
856	0021	00603 Additional ECB Fine Revenue	1,061	2,172	2,172	2,172	2,172
856	0021	00603 OATH/ECB PS Shortfall	1,708	1,708	1,708	1,708	1,708
866	2502	00600 State Tobacco Fine Revenue	1,000	1,000	1,000	1,000	1,000
901	0101	00650 Bail Bond Forfeiture - Manhattan	375	0	0	0	0
902	0101	00650 Bail Bond Forfeiture - Bronx	50	0	0	0	0
903	0101	00650 Bail Bond Forfeiture - Brooklyn	190	0	0	0	0
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Fines and Forfeitures</b>			<b>884,469</b>	<b>895,959</b>	<b>870,038</b>	<b>869,224</b>	<b>869,224</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Miscellaneous</b>			633,749	505,339	484,500	481,212	481,747
NOVEMBER 2009 Financial Plan							
002	0211	00859 Reimbursement for Debt Service	3,438	8,209	8,217	8,223	2,881
002	0211	00859 HHC Debt Service Adjustment	-42,006	-25,613	1,218	1,687	0
002	0413	00859 Additional DoE LoDI/FICA Refund Claim	524	0	0	0	0
002	0421	00859 OMB Review of Accounts	2,918	0	0	0	0
002	0421	00859 Asset Sales	5,082	0	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	730	0	0	0	0
002	0521	00859 DA Restitutions	-615	0	0	0	0
002	0521	00859 Credit Suisse Deferred Prosecution	117,347	0	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	3,817	0	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	3,205	0	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	2,097	0	0	0	0

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
002	0521	00859 Deferred Prosecution Revenue Credit	2,173	0	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	354	0	0	0	0
025	0401	00820 Disposition of City Property	8,037	0	0	0	0
030	0101	00859 Zoning Resolution Reprint	0	477	318	0	0
032	0601	00859 DOI Investigations	836	0	0	0	0
056	1611	00847 E-911 Landline Surcharge	-4,000	0	0	0	0
056	1611	00848 E-911 Wireless Surcharge	1,500	0	0	0	0
056	4300	00859 Vendor Storage Fees	250	0	0	0	0
072	0401	00859 Inmate Restitution of Property	259	0	0	0	0
125	0100	00859 Refunds from Contractors	1,000	0	0	0	0
127	0101	00859 Payroll Processing Fees	0	467	0	0	0
131	1100	00859 Interest on FICA Payments	165	0	0	0	0
131	1100	00859 2006 IRS Refund Interest	1,056	0	0	0	0

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
136	1000	00859 Sale of Warehouse and Artifacts	0	200	0	0	0
801	0401	00859 Increase in Contractual Payments	295	2,102	2,102	2,427	2,427
806	1200	00859 Miscellaneous Payments - Mitchell Lama Buyouts	1,875	0	0	0	0
806	1291	00815 In Rem Negotiated Sales	-878	0	0	0	0
827	1014	00822 Recycled Bulk and Paper Sales Revenue	-4,000	0	0	0	0
827	1081	00822 Staten Island Rail Line Usage	912	0	0	0	0
827	1081	00859 Employee Health Contributions	1,250	0	0	0	0
827	1214	00859 Advertising on DSNY Vehicles and Wastebaskets	-2,000	0	0	0	0
827	2324	00822 Visy - Marine Transfer Station Charges	-800	0	0	0	0
836	1303	00859 Treasury Miscellaneous Fees	300	0	0	0	0
846	1241	00859 Naming Rights at Major Sites	-3,000	0	0	0	0
856	3000	00859 Court Reimbursement	5,645	0	0	0	0
856	3000	00859 State Court Interest Revenue	-868	-696	-573	-573	-573

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
856	4200	00822 Additional Revenue from Salvage Sales	654	426	0	0	0
856	6100	00822 City Publishing Center	-354	-354	-354	-354	-354
858	5001	00859 Telecommunications Audit	1,750	2,000	0	0	0
<b>JANUARY 2010 FINANCIAL PLAN Miscellaneous</b>			<b>742,697</b>	<b>492,557</b>	<b>495,428</b>	<b>492,622</b>	<b>486,129</b>

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



JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>LICENSES</b>											
21	007	002	3469	00200		7,833,000	7,834,000	7,834,000	7,834,000	7,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200		2,100,000	4,400,000	3,000,000	2,100,000	3,400,000	PISTOL LICENSES
21	007	103	0101	00201		2,338,000	2,349,000	2,349,000	2,349,000	2,349,000	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		1,315,000	1,660,000	1,315,000	1,660,000	1,315,000	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		563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200		3,259,280	3,718,880	3,472,394	3,628,994	3,472,394	PRIVATE CARTER LICENSES
21	007	836	3303	00200		105,000	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200		200,000	250,000	200,000	250,000	200,000	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200		8,037,000	7,614,000	8,037,000	7,614,000	8,037,000	CONSUMER AFFAIRS LICENSES
<b>Total Licenses</b>						<b>54,256,280</b>	<b>56,999,880</b>	<b>55,381,394</b>	<b>54,609,994</b>	<b>55,781,394</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>PERMITS</b>											
21	008	002	3469	00250		65,000	65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250		825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	LANDMARK PERMITS
21	008	801	0010	00250		404,000	404,000	404,000	404,000	404,000	PREMIERE FEES
21	008	801	0100	00250		340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250		100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250		9,400,000	4,700,000	4,700,000	4,700,000	4,700,000	BUILDING PERMITS
21	008	810	5111	00251		70,000,000	80,000,000	80,000,000	80,000,000	80,000,000	CONSTRUCTION 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	816	3003	00250		1,040,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
21	008	816	8100	00250		8,095,000	8,095,000	8,095,000	8,095,000	8,095,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250		3,920,000	4,640,000	4,640,000	4,640,000	4,640,000	ASBESTOS PROGRAM
21	008	826	0061	00250		5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
21	008	841	2000	00250	6,232,000	5,132,000	5,132,000	5,132,000	5,132,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	16,778,000	16,778,000	16,778,000	16,778,000	16,778,000	STREET OPENING/UTILITY PERMITS
21	008	841	2600	00250	84,000	168,000	168,000	168,000	168,000	BANNER PERMITS
21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	875,000	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
<b>Total Permits</b>					<b>133,525,000</b>	<b>140,144,000</b>	<b>140,144,000</b>	<b>140,144,000</b>	<b>140,144,000</b>	
<b>FRANCHISES</b>										
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00320	0	2,555,000	2,555,000	2,555,000	2,555,000	COMMISSARY COMMISSIONS
21	009	072	0401	00325	440,000	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	DUMPING FEES
21	009	827	1081	00325	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
21	009	827	1814	00325	6,700,000	5,400,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1420	00325	180,000	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00320	39,256,000	42,129,000	48,186,000	49,421,000	50,748,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	13,397,000	13,397,000	13,397,000	13,397,000	13,397,000	REVOCABLE CONSENTS
21	009	841	1561	00325	33,801,000	33,801,000	33,801,000	33,801,000	33,801,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	940,000	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	46,833,000	46,810,000	46,810,000	46,810,000	46,810,000	PARK CONCESSIONS
21	009	858	5000	00320	125,639,000	122,870,000	122,755,000	122,755,000	122,755,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	13,400,000	16,520,000	16,520,000	16,520,000	16,520,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	4,501,576	4,501,576	4,501,576	4,501,576	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
<b>Total Franchises</b>					<b>291,186,576</b>	<b>296,267,576</b>	<b>301,709,576</b>	<b>302,944,576</b>	<b>304,271,576</b>	
<b>Total Licenses</b>					<b>478,967,856</b>	<b>493,411,456</b>	<b>497,234,970</b>	<b>497,698,570</b>	<b>500,196,970</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>CHARGES FOR SERVICES</b>										
22	010	002	0406	00476	3,800,000	870,000	870,000	870,000	870,000	COUNTY CLERK FEES
22	010	002	0421	00476	1,600,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	002	5000	00470	0	2,261,000	2,261,000	2,261,000	2,261,000	VENDEX PROCESSING FEE
22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
22	010	030	0101	00470	76,000	76,000	76,000	76,000	76,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476	1,624,000	1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470	1,986,300	1,986,300	1,986,300	1,986,300	1,986,300	FEES FROM MARSHALS
22	010	032	0601	00470	155,000	155,000	155,000	155,000	155,000	DOI FINGERPRINT FEES
22	010	032	0701	00470	265,740	265,740	265,740	265,740	265,740	BACKGROUND INVESTIGATION FEE
22	010	040	1225	00460	20,073,968	20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461	239,757,000	239,757,000	239,757,000	239,757,000	239,757,000	TUITION & FEES -SUMMARY
22	010	042	0110	00461	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	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	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	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	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	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	858,000	858,000	858,000	858,000	858,000	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	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,100,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	600,000	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	2,084,000	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
22	010	056	7410	00470	24,534,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	23,000,000	47,421,000	47,421,000	47,421,000	47,421,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	48,278,000	51,994,148	51,779,714	51,779,714	51,779,714	FIRE INSPECTION FEES
22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	12,000,000	0	0	0	0	COMMISSARY FUNDS
22	010	103	0101	00476	2,451,000	2,451,000	2,451,000	2,451,000	2,451,000	CEREMONY & SEARCH FEES
22	010	127	0101	00476	0	1,575,000	1,575,000	1,575,000	1,575,000	CHECK FEES
22	010	131	1000	00470	71,000	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00470	32,800	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1100	00476	81,300	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00470	425,145	395,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476	647,000	483,000	456,000	430,000	430,000	REPLACEMENT CHECK FEES
22	010	156	0201	00470	3,753,000	4,100,000	4,100,000	4,100,000	4,100,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470	126,000	99,000	99,000	99,000	99,000	LATE FILING FEES
22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	781	2101	00470	0	270,000	270,000	270,000	270,000	DWI/DUI FEES
22	010	781	4101	00470	0	749,000	749,000	749,000	749,000	COI FEES
22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	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	2,059,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	150,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	30,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	80,000	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	25,000	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	806	3200	00470	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	DISMISSAL REQUEST
22	010	810	5111	00470	9,431,000	11,332,700	12,200,500	12,490,700	11,582,350	BUILDING INSPECTION FEES
22	010	810	5111	00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES



JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	810	5139	00470	300,000	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	3,000,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	3,690,000	590,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	65,000	300,000	300,000	300,000	300,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	820,000	745,000	670,000	595,000	595,000	LOFT BOARD FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	10,760,000	10,760,000	10,760,000	10,760,000	10,760,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	518,000	1,037,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	1,010,000	1,241,000	1,241,000	1,241,000	1,241,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	PEST CONTROL FEES
22	010	816	8300	00430	916,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	826	0071	00470	2,575,000	2,575,000	2,575,000	2,575,000	2,575,000	SARA FEES
22	010	826	0294	00470	6,944,000	5,697,000	5,771,000	5,771,000	5,771,000	WS - HYDROELECTRIC PROGRAM
22	010	826	7007	00470	29,000	100,000	100,000	100,000	100,000	ENVIRONMENTAL DESIGNATION FEES
22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1081	00476	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1514	00470	100,000	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	111,000	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	25,000	20,000	20,000	20,000	20,000	WHOLESALE MARKETS
22	010	836	0101	00470	1,000,000	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
22	010	836	1302	00470	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	COURT & TRUST FEES
22	010	836	1401	00470	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	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	29,000,000	35,338,000	35,338,000	35,338,000	35,338,000	CITY REGISTER FEES
22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
22	010	836	3303	00410	4,700,000	4,500,000	4,500,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
22	010	836	3404	00470	270,000	180,000	90,000	90,000	90,000	I.C.I.P APPLICATION FEE

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
22	010	841	1400	00410	785,000	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	841	2600	00410	2,965,000	3,195,000	3,175,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	140,030,000	157,256,212	157,256,212	157,256,212	157,256,212	PARKING METERS
22	010	846	1100	00450	4,822,000	4,822,000	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	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	856	2120	00476	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
22	010	856	2120	00477	22,000	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA
22	010	856	3000	00476	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	THIRD PARTY GAS AND ELECTRIC
22	010	856	5000	00470	40,000	40,000	40,000	40,000	40,000	IN REM REDEMPTION FEES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	856	7333	00470		30,000	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470		1,413,000	1,509,000	1,509,000	1,509,000	1,509,000	BSA FILING FEES
22	010	860	1000	00470		501,000	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470		818,000	818,000	818,000	818,000	818,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470		300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	903	0101	00400		26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470		1,749,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476		60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470		423,000	403,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470		660,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470		1,700,000	727,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470		76,000	61,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
<b>Total Charges</b>						<b>738,177,803</b>	<b>754,959,863</b>	<b>755,132,229</b>	<b>755,117,429</b>	<b>754,209,079</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>WATER AND SEWER CHARGES</b>											
22	011	002	0421	00521		1,187,001,000	1,122,137,000	1,122,782,000	1,122,417,000	1,122,417,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		191,229,000	222,465,000	243,336,000	256,881,000	283,346,000	WATER BOARD RENTAL - O & M
<b>Total Water</b>						<b>1,378,230,000</b>	<b>1,344,602,000</b>	<b>1,366,118,000</b>	<b>1,379,298,000</b>	<b>1,405,763,000</b>	
<b>RENTAL INCOME</b>											
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	0010	00760		250,000	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
22	014	801	0100	00753		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		7,036,000	7,036,000	7,036,000	7,036,000	7,036,000	TERMINAL MARKET RENTS
22	014	801	0100	00760		2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0401	00760		920,000	920,000	920,000	920,000	920,000	FULTON FISH MARKET RENT
22	014	806	1296	00760		1,155,000	0	0	0	0	HUDSON YARDS COMMERCIAL
22	014	806	1297	00760		36,000	74,000	76,000	217,000	217,000	PARKING LOT REVENUE

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	014	806	2420	00760	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,832,000	1,565,000	1,565,000	1,565,000	1,565,000	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	1100	00755	1,515,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
22	014	846	1100	00756	582,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	1,133,000	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	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	67,296,000	65,859,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
<b>Total Rental</b>					<b>226,297,000</b>	<b>222,777,000</b>	<b>222,779,000</b>	<b>222,920,000</b>	<b>222,920,000</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>FINES</b>											
23	015	002	0421	00600		7,085,000	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	025	1301	00600		1,690,000	1,700,000	1,300,000	1,300,000	1,300,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600		122,000	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	103	0101	00600		200,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
23	015	156	0201	00600		8,364,000	9,900,000	6,500,000	6,500,000	6,500,000	TAXI FINES
23	015	806	3188	00600		1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600		17,200,000	11,250,000	11,250,000	11,250,000	11,250,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600		38,357,000	44,093,000	43,963,000	44,103,000	44,103,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	829	1001	00600		1,218,000	1,065,000	1,065,000	1,065,000	1,065,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600		18,000,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2101	00600		20,000,000	20,000,000	0	0	0	COLLECTION INITIATIVE
23	015	836	2206	00600		250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES
23	015	836	2206	00603		20,563,000	10,563,000	10,563,000	10,563,000	10,563,000	COLLECTION UNIT-ECB FINES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
23	015	836	5077	00602		49,848,000	50,258,000	48,267,000	47,313,000	47,313,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602		610,833,943	629,833,943	629,833,943	629,833,943	629,833,943	PARKING VIOLATION FINES
23	015	856	0021	00603		79,160,000	78,271,000	78,271,000	78,271,000	78,271,000	ECB FINES
23	015	866	0501	00600		5,760,000	5,760,000	5,760,000	5,760,000	5,760,000	CONSUMER AFFAIRS FINES
23	015	866	2502	00600		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	STATE TOBACCO PROGRAM
<b>Total Fines</b>						<b>880,741,943</b>	<b>892,846,943</b>	<b>866,925,943</b>	<b>866,111,943</b>	<b>866,111,943</b>	
<b>FORFEITURES</b>											
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		575,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		200,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		250,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Total Forfeitures</b>						<b>3,727,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	
<b>Total Fines</b>						<b>884,468,943</b>	<b>895,958,943</b>	<b>870,037,943</b>	<b>869,223,943</b>	<b>869,223,943</b>	



JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
MISCELLANEOUS										
24	018	002	0211	00859	181,171,000	127,117,000	142,651,000	143,565,000	136,537,000	HHC PAYMENTS
24	018	002	0413	00859	12,301,915	0	0	0	0	FICA REFUND PAYMENTS
24	018	002	0421	00846	123,458,000	123,367,000	123,891,000	124,421,000	124,956,000	TOBACCO SETTLEMENT
24	018	002	0421	00859	16,000,000	8,000,000	1,000,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859	6,252,852	6,252,852	6,252,852	6,252,852	6,252,852	DEBT SERVICE BALANCE
24	018	002	0521	00859	133,607,500	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859	8,937,500	0	0	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	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	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	8,537,000	275,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	448,000	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	14,679,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	7,404,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
24	018	030	0101	00822	1,412,000	932,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	150,000	627,000	468,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	1,136,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	056	1611	00847	34,700,000	38,700,000	38,700,000	38,700,000	38,700,000	E-911 SURCHARGES
24	018	056	1611	00848	22,300,000	20,800,000	20,800,000	20,800,000	20,800,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1630	00859	9,122,000	10,152,000	10,152,000	10,152,000	10,152,000	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	17,026,749	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	18,615,667	18,615,667	18,615,667	18,615,667	18,615,667	IV COLLECTIONS
24	018	072	0101	00859	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
24	018	072	0401	00859	450,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	4,338,000	4,338,000	4,338,000	4,338,000	4,338,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	312,000	312,000	312,000	312,000	312,000	INMATE COLLECT CALLS
24	018	125	0100	00859	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859	551,000	522,000	55,000	55,000	55,000	AGENCY PAYROLL FEES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	131	1000	00859	27,800	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859	1,221,454	0	0	0	0	FICA INTEREST
24	018	136	1000	00859	9,000	209,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859	13,025,500	18,214,000	18,214,000	14,481,600	14,481,600	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	590,000	0	0	0	MARKETING INITIATIVE
24	018	806	1200	00859	2,440,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815	4,465,000	1,200,000	1,105,000	905,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859	132,000	12,000	12,000	12,000	12,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859	80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	6,739,000	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	5,395,000	1,912,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES
24	018	827	1081	00822	917,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1081	00859	3,000,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	827	1214	00859	0	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	3,966,804	2,865,804	2,865,804	2,865,804	2,865,804	VISY - MTS CHARGES
24	018	836	1303	00859	500,000	200,000	200,000	200,000	200,000	TREASURY MISC FEES
24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	11,670,000	90,000	90,000	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	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2265	00859	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	RANDALL'S ISLAND SPORTS FIELDS
24	018	846	2490	00859	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859	5,645,000	0	0	0	0	STATE COURT INTEREST
24	018	856	3392	00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	856	4200	00822		10,204,000	6,426,000	6,000,000	6,000,000	6,000,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817		2,034,000	1,592,000	1,592,000	1,592,000	1,592,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00859		14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822		1,434,000	1,434,000	1,434,000	1,434,000	1,434,000	CITY PUBLISHING CENTER
24	018	856	7666	00822		9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	858	5001	00859		4,000,000	4,250,000	0	0	0	TELEPHONE AUDITS
24	018	858	5100	00859		2,091,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859		362,000	362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822		50,000	50,000	50,000	50,000	50,000	MINOR SALES
<b>Total Miscellaneous</b>						<b>742,696,811</b>	<b>492,557,193</b>	<b>495,428,193</b>	<b>492,621,793</b>	<b>486,128,793</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>INTEREST</b>											
29	045	015	1001	56001		28,420,000	36,900,000	75,080,000	91,580,000	91,580,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003		670,000	4,100,000	17,110,000	24,550,000	24,550,000	INTEREST ON DEBT FUND
29	045	836	1101	56002		440,000	1,520,000	5,500,000	9,360,000	9,360,000	INTEREST ON SALES TAX
29	045	836	1302	56001		850,000	1,000,000	1,680,000	2,100,000	2,100,000	INTEREST-COURT & FINE TRUST
<b>Total Interest</b>						<b>30,380,000</b>	<b>43,520,000</b>	<b>99,370,000</b>	<b>127,590,000</b>	<b>127,590,000</b>	
<b>TOTAL MISC. REV.</b>											
						<b>4,479,218,413</b>	<b>4,247,786,455</b>	<b>4,306,100,335</b>	<b>4,344,469,735</b>	<b>4,366,031,785</b>	

**JANUARY 2010 FINANCIAL PLAN  
UNRESTRICTED INTERGOVERNMENTAL AID  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
N.Y. State Per Capita Aid	327	327	327	327	327
Other Federal and State Aid	13	13	13	13	13
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>
<b><u>January 2010 Financial Plan Changes</u></b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>January 2010 Financial Plan</u></b>					
N.Y. State Per Capita Aid	327	327	327	327	327
Other Federal and State Aid	13	13	13	13	13
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>	<b>\$340</b>

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Unrestricted Intergovernmental Aid**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>NY State per Capita Aid</b>							
		NOVEMBER 2009 Financial Plan	327,390	327,390	327,390	327,390	327,390
<hr style="border-top: 1px dashed black;"/>							
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>NY State per Capita Aid</b>			<b>327,390</b>	<b>327,390</b>	<b>327,390</b>	<b>327,390</b>	<b>327,390</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Unrestricted Intergovernmental Aid**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Other Federal and State Aid</b>							
			12,407	12,407	12,407	12,407	12,407
		NOVEMBER 2009 Financial Plan					
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Other Federal and State Aid</b>			<b>12,407</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Unrestricted Intergovernmental Aid**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Unrestricted Intergovernmental Aid</b>			339,797	339,797	339,797	339,797	339,797

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

JANUARY 2010 FINANCIAL PLAN - DETAIL  
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
UNRESTRICTED											
28	043	002	0421	54000		327,389,668	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
<b>Total Unrestricted</b>						<b>339,796,737</b>	<b>339,796,737</b>	<b>339,796,737</b>	<b>339,796,737</b>	<b>339,796,737</b>	

**JANUARY 2010 FINANCIAL PLAN  
RESERVE FOR DISALLOWANCES  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>January 2010 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>January 2010 Financial Plan</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total January 2010 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Disallowances**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Disallowances</b>							
		NOVEMBER 2009 Financial Plan	-15,000	-15,000	-15,000	-15,000	-15,000
-----							
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Disallowances</b>			<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>

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

JANUARY 2010 FINANCIAL PLAN - DETAIL  
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
DISALLOWANCES											
60	060	002	0421	60000		-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
<b>Total Disallowances</b>						<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	

**JANUARY 2010 FINANCIAL PLAN  
TRANSFER FROM CAPITAL FUND  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Inter-Fund Agreements	486	453	443	443	443
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$486</b>	<b>\$453</b>	<b>\$443</b>	<b>\$443</b>	<b>\$443</b>
<b><u>January 2010 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	11	18	7	7	7
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$11</b>	<b>\$18</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
<b><u>January 2010 Financial Plan</u></b>					
Inter-Fund Agreements	497	471	450	450	450
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$497</b>	<b>\$471</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Inter-Fund Agreement**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Inter-Fund Agreement</b>			485,939	453,009	443,269	443,269	443,269
NOVEMBER 2009 Financial Plan							
002	0242	80861	-60	-90	0	0	0
Technical Adjustment - IFA - Mayor'S Office							
002	0242	80861	45	45	45	45	45
Managers & OJs Collective Bargaining Adjustment - IFA - Mayor'S Office							
025	2102	80220	125	125	125	125	125
Collective bargaining for Managers and OJs - IFA - Law Department							
057	5535	80641	120	240	240	240	240
IFA - Project Managers - IFA - Fire Buildings							
127	0100	80881	629	0	0	0	0
Managers and OJs CB Inc. - IFA - IFA - FISA							
131	1000	80882	49	0	0	0	0
Managers and OJs CB Inc. - IFA - IFA - Citytime							
806	4313	80941	117	117	117	117	117
CB for OJs and managers IFA - IFA - HPD							
806	4313	80941	43	43	43	43	43
Collective bargaining for Managers and OJs - IFA - HPD							
806	4313	80941	12	12	12	12	12
Managers & OJs Collective Bargaining Adjustment - IFA - HPD							
826	0181	80965	140	140	140	140	140
Collective Bargaining - Managers and OJs - IFA - WSP/Sew							
826	0241	80963	14	14	14	14	14
CB CWA Administrative Managers - IFA - WPC/WRD							
826	0241	80963	835	835	835	835	835
Collective Bargaining - Managers and OJs - IFA - WPC/WRD							
827	1081	80961	154	154	154	154	154
MANAGERIAL TITLES CB ADJUSTMENT - IFA - Sanitation							
841	2100	81005	177	177	177	177	177
CB-Mgrs & OJs (JAN11) - IFA - Resurfacing							

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Inter-Fund Agreement**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	2100	81005 Collective bargaining for Managers and OJs - IFA - Resurfacing	18	18	18	18	18
841	2100	81005 DOT Facility Security Contract Increase - Allied Barton - IFA - Resurfacing	725	725	725	725	725
841	2100	81005 Managers & OJs Collective Bargaining Adjustment - IFA - Resurfacing	216	216	216	216	216
841	2200	81001 CB-Mgrs & OJs (JAN11) - IFA - Bridges	293	293	293	293	293
841	2200	81001 Collective bargaining for Managers and OJs - IFA - Bridges	6	6	6	6	6
841	2200	81001 Managers & OJs Collective Bargaining Adjustment - IFA - Bridges	25	25	25	25	25
841	3110	81004 CB-Mgrs & OJs (JAN11) - IFA - Marine & Aviation	6	6	6	6	6
841	4120	81002 CB-Mgrs & OJs (JAN11) - IFA - Traffic	206	206	206	206	206
846	1000	81021 FORESTER FUNDING SWITCH - IFA - Parks	172	698	0	0	0
846	1000	81021 Managers and OJ CB IFA - IFA - Parks	359	359	359	359	359
846	1000	81021 IFA Vehicles for Capital - IFA - Parks	1,035	1,242	1,346	1,396	1,396
846	1000	81021 Managers & OJs Collective Bargaining Adjustment - IFA - Parks	70	70	70	70	70
850	7090	80965 Budget Modification - IFA - Sew/WSP	186	186	186	186	186
850	7090	81003 Budget Modification - IFA - Highways	77	77	77	77	77
850	7090	81003 Collective Bargaining Adjustment for Managers & OJs - IFA - Highways	1,502	1,502	1,502	1,502	1,502
850	7090	81003 Family Services Coordinator IFA Funding Switch - IFA - Highways	0	50	50	50	50

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Inter-Fund Agreement**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
850	7090	81041	255	255	255	255	255
		Technical Adjustment - IFA - Structures					
850	7090	81041	-264	-264	-264	-264	-264
		Budget Modification - IFA - Structures					
850	7090	81041	372	372	372	372	372
		Vehicle Funding Swap (City to IFA) - IFA - Structures					
850	7090	81041	13	13	13	13	13
		Collective bargaining for Managers and OJs - IFA - Structures					
850	7090	81041	0	-1,139	-1,236	-1,186	-1,162
		IFA PEG - Lease Cost Reduction - IFA - Structures					
850	7090	81041	39	39	39	39	39
		Managers & OJs Collective Bargaining Adjustment - IFA - Structures					
856	1300	81041	26	26	26	26	26
		Collective bargaining for Managers and OJs - IFA - DGS					
856	1300	81041	241	241	241	241	241
		Collective Bargaining Increases: Managers and OJs (IFA) - IFA - DGS					
856	1300	81041	79	79	79	79	79
		Managers & OJs Collective Bargaining Adjustment - IFA - DGS					
858	3113	80941	60	90	0	0	0
		Technical Adjustment - IFA Funding					
858	3113	80941	2,191	10,874	0	0	0
		IFA Conversions/Extensions/New Needs - IFA Funding					
858	3113	80941	645	0	0	0	0
		Collective Bargaining - Managers and OJs (IFA) - IFA Funding					
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Inter-Fund Agreement</b>			<b>496,895</b>	<b>471,088</b>	<b>449,784</b>	<b>449,884</b>	<b>449,908</b>

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

JANUARY 2010 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
INTER FUND AGREEMENTS											
70	070	002	0242	80861		884,600	854,600	684,600	684,600	684,600	IFA - MAYOR'S OFFICE
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	025	2102	80220		2,200,562	2,201,041	2,201,041	2,201,041	2,201,041	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	057	5535	80641		119,896	239,792	239,792	239,792	239,792	IFA - FIRE BUILDINGS
70	070	127	0100	80881		13,482,527	7,134,361	0	0	0	IFA - FISA
70	070	131	1000	80882		1,388,102	0	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		19,032,800	19,041,937	19,041,937	19,041,937	19,041,937	IFA - HPD
70	070	826	0181	80965		9,900,696	9,907,816	9,907,816	9,907,816	9,907,816	IFA - WSP/SEW
70	070	826	0241	80963		45,313,683	45,549,554	45,503,498	45,503,498	45,503,498	IFA - WPC/WRD
70	070	826	0248	80601		5,086,358	5,087,733	5,087,733	5,087,733	5,087,733	IFA - WWT
70	070	826	0261	80962		905,625	905,625	905,625	905,625	905,625	IFA - SRP
70	070	827	1081	80961		8,782,886	8,794,862	8,794,862	8,794,862	8,794,862	IFA - SANITATION
70	070	841	2100	81005		141,429,577	133,522,924	131,822,924	131,822,924	131,822,924	IFA - RESURFACING

JANUARY 2010 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
70	070	841	2200	81001		27,047,302	27,068,176	27,068,176	27,068,176	27,068,176	IFA - BRIDGES
70	070	841	3110	81004		1,965,805	1,969,336	1,969,336	1,969,336	1,969,336	IFA - MARINE & AVIATION
70	070	841	4120	81002		15,164,247	13,786,904	13,786,904	13,786,904	13,786,904	IFA - TRAFFIC
70	070	846	1000	81021		32,974,366	29,503,778	28,909,749	28,960,349	28,960,349	IFA - PARKS
70	070	850	7090	80965		23,811,478	23,924,577	23,924,577	23,924,577	23,924,577	IFA - SEW/WSP
70	070	850	7090	81003		34,944,789	34,994,789	34,994,789	34,994,789	34,994,789	IFA - HIGHWAYS
70	070	850	7090	81041		50,053,415	49,172,899	48,476,299	48,526,199	48,550,199	IFA - STRUCTURES
70	070	856	1037	80881		2,803,562	0	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,738,952	8,617,377	8,617,377	8,617,377	8,617,377	IFA - DGS
70	070	856	3000	80481		874,640	874,640	874,640	874,640	874,640	IFA - BOLD
70	070	858	3113	80941		13,017,011	10,963,667	0	0	0	IFA FUNDING
<b>Total Inter Fund Agreements</b>						<b>496,894,878</b>	<b>471,088,387</b>	<b>449,783,674</b>	<b>449,884,174</b>	<b>449,908,174</b>	

# JANUARY 2010 FINANCIAL PLAN

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## FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

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OFFICE OF MANAGEMENT AND BUDGET  
PART III

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**JANUARY 2010 FINANCIAL PLAN  
FEDERAL CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Community Development	307	246	241	241	241
Social Services	2,715	2,547	2,529	2,528	2,528
Education	2,773	2,775	1,759	1,759	1,759
Other	1461	886	853	842	842
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$7,256</b>	<b>\$6,454</b>	<b>\$5,382</b>	<b>\$5,370</b>	<b>\$5,370</b>
<b><u>January 2010 Financial Plan Changes</u></b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	1	1	1	1	1
Social Services	244	192	200	174	174
Education	135	-191	0	0	0
Other	307	158	137	135	134
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$687</b>	<b>\$160</b>	<b>\$338</b>	<b>\$310</b>	<b>\$309</b>
<b><u>January 2010 Financial Plan</u></b>					
Community Development	308	247	242	242	242
Social Services	2,959	2,739	2,729	2,702	2,702
Education	2,908	2,584	1,759	1,759	1,759
Other	1,768	1,044	990	977	976
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$7,943</b>	<b>\$6,614</b>	<b>\$5,720</b>	<b>\$5,680</b>	<b>\$5,679</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Community Development</b>			307,152	245,934	241,114	240,985	240,985
NOVEMBER 2009 Financial Plan							
002	0421	00931	189	189	189	189	189
Managerial Increase CB - Community Development							
002	0421	00931	10	10	10	10	10
Mgr and OJ Increases - Community Development							
002	0421	00931	6	6	6	6	6
Managers and OJs CB. - Community Development							
002	0421	00931	13	13	13	13	13
Managers and OJ CB CD - Community Development							
002	0421	00931	67	67	67	67	67
Managers & OJs collective bargaining adjustment. - Community Development							
002	0421	00931	4	4	4	4	4
Collective bargaining for CWA Administrative Managers. - Community Development							
002	0421	00931	-626	-1,502	-1,502	-1,502	-1,502
FY '11 Jan CD Water PEG - Community Development							
002	0421	00931	13	13	13	13	13
Collective Bargaining CD - Community Development							
002	0421	00931	344	344	344	344	344
CD funding for collective bargaining. - Community Development							
002	0421	00931	588	-964	-964	-964	-964
Budget Modification - Community Development							
002	0421	00931	0	964	964	964	964
Adult Literacy Outyear Allocation: B.C. 2461 and 2462 - Community Development							
002	0421	00931	674	1,608	1,569	1,548	1,530
HPD Water and Sewer - Community Development							
002	S001	00935	0	0	0	0	0
Budget Modification - Community Development Stimulus							
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Community Development</b>			<b>308,435</b>	<b>246,687</b>	<b>241,828</b>	<b>241,678</b>	<b>241,660</b>

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Social Services</b>							
		NOVEMBER 2009 Financial Plan	2,715,187	2,546,533	2,528,771	2,528,371	2,528,371
068	0302	11914 FB associated with HC-PEG - Fringe Benefits - Federal	0	-533	-565	-593	-628
068	0302	11957 Additional Foster Care Reimbursement - Temp Asst For Needy Fam (TANF)	0	-191	-191	-191	-191
068	0302	11957 5% Restoration to Foster Boarding Home Administrative Rates - Temp Asst For Needy Fam (TANF)	11	11	11	11	11
068	0302	11957 Delay Rate Increases for Regular Foster Boarding Homes - Temp Asst For Needy Fam (TANF)	0	-15	-3	0	0
068	0302	11957 "One Year Home" Foster Care Permanency Campaign - Temp Asst For Needy Fam (TANF)	0	-22	-30	-30	-30
068	0302	11958 Additional Foster Care Reimbursement - TANF-EAF	0	-13	-13	-13	-13
068	0302	11959 Delay Rate Increases for Regular Foster Boarding Homes - IVE-Foster Care Pgm	0	-1,773	-395	0	0
068	0302	11959 Agencywide Overtime and Administrative Savings - IVE-Foster Care Pgm	0	-14	0	0	0
068	0302	11959 PS Reorganization - IVE-Foster Care Pgm	-91	-91	-91	-91	-91
068	0302	11959 Additional Foster Care Reimbursement - IVE-Foster Care Pgm	-2,057	-2,057	-2,057	-2,057	-2,057
068	0302	11959 "One Year Home" Foster Care Permanency Campaign - IVE-Foster Care Pgm	0	-2,609	-3,536	-3,536	-3,536
068	0302	11959 5% Restoration to Foster Boarding Home Administrative Rates - IVE-Foster Care Pgm	1,406	1,406	1,406	1,406	1,406
068	0302	11960 PS Reorganization - IVE-Protective	-289	-381	-381	-381	-381
068	0302	11960 Agencywide Overtime and Administrative Savings - IVE-Protective	0	-37	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
068	0302	11961	2,412	2,991	2,991	2,991	2,991
		PS Reorganization - IVE-Foster Care Admin					
068	0302	11961	0	-2,204	-2,236	-2,264	-2,299
		Revised Child Protective Staffing - IVE-Foster Care Admin					
068	0302	11961	-335	-335	-335	-335	-335
		Additional Foster Care Reimbursement - IVE-Foster Care Admin					
068	0302	11961	227	227	227	227	227
		5% Restoration to Foster Boarding Home Administrative Rates - IVE-Foster Care Admin					
068	0302	11961	0	533	565	593	628
		Revised CPS Staffing - IVE-Foster Care Admin					
068	0302	11961	-511	-768	0	0	0
		Agencywide Overtime and Administrative Savings - IVE-Foster Care Admin					
068	0302	11961	473	473	473	473	473
		Collective Bargaining - IVE-Foster Care Admin					
068	0302	11961	0	-287	-64	0	0
		Delay Rate Increases for Regular Foster Boarding Homes - IVE-Foster Care Admin					
068	0302	11961	0	-422	-572	-572	-572
		"One Year Home" Foster Care Permanency Campaign - IVE-Foster Care Admin					
068	0302	11962	0	1,283	855	855	855
		"One Year Home" Foster Care Permanency Campaign - IVE-Adoption					
068	0302	11980	0	0	0	0	0
		Agencywide Overtime and Administrative Savings - Medical Assistance Adm					
068	0302	11980	0	2,313	2,313	2,313	2,313
		Administrative Cost Allocation - Medical Assistance Adm					
068	0302	11982	0	-2	0	0	0
		Agencywide Overtime and Administrative Savings - Adoption Admin					
068	0302	11984	0	-20	-27	-27	-27
		"One Year Home" Foster Care Permanency Campaign - Foster Care IV-E Preventive					
068	0302	11984	-2,031	-2,518	-2,518	-2,518	-2,518
		PS Reorganization - Foster Care IV-E Preventive					
068	0302	11984	-181	-266	0	0	0
		Agencywide Overtime and Administrative Savings - Foster Care IV-E Preventive					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
068	0302	11984	0	-14	-3	0	0
		Delay Rate Increases for Regular Foster Boarding Homes - Foster Care IV-E Preventive					
068	0302	11984	10	10	10	10	10
		5% Restoration to Foster Boarding Home Administrative Rates - Foster Care IV-E Preventive					
068	S003	13027	6,966	0	0	0	0
		Budget Modification - Fy09 ARRA COLA/Quality					
068	S005	13030	27,941	0	0	0	0
		Budget Modification - ARRA Child Care & Development					
069	0031	11903	1,350	0	0	0	0
		Budget Modification - Low-Income Home Energy Assist					
069	0031	11905	75	0	0	0	0
		Budget Modification - TANF Flex Fund Family Serv Adm					
069	0031	11905	108,111	108,111	108,111	108,111	108,111
		Revenue Adjustment - TANF Flex Fund Family Serv Adm					
069	0031	11914	39	-87	-799	-837	-884
		FB associated with HC-PEG - Fringe Benefits - Federal					
069	0031	11919	6,750	0	0	0	0
		Budget Modification - Medicaid-Health & Medical Care					
069	0031	11919	4,446	4,446	4,446	4,446	4,446
		Medicaid Supplemental Collections Increase - Medicaid-Health & Medical Care					
069	0031	11919	426	438	438	438	438
		Prior Year Revenue - Medicaid-Health & Medical Care					
069	0031	11957	-372	-1,669	-1,669	-1,669	-1,669
		Cash Assistance Initiatives - TANF					
069	0031	11957	17,910	32,367	47,917	23,473	23,473
		Cash Assistance Reestimate - TANF					
069	0031	11957	2,085	1,689	1,689	1,689	1,689
		Maximize Revenue for Domestic Violence Services - TANF					
069	0031	11958	-2,206	-62	-62	-62	-62
		Cash Assistance Reestimate - TANF-EAF					
069	0031	11958	0	1,766	1,766	1,766	1,766
		Maximize Revenue for Domestic Violence Services - TANF-EAF					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	11958 Reduction of Homemaking Services Contracts - TANF-EAF	-750	-750	-750	-750	-750
069	0031	11967 Administrative Revenue Maximization - Title XX Soc.Serv.Block Grant	0	0	0	0	0
069	0031	11967 Revenue Adjustment - Title XX Soc.Serv.Block Grant	0	0	0	0	0
069	0031	11969 Administrative Revenue Maximization - Food Stamp Emp & Train	-19	-26	-26	-26	-26
069	0031	11969 Collective Bargaining - CWA Administrative Managers - Food Stamp Emp & Train	2	2	2	2	2
069	0031	11969 Collective Bargaining - Managers and OJ's - Food Stamp Emp & Train	48	48	48	48	48
069	0031	11969 Employment Restructuring - Food Stamp Emp & Train	-546	-2,942	-3,884	-3,884	-3,884
069	0031	11969 Fringe Adjustment - Food Stamp Emp & Train	1	3	3	3	3
069	0031	11969 Restructure Parks Job Training Participant Program - Food Stamp Emp & Train	0	221	221	221	221
069	0031	11969 Administrative Reductions and Efficiencies - Food Stamp Emp & Train	-35	-81	-81	-81	-81
069	0031	11971 Collective Bargaining - CWA Administrative Managers - Food Stamps Fraud & Abuse	1	1	1	1	1
069	0031	11971 Administrative Revenue Maximization - Food Stamps Fraud & Abuse	-28	-36	-36	-36	-36
069	0031	11971 Administrative Reductions and Efficiencies - Food Stamps Fraud & Abuse	0	-30	-30	-30	-30
069	0031	11971 Collective Bargaining - Managers and OJ's - Food Stamps Fraud & Abuse	62	62	62	62	62
069	0031	11971 Revenue Adjustment - Food Stamps Fraud & Abuse	3	10	10	10	10
069	0031	11975 Collective Bargaining - Managers and OJ's - Resettled Refugees	4	4	4	4	4

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	11975 Fringe Adjustment - Resettled Refugees	0	0	0	0	0
069	0031	11975 Collective Bargaining - CWA Administrative Managers - Resettled Refugees	0	0	0	0	0
069	0031	11975 Administrative Revenue Maximization - Resettled Refugees	0	0	0	0	0
069	0031	11975 Administrative Reductions and Efficiencies - Resettled Refugees	-2	-4	-4	-4	-4
069	0031	11980 Administrative Reductions and Efficiencies - Medical Assistance Adm	-73	-425	-425	-425	-425
069	0031	11980 Revenue Adjustment - Medical Assistance Adm	-5	-17	-17	-17	-17
069	0031	11980 Prior Year Revenue - Medical Assistance Adm	1,895	3,265	510	0	0
069	0031	11980 Personnel Reductions - Medical Assistance Adm	0	-713	-1,218	-1,233	-1,253
069	0031	11980 Fringe Benefit Offset - Medical Assistance Adm	-67	-152	-160	-168	-177
069	0031	11980 Fringe Adjustment - Medical Assistance Adm	4	50	325	341	360
069	0031	11980 Collective Bargaining - Managers and OJ's - Medical Assistance Adm	583	583	583	583	583
069	0031	11980 Collective Bargaining - CWA Administrative Managers - Medical Assistance Adm	30	30	30	30	30
069	0031	11980 Administrative Reductions and Efficiencies. - Medical Assistance Adm	-59	-626	-686	-686	-686
069	0031	11980 Revenue for Disability Services - Medical Assistance Adm	751	1,504	1,505	1,507	1,509
069	0031	11980 Administrative Revenue Maximization - Medical Assistance Adm	983	1,284	1,290	1,296	1,303
069	0031	11981 Administrative Reductions and Efficiencies - Child Support Admin	-5	-38	-38	-38	-38

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	11981	-34	-40	-40	-40	-40
		Administrative Revenue Maximization - Child Support Admin					
069	0031	11981	222	222	222	222	222
		Collective Bargaining - Managers and OJ's - Child Support Admin					
069	0031	11981	2	2	2	2	2
		Collective Bargaining - CWA Administrative Managers - Child Support Admin					
069	0031	11983	-1	-4	-4	-4	-4
		Administrative Reductions and Efficiencies - Training					
069	0031	11983	0	0	0	0	0
		Revenue Adjustment - Training					
069	0031	11983	-2	-2	-2	-2	-2
		Administrative Revenue Maximization - Training					
069	0031	11985	21,757	21,757	21,757	21,757	21,757
		Revenue Adjustment - TANF Flex Fund Family Serv Pgm					
069	0031	11986	8,692	2,897	0	0	0
		Budget Modification - Food Stamp Admin					
069	0031	11986	0	-1,329	-2,268	-2,298	-2,335
		Personnel Reductions - Food Stamp Admin					
069	0031	11986	22	120	632	661	698
		Fringe Adjustment - Food Stamp Admin					
069	0031	11986	-330	-739	-739	-739	-739
		Administrative Reductions and Efficiencies - Food Stamp Admin					
069	0031	11986	-80	-84	-84	-84	-84
		Administrative Revenue Maximization - Food Stamp Admin					
069	0031	11986	78	78	78	78	78
		Collective Bargaining - CWA Administrative Managers - Food Stamp Admin					
069	0031	11986	284	284	284	284	284
		Collective Bargaining - Managers and OJ's - Food Stamp Admin					
069	0031	11986	2	6	6	6	6
		Revenue Adjustment - Food Stamp Admin					
069	0031	11987	16,385	19,931	20,244	20,244	20,244
		Advantage Reestimate - Special Project					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	11987 Budget Modification - Special Project	266	49	0	0	0
069	0031	11987 Revenue Adjustment - Special Project	0	0	0	0	0
069	0031	11987 Collective Bargaining - CWA Administrative Managers - Special Project	0	0	0	0	0
069	0031	11987 Administrative Revenue Maximization - Special Project	0	0	0	0	0
069	0031	11987 Collective Bargaining - Managers and OJ's - Special Project	13	13	13	13	13
069	0031	11988 Cash Assistance Reestimate - TANF Interim Assistance Reimb	-635	-635	-635	-635	-635
069	S005	13029 Budget Modification - ARRA TANF Back To School	1,596	0	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	1,301	0	0	0	0
071	0125	11914 FB associated with HC-PEG - Fringe Benefits - Federal	0	-13	-14	-15	-16
071	7110	11905 Budget Modification - Central Admin FFFS-PS	-45	0	0	0	0
071	7140	11906 Budget Modification - Adult Services FFFS Aotps	200	0	0	0	0
071	7140	11957 Budget Modification - Adult Services Federal TANF	26	0	0	0	0
071	7150	11905 Budget Modification - Family Services FFFS PS	45	0	0	0	0
071	7150	11906 Budget Modification - Family Services FFFS Aotps	-200	0	0	0	0
071	7150	11957 Budget Modification - Family Services Federal TANF	-337	0	0	0	0
071	7150	11957 HomeBase EAF Adjustment - Family Services Federal TANF	0	0	-1,850	-1,850	-1,850

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
071	7150	11957	-14	-39	-39	-39	-39
		Homeless Shelter Contract Reductions - Family Services Federal TANF					
071	7150	11957	131	409	424	440	440
		Restoration of Community Assistants Workers PEG - Family Services Federal TANF					
071	7150	11957	0	-6,864	-6,864	-6,864	-6,864
		Rapid Rehousing Initiative - Family Services Federal TANF					
071	7150	11957	0	13	14	15	16
		Personnel Savings - Fringe - Family Services Federal TANF					
071	7150	11957	783	783	783	783	783
		Restore recreation staff at family and adult facilities - Family Services Federal TANF					
071	7150	11957	-609	-609	-609	-609	-609
		Family Shelter Rate Cut - Family Services Federal TANF					
071	7150	11957	-32	-276	-292	-308	-308
		Community Assistants PRS Fringe - Family Services Federal TANF					
071	7150	11957	-42	-83	-83	-83	-83
		Contracted Security - Family Services Federal TANF					
071	7150	11957	1,671	0	0	0	0
		Contracted Security Prevailing Wage Increase - Family Services Federal TANF					
071	7150	11957	0	-38	-39	-39	-40
		Personnel Savings - Family Services Federal TANF					
071	7150	11957	12,492	12,492	12,492	12,492	12,492
		Family Capacity Re-Estimate - Family Services Federal TANF					
071	7150	11957	-134	-267	-267	-267	-267
		11JANFAMCONTRACTPS - Family Services Federal TANF					
071	S002	01240	0	1,076	2,154	0	0
		Federal Stimulus Funding - ARRA-Homelessness Prev&Re-Hous					
071	S002	01240	4,590	425	0	0	0
		Budget Modification - ARRA-Homelessness Prev&Re-Hous					
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Social Services</b>			<b>2,958,593</b>	<b>2,738,967</b>	<b>2,728,957</b>	<b>2,701,847</b>	<b>2,701,764</b>

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Education</b>							
		NOVEMBER 2009 Financial Plan	2,773,214	2,775,002	1,758,554	1,758,554	1,758,554
040	S888	13946	0	-70,121	0	0	0
		ARRA Technical Adjustment - Edu Stabilization Fund-Stimulu					
040	S888	13946	128,897	-128,897	0	0	0
		ARRA SDRA - Edu Stabilization Fund-Stimulu					
040	S888	13949	605	605	0	0	0
		ARRA IDEA 611 Adjustment - Special Educ Grants To States					
040	S888	13950	4,936	0	0	0	0
		ARRA McKinney-Vento - McKinney-Vento Homeless Childr					
040	S888	14707	0	7,296	0	0	0
		ARRA IDEA 619 (Pre-K) - ARRA Idea Section 619					
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Education</b>			<b>2,907,652</b>	<b>2,583,884</b>	<b>1,758,554</b>	<b>1,758,554</b>	<b>1,758,554</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Other</b>							
		NOVEMBER 2009 Financial Plan	1,460,912	885,848	853,387	841,849	841,262
002	0507	00923 Budget Modification - Block Brant-Emergency Shelter	63	0	0	0	0
002	0518	04178 Budget Modification - OJJDP FY 05 CSEC Demonstration	31	0	0	0	0
002	0561	04237 Budget Modification - Juvenile Accountability - CCI	201	0	0	0	0
002	0562	04237 Budget Modification - Juvenile Accountability - CCA	167	0	0	0	0
002	0567	04249 Homeland Security - FFY08 Homeland Security-Shsg	52	52	52	52	52
002	0576	04261 Budget Modification - Intellectual Property Enforce	200	0	0	0	0
002	S020	15704 Budget Modification - ARRA-Volunteers Serv America	200	0	0	0	0
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	30	0	0	0	0
011	0110	04230 Budget Modification - Arrest Policies & Enforcement	197	0	0	0	0
012	0112	04230 Budget Modification - Arrest Policies & Enforcement	440	0	0	0	0
017	1001	03266 CB - Managers & OJs - Local Emergency Managmnt Perfm	62	62	62	62	62
017	1049	04249 CB - Managers & OJs - FFY2008 UASI	44	44	44	44	44
017	1074	04244 Budget Modification - Ffy09 UASI -Evacuation Planning	12,907	0	0	0	0
017	1075	04244 Budget Modification - Ffy09 UASI -Ready NY	2,520	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
017	1077	04244 Budget Modification - Ffy09 UASI -Coop	1,232	0	0	0	0
017	1078	04244 Budget Modification - Ffy09 UASI -Cims T & E	2,386	0	0	0	0
017	1079	04244 Budget Modification - Ffy09 UASI -Notify NYC	1,365	0	0	0	0
017	1080	04244 Budget Modification - Ffy09 UASI -Management & Admin	406	0	0	0	0
017	1081	04244 Budget Modification - Ffy09 UASI -Mass Casualty Plan	585	0	0	0	0
017	2042	04244 Budget Modification - FFY05 Urban Area Security Init	33	0	0	0	0
017	2056	04244 CB - Managers & OJs - FFY 2006 UASI V	18	18	18	18	18
017	2057	03272 CB - Managers & OJs - FFY06 Metro Medical Response	11	11	11	11	11
017	2063	04244 CB - Managers & OJs - FFY07 Urban Area Security Init	119	119	119	119	119
017	2068	03282 CB - Managers & OJs - FFY07 Metro Medical Response	7	7	7	7	7
025	0906	04270 Budget Modification - Sexual Exploitation Of Childrn	50	0	0	0	0
030	0101	16053 Budget Modification - FTA/FHWA Subr. Transit Studies	976	0	0	0	0
030	0103	16053 Budget Modification - Transportation Enhancement Ist	270	0	0	0	0
056	0020	04017 UN Reimbursement - United Nations & Consulate	0	18,000	0	0	0
056	1523	03270 Budget Modification - FFY06 Law Enforcement Terr Prv	738	0	0	0	0
056	1533	03270 Budget Modification - FFY07 Law Enforcement Terr Prv	9,964	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
056	1536	04249 Budget Modification - FFY07 State Homeland Security	58	0	0	0	0
056	1542	03270 Budget Modification - FFY08 Law Enforcement Terr Prv	4,583	0	0	0	0
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	6,481	0	0	0	0
056	1545	03279 Budget Modification - Securing The Cities Initiat II	300	0	0	0	0
056	1547	03279 Budget Modification - Securing The Cities Initiatiii	6,245	0	0	0	0
056	1622	04261 Budget Modification - Justice Assistance Grant (JAG)	279	0	0	0	0
056	1625	04250 Budget Modification - Cops ICTG	4,545	0	0	0	0
056	1627	03280 Budget Modification - Port Security Pgm	2,751	0	0	0	0
056	1956	04265 Budget Modification - Human Trafficking Grant	33	0	0	0	0
056	1963	04099 Budget Modification - OCDETF Strike Force Grant	100	0	0	0	0
056	1966	04268 Budget Modification - Motor Vehicle Theft DNA Experi	140	0	0	0	0
056	2716	04244 Budget Modification - FFY06 UASI V	1,066	0	0	0	0
056	2717	04244 Budget Modification - FFY07 UASI VI	11,218	0	0	0	0
056	2722	04244 Budget Modification - FFY08 UASI VII	26,604	0	0	0	0
057	3100	04032 Budget Modification - Gateway National Park	-25	-25	-25	-25	-25
057	3100	04244 Budget Modification - Urban Area Security Initiative	5	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
057	3432	04249 Budget Modification - FFY08 Homeland Security-Shsg	-1,509	0	0	0	0
057	6392	04244 Budget Modification - FFY07 Urban Area Security Init	34	0	0	0	0
057	6502	04244 Budget Modification - Ffy09 UASI	31,210	0	0	0	0
072	0401	04197 Leasing Beds to Federal Gvt - State Criminal Aliens Assistan	4,050	16,425	16,425	16,425	16,425
072	0401	13016 Revenue for Northern Border Init - SSI Bounty	3,752	0	0	0	0
072	S001	04271 Budget Modification - Ffy09 ARRA-DOC Inst Of Inn Dvl	81	-81	0	0	0
099	S001	03203 Fed subsidy for BABs - Build America Bonds - ARRA	5,167	11,341	11,341	11,341	11,341
099	S002	03203 Fed subsidy for TFA BABs - Build America TFA Bonds - ARRA	3,782	13,754	13,754	13,754	13,754
125	0100	11910 Budget Modification - Foster Grandparents Grant	89	0	0	0	0
125	0100	11922 Budget Modification - Title IX Sen Com Ser Emp Prgm	0	0	0	0	0
125	0100	12510 Budget Modification - Title VII - Elder Abuse Preven	14	0	0	0	0
125	0100	12517 Budget Modification - Title III-E Caregiver Support	-4	0	0	0	0
125	2004	15602 Budget Modification - Chronic Disease Self Managemnt	56	0	0	0	0
125	S001	11922 Budget Modification - Title V Employment ARRA-Sofa	41	0	0	0	0
260	0500	15905 Budget Modification - Community Action Block Grant	1,737	0	0	0	0
260	S002	16154 Budget Modification - ARRA - W.I.A. Administration	-1,450	1,450	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
260	S009	15617 Budget Modification - Community Serv Block Gran-ARRA	563	-563	0	0	0
801	0506	16159 Budget Modification - Work Incentives Pgm	69	0	0	0	0
801	0508	16160 Budget Modification - Trade Adjustment Assist Pgm	666	0	0	0	0
801	0654	01235 Budget Modification - EDC LMDC WTC Memorial&Cultural	563	0	0	0	0
801	0697	06014 Budget Modification - Randall'S Island Connector-EDC	280	830	640	0	0
801	1200	16152 Budget Modification - W.I.A.Workforce Developmt Div	464	0	0	0	0
801	1602	06014 Budget Modification - BQE Mitigation Study	258	0	0	0	0
806	1510	01207 Budget Modification - Home Investment Partnership	5,940	0	0	0	0
806	2105	50000 Budget Modification - Sec. 8 Moderate Rehab. Subsidy	-772	-2,799	-2,799	-2,799	-2,799
806	2105	50001 Budget Modification - Sec. 8 Moderate Rehab. Subsidy	-29	-1,589	-1,589	-1,589	-1,589
806	2106	50001 Budget Modification - Sect.8 Admin Fees-Moderate SRO	312	750	750	750	750
806	7651	50000 Budget Modification - Section 8 Housing Voucher	87,167	83,548	83,548	83,548	83,548
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	3,716	10,059	10,059	10,059	10,059
806	7653	50002 Budget Modification - S+C Administrative Fees	178	0	0	0	0
806	7855	50000 Budget Modification - Sec 8 Existing Rent Subsidy	-74	-74	-74	-74	-74
806	7871	50002 Budget Modification - Sec 8 Stc-690 E147 St BX	280	280	280	280	280

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
806	7873	50002 Budget Modification - Section 8/ Shelter	175	0	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	129	129	129	129	129
806	7898	50002 Budget Modification - S + C West 163rd St New York	464	464	464	464	464
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	358	358	358	358	358
806	7934	50002 Budget Modification - S+C 154 E 122 St Weston United	286	286	286	286	286
806	7939	50002 Budget Modification - S+C Jericho Project	209	0	0	0	0
806	7949	50002 Budget Modification - S+C 290 East 3rd Street	420	420	420	420	420
806	7952	50002 Budget Modification - S+C 2612 Broadway	148	148	148	148	148
806	7955	50002 Budget Modification - S+C 84-92 Mother Gaston Blvd	356	356	356	356	356
806	7956	50002 Budget Modification - S+C 31-39 Van Buren Str	308	308	308	308	308
806	7958	50002 Budget Modification - S+C 2027 Madison Ave	225	225	225	225	225
806	7959	50002 Budget Modification - S+C 946 College Ave	350	350	350	350	350
806	7960	50002 Budget Modification - S+C 71 Smith Str	307	307	307	307	307
806	7961	50002 Budget Modification - S+C 1245 Flatbush Ave	270	270	270	270	270
806	7963	50002 Budget Modification - S+C 865 Melrose Ave	369	369	369	369	369
806	S008	01239 Budget Modification - ARRA-Tax Credit Assistance	25,600	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	2184	03263 WTC MHBP, PCIP & NFP - WTC Health Registry	-4,100	-700	0	0	0
816	3021	11919 WTC MHBP, PCIP & NFP - Nurse Family Partnership	-1,900	-1,000	-500	0	0
816	3618	07959 Budget Modification - Ryan White HIV Emerg'Cy Relief	-6	0	0	0	0
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	185	0	0	0	0
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	109	0	0	0	0
816	3650	07958 Budget Modification - Aids Surveillance	-47	0	0	0	0
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	422	0	0	0	0
816	4215	15603 Budget Modification - Preparedness & Response -Biote	-23	0	0	0	0
816	4225	13025 Budget Modification - Public Health Emergency Respon	56	0	0	0	0
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	55	0	0	0	0
816	6030	07953 Budget Modification - Case Management Services PHCP	0	0	0	0	0
816	6076	04268 Budget Modification - Motor Vehicle Theft DNA Experi	96	144	0	0	0
816	6320	07998 Budget Modification - Pregnancy Risk Assessment	7	0	0	0	0
816	7065	11919 WTC MHBP, PCIP & NFP - Primary Care Information Pgm	0	-750	-750	-750	-750
816	7070	15612 Budget Modification - Agency For Helthcare Research	311	0	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	13	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	8240	09398 Budget Modification - Bathing Beach Water Qlty M & N	-3	0	0	0	0
816	8701	07944 Budget Modification - Federal Comm. Supp. Serv.	699	699	699	699	699
816	8701	07981 Budget Modification - Children & Family Support	29	29	29	29	29
819	2021	04244 Budget Modification - Homeland Security Grant	820	0	0	0	0
826	0229	09397 Budget Modification - Water Security Contamination	490	0	0	0	0
826	8834	04244 Budget Modification - FFY08 UASI -Planning Personnel	1,455	0	0	0	0
841	3116	05935 Ferry Maintenance FTA - S.I.Ferry Preventive Maint	3,872	2,400	0	0	0
841	3312	05935 Budget Modification - Private Bus Admin	984	0	0	0	0
841	3319	06016 Budget Modification - Lincoln Center Pgm	170	0	0	0	0
841	3363	06004 Budget Modification - St. George Ferry Terminal Proj	40	0	0	0	0
841	3393	05992 Budget Modification - Fleetwide Emissions Reduct.II	301	0	0	0	0
841	3402	06012 Budget Modification - Ferry Ridership&Design (F)	564	0	0	0	0
841	3504	06014 Budget Modification - Off-Road Diesel Emission Reduc	548	0	0	0	0
841	3506	06014 Budget Modification - On-Road Diesel Emission Reduc	2,972	0	0	0	0
841	4034	06014 Budget Modification - Variable Pricing Pgm (Vppp)	40	0	0	0	0
841	4042	06013 Budget Modification - Bus Rapid Transit	1,500	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	4157	05991 Budget Modification - Admin. Reimb. / ISTE A	7,302	0	0	0	0
841	4211	16053 Budget Modification - Subregional	696	0	0	0	0
841	4223	05991 Budget Modification - College Point Transp. ISTE A	72	0	0	0	0
841	4251	05992 Budget Modification - Congestion Mitigation Air Qlty	360	0	0	0	0
841	4326	06002 Budget Modification - Safety Edu For Diverse Comunt y	790	0	0	0	0
841	7402	05991 Budget Modification - Bridge Inspection	2,633	0	0	0	0
841	S003	05935 ARRA Operating Assistance Funding Switch - S.I.Ferry Prev Maint-Stimulus	4,670	0	0	0	0
856	S001	03230 Budget Modification - ARRA-Energy Efficiency&Conserv	1,880	0	0	0	0
858	3125	04249 Budget Modification - Inventory Tracking System	45	0	0	0	0
901	8102	04261 Budget Modification - NYC Justice Assistance Grant	21	0	0	0	0
901	8104	04261 Budget Modification - Enhanced Id Theft Prosecution	362	0	0	0	0
901	8106	04248 Budget Modification - Cold Cases DNA Pgm	141	0	0	0	0
901	8300	04175 Budget Modification - Violence Against Woman	83	0	0	0	0
901	S001	04271 Budget Modification - Ffy09 ARRA - Dany- Ope Bud Aid	0	432	0	0	0
901	S003	04175 Budget Modification - ARRA - Violence Against Women	120	0	0	0	0
902	0340	04155 Budget Modification - ED Byrne Narc. Cntl Gang Initv	408	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
902	0366	04175 Budget Modification - Violence Against Women	84	0	0	0	0
902	0386	13020 Budget Modification - BX Mental Health Court Diversn	101	0	0	0	0
902	0402	04261 Budget Modification - NYC Justice Assistance Grant	536	0	0	0	0
902	0432	04275 Budget Modification - Fy09 Intellect Property Enfors	44	0	0	0	0
902	S001	04271 Budget Modification - Ffy09 ARRA - Bxda- Ope Bud Aid	0	331	442	111	0
903	0401	04141 Budget Modification - ED Byrne - Prosecutor Task For	393	0	0	0	0
903	0507	04214 Budget Modification - Barrier Free Justice Program	48	0	0	0	0
903	0524	04230 Budget Modification - Early Victim Engagement	440	0	0	0	0
903	0602	04243 Budget Modification - Sexual Assault In The Mr/Dd Co	36	0	0	0	0
903	0609	04261 Budget Modification - NYC Justice Assistance Grant	110	0	0	0	0
903	0706	04175 Budget Modification - Violence Against Women	21	0	0	0	0
904	0520	04101 Budget Modification - Enhanced Narcotics Prosecution	432	0	0	0	0
904	0740	04261 Budget Modification - JAG - Drug Treatment Court	50	0	0	0	0
904	S001	04271 Budget Modification - Ffy09 ARRA - Qnda- Ope Bud Aid	0	460	460	0	0
905	0225	04175 Budget Modification - Violence Against Women	31	0	0	0	0
905	0606	04261 Budget Modification - JAG-Coordinated Anti-Violence	28	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
905	S001	04271	0	149	149	0	0
Budget Modification - Ffy09 ARRA - Rcda- Ope Bud Aid							
906	S001	04271	0	328	0	0	0
Budget Modification - Ffy09 ARRA - Snp- Ope Bud Aid							
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Other</b>			<b>1,768,764</b>	<b>1,043,976</b>	<b>990,527</b>	<b>977,909</b>	<b>977,211</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Federal Cateqorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Federal Categorical Grants</b>			7,943,444	6,613,514	5,719,865	5,679,988	5,679,189

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JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>COMMUNITY DEVELOPMENT</b>											
25	214	002	0421	00931		260,119,777	246,686,715	241,827,782	241,678,257	241,660,381	COMMUNITY DEVELOPMENT
25	214	002	S001	00935		48,315,183	0	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
<b>TOTAL</b>						<b>308,434,960</b>	<b>246,686,715</b>	<b>241,827,782</b>	<b>241,678,257</b>	<b>241,660,381</b>	
<b>SOCIAL SERVICES</b>											
25	210	068	0302	03002		3,900,712	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	213	068	0302	11914		20,266,162	19,716,109	19,665,425	19,618,237	19,583,291	FRINGE BENEFITS - FEDERAL
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		1,180,656	949,323	953,174	956,540	956,540	TEMP ASST FOR NEEDY FAM (TANF)
25	213	068	0302	11958		14,426,551	15,151,399	15,151,399	15,151,399	15,151,399	TANF-EAF
25	213	068	0302	11959		118,833,473	119,893,620	121,879,812	121,963,085	121,963,085	IVE-FOSTER CARE PGM
25	213	068	0302	11960		13,098,872	13,452,042	13,489,496	13,489,496	13,489,496	IVE-PROTECTIVE
25	213	068	0302	11961		72,742,669	70,500,516	71,577,012	71,590,190	71,590,190	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		173,426,813	174,709,605	174,282,008	174,282,008	174,282,008	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		471,531,693	448,502,644	448,502,644	448,502,644	448,502,644	CHILD CARE BLOCK GRANT
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

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	411,350	2,459,719	2,459,899	2,459,899	2,459,899	MEDICAL ASSISTANCE ADM
25	213	068	0302	11982	481,460	488,371	489,953	489,953	489,953	ADOPTION ADMIN
25	213	068	0302	11984	20,286,476	20,029,729	20,299,323	20,302,354	20,302,354	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991	76,219,343	76,219,343	76,219,343	76,219,343	76,219,343	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994	23,049,000	23,049,000	23,049,000	23,049,000	23,049,000	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995	113,424,234	113,424,234	113,424,234	113,424,234	113,424,234	SS TITLEXX CHILD WELFARE(TANF)
25	293	068	0302	11998	113,928	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	213	068	0302	15901	178,978,297	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	213	068	S001	11959	14,272,000	7,136,000	0	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	213	068	S002	11962	5,305,357	2,955,750	0	0	0	IVE-ADOPTION - STIMULUS
25	293	068	S003	13027	6,965,945	0	0	0	0	FY09 ARRA COLA/QUALITY
25	293	068	S005	13030	27,940,783	0	0	0	0	ARRA CHILD CARE & DEVELOPMENT
25	214	069	0031	01209	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	213	069	0031	11903	28,715,584	23,494,091	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	213	069	0031	11905	174,176,396	173,622,770	173,622,770	173,622,770	173,622,770	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	82,759,243	82,616,271	81,885,143	81,828,288	81,780,996	FRINGE BENEFITS - FEDERAL
25	213	069	0031	11919	66,938,975	56,201,470	56,201,470	56,201,470	56,201,470	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	295,698,680	308,462,516	324,012,522	299,568,640	299,568,640	TANF

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	069	0031	11958		27,619,095	31,529,199	31,529,199	31,529,199	31,529,199	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		2,987,789	2,987,852	2,987,852	2,987,852	2,987,852	TANF-100% FED
25	213	069	0031	11969		79,486,919	77,194,875	76,253,152	76,253,152	76,253,152	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971		3,884,201	3,752,059	3,752,059	3,752,059	3,752,059	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11975		49,573	47,920	47,920	47,920	47,920	RESETTLED REFUGEES
25	213	069	0031	11980		157,049,169	155,911,319	152,866,726	152,356,726	152,356,726	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981		36,612,308	45,205,146	45,205,146	45,205,146	45,205,146	CHILD SUPPORT ADMIN
25	213	069	0031	11983		467,726	464,287	464,287	464,287	464,287	TRAINING
25	213	069	0031	11985		74,126,654	74,126,654	74,126,654	74,126,654	74,126,654	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986		93,913,237	83,976,664	80,651,355	80,651,355	80,651,355	FOOD STAMP ADMIN
25	213	069	0031	11987		32,215,548	32,640,641	32,904,641	32,904,641	32,904,641	SPECIAL PROJECT
25	213	069	0031	11988		29,766,729	29,766,729	29,766,729	29,766,729	29,766,729	TANF INTERIM ASSISTANCE REIMB
25	213	069	0310	11957		6,856,806	2,285,601	0	0	0	TANF - SUBSIDIZED JOBS
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	S003	11981		14,855,000	0	0	0	0	ARRA-CHILD SUPPORT ADMIN
25	293	069	S005	13029		81,414,880	0	0	0	0	ARRA TANF BACK TO SCHOOL
25	293	069	S006	13029		9,104,852	3,034,950	0	0	0	ARRA TANF SUBSIDIZED JOBS
25	214	071	0125	00923		7,649,678	0	0	0	0	EMERGENCY SHELTER



JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	071	0125	11914		8,058,239	8,045,207	8,044,342	8,043,573	8,042,612	FRINGE BENEFITS - FEDERAL
25	213	071	7110	11905		10,179,671	10,224,671	10,224,671	10,224,671	10,224,671	CENTRAL ADMIN FFFS-PS
25	213	071	7110	11906		1,958,635	1,958,635	1,958,635	1,958,635	1,958,635	CENTRAL ADMIN FFFS-AOTPS
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	11906		25,156	25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	213	071	7130	11957		3,288	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	213	071	7140	11905		4,659,265	4,659,265	4,659,265	4,659,265	4,659,265	ADULT SERVICES FFFS PS
25	213	071	7140	11906		1,221,471	1,021,270	1,021,270	1,021,270	1,021,270	ADULT SERVICES FFFS AOTPS
25	213	071	7140	11950		156,144	156,144	156,144	156,144	156,144	ADULT SERVICES HSP
25	213	071	7140	11957		1,708,276	2,397,333	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11905		13,262,397	13,217,397	13,217,397	13,217,397	13,217,397	FAMILY SERVICES FFFS PS
25	213	071	7150	11906		11,068,584	11,268,785	11,268,785	11,268,785	11,268,785	FAMILY SERVICES FFFS AOTPS
25	213	071	7150	11957		100,263,091	91,864,607	89,276,359	89,276,359	89,276,359	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
25	214	071	S002	01240		32,480,582	4,830,779	2,154,000	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
<b>TOTAL</b>						<b>2,958,592,845</b>	<b>2,738,966,812</b>	<b>2,728,956,940</b>	<b>2,701,847,094</b>	<b>2,701,763,895</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>EDUCATION</b>										
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	1221	13901	19,983,049	20,505,022	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	251,462,791	257,966,351	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	48,951,948	50,230,611	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	213	040	8000	11919	8,500,000	17,000,000	17,000,000	17,000,000	17,000,000	MEDICAID
25	293	040	8000	13022	11,877,268	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	14,369,749	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
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	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	590,678	3,558,475	3,558,475	3,558,475	3,558,475	CHAPTER II BLOCK GRANT
25	284	040	8000	13926	127,802,107	127,802,107	127,802,107	127,802,107	127,802,107	TITLE II-MATH & SCIENCE FUNDS
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	9,884,386	9,884,386	9,884,386	9,884,386	9,884,386	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	284	040	8000	13937	1,453,068	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
25	284	040	8000	13941	34,150,327	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13943	4,481,494	4,481,494	4,481,494	4,481,494	4,481,494	TITLE II D TECH. COMPETITIVE
25	284	040	8000	13944	14,751,306	14,751,306	14,751,306	14,751,306	14,751,306	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
25	284	040	S886	13947	16,800,000	0	0	0	0	ARRA - TEACHER CENTERS
25	284	040	S887	13947	886,000	0	0	0	0	ARRA - MENTOR TEACHER INTERNSH
25	210	040	S888	03009	2,126,865	0	0	0	0	ARRA CHILD NUTR EQUIPMENT
25	284	040	S888	13946	555,085,625	227,170,247	0	0	0	EDU STABILIZATION FUND-STIMULU
25	284	040	S888	13947	97,260,106	106,384,691	0	0	0	GOV SERV STABILIZATION FUND
25	284	040	S888	13948	334,726,412	334,726,412	0	0	0	TITLE I - LOCAL EDUC AGENCIES
25	284	040	S888	13949	158,301,679	158,301,679	0	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	13950	4,936,367	0	0	0	0	McKINNEY-VENTO HOMELESS CHILDR
25	284	040	S888	14707	7,295,763	7,295,763	0	0	0	ARRA IDEA SECTION 619
<b>TOTAL</b>					<b>2,907,652,232</b>	<b>2,583,884,200</b>	<b>1,758,553,662</b>	<b>1,758,553,662</b>	<b>1,758,553,662</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>OTHER</b>											
25	200	002	0421	57000		7,263,617	7,263,617	7,263,617	7,263,617	7,263,617	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237		10,877	0	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230		131,496	0	0	0	0	ARREST POLICIES & ENF. PROTECT
25	214	002	0507	00923		62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
25	216	002	0511	04237		65,000	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0518	04178		116,063	0	0	0	0	OJJDP FY 05 CSEC DEMONSTRATION
25	216	002	0523	04011		247,369	0	0	0	0	SEXUAL EXPLOIT.OF CHILDREN GT
25	216	002	0534	04261		202,892	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0561	04237		294,850	0	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237		166,867	0	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	216	002	0563	04261		108,558	0	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269		132,100	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	216	002	0566	04261		100,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249		52,300	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0576	04261		200,000	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
25	294	002	S020	15704		233,000	0	0	0	0	ARRA-VOLUNTEERS SERV AMERICA
25	216	002	S050	04271		347,085	461,791	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	010	0111	04230		521,204	0	0	0	0	ENCOURAGE ARREST POLICIES PGM

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	011	0110	04230	411,429	0	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	012	0112	04230	440,000	0	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	013	0108	04175	794,246	0	0	0	0	DOMESTIC VIOLENCE
25	297	017	1001	03266	4,370,671	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1046	03255	1,025,608	0	0	0	0	FEMA/USAR - HURRICANE GUSTAV
25	297	017	1047	03255	626,504	0	0	0	0	USAR HURRICANE IKE
25	297	017	1049	04249	11,357,838	43,866	43,866	43,866	43,866	FFY2008 UASI
25	297	017	1050	03255	14,000	0	0	0	0	2009 URBAN SEARCH & RESCUE
25	297	017	1051	03284	764,995	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	1052	03267	52,625	0	0	0	0	FFY08 CITIZEN CORPS
25	297	017	1070	03282	321,221	0	0	0	0	FY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	1,002,710	0	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
25	297	017	1072	03283	7,234,000	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
25	297	017	1074	04244	12,906,957	0	0	0	0	FFY09 UASI-EVACUATION PLANNING
25	297	017	1075	04244	2,519,545	0	0	0	0	FFY09 UASI-READY NY
25	297	017	1077	04244	1,231,568	0	0	0	0	FFY09 UASI-COOP
25	297	017	1078	04244	2,385,887	0	0	0	0	FFY09 UASI-CIMS T & E
25	297	017	1079	04244	1,365,056	0	0	0	0	FFY09 UASI-NOTIFY NYC
25	297	017	1080	04244	406,172	0	0	0	0	FFY09 UASI-MANAGEMENT & ADMIN

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	297	017	1081	04244	584,815	0	0	0	0	FFY09 UASI-MASS CASUALTY PLAN
25	297	017	2042	04244	829,993	0	0	0	0	FFY05 URBAN AREA SECURITY INIT
25	297	017	2054	03255	211,636	0	0	0	0	2006 URBAN SEARCH & RESCUE
25	297	017	2056	04244	354,924	38,629	38,629	38,629	38,629	FFY 2006 UASI V
25	297	017	2057	03272	122,830	10,719	10,719	10,719	10,719	FFY06 METRO MEDICAL RESPONSE
25	297	017	2060	03255	159,501	0	0	0	0	URBAN SEARCH & RESCUE K9 EVAL
25	297	017	2063	04244	3,284,062	137,370	137,370	137,370	137,370	FFY07 URBAN AREA SECURITY INIT
25	297	017	2065	03267	30,908	1,956	1,956	1,956	1,956	FFY07 CITIZEN CORPS
25	297	017	2067	03255	652,611	9,021	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE
25	297	017	2068	03282	153,072	6,936	6,936	6,936	6,936	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	8,601,191	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	216	025	0904	04216	72,593	5,508	5,508	5,508	5,508	FAMILY COURT GRANT - DCJS
25	216	025	0906	04270	50,000	0	0	0	0	SEXUAL EXPLOITATION OF CHILDREN
25	220	030	0101	16053	2,096,750	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	269,886	0	0	0	0	TRANSPORTATION ENHANCEMENT IST
25	281	042	2448	03229	153,224	0	0	0	0	NYC SOLAR ENERGY PROGRAM
25	284	042	S001	13946	10,752,000	0	0	0	0	EDU STABILIZATION FUND-STIMUL
25	284	042	S009	13947	2,978,000	0	0	0	0	GOV STABILIZATION FUND-STIMUL
25	219	056	0020	04017	15,000,000	25,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	056	0752	04139	30,000	0	0	0	0	WEED & SEED - 75TH PCT
25	297	056	1513	04249	11,451	0	0	0	0	FFY06 STATE HOMELAND SECURITY
25	297	056	1523	03270	5,287,672	0	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1525	03270	284,329	0	0	0	0	FFY05 LAW ENFORCEMENT TERR PRV
25	297	056	1526	03270	1,194	0	0	0	0	FFY05 LETPP-CTB
25	297	056	1533	03270	9,963,687	0	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
25	297	056	1535	03279	3,196,643	0	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1536	04249	6,414,404	0	0	0	0	FFY07 STATE HOMELAND SECURITY
25	297	056	1542	03270	9,166,000	0	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
25	297	056	1543	03281	7,642,714	0	0	0	0	FFY07 TRANSIT SECURITY PGM
25	297	056	1545	03279	29,500,000	0	0	0	0	SECURING THE CITIES INITIAT II
25	297	056	1547	03279	6,245,208	0	0	0	0	SECURING THE CITIES INITIAT III
25	216	056	1622	04261	2,830,208	2,551,448	2,551,448	2,551,448	2,551,448	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1625	04250	4,545,315	0	0	0	0	COPS ICTG
25	297	056	1627	03280	3,926,934	0	0	0	0	PORT SECURITY PGM
25	211	056	1633	03060	308,075	0	0	0	0	FFY07 PUBLIC SAFETY INTEROPER
25	216	056	1900	04028	702,500	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1911	04233	1,081,093	0	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1927	04139	29,000	0	0	0	0	WEED & SEED - 101TH PCT

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	056	1956	04265	58,731	0	0	0	0	HUMAN TRAFFICKING GRANT
25	216	056	1963	04099	100,000	0	0	0	0	OCDETF STRIKE FORCE GRANT
25	216	056	1966	04268	139,706	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	297	056	2715	04244	1,255,158	0	0	0	0	FFY05 UASI IV
25	297	056	2716	04244	5,408,516	0	0	0	0	FFY06 UASI V
25	297	056	2717	04244	21,844,720	0	0	0	0	FFY07 UASI VI
25	297	056	2722	04244	53,484,184	0	0	0	0	FFY08 UASI VII
25	216	056	4537	04213	169,800	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
25	216	056	7550	04191	119,741	0	0	0	0	COPS MORE 96
25	216	056	S001	04271	2,486,592	0	0	0	0	FFY09 ARRA - NYPD 911 OPERATOR
25	216	057	3100	04213	9,565	0	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	2,034,527	0	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	3100	04249	8,199,090	0	0	0	0	STATE HOMELAND SECURITY GRANT
25	213	057	3100	13019	29,935,473	0	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249	4,908,518	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255	45,802	0	0	0	0	FFY09 URBAN SEARCH & RESCUE
25	297	057	5752	03268	997,945	0	0	0	0	FIRE PREVENTION AND SAFETY
25	297	057	6262	03268	1,096,402	0	0	0	0	FFY2008 ASSIST TO FIREFIGHTERS
25	297	057	6302	03280	1,808,555	0	0	0	0	PORT SECURITY



JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	297	057	6392	04244	13,188,841	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	26,245,725	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6502	04244	31,210,000	0	0	0	0	FFY09 UASI
25	297	057	6512	04249	13,790,000	0	0	0	0	FFY09 SHSG
25	216	057	S001	04271	2,000,000	2,000,000	0	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
25	216	072	0401	04197	23,264,417	35,639,417	35,639,417	35,639,417	35,639,417	STATE CRIMINAL ALIENS ASSISTAN
25	216	072	0401	04213	251,124	0	0	0	0	BULLETPROFF VEST PROGRAM
25	213	072	0401	13016	4,506,122	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	216	072	5016	04269	195,928	0	0	0	0	DAY CUSTODY MENTAL HEALTH
25	216	072	S001	04271	3,507,040	3,345,790	66,464	0	0	FFY09 ARRA-DOC INST OF INN DVL
25	217	098	S002	16161	6,000,000	2,500,000	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	216	098	S006	04271	697,848	697,848	0	0	0	FFY09 ARRA-CAC'S CHILD ADV CNT
25	216	098	S007	04271	1,000,000	0	0	0	0	FFY09 ARRA-CJC CITYWIDE CMSERV
25	221	099	S001	03203	11,783,949	25,692,191	25,692,191	25,692,191	25,692,191	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	3,782,315	13,753,873	13,753,873	13,753,873	13,753,873	BUILD AMERICA TFA BONDS - ARRA
25	210	125	0100	03006	74,882	0	0	0	0	FOOD STAMP OUTREACH USDA
25	213	125	0100	11908	19,012,316	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A)-NUTRITION

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	125	0100	11909		10,457,399	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC
25	272	125	0100	11910		1,695,254	1,606,244	1,606,244	1,606,244	1,606,244	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921		1,403,438	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922		4,474,382	4,276,375	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
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		387,446	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	213	125	0100	12509		648,211	648,211	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510		237,245	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513		2,544,382	1,595,361	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	213	125	0100	12517		3,981,055	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	213	125	0501	11903		472,942	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	210	125	0504	11930		8,414,440	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028		133,863	0	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	293	125	2004	15602		56,364	0	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
25	217	125	S001	11922		1,002,442	0	0	0	0	TITLE V EMPLOYMENT ARRA-SOFA
25	217	125	S002	11921		298,612	0	0	0	0	TITLE V EMPLOYMENT ARRA-NCOA
25	293	125	S007	15616		1,903,336	0	0	0	0	TITLE III CONGREG MEALS-ARRA
25	293	125	S008	15615		936,600	0	0	0	0	TITLE III HOME DELV MEALS-ARRA
25	210	130	1000	13901		54,564	54,564	54,564	54,564	54,564	SCHOOL LUNCH

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	230	226	0220	15924	55,900	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
25	216	226	0230	04239	60,366	0	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	213	260	0500	11903	19,999	19,999	19,999	19,999	19,999	HEAP II PROGAMS
25	213	260	0500	15905	33,180,861	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	7,762,782	7,762,782	7,762,782	7,762,782	7,762,782	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	18,164,867	18,164,867	18,164,867	18,164,867	18,164,867	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	214	260	3112	00923	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	3112	11957	19,456,020	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
25	217	260	3709	16150	254,933	0	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	S001	16151	28,474,157	0	0	0	0	ARRA - W.I.A. FOR YOUTH
25	217	260	S002	16154	1,742,415	1,449,695	0	0	0	ARRA - W.I.A. ADMINISTRATION
25	293	260	S009	15617	34,114,761	16,367,991	0	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213	8,997	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	S001	04272	1,517,050	1,961,950	497,000	0	0	ROCKEFELLER DRUG LAW REFORM
25	216	781	S002	04273	5,083,653	1,545,035	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	299,196	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	801	0341	01235	3,961,033	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	214	801	0355	01235	998,683	0	0	0	0	SBS LMDC CHINATOWN CLEAN STR
25	217	801	0506	16159	137,500	0	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16153	360,248	360,248	360,248	360,248	360,248	TRADE ADJUSTMENT ACT GRANT
25	217	801	0508	16160	1,186,942	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	217	801	0510	16149	1,996,407	4,639,593	4,639,593	4,639,593	4,639,593	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	0510	16152	974,434	2,659,864	2,659,864	2,659,864	2,659,864	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154	1,090,960	4,263,677	4,263,677	4,263,677	4,263,677	W.I.A. CENTRAL ADMIN.
25	214	801	0607	01235	6,150,000	0	0	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0653	01235	216,000	0	0	0	0	EDC LMDC-BLIGHT PREVENTION PGM
25	214	801	0654	01235	563,248	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
25	220	801	0697	06014	280,000	830,000	640,000	0	0	RANDALL'S ISLAND CONNECTOR-EDC
25	217	801	1100	16149	121,589	73,550	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152	121,589	73,550	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16154	104,283	0	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149	24,671,379	22,386,564	22,386,564	22,386,564	22,386,564	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152	13,083,347	11,230,628	11,230,628	11,230,628	11,230,628	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154	1,007,111	359,121	359,121	359,121	359,121	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149	199,110	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	217	801	1206	16152	199,110	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154	45,476	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149	1,349,980	1,039,648	1,039,648	1,039,648	1,039,648	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152	976,413	727,341	727,341	727,341	727,341	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154	2,969,855	549,411	549,411	549,411	549,411	W.I.A.FMA & EXECUTIVE
25	212	801	1600	03102	220,000	0	0	0	0	J.E.MULLER ARMY RESRV CNTR-EDC
25	220	801	1602	06014	258,390	0	0	0	0	BQE MITIGATION STUDY
25	217	801	S011	16152	12,823,721	350,000	0	0	0	ARRA-WIA FOR DISLOCATED WORKER
25	217	801	S012	16154	3,177,433	0	0	0	0	ARRA-WIA ADMINISTRATION
25	217	801	S013	16149	13,257,984	550,000	0	0	0	ARRA-WIA FOR ADULTS
25	216	801	S014	04271	587,000	587,000	587,000	587,000	0	FFY09 ARRA-CCI MIDT& RED HOOK
25	214	806	1510	01207	18,742,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
25	213	806	1510	11918	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	214	806	2105	50000	2,026,575	0	0	0	0	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2105	50001	18,187,528	16,627,719	16,627,719	16,627,719	16,627,719	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2106	50001	312,000	750,000	750,000	750,000	750,000	SECT.8 ADMIN FEES-MODERATE SRO
25	214	806	2230	50000	519,000	519,000	519,000	519,000	519,000	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	2230	50003	24,572,807	24,572,807	24,572,807	24,572,807	24,572,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	23,736,640	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7122	00936	1,901,213	0	0	0	0	HERA- NEIGHBORHOOD STABILIZ(S)
25	214	806	7140	01204	4,000,000	0	0	0	0	HOME FIRST DOWNPAYMENT-HODAG
25	214	806	7210	00923	798,105	0	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	7651	50000	280,397,644	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	5,048,214	11,391,595	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7653	50002	178,000	0	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7711	01214	1,538,854	172,857	0	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	2,075,680	222,030	0	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7861	50002	505,000	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	125,000	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7870	50002	271,000	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	460,078	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	236,000	236,000	236,000	236,000	236,000	SHELTER PLUS CARE
25	214	806	7873	50002	299,385	124,000	124,000	124,000	124,000	SECTION 8/ SHELTER
25	214	806	7874	50002	163,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	130,000	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	394,000	394,000	394,000	394,000	394,000	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	178,609	178,609	178,609	178,609	178,609	SPC 233 E117TH
25	214	806	7878	50002	151,000	151,000	151,000	151,000	151,000	SPC 545 WARRENT

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CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7879	50002	304,128	304,128	304,128	304,128	304,128	SEC 8 S&C 117 E.118TH ST
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	7890	50000	755,136	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002	546,804	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002	777,150	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	502,400	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	1,011,240	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002	252,770	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002	179,765	179,765	179,765	179,765	179,765	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	200,960	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002	667,872	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
25	213	806	7913	11957	950,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	7930	50002	471,000	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	470,511	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	327,145	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	405,546	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	277,126	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7938	50002	427,500	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	414,287	205,595	205,595	205,595	205,595	S+C JERICOHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	79,956	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7942	50001	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7943	50002	314,592	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	487,264	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	449,143	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	150,000	150,000	150,000	150,000	150,000	S+C 211 EAST 81st STREET
25	214	806	7947	50002	350,000	350,000	350,000	350,000	350,000	S+C 772 EAST 168th STREET
25	214	806	7948	50002	490,000	490,000	490,000	490,000	490,000	S+C 1013 BROADWAY
25	214	806	7949	50002	420,000	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	300,000	300,000	300,000	300,000	300,000	S+C 1932 CROTONA
25	214	806	7951	50001	439,697	439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7952	50002	147,780	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY
25	214	806	7954	50002	250,000	250,000	250,000	250,000	250,000	S+C 160 SHERMERHORN STR
25	214	806	7955	50002	355,680	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002	308,256	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002	150,000	150,000	150,000	150,000	150,000	S+C 355 E 165TH STREET



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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7958	50002	225,000	225,000	225,000	225,000	225,000	S+C 2027 MADISON AVE
25	214	806	7959	50002	350,000	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
25	214	806	7960	50002	306,720	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
25	214	806	7961	50002	270,000	270,000	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
25	214	806	7963	50002	553,652	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
25	214	806	7964	50002	237,840	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002	340,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
25	214	806	S008	01239	38,200,000	0	0	0	0	ARRA-TAX CREDIT ASSISTANCE
25	216	816	1560	04264	1,150,688	317,287	0	0	0	DNA BACKLOG
25	216	816	1560	04268	390,115	0	0	0	0	DNA CAPACITY
25	297	816	2184	03263	5,927,290	2,036,577	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	213	816	3021	11919	8,804,575	12,661,813	13,161,813	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
25	213	816	3510	07935	5,326,794	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209	27,236,041	12,205,088	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	213	816	3550	07935	23,130,742	26,895,210	27,068,224	27,068,224	27,068,224	AIDS-PREVENTION
25	213	816	3618	07959	120,622,436	120,663,736	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	3620	07958	262,764	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958	295,723	50,000	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958	7,029,814	7,170,882	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	816	3655	07935		862,412	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	3660	08010		20,000	20,000	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL
25	213	816	3690	07958		825,564	229,244	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3710	07921		6,858,925	8,241,065	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	213	816	3770	07921		228,297	18,647	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3810	07923		18,745,672	15,817,311	15,817,311	15,817,311	15,817,311	TB CONTROL
25	293	816	3850	08015		626,576	662,290	700,041	700,041	700,041	WORLD TRADE CENTER REGISTRY
25	293	816	3850	15611		2,402,154	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611		1,239,824	1,147,400	276,537	0	0	WTC NON-RESPONDER PGM-HHC
25	213	816	3880	08013		2,214,295	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	213	816	3950	07987		1,769,860	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
25	213	816	3970	08003		371,977	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603		18,030,248	19,285,611	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	4225	13025		1,686,274	0	0	0	0	PUBLIC HEALTH EMERGENCY RESPON
25	297	816	4330	04244		72	0	0	0	0	USAI3-URBAN AREA SECURITY INIT
25	297	816	4370	04244		3,076,698	0	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244		3,316,138	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244		8,192,405	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244		8,396,999	0	0	0	0	FFY09 URBAN AREA SECURITY INIT

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	816	4720	08003	86,533	0	0	0	0	ADULT VIRAL HEPATITIS PREV
25	213	816	6030	07953	102,722	35,000	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	297	816	6068	04244	5,688,262	0	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256	877,161	0	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	262,988	0	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	862,621	235,481	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268	95,890	143,835	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	816	6077	04274	106,179	17,993	0	0	0	COVERDELL FORENSIC SCIENCES
25	213	816	6110	07968	6,552,436	11,851,919	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
25	213	816	6220	08006	29,951	31,658	33,463	33,463	33,463	HEALTH START INITIATIVE
25	293	816	6320	07998	133,621	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	213	816	6510	07920	9,768,358	12,642,017	12,763,623	12,763,623	12,763,623	IMMUNIZATION
25	210	816	6750	03007	31,919	0	0	0	0	FARMER'S MARKET PROMOTION
25	213	816	7018	11919	996,957	1,007,842	1,019,349	1,019,349	1,019,349	FACILITATED ENROLLMENT MMC
25	213	816	7065	11919	1,136,390	386,390	386,390	386,390	386,390	PRIMARY CARE INFORMATION PGM
25	293	816	7070	15612	681,268	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610	593,035	178,993	189,195	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	213	816	7090	07935	90,167	22,803	24,102	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613	683,928	0	0	0	0	ENHANCING LINKAGES TO HIV CARE

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	297	816	7140	03277	606,822	0	0	0	0	H1N1 RAPID CLINICAL TESTING
25	266	816	8240	09398	33,306	0	0	0	0	BATHING BEACH WATER QLTY M & N
25	213	816	8260	08007	17,000	17,000	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	8310	13013	292,831	60,693	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	266	816	8319	09392	189,087	0	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	214	816	8420	01234	72,426	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234	74,595	0	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	293	816	8440	13026	80,935	0	0	0	0	HEALTHY HOUSING PILOT
25	213	816	8510	07906	2,868,968	3,399,229	3,450,485	3,450,485	3,450,485	LEAD POISON
25	213	816	8520	07955	1,081,214	1,757,024	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	266	816	8590	09396	57,471	0	0	0	0	IMPACT OF HERBAL PRODUCTS/BLOOD
25	293	816	8680	15605	1,019,523	208,169	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	214	816	8701	00923	118,850	0	0	0	0	EMERGENCY SHELTER
25	213	816	8701	07944	14,260,633	14,260,633	14,260,633	14,260,633	14,260,633	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	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	213	816	8701	07981	1,605,600	1,605,600	1,605,600	1,605,600	1,605,600	CHILDREN & FAMILY SUPPORT
25	213	816	8701	11919	5,969,703	6,025,953	6,025,953	6,025,953	6,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8701	15606	12,984	13,724	14,506	14,506	14,506	KEEPING FAMILIES TOGETHER NYC

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	213	816	8780	07976	125,146	75,574	79,881	79,881	79,881	HEALTHY NEIGHBORHOODS
25	284	816	9142	14704	5,326,766	5,326,766	5,326,766	5,326,766	5,326,766	EARLY INTERVENTION ADMINISTRAT
25	293	816	S001	13024	93,735	90,275	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	58,014	0	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	411,278	492,937	81,660	0	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	411,160	0	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
25	293	816	S007	13024	144,248	0	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	2,130,185	0	0	0	0	IMM&VACC/CHILDREN-REACH MORE
25	297	819	2021	04244	819,682	0	0	0	0	HOMELAND SECURITY GRANT
25	297	819	2023	03263	8,513,347	8,496,755	8,496,755	8,496,755	8,496,755	WTC BELLEVUE CLINIC
25	266	826	0229	09397	10,150,931	116,818	0	0	0	WATER SECURITY CONTAMINATION
25	297	826	2065	04244	1,161,010	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	2066	04249	500,402	0	0	0	0	FF07 STATE HOMELAND SECURITY
25	297	826	2067	03276	654,000	0	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8244	04244	37,000	0	0	0	0	HOMELAND SEC-URBAN AREAS SECUR
25	297	826	8245	03276	1,000,000	0	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	4,364,176	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	2,138,880	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	24,000	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	220	827	1514	05992	11,730	0	0	0	0	CMAQ- EMISSION REDUCTION PGM
25	220	841	3116	05935	14,152,896	5,227,265	2,843,265	2,300,141	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3312	05935	983,783	0	0	0	0	PRIVATE BUS ADMIN
25	220	841	3319	06016	169,683	0	0	0	0	LINCOLN CENTER PGM
25	220	841	3363	06004	40,147	0	0	0	0	ST. GEORGE FERRY TERMINAL PROJ
25	220	841	3384	05992	77,644	0	0	0	0	FLEET WIDE EMISSION RED.
25	220	841	3388	05992	39,177	0	0	0	0	NYC ALT. FUELS PHASE II
25	220	841	3393	05992	301,391	0	0	0	0	FLEETWIDE EMISSIONS REDUCT.II
25	297	841	3398	04244	634,962	0	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3402	06012	2,469,301	0	0	0	0	FERRY RIDERSHIP&DESIGN (F)
25	220	841	3502	06014	1,905,293	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	3504	06014	547,557	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
25	220	841	3506	06014	2,972,028	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
25	220	841	4032	06016	422,687	0	0	0	0	DNTOWN BRKLYN INTERMODAL STUDY
25	220	841	4034	06014	855,020	0	0	0	0	VARIABLE PRICING PGM (VPPP)
25	220	841	4036	06016	290,000	0	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013	5,050,418	0	0	0	0	BUS RAPID TRANSIT
25	220	841	4054	06014	440,001	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4157	05991	42,752,182	24,108,632	24,108,632	24,108,632	24,108,632	ADMIN. REIMB. / ISTE A

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	220	841	4211	16053	4,434,946	0	0	0	0	SUBREGIONAL
25	220	841	4221	05991	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4223	05991	71,808	0	0	0	0	COLLEGE POINT TRANSP. ISTEAD
25	220	841	4251	05992	8,816,499	0	0	0	0	CONGESTION MITIGATION AIR QLTY
25	220	841	4272	06014	257,364	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4326	06002	790,483	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
25	220	841	4579	05991	675,137	0	0	0	0	TRUCK ROUTE STUDY
25	220	841	4586	05992	1,236,138	0	0	0	0	CITYWIDE CONGESTED CORRIDORS
25	220	841	4594	06014	416,510	0	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	7114	05931	2,637,477	0	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959	953,272	0	0	0	0	MANHATTAN BRIDGE
25	220	841	7122	05930	1,407,884	0	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	4,000,710	0	0	0	0	QUEENSBORO BRIDGE
25	220	841	7132	06014	5,192,555	0	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7312	16053	150,000	0	0	0	0	CORROSION STUDY-STEEL DECKS
25	220	841	7402	05991	2,633,000	0	0	0	0	BRIDGE INSPECTION
25	220	841	S003	05935	14,742,876	10,072,876	10,072,876	0	0	S.I.FERRY PREV MAINT-STIMULUS
25	215	846	5107	03134	60,066	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
25	266	846	5140	09392	89,015	0	0	0	0	MARINER'S MARSH

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	284	846	5312	13939		387,829	0	0	0	0	21st CEN COMMUN. LEARN CENTERS
25	266	846	5857	09390		10,040	0	0	0	0	WETLANDS MONITORING PGM
25	220	846	5866	06908		53,483	0	0	0	0	FLUSHING MEADOWS CORONA PARK
25	220	850	7001	06906		262,732	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	281	856	S001	03230		1,880,440	0	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	297	858	3125	04249		150,148	0	0	0	0	INVENTORY TRACKING SYSTEM
25	211	858	3615	03060		5,952,901	0	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3617	04244		4,000,000	0	0	0	0	NYC WIRELESS NETWORK (NYCWIN)
25	297	858	3625	03284		607,413	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	211	858	5317	03061		34,734	0	0	0	0	PUBLIC TELECOM FACILITIES WNYE
25	216	858	S001	04271		445,450	410,050	0	0	0	FFY09 ARRA - DOITT - e-ARRAING
25	216	901	8102	04261		21,271	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	901	8104	04261		362,482	0	0	0	0	ENHANCED ID THEFT PROSECUTION
25	216	901	8106	04248		141,493	0	0	0	0	COLD CASES DNA PGM
25	216	901	8300	04175		83,485	0	0	0	0	VIOLENCE AGAINST WOMAN
25	216	901	S001	04271		808,059	432,060	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
25	216	901	S002	04271		80,000	0	0	0	0	FFY09 ARRA - DANY- NY/NJ HIDTA
25	216	901	S003	04175		120,000	0	0	0	0	ARRA - VIOLENCE AGAINST WOMEN



JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	902	0101	04213	4,898	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	902	0340	04155	408,000	0	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175	83,565	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	902	0370	04139	20,190	0	0	0	0	WEED AND SEED PROGRAM
25	293	902	0386	13020	105,777	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0402	04261	535,825	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	902	0430	04258	25,752	0	0	0	0	GANG RESISTANCE EDUC.& TRAIING
25	216	902	0432	04275	43,718	0	0	0	0	FY09 INTELLECT PROPERTY ENFORS
25	216	902	S001	04271	0	330,855	442,352	111,496	0	FFY09 ARRA - BXDA- OPE BUD AID
25	216	903	0401	04141	392,834	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
25	216	903	0507	04214	48,228	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
25	216	903	0524	04230	440,343	0	0	0	0	EARLY VICTIM ENGAGEMENT
25	216	903	0602	04243	35,877	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
25	216	903	0609	04261	109,820	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	903	0706	04175	20,508	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	903	S001	04271	273,766	820,801	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID
25	216	904	0520	04101	431,700	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
25	297	904	0600	03275	172,462	0	0	0	0	LAW ENFORCEMENT TERRORISM PREV
25	216	904	0740	04261	50,000	0	0	0	0	JAG - DRUG TREATMENT COURT

JANUARY 2010 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	904	0944	04175		23,208	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	904	S001	04271		0	459,840	459,841	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	905	0225	04175		30,741	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	905	0606	04261		27,978	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
25	216	905	S001	04271		0	148,840	148,839	0	0	FFY09 ARRA - RCDA- OPE BUD AID
25	216	906	0160	04261		30,742	0	0	0	0	JAG - DRUG COURT
25	216	906	0170	04261		39,575	0	0	0	0	JAG - NARCOTICS PREDATOR
25	216	906	0220	04261		274,300	0	0	0	0	JAG - GANG UNIT
25	216	906	S001	04271		0	327,599	0	0	0	FFY09 ARRA - SNP- OPE BUD AID
<b>TOTAL</b>						<b>1,768,764,199</b>	<b>1,043,975,896</b>	<b>990,526,640</b>	<b>977,909,443</b>	<b>977,210,947</b>	
<b>TOTAL FEDERAL</b>						<b>7,943,444,236</b>	<b>6,613,513,623</b>	<b>5,719,865,024</b>	<b>5,679,988,456</b>	<b>5,679,188,885</b>	

**JANUARY 2010 FINANCIAL PLAN  
STATE CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Social Services	1,978	1,927	1,918	1,916	1,916
Education	8,186	8,614	8,964	9,551	9,601
Higher Education	198	211	211	211	211
Department of Health and Mental Hygiene	490	475	476	477	477
Other	666	699	817	904	991
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$11,518</b>	<b>\$11,926</b>	<b>\$12,386</b>	<b>\$13,059</b>	<b>\$13,196</b>
<b><u>January 2010 Financial Plan Changes</u></b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	34	13	36	11	11
Education	-109	-167	0	0	0
Higher Education	8	9	9	9	9
Department of Health and Mental Hygiene	-13	-13	-13	-13	-12
Other	38	-2	-11	-9	-9
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>-\$42</b>	<b>-\$160</b>	<b>\$21</b>	<b>-\$2</b>	<b>-\$1</b>
<b><u>January 2010 Financial Plan</u></b>					
Social Services	2,012	1,940	1,954	1,927	1,927
Education	8,077	8,447	8,964	9,551	9,601
Higher Education	206	220	220	220	220
Department of Health and Mental Hygiene	477	462	463	464	465
Other	704	697	806	895	982
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$11,476</b>	<b>\$11,766</b>	<b>\$12,407</b>	<b>\$13,057</b>	<b>\$13,195</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Social Services</b>							
		NOVEMBER 2009 Financial Plan	1,977,773	1,927,232	1,917,607	1,916,430	1,916,430
068	0302	25913 FB associated with HC-PEG - Fringe Benefits - State	0	-1,066	-1,121	-1,171	-1,232
068	0302	26063 Agencywide Overtime and Administrative Savings - Foster Care BK Grant	-152	0	0	0	0
068	0302	26063 PS Reorganization - Foster Care BK Grant	0	-336	-336	-336	-336
068	0302	26066 "One Year Home" Foster Care Permanency Campaign - Adoption	0	1,090	727	727	727
068	0302	26069 Additional Foster Care Reimbursement - Temp Assist For Needy Families	0	-96	-96	-96	-96
068	0302	26070 Additional Foster Care Reimbursement - TANF-Emergency Assist Families	0	-6	-6	-6	-6
068	0302	26071 Additional Foster Care Reimbursement - Safety-Net	0	-218	-218	-218	-218
068	0302	26086 Administrative Cost Allocation - Emergency Income Maintenance	0	94	94	94	94
068	0302	26086 Agencywide Overtime and Administrative Savings - Emergency Income Maintenance	152	0	0	0	0
068	0302	26087 Agencywide Overtime and Administrative Savings - Medical Assistance Admin	0	0	0	0	0
068	0302	26090 General Preventive services - State Child Welfare Services	0	-6,321	-6,321	-6,321	-6,321
068	0302	26090 Collective Bargaining - State Child Welfare Services	1,572	1,572	1,572	1,572	1,572
068	0302	26090 Agencywide Overtime and Administrative Savings - State Child Welfare Services	-1,903	-2,590	0	0	0
068	0302	26090 Additional Foster Care Reimbursement - State Child Welfare Services	6,543	7,658	7,658	7,658	7,658

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
068	0302	26090	0	5	4	4	4
		"One Year Home" Foster Care Permanency Campaign - State Child Welfare Services					
068	0302	26090	29,362	8,848	0	0	0
		Prior Year Revenue Settlement - State Child Welfare Services					
068	0302	26090	0	336	336	336	336
		PS Reorganization - State Child Welfare Services					
068	0302	26090	0	-5,658	-5,713	-5,762	-5,824
		Revised Child Protective Staffing - State Child Welfare Services					
068	0302	26090	8,848	-8,848	0	0	0
		Revenue Technical Adjustment - State Child Welfare Services					
068	0302	26090	0	1,066	1,121	1,171	1,232
		Revised CPS Staffing - State Child Welfare Services					
069	0031	23900	6,750	0	0	0	0
		Budget Modification - Medical Assistance Pgm					
069	0031	23900	426	438	438	438	438
		Prior Year Revenue - Medical Assistance Pgm					
069	0031	23900	9,127	9,127	9,127	9,127	9,127
		Reimbursement for Prisoner Care - Medical Assistance Pgm					
069	0031	25911	-108,111	-108,111	-108,111	-108,111	-108,111
		Revenue Adjustment - Local Admin Fund Block Grant					
069	0031	25911	-75	0	0	0	0
		Budget Modification - Local Admin Fund Block Grant					
069	0031	25913	13	-86	-387	-406	-431
		FB associated with HC-PEG - Fringe Benefits - State					
069	0031	26065	48	151	160	169	179
		Fringe Adjustment - Protective Services					
069	0031	26065	-1	-28	-28	-28	-28
		Administrative Reductions and Efficiencies - Protective Services					
069	0031	26065	-64	-144	-144	-144	-144
		Administrative Revenue Maximization - Protective Services					
069	0031	26065	-186	-662	-672	-680	-690
		APS Reorganization - Protective Services					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	26065	91	91	91	91	91
		Collective Bargaining - Managers and OJ's - Protective Services					
069	0031	26065	-1,537	-2,956	-2,956	-2,956	-2,956
		Maximize Revenue for Domestic Violence Services - Protective Services					
069	0031	26065	112	112	112	112	112
		Revenue Adjustment - Protective Services					
069	0031	26065	1	1	1	1	1
		Collective Bargaining - CWA Administrative Managers - Protective Services					
069	0031	26069	1,857	1,348	820	11,737	11,737
		Cash Assistance Reestimate - TANF					
069	0031	26069	-186	-834	-834	-834	-834
		Cash Assistance Initiatives - TANF					
069	0031	26069	1,042	844	844	844	844
		Maximize Revenue for Domestic Violence Services - TANF					
069	0031	26070	0	883	883	883	883
		Maximize Revenue for Domestic Violence Services - TANF-EAF					
069	0031	26070	-1,103	-31	-31	-31	-31
		Cash Assistance Reestimate - TANF-EAF					
069	0031	26070	-375	-375	-375	-375	-375
		Reduction of Homemaking Services Contracts - TANF-EAF					
069	0031	26071	31,735	60,780	77,287	55,798	55,798
		Cash Assistance Reestimate - Safety-Net					
069	0031	26071	-308	-1,664	-1,664	-1,664	-1,664
		Cash Assistance Initiatives - Safety-Net					
069	0031	26071	0	1,876	1,876	1,876	1,876
		Personnel Reductions - Safety-Net					
069	0031	26071	0	-1,909	0	0	0
		Delayed Housing Expansion - Safety-Net					
069	0031	26071	-516	-421	-421	-421	-421
		Maximize Revenue for Domestic Violence Services - Safety-Net					
069	0031	26072	-137	-569	-569	-569	-569
		Cash Assistance Initiatives - Safety Net - MOE					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	26072	18,575	27,330	35,022	20,402	20,402
		Cash Assistance Reestimate - Safety Net - MOE					
069	0031	26076	-73	-73	-73	-73	-73
		Administrative Revenue Maximization - Administration					
069	0031	26076	0	73	73	73	73
		Revenue Adjustment - Administration					
069	0031	26079	1,422	2,516	2,516	2,516	2,516
		Cash Assistance Reestimate - Emerg Assist For Adult					
069	0031	26085	0	0	0	0	0
		Administrative Revenue Maximization - Training					
069	0031	26085	0	0	0	0	0
		Revenue Adjustment - Training					
069	0031	26087	33	33	33	33	33
		Collective Bargaining - CWA Administrative Managers - Medical Assistance Adm					
069	0031	26087	751	1,504	1,505	1,507	1,509
		Revenue for Disability Services - Medical Assistance Adm					
069	0031	26087	0	-73	-73	-73	-73
		Revenue Adjustment - Medical Assistance Adm					
069	0031	26087	1,895	3,265	510	0	0
		Prior Year Revenue - Medical Assistance Adm					
069	0031	26087	0	-849	-1,450	-1,469	-1,492
		Personnel Reductions - Medical Assistance Adm					
069	0031	26087	-67	-152	-160	-168	-177
		Fringe Benefit Offset - Medical Assistance Adm					
069	0031	26087	629	629	629	629	629
		Collective Bargaining - Managers and OJ's - Medical Assistance Adm					
069	0031	26087	970	1,284	1,291	1,296	1,304
		Administrative Revenue Maximization - Medical Assistance Adm					
069	0031	26087	-14	-616	-680	-680	-680
		Administrative Reductions and Efficiencies. - Medical Assistance Adm					
069	0031	26087	-86	-482	-482	-482	-482
		Administrative Reductions and Efficiencies - Medical Assistance Adm					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	26087 Fringe Adjustment - Medical Assistance Adm	5	60	387	405	429
069	0031	26088 Collective Bargaining - CWA Administrative Managers - Child Support Admin	1	1	1	1	1
069	0031	26088 Administrative Revenue Maximization - Child Support Admin	-9	-10	-10	-10	-10
069	0031	26088 Collective Bargaining - Managers and OJ's - Child Support Admin	60	60	60	60	60
069	0031	26088 Administrative Reductions and Efficiencies - Child Support Admin	-1	-10	-10	-10	-10
069	0031	26091 Revenue Adjustment - Local Administration Fund Pgm	-21,757	-21,757	-21,757	-21,757	-21,757
069	0031	26095 Advantage Reestimate - Special Project	36,125	45,398	46,119	46,119	46,119
069	9505	26069 Budget Modification - TANF Back To School	399	0	0	0	0
071	0125	25913 FB associated with HC-PEG - Fringe Benefits - State	0	-12	-13	-14	-15
071	7140	25912 Budget Modification - Adult Services LAF Aotps	123	0	0	0	0
071	7140	26003 Budget Modification - Single Room Occupancy Pgm	-65	0	0	0	0
071	7140	26009 Budget Modification - Adult Servs Adult Shelter Cap	129	0	0	0	0
071	7140	26069 Budget Modification - Adult Services State TANF	13	0	0	0	0
071	7140	26071 Budget Modification - Adult Services Safety Net	14	0	0	0	0
071	7150	25912 Budget Modification - Family Services LAF Aotps	-123	0	0	0	0
071	7150	26009 Budget Modification - Family Servs Adult Shelter Cap	-129	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
071	7150	26069	-168	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26069	66	204	212	220	220
		Restoration of Community Assistants Workers PEG - Family Services State TANF					
071	7150	26069	-298	-298	-298	-298	-298
		Family Shelter Rate Cut - Family Services State TANF					
071	7150	26069	0	0	-925	-925	-925
		HomeBase EAF Adjustment - Family Services State TANF					
071	7150	26069	-7	-20	-20	-20	-20
		Homeless Shelter Contract Reductions - Family Services State TANF					
071	7150	26069	0	-19	-19	-20	-20
		Personnel Savings - Family Services State TANF					
071	7150	26069	0	7	7	7	8
		Personnel Savings - Fringe - Family Services State TANF					
071	7150	26069	-63	-126	-126	-126	-126
		11JANFAMCONTRACTPS - Family Services State TANF					
071	7150	26069	0	-3,358	-3,358	-3,358	-3,358
		Rapid Rehousing Initiative - Family Services State TANF					
071	7150	26069	790	790	790	790	790
		Restore recreation staff at family and adult facilities - Family Services State TANF					
071	7150	26069	836	0	0	0	0
		Contracted Security Prevailing Wage Increase - Family Services State TANF					
071	7150	26069	-40	-85	-85	-85	-85
		Contracted Security - Family Services State TANF					
071	7150	26069	-16	-138	-146	-154	-154
		Community Assistants PRS Fringe - Family Services State TANF					
071	7150	26069	5,350	5,350	5,350	5,350	5,350
		Family Capacity Re-Estimate - Family Services State TANF					
071	7150	26069	3,300	0	0	0	0
		Prior Year Revenue - Family Services State TANF					
071	7150	26071	-66	-133	-133	-133	-133
		11JANFAMCONTRACTPS - Family Services Safety Net					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
071	7150	26071 Personnel Savings - Family Services Safety Net	0	-17	-18	-18	-18
071	7150	26071 Community Assistants PRS Fringe - Family Services Safety Net	-15	-127	-134	-141	-141
071	7150	26071 Contracted Security - Family Services Safety Net	-3	-1	-1	-1	-1
071	7150	26071 Budget Modification - Family Services Safety Net	-157	0	0	0	0
071	7150	26071 Contracted Security Prevailing Wage Increase - Family Services Safety Net	802	0	0	0	0
071	7150	26071 Family Capacity Re-Estimate - Family Services Safety Net	2,551	2,551	2,551	2,551	2,551
071	7150	26071 Homeless Shelter Contract Reductions - Family Services Safety Net	-75	-206	-206	-206	-206
071	7150	26071 Personnel Savings - Fringe - Family Services Safety Net	0	6	6	7	7
071	7150	26071 Rapid Rehousing Initiative - Family Services Safety Net	0	-3,257	-3,257	-3,257	-3,257
071	7150	26071 Restoration of Community Assistants Workers PEG - Family Services Safety Net	60	187	195	202	202
071	7150	26071 Family Shelter Rate Cut - Family Services Safety Net	-318	-318	-318	-318	-318
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Social Services</b>			<b>2,012,149</b>	<b>1,939,734</b>	<b>1,954,260</b>	<b>1,927,311</b>	<b>1,927,224</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Education</b>							
		NOVEMBER 2009 Financial Plan	8,186,177	8,613,938	8,964,420	9,551,252	9,600,984
040	0723	29358 UFT CB Recalculation - State - Foundation Aid	0	0	0	0	0
040	0723	29358 Technical adjustment - Foundation Aid	-14,776	-202,263	-32,605	-34,491	-34,491
040	0723	29358 CSA CB Recalculation - State - Foundation Aid	0	0	0	0	0
040	0723	29358 ARRA SDRA - Foundation Aid	-128,897	0	0	0	0
040	8000	29999 Mobility Tax Adjustment - Mobility Tax Reimbursement	421	-77	-1	-1	40
040	8000	29999 Technical Adjustment - Mobility Tax Reimbursement	34,037	35,779	32,605	34,491	34,491
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Education</b>			<b>8,076,962</b>	<b>8,447,376</b>	<b>8,964,419</b>	<b>9,551,251</b>	<b>9,601,024</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Higher Education</b>							
		NOVEMBER 2009 Financial Plan	197,753	211,483	211,483	211,483	211,483
042	0100	27909 State Aid Adjustment - CC - State Aid-Community Colleges	5,063	5,063	5,063	5,063	5,063
042	0100	27909 Budget Modification - State Aid-Community Colleges	2,107	2,107	2,107	2,107	2,107
042	0100	29271 State Aid: Childcare/Workforce - Community College Child Care	-172	-172	-172	-172	-172
042	0100	29350 State Aid: Rental Aid - Community College Rent	1,489	1,489	1,489	1,489	1,489
042	0100	29355 State Aid: College Discovery - College Discovery	-53	-53	-53	-53	-53
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Higher Education</b>			<b>206,187</b>	<b>219,917</b>	<b>219,917</b>	<b>219,917</b>	<b>219,917</b>

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Department of Health and MH</b>			489,605	474,674	476,469	476,356	476,356
NOVEMBER 2009 Financial Plan							
816	1001	23908 CEO: School Based Health and Reproductive Health Centers - Public Health Works	0	762	0	0	0
816	1001	23908 CEO: Expand Access to Healthy Foods - Public Health Works	0	103	0	0	0
816	1001	23908 Agency -Wide Program Efficiencies - Public Health Works	-1,057	-1,484	-1,484	-1,484	-1,484
816	1001	23908 Administrative Efficiency - Public Health Works	-743	-549	-549	-549	-549
816	1001	23908 Administrative Efficiency - Layoffs - Public Health Works	0	-91	-91	-91	-91
816	1001	23908 2 Gotham Lease - Public Health Works	0	4,120	4,062	4,091	4,120
816	1001	23908 City Council - Public Health Works	-338	0	0	0	0
816	1001	23908 School Health Nurse Coverage - Public Health Works	0	-1,192	-1,192	-1,192	-1,192
816	1001	23908 Correctional Health IC - Public Health Works	-66	0	0	0	0
816	1001	23908 Tobacco Control - Media & NRT - Public Health Works	-198	-584	-584	-584	-584
816	1001	23908 City Council I/C - Public Health Works	-158	0	0	0	0
816	1001	23908 Clinics & Healthcare Layoffs - Public Health Works	0	-284	-284	-284	-284
816	1001	23908 Clinics & Healthcare Services/Support - Public Health Works	-170	-473	-473	-473	-473
816	1001	23908 Program Efficiencies Layoffs - Public Health Works	0	-1,098	-1,098	-1,098	-1,098

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	1001	23908 Correctional Health - Public Health Works	-78	-410	-410	-410	-410
816	1001	23908 Health Academy Course Fees - Public Health Works	-22	-89	-89	-89	-89
816	1001	23908 HHC Child Health Clinics IC - Public Health Works	-61	-122	-122	-122	-122
816	1001	23908 HHC HIV Contracts IC - Public Health Works	0	-76	-76	-76	-76
816	1001	23908 HIV Contracts & Services - Public Health Works	-187	-386	-386	-386	-386
816	1001	23908 Pest Control - Lot Cleaning - Public Health Works	0	-594	-594	-594	-594
816	1001	23908 Program Efficiencies IC - Public Health Works	-18	0	0	0	0
816	1001	23908 Collective Bargaining Increase for CWA and OJs - Public Health Works	1,365	1,365	1,365	1,365	1,365
816	1001	23908 WTC MHBP, PCIP & NFP - Public Health Works	500	500	0	0	0
816	1001	23908 Budget Modification - Public Health Works	19	0	0	0	0
816	1001	23908 PS Underspending - Public Health Works	-1,504	0	0	0	0
816	1501	23925 Budget Modification - CME Local Assistance Grant	-1,367	-1,374	-1,374	-1,374	0
816	1501	23925 IT Contract Reduction - CME Local Assistance Grant	0	-149	-149	-149	-149
816	1501	23925 OCME Attrition - CME Local Assistance Grant	0	-182	-178	-182	-182
816	1501	23925 OCME Layoffs - CME Local Assistance Grant	0	-264	-203	-197	-188
816	1501	23925 OCME Overtime Reduction - CME Local Assistance Grant	0	-242	-242	-242	-242

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	3021	23900 WTC MHBP, PCIP & NFP - Nurse Family Partnership	-1,900	-1,000	-500	0	0
816	6019	23934 Clinics & Healthcare Services/Support - Physically Handicapped Child	0	-200	-200	-200	-200
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	1,057	0	0	0	0
816	7065	23900 WTC MHBP, PCIP & NFP - Primary Care Information Pgm	0	-750	-750	-750	-750
816	7220	23980 Budget Modification - Health Information Exchanges	26	0	0	0	0
816	8701	23948 Budget Modification - Community Support Systems	-906	-906	-906	-906	-906
816	8701	23949 Budget Modification - Local Asst-Mental Health	-1,287	-1,287	-1,287	-1,287	-1,287
816	8701	23950 Budget Modification - Local Asst-Mental Retard	-5,183	-5,183	-5,183	-5,183	-5,183
816	8701	23995 Budget Modification - MH Clinical Infrastructure	-12	-12	-12	-12	-12
816	8701	23997 Budget Modification - Children&Family Emergency Serv	-9	-9	-9	-9	-9
816	8701	23998 Budget Modification - Supported Housing 50m Rgm	166	166	166	166	166
816	8701	24201 Budget Modification - Intensive Case Management	-91	-91	-91	-91	-91
816	8701	24203 Budget Modification - Mental Health Alt To Incarcer.	-1	-1	-1	-1	-1
816	8701	24204 Budget Modification - Supported Housing Services	-6	-6	-6	-6	-6
816	8701	24206 Budget Modification - New York/New York Initiatives	-205	-205	-205	-205	-205
816	8701	24209 Budget Modification - Reinvestment	-336	-336	-336	-336	-336

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	8701	24210 Budget Modification - Children & Family Support	892	892	892	892	892
816	8701	24211 Budget Modification - Coordinated Children Serv	-36	-36	-36	-36	-36
816	8701	24214 Budget Modification - Supportive Case Management	-81	-81	-81	-81	-81
816	8701	24216 Budget Modification - Therapeutic Nursery	0	0	0	0	0
816	8701	24218 Budget Modification - Mentalliy Ill Chemical Abuses	-19	-19	-19	-19	-19
816	8701	24220 Budget Modification - Assisted Outpatient Treatment	-39	-39	-39	-39	-39
816	8701	24221 Budget Modification - State Aid COLA	-22	-22	-22	-22	-22
816	8701	24222 Budget Modification - Adm Case Management	-1	-1	-1	-1	-1
816	8701	24225 Budget Modification - HCRA Children & Family State	-947	-947	-947	-947	-947
816	8701	24226 Budget Modification - Medication Grant Program	-3	-3	-3	-3	-3
816	8701	29970 Budget Modification - Prior Year State Aid	513	513	513	513	513
816	8701	30400 Budget Modification - Stop D. W.I. Program	49	0	0	0	0
816	8919	23962 Clinics & Healthcare Services/Support - T.B. Reimbursement	-43	-122	-122	-122	-122
816	8919	23962 Budget Modification - T.B. Reimbursement	-19	0	0	0	0
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Department of Health and MH</b>			<b>477,081</b>	<b>462,198</b>	<b>463,135</b>	<b>463,553</b>	<b>464,965</b>

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Other</b>			666,932	698,804	815,779	903,261	990,732
NOVEMBER 2009 Financial Plan							
002	0269	30800 Veteran's Affairs - Veteran'S Affair	131	131	131	131	131
002	0421	31602 State Court Interest Revenue - Court Interest Reimbursement	-8,023	-7,757	-7,488	-7,488	-6,878
002	0565	29970 Budget Modification - Firearms Possesion Law Advert	46	0	0	0	0
010	0113	30906 Budget Modification - SARA Grant - LGRMIF	10	0	0	0	0
012	0117	23911 Budget Modification - Sunset Park Community Greenway	5	0	0	0	0
030	0101	30264 Budget Modification - NYS Local Waterfront Revitaliz	156	0	0	0	0
056	0020	30402 Budget Modification - Buckle Up New York Program	312	0	0	0	0
056	0756	29856 Budget Modification - North Brklyn Youth Comm Center	205	0	0	0	0
056	1406	30400 Budget Modification - Stop D. W.I. Program	835	0	0	0	0
056	1611	30551 Local Enhanced Wireless 911 Grant Funding - Wireless 911 Surcharge	1,300	1,300	0	0	0
056	1785	29853 Budget Modification - Aid To Crime Labs	164	0	0	0	0
056	1943	29873 Budget Modification - Auto Crime Unit-MVTIFP	36	0	0	0	0
056	4007	19929 Budget Modification - State Asset Forfeiture	18	0	0	0	0
056	5005	29970 Budget Modification - Defibrillators Pgm	1,579	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
056	5606	30906 Budget Modification - SARA Grant - LGRMIF	12	0	0	0	0
056	8002	29869 Budget Modification - Mobile Investigation Center	171	0	0	0	0
057	3100	30906 Budget Modification - SARA Grant - LGRMIF	7	0	0	0	0
072	5015	29856 Budget Modification - Multi-Service Discharge Pgm	1	0	0	0	0
098	2013	29605 State Building Aid - TFA Building Aid	2,643	-7,405	-11,940	-10,127	-10,179
125	0100	25933 Budget Modification - Congregate Services Initiative	31	0	0	0	0
125	0100	25935 Budget Modification - Long Term Care Ombudsman	72	0	0	0	0
130	1000	30850 NSD Group Homes New Contract Negotiation - Non-Secure Detention	61	165	165	165	165
130	1000	30850 Manager & OJ Collective Bargaining - Non-Secure Detention	4	4	4	4	4
130	1000	30850 CWA Admin MGR CB - Non-Secure Detention	3	3	3	3	3
130	1000	30850 DJJ-ACS MERGER SAVINGS - Non-Secure Detention	0	-771	-771	-771	-771
130	1000	30851 FB associated with HC-PEG - Secure Detention	0	-1,298	-1,613	-1,692	-1,791
130	1000	30851 Secure Detention Furniture - Secure Detention	98	0	0	0	0
130	1000	30851 Mental Health Services - Secure Detention	25	100	100	100	100
130	1000	30851 CWA Admin MGR CB - Secure Detention	48	48	48	48	48
130	1000	30851 DJJ-ACS MERGER SAVINGS - Secure Detention	0	-1,528	-1,770	-1,787	-1,808

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
130	1000	30851	0	1,169	1,243	1,305	1,383
		Closure of Bridges Detention Center- FB - Secure Detention					
130	1000	30851	5,985	6,217	6,236	6,255	6,255
		Increase in State Fringe - Secure Detention					
130	1000	30851	88	88	88	88	88
		Manager & OJ Collective Bargaining - Secure Detention					
130	1000	30851	0	-4,766	-4,840	-4,902	-4,980
		Bridges Closing - Secure Detention					
130	1000	30851	0	129	370	387	408
		DJJ-ACS Merger Savings- FB - Secure Detention					
476	2000	30906	46	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
781	0436	30906	8	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
801	0613	30264	300	0	0	0	0
		Budget Modification - LWRP-Sherman Creek Epf					
801	0671	30264	900	0	0	0	0
		Budget Modification - LWRP-EDC East River Waterfront					
826	0261	30906	72	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
827	2994	30255	2,000	0	0	0	0
		NYS DEC Recycling Grant - NYS Dec Recycling					
829	2003	30906	6	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
836	0333	29906	-1,500	-1,500	-1,500	-1,500	-1,500
		NYS STAR Funding Cut - School Tax Relief					
836	1000	30906	123	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
836	3201	29303	-63	-63	-63	-63	-63
		NYS 6.5% Assessor Aid Cut - State Aid For Assessments					
841	3402	21949	128	0	0	0	0
		Budget Modification - Ferry Ridership&Design (S)					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	4152	21912	1,792	2,101	0	0	0
		Bridge CHIPs Switch - Consolidated Hghwy Improv.Cap					
841	4152	21912	1,692	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
846	5150	30906	64	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
846	5400	26011	16	0	0	0	0
		Budget Modification - Brklyn M&O Legis. Grant/Pgm					
846	5855	30262	3	0	0	0	0
		Budget Modification - Urban & Community Forestry Pgm					
856	3000	31601	0	0	0	0	0
		Collective Bargaining Increases: CB Managers and OJs (State) - Court Enhancement - P S					
856	3215	31603	17	17	17	17	17
		Collective Bargaining Increases: CB Managers and OJs (State) - State Appellate Court					
856	3219	31603	613	613	613	613	613
		Appellate Court Leases Funding Shift - State Appellate Courts					
856	3219	31603	400	0	0	0	0
		Budget Modification - State Appellate Courts					
856	3410	31602	7,602	2,000	2,000	2,000	2,000
		State Court Interest Revenue - Appellate Court Interest Aid					
856	3411	31602	10,964	7,926	6,292	6,292	6,292
		State Court Interest Revenue - Nonappellate Court Interst Aid					
856	3412	31602	1,127	1,127	2,369	2,369	1,759
		State Court Interest Revenue - DASNY Court Interest Aid					
858	5307	30906	-3	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
901	0101	29918	-1	0	0	0	0
		Budget Modification - Partial Reimb. D.A.'S Salary					
901	0207	30400	118	0	0	0	0
		Budget Modification - Stop D. W.I. Program					
901	3206	29856	51	0	0	0	0
		Budget Modification - Identity Theft Prosecution					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
901	3401	19991 Budget Modification - Crim Victims Compensation Boar	163	0	0	0	0
901	5601	29970 Budget Modification - NYPD Firearms Intelg.Analysis	285	0	0	0	0
901	6000	29871 Budget Modification - Construction Industry Strike	49	0	0	0	0
901	6005	19930 Budget Modification - Crimes Against Revenue Pgm	2,024	0	0	0	0
901	6100	19930 Budget Modification - CARP II	120	0	0	0	0
901	6600	29873 Budget Modification - Motor Vehicle Theft II Program	161	0	0	0	0
901	8000	29868 Budget Modification - Drug Treat Alternative To Pris	86	0	0	0	0
901	8401	29304 Budget Modification - Records Management I	14	0	0	0	0
902	0101	19929 Budget Modification - State Asset Forfeiture	129	0	0	0	0
902	0101	29927 Budget Modification - Partial Reimb. D.A.'S Salary	-1	0	0	0	0
902	0314	29856 Budget Modification - Aid To Prosecution	-295	0	0	0	0
902	0316	19991 Budget Modification - Crime Victims Compensation Bd.	69	0	0	0	0
902	0320	19949 Budget Modification - State Department Of Health	28	0	0	0	0
902	0326	29873 Budget Modification - Invstgn & Prctn Ngtime Theft	159	0	0	0	0
902	0374	29886 Budget Modification - Drug Treatment Diversion Pgm	117	0	0	0	0
902	0404	19930 Budget Modification - Crimes Against Revenue Pgm	71	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
902	0426	21958	124	0	0	0	0
		Budget Modification - Highway Safety -DWI Issues					
903	0501	30400	241	0	0	0	0
		Budget Modification - Stop D. W.I. Program					
903	0503	29869	143	0	0	0	0
		Budget Modification - State Aid Reentry Task Force					
903	0506	29886	111	0	0	0	0
		Budget Modification - Drug Treatment Diversion Pgm					
903	0512	29873	140	0	0	0	0
		Budget Modification - Motor Vehicles Theft					
903	0615	19930	212	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
904	0308	29856	-221	0	0	0	0
		Budget Modification - Aid To Prosecution					
904	0380	30400	85	0	0	0	0
		Budget Modification - Stop D. W.I. Program					
904	0400	19930	149	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
904	0590	29860	103	0	0	0	0
		Budget Modification - Point Of Entry					
905	0220	19991	35	0	0	0	0
		Budget Modification - Crime Victims Compensation Bd.					
905	0311	29873	52	0	0	0	0
		Budget Modification - Motor Vehicle & Insur Fraud					
905	0625	19930	68	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Other</b>			<b>703,850</b>	<b>696,852</b>	<b>805,473</b>	<b>894,707</b>	<b>982,028</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>State Categorical Grants</b>			11,476,229	11,766,077	12,407,204	13,056,739	13,195,157

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

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>SOCIAL SERVICES</b>										
26	424	068	0302	25908	24,427,461	24,427,461	24,427,461	24,427,461	24,427,461	SPECIAL EDUCATION
26	424	068	0302	25913	30,862,025	29,766,166	29,676,528	29,593,051	29,531,441	FRINGE BENEFITS - STATE
26	424	068	0302	26063	246,367,684	246,182,921	237,016,254	237,016,254	237,016,254	FOSTER CARE BK GRANT
26	424	068	0302	26065	444,981	444,981	444,981	444,981	444,981	PROTECTIVE SERVICES
26	424	068	0302	26066	151,919,662	153,009,894	152,646,483	152,646,483	152,646,483	ADOPTION
26	424	068	0302	26067	2,567,006	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26069	431,684	281,927	281,927	281,927	281,927	TEMP ASSIST FOR NEEDY FAMILIES
26	424	068	0302	26070	7,213,275	7,575,699	7,575,699	7,575,699	7,575,699	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	218,219	0	0	0	0	SAFETY-NET
26	424	068	0302	26086	602,643	545,190	545,190	545,190	545,190	EMERGENCY INCOME MAINTENANCE
26	424	068	0302	26087	311,029	45,848	46,006	46,006	46,006	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26090	215,821,336	153,700,936	157,260,132	157,260,501	157,260,501	STATE CHILD WELFARE SERVICES
26	424	069	0031	23900	103,345,945	92,608,440	92,608,440	92,608,440	92,608,440	MEDICAL ASSISTANCE PGM
26	424	069	0031	25911	2	74,628	74,628	74,628	74,628	LOCAL ADMIN FUND BLOCK GRANT
26	424	069	0031	25912	214,000	214,000	214,000	214,000	214,000	ADMINISTRATIVE EXP REIMB
26	424	069	0031	25913	48,195,792	48,087,471	47,777,120	47,747,736	47,723,162	FRINGE BENEFITS - STATE
26	424	069	0031	26009	3,900,632	3,900,632	3,900,632	3,900,632	3,900,632	ADULT SHELTER CAP



JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	424	069	0031	26064	53,695	53,926	53,926	53,926	53,926	CHILD CARE BLOCK GRANT
26	424	069	0031	26065	21,993,879	20,004,207	20,004,207	20,004,207	20,004,207	PROTECTIVE SERVICES
26	424	069	0031	26069	141,287,802	139,932,702	139,404,871	150,320,970	150,320,970	TANF
26	424	069	0031	26070	14,495,893	16,450,945	16,450,945	16,450,945	16,450,945	TANF-EAF
26	424	069	0031	26071	338,537,255	366,814,210	385,229,887	363,740,898	363,740,898	SAFETY-NET
26	424	069	0031	26072	125,701,376	134,023,693	141,715,397	127,095,253	127,095,253	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	9,357,001	431,743	431,743	431,743	431,743	ADMINISTRATION
26	424	069	0031	26079	14,919,520	16,013,547	16,013,547	16,013,547	16,013,547	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	189,715	189,715	189,715	189,715	189,715	WELFARE TO WORK
26	424	069	0031	26085	2,265,423	2,265,423	2,265,423	2,265,423	2,265,423	TRAINING
26	424	069	0031	26086	142,000	142,000	142,000	142,000	142,000	EMERGENCY INCOME MAINTANCE ADM
26	424	069	0031	26087	167,781,645	166,283,302	163,191,051	162,681,051	162,681,051	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	10,707,205	10,401,353	10,401,353	10,401,353	10,401,353	CHILD SUPPORT ADMIN
26	424	069	0031	26095	74,930,657	84,203,657	84,924,657	83,791,324	83,791,324	SPECIAL PROJECT
26	424	069	0310	26069	1,798,992	599,664	0	0	0	TANF - SUBSIDIZED JOBS
26	424	069	9505	26069	20,353,720	0	0	0	0	TANF BACK TO SCHOOL
26	424	071	0125	25913	1,841,961	1,829,471	1,828,643	1,827,905	1,826,985	FRINGE BENEFITS - STATE

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	7110	25912	1,246,728	1,246,728	1,246,728	1,246,728	1,246,728	CENTRAL ADMIN LAF AOTPS
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7110	26069	656,815	656,815	656,815	656,815	656,815	CENTRAL ADMIN STATE TANF
26	424	071	7110	26071	719,303	719,303	719,303	719,303	719,303	CENTRAL ADMIN SAFETY NET
26	424	071	7130	25911	699,875	699,875	699,875	699,875	699,875	FACILITY MAINTEN DEV LAF PS
26	424	071	7130	25912	15,460	15,460	15,460	15,460	15,460	FACILITY MAINTEN DEV LAF AOTPS
26	424	071	7130	26009	16,180	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26069	1,644	1,644	1,644	1,644	1,644	FACILITY MAINT DEV STATE TANF
26	424	071	7130	26071	1,800	1,800	1,800	1,800	1,800	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	25911	1,390,220	1,390,220	1,390,220	1,390,220	1,390,220	ADULT SERVICES LAF PS
26	424	071	7140	25912	988,755	865,719	865,719	865,719	865,719	ADULT SERVICES LAF AOTPS
26	424	071	7140	26003	10,707,204	9,572,162	9,572,162	9,572,162	9,572,162	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	66,199,282	66,070,513	66,070,513	66,070,513	66,070,513	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	1,742,835	2,415,204	2,415,204	2,415,204	2,415,204	ADULT SERVICES STATE TANF
26	424	071	7140	26071	5,110,497	5,096,169	5,096,169	5,096,169	5,096,169	ADULT SERVICES SAFETY NET
26	424	071	7150	25911	4,269,986	4,269,986	4,269,986	4,269,986	4,269,986	FAMILY SERVICES LAF PS
26	424	071	7150	25912	2,001,099	2,124,135	2,124,135	2,124,135	2,124,135	FAMILY SERVICES LAF AOTPS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	424	071	7150	26009	4,318,837	4,447,606	4,447,606	4,447,606	4,447,606	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	55,504,369	48,057,639	46,759,477	46,759,478	46,759,477	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	7150	26071	53,451,612	49,354,327	48,941,549	48,941,549	48,941,549	FAMILY SERVICES SAFETY NET
<b>TOTAL</b>					<b>2,012,149,284</b>	<b>1,939,734,143</b>	<b>1,954,260,297</b>	<b>1,927,310,701</b>	<b>1,927,223,596</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>EDUCATION</b>										
26	411	040	0723	27907	73,085,169	73,085,169	73,085,169	73,085,169	73,085,169	TEXTBOOKS AID
26	411	040	0723	27920	11,051,215	8,643,096	8,415,303	8,046,583	8,046,583	BUILDING AID - BOE
26	411	040	0723	27921	486,399,112	503,202,145	523,531,318	544,739,060	544,739,060	TRANSPORTATION AID
26	411	040	0723	27923	145,901,815	154,655,924	163,935,279	173,771,396	173,771,396	PRIVATE EXCESS COST AID
26	411	040	0723	27924	84,211,464	84,211,464	84,211,464	84,211,464	84,211,464	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	29,758,574	29,758,574	29,758,574	29,758,574	29,758,574	DATA PROCESSING AID
26	411	040	0723	29255	375,983,820	410,981,049	564,556,568	617,958,274	667,690,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,539,937	18,539,937	18,539,937	18,539,937	18,539,937	SOFTWARE AID
26	411	040	0723	29262	15,304,978	15,304,978	15,304,978	15,304,978	15,304,978	COMPUTER HARDWARE AID
26	411	040	0723	29275	7,735,287	7,735,287	7,735,287	7,735,287	7,735,287	LIBRARY MATERIALS
26	411	040	0723	29290	260,182,669	260,182,669	260,182,669	260,182,669	260,182,669	HIGH COST AID
26	411	040	0723	29292	26,000,000	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	135,959,253	135,959,253	135,959,253	135,959,253	135,959,253	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29358	5,603,247,358	5,908,262,312	6,246,091,665	6,746,592,593	6,746,592,593	FOUNDATION AID
26	411	040	0723	29359	1,200,000	1,200,000	0	0	0	EDUCATION GRANTS
26	411	040	0723	29605	417,333,643	439,084,619	439,312,412	439,681,132	439,681,132	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	30,397,742	30,397,742	30,397,742	30,397,742	30,397,742	BUILDING AID - LEASES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	0723	29627	23,751,952	23,751,952	23,751,952	23,751,952	23,751,952	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	9,390,744	9,650,507	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,580,467	3,679,509	3,769,701	3,769,701	3,769,701	BREAKFAST AID
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	8000	27903	784,791	784,791	784,791	784,791	784,791	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27904	1,542,200	1,542,200	1,542,200	1,542,200	1,542,200	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	16,700,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	213,012,406	213,012,406	213,012,406	213,012,406	213,012,406	UNIVERSAL PRE-KINDERGARTEN EXP
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	8000	29999	34,458,521	35,701,255	32,604,497	34,489,933	34,530,733	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>TOTAL</b>					<b>8,076,962,108</b>	<b>8,447,375,829</b>	<b>8,964,419,217</b>	<b>9,551,251,146</b>	<b>9,601,023,931</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>HIGHER EDUCATION</b>											
26	432	042	0100	27909		159,557,230	173,287,230	173,287,230	173,287,230	173,287,230	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271		2,693,100	2,693,100	2,693,100	2,693,100	2,693,100	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350		6,308,120	6,308,120	6,308,120	6,308,120	6,308,120	COMMUNITY COLLEGE RENT
26	411	042	0100	29355		828,390	828,390	828,390	828,390	828,390	COLLEGE DISCOVERY
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	7000	27911		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
<b>TOTAL</b>						<b>206,186,840</b>	<b>219,916,840</b>	<b>219,916,840</b>	<b>219,916,840</b>	<b>219,916,840</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE										
26	414	816	1001	23908	143,118,848	127,312,647	124,927,805	124,843,004	124,872,565	PUBLIC HEALTH WORKS
26	414	816	1501	23925	18,597,480	17,803,457	17,875,194	17,878,384	19,260,787	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	26,997	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	489,083	0	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	131,177	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	3021	23900	8,804,575	12,661,813	13,161,813	13,661,813	13,661,813	NURSE FAMILY PARTNERSHIP
26	414	816	3520	23984	471,450	498,323	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3720	23974	66,364	45,925	48,543	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	3820	23972	1,613,873	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3840	23977	154,081	120,908	0	0	0	T.B. DIRECTLY OBSERVED THERAPY
26	414	816	4510	23947	102,571	0	0	0	0	HEALTH WORKFORCE RETRAINING
26	414	816	6019	23934	399,900	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
26	409	816	6062	29874	1,517,609	0	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	414	816	6458	23980	82,170	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6730	23980	73,347	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	6770	23905	2,192,965	0	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6780	23980	52,911	0	0	0	0	MINORITY MALE WELLNESS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	414	816	6901	23976	102,044,353	113,370,886	116,230,160	116,230,160	116,230,160	EARLY INTERVENTION SERVICE
26	424	816	7028	23900	996,957	1,007,842	1,019,348	1,019,348	1,019,348	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	137,787	53,352	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
26	424	816	7065	23900	1,136,390	386,390	386,390	386,390	386,390	PRIMARY CARE INFORMATION PGM
26	414	816	7089	23989	466,224	0	0	0	0	HEAL NY PH.#1 HEALTH INFO TECH
26	414	816	7130	23989	6,379,480	40,407	0	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	7220	23980	91,242	0	0	0	0	HEALTH INFORMATION EXCHAGES
26	414	816	8110	23981	132,748	24,369	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	8120	23985	62,525	0	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	8220	23990	332,332	81,254	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	225,154	0	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	15,158,211	15,158,211	15,158,211	15,158,211	15,158,211	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	12,017,239	12,017,239	12,017,239	12,017,239	12,017,239	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	9,762,693	9,762,693	9,762,693	9,762,693	9,762,693	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	31,966,842	31,966,842	31,966,842	31,966,842	31,966,842	LOCAL ASST-ALCOHOL
26	436	816	8701	23953	2,750,819	2,750,819	2,750,819	2,750,819	2,750,819	CHAP. 620-MENTAL RETARD
26	414	816	8701	23995	1,565,584	1,565,584	1,565,584	1,565,584	1,565,584	MH CLINICAL INFRASTRUCTURE
26	414	816	8701	23996	747,398	747,398	747,398	747,398	747,398	MADE PROGRAM - RIKERS ISLAND



JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	414	816	8701	23997	778,632	778,632	778,632	778,632	778,632	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	3,655,424	3,655,424	3,655,424	3,655,424	3,655,424	SUPPORTED HOUSING 50M RGM
26	435	816	8701	24201	7,555,744	7,555,744	7,555,744	7,555,744	7,555,744	INTENSIVE CASE MANAGEMENT
26	435	816	8701	24203	75,728	75,728	75,728	75,728	75,728	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	719,520	719,520	719,520	719,520	719,520	SUPPORTED HOUSING SERVICES
26	435	816	8701	24206	29,279,388	29,279,388	29,279,388	29,279,388	29,279,388	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24209	48,153,072	48,153,072	48,153,072	48,153,072	48,153,072	REINVESTMENT
26	435	816	8701	24210	2,276,952	2,276,952	2,276,952	2,276,952	2,276,952	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	49,236	49,236	49,236	49,236	49,236	COORDINATED CHILDREN SERV
26	435	816	8701	24214	8,161,071	8,161,071	8,161,071	8,161,071	8,161,071	SUPPORTIVE CASE MANAGEMENT
26	435	816	8701	24216	10,940	10,940	10,940	10,940	10,940	THERAPEUTIC NURSERY
26	435	816	8701	24218	297,624	297,624	297,624	297,624	297,624	MENTALLIY ILL CHEMICAL ABUSES
26	435	816	8701	24220	4,758,256	4,758,256	4,758,256	4,758,256	4,758,256	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24221	266,575	266,575	266,575	266,575	266,575	STATE AID COLA
26	435	816	8701	24222	158,156	158,156	158,156	158,156	158,156	ADM CASE MANAGEMENT
26	435	816	8701	24225	149,356	149,356	149,356	149,356	149,356	HCRA CHILDREN & FAMILY STATE
26	435	816	8701	24226	387,668	387,668	387,668	387,668	387,668	MEDICATION GRANT PROGRAM
26	400	816	8701	29970	716,329	716,329	716,329	716,329	716,329	PRIOR YEAR STATE AID

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
26	414	816	8919	23962	206,230	79,884	79,884	79,884	79,884	T.B. REIMBURSEMENT
26	414	816	9123	23980	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
26	437	816	9182	23922	3,876,278	3,876,278	3,876,278	3,876,278	3,876,278	MANAGED ADDICTION TREATMENT SV
26	400	816	9186	29970	1,590,345	1,590,345	1,590,345	1,590,345	1,590,345	NY/NY III MH HOUSING
<b>TOTAL</b>					<b>477,080,877</b>	<b>462,198,360</b>	<b>463,134,806</b>	<b>463,553,195</b>	<b>464,965,159</b>	

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>OTHER</b>										
26	430	002	0269	30800	311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
26	400	002	0565	29970	46,000	0	0	0	0	FIREARMS POSSESSION LAW ADVERT
26	400	010	0113	30906	10,000	0	0	0	0	SARA GRANT - LGRMIF
26	413	012	0117	23911	4,936	0	0	0	0	SUNSET PARK COMMUNITY GREENWAY
26	413	017	1061	23911	4,000	0	0	0	0	HURRICANE PREPAREDNESS - ZBGA
26	427	017	2062	30001	1,636,672	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	413	030	0101	30264	159,582	3,144	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	421	056	0020	30402	312,055	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	409	056	0756	29856	354,730	0	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	400	056	1062	29982	3,170	0	0	0	0	61TH PRCNT AUXILIARY VEHICLES
26	421	056	1406	30400	885,000	0	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	173,353	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	5,500,000	5,500,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
26	409	056	1785	29853	778,767	536,208	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1942	29873	75,500	0	0	0	0	PATROL UNIT-MVTIFP

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	409	056	1943	29873	190,751	0	0	0	0	AUTO CRIME UNIT-MVTIFP
26	409	056	1962	29873	95,500	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970	200,074	0	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929	5,378,170	0	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	8,119,495	13,506,173	13,806,173	14,406,173	14,406,173	POLICE PENSION ART. II
26	428	056	4301	29905	500,000	500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	4301	29978	22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	400	056	5005	29970	1,579,000	0	0	0	0	DEFIBRILLATORS PGM
26	400	056	5606	30906	12,336	0	0	0	0	SARA GRANT - LGRMIF
26	429	056	7405	23801	2,250,680	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	409	056	8002	29869	171,242	0	0	0	0	MOBILE INVESTIGATION CENTER
26	400	057	3100	29978	22,197,798	32,997,798	33,697,798	35,097,798	35,097,798	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003	954,633	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906	7,081	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	439,210	1,756,840	1,756,840	1,756,840	1,756,840	REIMB. STATE READY INMATES
26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	407	072	0401	19973	2,323,170	9,292,680	9,292,680	9,292,680	9,292,680	TEMP HOUSING OF STATE PRISONER
26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	409	072	5015	29856	1,000	0	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	411	098	2013	29605	249,604,329	318,812,590	430,540,916	517,855,134	609,089,561	TFA BUILDING AID
26	427	098	5001	30553	41,249,000	41,249,000	41,249,000	41,249,000	41,249,000	18-B ATTORNEYS PAYMENTS
26	414	125	0100	23963	19,594	0	0	0	0	GRANDPARENTS CONNECT PGM
26	401	125	0100	25914	37,500	0	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0100	25925	7,207,816	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,487,206	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,418,994	18,418,994	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	315,849	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	276,736	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	411	125	0100	27921	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	411	130	1000	27930	30,588	30,588	30,588	30,588	30,588	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	11,494,866	10,827,792	10,827,792	10,827,792	10,827,792	NON-SECURE DETENTION
26	431	130	1000	30851	32,445,577	26,146,076	25,830,953	25,751,769	25,652,789	SECURE DETENTION
26	431	130	1000	30860	3,205,220	3,205,220	3,205,220	3,205,220	220	OCFS - REIMBURSEMENT
26	431	260	3112	29903	9,730,205	9,730,205	9,730,205	9,730,205	9,730,205	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	421,566	421,566	421,566	421,566	421,566	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855	1,394,791	1,394,791	1,394,791	1,394,791	1,394,791	TRANSITIONAL INDEPDEDENT LVG
26	400	476	2000	30906	45,500	0	0	0	0	SARA GRANT - LGRMIF

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	423	781	0201	19942		14,953,322	14,621,524	14,621,524	14,621,524	14,621,524	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606		280,120	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
26	423	781	0409	19980		2,891,500	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
26	431	781	0430	30857		263,488	0	0	0	0	NEW HOPE PROJECT
26	400	781	0436	30906		8,390	0	0	0	0	SARA GRANT - LGRMIF
26	424	781	0453	26082		296,119	0	0	0	0	BRONX PACT PGM
26	409	781	0455	29856		435,500	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	413	801	0613	30264		300,000	0	0	0	0	LWRP-SHERMAN CREEK EPF
26	413	801	0671	30264		900,000	0	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
26	424	806	1510	25916		892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069		475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071		600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
26	400	826	0261	30906		72,188	0	0	0	0	SARA GRANT - LGRMIF
26	413	827	2994	30255		2,000,000	0	0	0	0	NYS DEC RECYCLING
26	400	829	2003	30906		5,916	0	0	0	0	SARA GRANT - LGRMIF
26	400	836	1000	30906		123,076	0	0	0	0	SARA GRANT - LGRMIF
26	428	836	3201	29303		437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
26	421	841	1125	30400		2,404,088	0	0	0	0	STOP D. W.I. PROGRAM
26	429	841	1220	29911		3,029,000	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912		26,844,575	23,376,000	23,376,000	23,376,000	23,376,000	STATE GROSS RECEIPTS TAX

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	429	841	1560	29912	48,822,906	48,822,906	48,822,906	48,822,906	48,822,906	GROSS RECEIPTS 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	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	3402	21949	303,513	0	0	0	0	FERRY RIDERSHIP&DESIGN (S)
26	429	841	4062	21949	314,112	0	0	0	0	BUS RAPID TRANSIT
26	429	841	4152	21912	43,803,659	6,698,257	4,597,000	4,597,000	4,597,000	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5108	30264	171,568	0	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	60,000	0	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	413	846	5110	30264	16,266	0	0	0	0	NORTH BROOKLYN WATERFRONT PARK
26	401	846	5130	25925	7,000	0	0	0	0	FORT HAMILTON COMMUNITY SVCS
26	400	846	5150	30906	64,165	0	0	0	0	SARA GRANT - LGRMIF
26	413	846	5161	30264	97,225	0	0	0	0	LWRP - ROOSEVELT ISLAND SOUTH
26	413	846	5162	30254	91,403	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	422	846	5216	30475	20,000	0	0	0	0	BRONX RIVER COASTAL RESOURCES
26	422	846	5217	30475	23,150	0	0	0	0	BRONX RIVER SOUNDVIEW PARK
26	432	846	5280	30901	355,673	0	0	0	0	BLUE HERON STATE GRANT
26	413	846	5282	30272	130,599	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	424	846	5400	26011	16,000	0	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
26	413	846	5824	30264	35,300	0	0	0	0	LWRP-BRONX RIVER SHOELACE PARK

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	413	846	5827	30264	92,126	0	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	145,436	0	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	422	846	5833	30475	884,559	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
26	422	846	5853	30475	18,589	0	0	0	0	BRONX RIVER BLUEWAY TRAIL
26	413	846	5855	30262	2,500	0	0	0	0	URBAN & COMMUNITY FORESTRY PGM
26	400	846	5867	29982	50,000	0	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
26	413	846	5869	30264	133,799	0	0	0	0	LWRP - CAPACITY BUILDING & EVAL
26	400	846	5881	29982	50,000	0	0	0	0	CCAP-CLOVE LAKE PARK TRAILS
26	433	856	3000	31601	28,648,486	28,444,593	28,444,593	28,444,593	28,444,593	COURT ENHANCEMENT - P S
26	433	856	3201	31601	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
26	433	856	3215	31603	1,690,400	1,692,793	1,692,793	1,692,793	1,692,793	STATE APPELLATE COURT
26	433	856	3219	31603	6,649,696	6,512,940	6,512,940	6,512,940	6,512,940	STATE APPELLATE COURTS
26	433	856	3319	31601	1,500,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601	153,037	153,548	153,548	153,548	153,548	MAINTENANCE WORKERS
26	433	856	3408	31604	3,817,562	0	0	0	0	TENANT WORK UNIFIED COURT
26	433	856	3410	31602	7,602,129	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
26	433	856	3411	31602	10,964,000	7,926,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
26	433	856	3412	31602	1,127,000	1,126,886	2,369,334	2,369,000	1,759,000	DASNY COURT INTEREST AID
26	400	856	7801	29970	92,500	0	0	0	0	NY HALL OF SCIENCE KIOSK



JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	400	858	5307	30906		28,788	0	0	0	0	SARA GRANT - LGRMIF
26	400	860	1200	30906		12,385	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906		2,583	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
26	402	866	2603	30008		109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
26	400	866	2607	30906		53,125	0	0	0	0	SARA GRANT - LGRMIF
26	414	866	3100	23981		3,118,747	0	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918		8,858	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	421	901	0207	30400		118,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	901	3201	29856		3,659,536	3,659,536	3,659,536	3,659,536	3,659,536	AID TO PROSECUTION
26	409	901	3206	29856		51,182	0	0	0	0	IDENTITY THEFT PROSECUTION
26	408	901	3401	19991		221,255	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	400	901	5601	29970		284,743	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	409	901	6000	29871		48,579	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
26	409	901	6005	19930		2,024,100	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6100	19930		119,632	0	0	0	0	CARP II
26	409	901	6600	29873		160,688	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
26	409	901	8000	29868		86,103	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	411	901	8401	29304		14,051	0	0	0	0	RECORDS MANAGEMENT I
26	409	902	0101	19929		128,903	0	0	0	0	STATE ASSET FORFEITURE
26	432	902	0101	29927		8,858	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	409	902	0314	29856	2,456,000	2,751,485	2,751,485	2,751,485	2,751,485	AID TO PROSECUTION
26	408	902	0316	19991	206,396	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	28,143	0	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	33,443	0	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	163,409	0	0	0	0	INVTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	116,882	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	71,079	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	147,440	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	903	0307	29856	3,347,459	3,347,459	3,347,459	3,347,459	3,347,459	STATE AID TO PROSECUTION
26	408	903	0352	19991	52,922	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	421	903	0501	30400	241,441	0	0	0	0	STOP D. W.I. PROGRAM
26	409	903	0503	29869	143,130	0	0	0	0	STATE AID REENTRY TASK FORCE
26	409	903	0506	29886	110,912	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	903	0512	29873	140,000	0	0	0	0	MOTOR VEHICLES THEFT
26	409	903	0615	19930	211,963	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	432	904	0101	29928	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0308	29856	1,510,648	1,731,726	1,731,726	1,731,726	1,731,726	AID TO PROSECUTION
26	408	904	0310	19991	252,478	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	421	904	0380	30400	85,000	0	0	0	0	STOP D. W.I. PROGRAM

JANUARY 2010 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	409	904	0400	19930	149,000	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	904	0580	29868	84,750	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0590	29860	102,600	0	0	0	0	POINT OF ENTRY
26	409	904	0620	29869	24,000	0	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0950	29873	322,100	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	905	0206	29856	177,417	177,417	177,417	177,417	177,417	AID TO PROSECUTION
26	408	905	0220	19991	35,043	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	409	905	0311	29873	51,999	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
26	409	905	0625	19930	68,028	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	129,300	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
<b>TOTAL OTHER</b>					<b>703,850,205</b>	<b>696,852,217</b>	<b>805,472,611</b>	<b>894,707,311</b>	<b>982,027,758</b>	
<b>TOTAL STATE</b>					<b>11,476,229,314</b>	<b>11,766,077,389</b>	<b>12,407,203,771</b>	<b>13,056,739,193</b>	<b>13,195,157,284</b>	

**JANUARY 2010 FINANCIAL PLAN  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>November 2009 Financial Plan Changes</u></b>					
Other Categorical Grants	1,163	1,033	1,037	1,035	1,033
<b><u>Total November 2009 Financial Plan Changes</u></b>	<b>\$1,163</b>	<b>\$1,033</b>	<b>\$1,037</b>	<b>\$1,035</b>	<b>\$1,033</b>
<b><u>January 2010 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	209	167	118	117	117
<b><u>Total January 2010 Financial Plan Changes</u></b>	<b>\$209</b>	<b>\$167</b>	<b>\$118</b>	<b>\$117</b>	<b>\$117</b>
<b><u>January 2010 Financial Plan</u></b>					
Other Categorical Grants	1,372	1,200	1,155	1,152	1,150
<b><u>Total January 2010 Financial Plan</u></b>	<b>\$1,372</b>	<b>\$1,200</b>	<b>\$1,155</b>	<b>\$1,152</b>	<b>\$1,150</b>

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Other Categorical Grants</b>							
		NOVEMBER 2009 Financial Plan	1,162,498	1,033,060	1,036,721	1,035,189	1,033,278
002	0255	43900 Budget Modification - Mayor'S Fund-Combat Dom Violen	13	0	0	0	0
002	0532	43900 Budget Modification - Family Justice Cntr Donations	10	0	0	0	0
002	0608	31907 MBF Adjustment - Management Welfare Fund	508	196	196	196	196
002	0608	31907 Managers & OJs Collective Bargaining Adjustment - Management Welfare Fund	7	7	7	7	7
002	0610	31910 Managers & OJs Collective Bargaining Adjustment - OMLR Deferred Compensation	47	47	47	47	47
002	0618	43900 NYCHA Adjustment - Housing Authority EBP Services	143	143	143	143	143
002	0618	43900 Budget Modification - Housing Authority EBP Services	149	0	0	0	0
002	0625	43900 Budget Modification - NYCHA EAP	50	0	0	0	0
002	0625	43900 Managers & OJs Collective Bargaining Adjustment - NYCHA EAP	11	11	11	11	11
013	0109	43973 Budget Modification - Tourism Promotion Project	-22	0	0	0	0
014	0102	43973 Budget Modification - Tourism Promotion	4	0	0	0	0
015	1405	43900 Technical Adjustment for CB - Asset Management Pgm	41	41	41	41	41
015	1405	43900 Collective bargaining for Managers and OJs - Asset Management Pgm	44	44	44	44	44
032	3533	43999 Budget Modification - Housing Authority-DOI	40	0	0	0	0

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
040	8000	41905	22,500	0	0	0	0
		Budget Modification - School Construction Authority					
042	2440	43900	-204	0	0	0	0
		Budget Modification - Cental Administration					
042	6340	43900	23	0	0	0	0
		Budget Modification - Bronx Community College					
042	6440	43900	164	0	0	0	0
		Budget Modification - Queensboro Community College					
042	6540	43900	5	0	0	0	0
		Budget Modification - Kingsborough Community College					
042	6840	43900	13	0	0	0	0
		Budget Modification - Hostos Community College					
056	0017	43900	3	0	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt					
056	0017	44049	858	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0020	44038	76	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	4006	31914	453	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
056	4303	43900	50	0	0	0	0
		Budget Modification - Gun Amnesty Program					
056	7452	35997	127	0	0	0	0
		Budget Modification - TEA- Flushing Avenue					
056	7570	35904	3,033	0	0	0	0
		Budget Modification - TEA -Williamsburg Bridge					
056	7582	36000	415	0	0	0	0
		Budget Modification - TEA-Columbus Circle Station					
056	7622	36000	448	0	0	0	0
		Budget Modification - TEA - Fulton Street Project					
056	7636	36000	1,242	0	0	0	0
		Budget Modification - TEA-2nd Ave Subway					

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
056	7642	36000	1,561	0	0	0	0
		Budget Modification - TEA-Route 9a West Street					
056	7643	36000	50	0	0	0	0
		Budget Modification - TEA-86th Street Project					
056	7647	36000	880	0	0	0	0
		Budget Modification - TEA-WTC Logistics Project					
056	7660	36000	115	0	0	0	0
		Budget Modification - TEA - Rehabilitation Of 96 Str					
056	7665	36000	486	0	0	0	0
		Budget Modification - TEA - Jay Str & Lawrence Str					
056	7669	36000	239	0	0	0	0
		Budget Modification - TEA - Beekman Street Re-Const					
056	7677	36000	95	0	0	0	0
		Budget Modification - TEA - Roosevelt Island Bridge					
056	7682	36000	71	0	0	0	0
		Budget Modification - TEA - Clove Road					
056	7686	36000	2,505	0	0	0	0
		Budget Modification - TEA - Willis Ave Bridge					
056	7712	36000	259	0	0	0	0
		Budget Modification - TEA - 5th Ave 24th To 36th St					
056	7725	36000	57	0	0	0	0
		Budget Modification - TEA - E149 Griffin Place					
056	7736	36000	185	0	0	0	0
		Budget Modification - TEA - Liberty Str Reconstruct					
056	7745	36000	45	0	0	0	0
		Budget Modification - TEA-LIRR Atlantic Ave Viaduct					
056	7746	36000	343	0	0	0	0
		Budget Modification - TEA-Gowanus Expressway/Prospect					
056	7747	36000	51	0	0	0	0
		Budget Modification - TEA - Sands Str Reconstruction					
056	7755	36000	295	0	0	0	0
		Budget Modification - TEA - Jackson Ave Streetscape					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
056	7765	36000	210	0	0	0	0
		Budget Modification - TEA - Borden Ave Project					
056	7768	36000	1,139	0	0	0	0
		Budget Modification - TEA-Alexander Hamilton Bridge					
056	7775	36000	158	0	0	0	0
		Budget Modification - TEA - Fulton/Church Str PH II					
056	7787	36000	1,197	0	0	0	0
		Budget Modification - TEA-Rehabilit Of Bleeker St-Br					
056	7793	36000	6	0	0	0	0
		Budget Modification - TEA - 11th Ave Viaduct Rehabil					
056	7794	36000	201	0	0	0	0
		Budget Modification - TEA - Throg Neck Bridge					
056	9004	43928	491	0	0	0	0
		Budget Modification - HA - Mod Site Security Grant					
056	9005	43928	80	0	0	0	0
		Budget Modification - Operation Catch					
056	9006	43928	2,914	0	0	0	0
		Budget Modification - Operation Umbrella					
056	9013	43928	818	0	0	0	0
		Budget Modification - Housing Police Cadet Program					
068	0302	43900	0	641	641	641	641
		Foster Care Support Collection - Miscellaneous Private Donate					
068	0302	43900	1	0	0	0	0
		Budget Modification - Miscellaneous Private Donate					
072	5004	31922	527	0	0	0	0
		Budget Modification - Ryan White-MHRA Transitional					
098	3004	43900	158,100	156,200	112,000	112,000	112,000
		HBA 2009 Distribution - Health Benefits Reimbursements					
099	1001	44048	-13,016	0	0	0	0
		Swap Receipts - Interest Exchange Agreement					
125	0100	33904	36	0	0	0	0
		Budget Modification - Elder Abuse Prevalnce-Lifespan					

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



**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
125	0557	43900	42	0	0	0	0
		Budget Modification - NCOA - Grandparents Support					
126	0705	43900	100	0	0	0	0
		Budget Modification - After School Art Pgm-Mayor'S F					
388	2000	43900	0	0	0	0	0
		Budget Modification - N B F Springold Foundation					
806	4003	44059	3,800	0	0	0	0
		Budget Modification - Hudson Yards Pgm					
806	4015	43900	903	1,013	537	418	256
		Scheduling of Funds - Willets Point Pgm					
816	1609	00888	3,300	3,300	2,300	2,300	2,300
		Increased Medicaid Claiming & Collections - School Health Case Mgmt.					
816	2004	00888	1,300	2,500	2,500	1,500	1,500
		WTC MHBP, PCIP & NFP - Medicaid-Health Clinics					
816	2004	00888	0	1,000	0	0	0
		Article 28 Medicaid FY11 Rev - Medicaid-Health Clinics					
816	3590	43900	44	0	0	0	0
		Budget Modification - SAMHSA Minorit.Substance Abuse					
816	3750	43900	49	0	0	0	0
		Budget Modification - STD/HIV Prevent.Train.Centers					
816	4119	37949	75	0	0	0	0
		Budget Modification - American Cancer - Physic Train					
816	4349	37941	100	0	0	0	0
		Budget Modification - Child Health Survey					
816	6448	37941	6	0	0	0	0
		Budget Modification - Cdc Strategic Alliance Health					
816	6760	37941	410	0	0	0	0
		Budget Modification - HBA1C Registry South Bronx					
816	6790	37950	6	0	0	0	0
		Budget Modification - Evaluating NYC Calorie Labelng					
816	7610	31921	116	0	0	0	0
		Budget Modification - The Bridge:Health Educ&Dischar					

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**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
827	1004	43900	115	0	0	0	0
		Budget Modification - Private Grant - Citywide					
827	1214	43900	35	0	0	0	0
		Budget Modification - Auto Fuel/Cleaning & Coll.					
846	2850	43958	1,849	0	0	0	0
		Budget Modification - Battery Park City Rep					
846	5119	43900	33	0	0	0	0
		Budget Modification - Mayor'S Fund-Van Cortland Park					
846	5151	43900	19	0	0	0	0
		Budget Modification - City Wide Community Don					
846	5225	43900	15	0	0	0	0
		Budget Modification - Van Voorhees Park Palmetto T&A					
846	5233	44060	64	0	0	0	0
		Budget Modification - E 61st Str Open Space					
846	5240	43900	68	0	0	0	0
		Budget Modification - Manhattan Prks Improvement					
846	5241	43900	13	0	0	0	0
		Budget Modification - Citywide Community Donations					
846	5251	43900	49	0	0	0	0
		Budget Modification - Manh. M & O Private					
846	5269	43900	7	0	0	0	0
		Budget Modification - Tree Trust					
846	5276	44022	2,723	0	0	0	0
		Budget Modification - Hudson River Park Peps					
846	5295	43900	133	0	0	0	0
		Budget Modification - Madison Square Park					
846	5298	43900	98	0	0	0	0
		Budget Modification - Junior Ranger Program					
846	5299	43900	81	0	0	0	0
		Budget Modification - Parks Conservation Corp					
846	5331	43900	20	0	0	0	0
		Budget Modification - Bklyn Recreation Pgm Borowide					

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
846	5387	43900	65	0	0	0	0
		Budget Modification - Learn To Swim Program					
846	5704	43900	3	0	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm					
846	5705	43900	3	0	0	0	0
		Budget Modification - Staten Island Adopt-A-Park Pgm					
846	5762	43900	17	0	0	0	0
		Budget Modification - Elmhurst Park T&A					
846	5801	43900	8	0	0	0	0
		Budget Modification - Adopt A Park Program					
846	5803	44060	130	0	0	0	0
		Budget Modification - WCS-Restore Lower Bronx River					
846	5809	44060	12	0	0	0	0
		Budget Modification - Urban Long-Term Research					
846	5825	43900	62	0	0	0	0
		Budget Modification - WCS Bronx River Restoration					
846	5861	43900	208	0	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm					
850	7590	44059	953	0	0	0	0
		Budget Modification - Hudson Yards Serv Reimbursment					
856	4291	44061	35	0	0	0	0
		Budget Modification - DMSS Auto Auction Study					
856	7446	43900	92	0	0	0	0
		Budget Modification - Bureau Of Peronal Development					
856	7555	31919	14	0	0	0	0
		Budget Modification - Urban Corps					
858	3215	43900	1,815	1,825	304	0	0
		Budget Modification - Siebel Development - NYCHA					
858	5300	43900	6	6	6	6	6
		CB - Managers and OJs (OC) - NYC TV Positions By T&A Funds					
858	5305	43900	14	14	14	14	14
		CB - Managers and OJs (OC) - NYC TV / WNYE					

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

**JANUARY 2010 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
858	5308	43900 Budget Modification - WNYE Grants	5	0	0	0	0
904	0730	44011 Budget Modification - PSN Anti-Gun Initiative CCI	9	0	0	0	0
905	0402	44011 Budget Modification - PSN Anti-Gun Initiative CCI	14	0	0	0	0
<b>JANUARY 2010 FINANCIAL PLAN</b>							
<b>Other Categorical Grants</b>			<b>1,371,889</b>	<b>1,200,049</b>	<b>1,155,513</b>	<b>1,152,558</b>	<b>1,150,485</b>

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

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	002	0234	43900	107,985	0	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900	32,020	0	0	0	0	HISTORY CHANNEL PGM
27	039	002	0251	43900	108,797	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	039	002	0255	43900	24,163	0	0	0	0	MAYOR'S FUND-COMBAT DOM VIOLEN
27	033	002	0408	31924	1,701,028	1,701,028	1,701,028	1,701,028	1,701,028	WATER AUTHORITY GRANT
27	033	002	0410	31934	26,977	26,977	26,977	26,977	26,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	4,000,000	3,995,000	3,995,000	3,995,000	3,990,000	PCDC LEASE
27	039	002	0532	43900	12,333	0	0	0	0	FAMILY JUSTICE CNTR DONATIONS
27	039	002	0556	43900	74,266	0	0	0	0	MAYOR'S FUND - ILLEGAL GUNS
27	039	002	0573	43900	69,565	0	0	0	0	MAYOR'S FUND - SPECIAL COUNSEL
27	033	002	0608	31907	934,170	623,184	623,184	623,184	623,184	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	475,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	1,144,404	1,146,114	1,146,114	1,146,114	1,146,114	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
27	039	002	0615	43900	11,010	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	453,775	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	74,334	24,214	24,214	24,214	24,214	NYCHA EAP
27	039	002	3512	43900	39,407	0	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	013	0109	43973	0	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	014	0102	43973	4,011	0	0	0	0	TOURISM PROMOTION
27	039	015	1405	43900	4,060,877	4,062,897	4,062,897	4,062,897	4,062,897	ASSET MANAGEMENT PGM
27	039	017	2066	43900	21,967	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	163,633	0	0	0	0	RED CROSS EMERGY PREPAREDNESS
27	039	017	3016	43900	400	0	0	0	0	READY NY OUTREACH CAMPAIGN
27	039	025	0201	43900	250,000	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	310,000	0	0	0	0	EDC GRANT / NYC & CO
27	039	030	0210	44059	200,000	0	0	0	0	HUDSON YARDS CLEAN AIR LITIGAT
27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
27	033	032	3535	31914	194,325	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	320,000	320,000	320,000	320,000	320,000	HOUSING DEVELOPMENT CORP GRANT
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41900	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41905	30,500,000	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2440	43900	2,223,200	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	042	6340	43900	22,500	0	0	0	0	BRONX COMMUNITY COLLEGE
27	039	042	6440	43900	232,343	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
27	039	042	6540	43900	4,857	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
27	039	042	6840	43900	17,100	0	0	0	0	HOSTOS COMMUNITY COLLEGE
27	039	056	0017	43900	8,019	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44049	1,673,166	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
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	0020	44038	182,743	0	0	0	0	FORD WARRANTY PROGRAM
27	033	056	4006	31914	4,449,760	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	1,209,751	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	4303	43900	50,000	0	0	0	0	GUN AMNESTY PROGRAM
27	039	056	4522	43900	2,000	0	0	0	0	YANKEE STDUM POLICE SUBSTATION
27	035	056	7452	35997	127,057	0	0	0	0	TEA- FLUSHING AVENUE
27	035	056	7570	35904	3,032,906	0	0	0	0	TEA -WILLIAMSBURG BRIDGE
27	035	056	7582	36000	414,692	0	0	0	0	TEA-COLUMBUS CIRCLE STATION
27	035	056	7622	36000	447,768	0	0	0	0	TEA - FULTON STREET PROJECT
27	035	056	7636	36000	1,241,979	0	0	0	0	TEA-2ND AVE SUBWAY
27	035	056	7642	36000	1,560,910	0	0	0	0	TEA-ROUTE 9A WEST STREET
27	035	056	7643	36000	50,082	0	0	0	0	TEA-86TH STREET PROJECT

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	035	056	7647	36000	879,803	0	0	0	0	TEA-WTC LOGISTICS PROJECT
27	035	056	7660	36000	115,440	0	0	0	0	TEA - REHABILITATION OF 96 STR
27	035	056	7665	36000	486,011	0	0	0	0	TEA - JAY STR & LAWRENCE STR
27	035	056	7669	36000	239,012	0	0	0	0	TEA - BEEKMAN STREET RE-CONST
27	035	056	7677	36000	94,958	0	0	0	0	TEA - ROOSEVELT ISLAND BRIDGE
27	035	056	7682	36000	71,421	0	0	0	0	TEA - CLOVE ROAD
27	035	056	7686	36000	2,504,678	0	0	0	0	TEA - WILLIS AVE BRIDGE
27	035	056	7712	36000	259,276	0	0	0	0	TEA - 5TH AVE 24TH TO 36TH ST
27	035	056	7725	36000	56,990	0	0	0	0	TEA - E149 GRIFIN PLACE
27	035	056	7736	36000	185,128	0	0	0	0	TEA - LIBERTY STR RECONSTRUCT
27	035	056	7745	36000	44,998	0	0	0	0	TEA-LIRR ATLANTIC AVE VIADUCT
27	035	056	7746	36000	343,283	0	0	0	0	TEA-GOWANUS EXPRESSWAY/PROSPCT
27	035	056	7747	36000	51,134	0	0	0	0	TEA - SANDS STR RECONSTRUCTION
27	035	056	7755	36000	294,897	0	0	0	0	TEA - JACKSON AVE STREETSCAPE
27	035	056	7765	36000	209,580	0	0	0	0	TEA - BORDEN AVE PROJECT
27	035	056	7768	36000	1,138,636	0	0	0	0	TEA-ALEXANDER HAMILTON BRIDGE
27	035	056	7775	36000	157,828	0	0	0	0	TEA - FULTON/CHURCH STR PH II
27	035	056	7786	36000	3,326,066	0	0	0	0	TEA - QUEENS PLAZA BIKEWAY
27	035	056	7787	36000	1,196,622	0	0	0	0	TEA-REHABILIT OF BLEEKER ST-BR



JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	035	056	7793	36000	6,300	0	0	0	0	TEA - 11TH AVE VIADUCT REHABIL
27	035	056	7794	36000	201,115	0	0	0	0	TEA - THROG NECK BRIDGE
27	039	056	9004	43928	490,527	0	0	0	0	HA - MOD SITE SECURITY GRANT
27	039	056	9005	43928	79,737	0	0	0	0	OPERATION CATCH
27	039	056	9006	43928	2,914,220	0	0	0	0	OPERATION UMBRELLA
27	039	056	9013	43928	817,817	0	0	0	0	HOUSING POLICE CADET PROGRAM
27	039	056	9032	43928	455,426	0	0	0	0	NYCHA CCTV PROJECT
27	039	057	3100	43900	165,306,794	165,306,794	165,306,794	165,306,794	165,306,794	EMERGENCY MEDICAL SERVICES
27	036	057	9203	37941	484,570	0	0	0	0	ORGAN DONATION PGM
27	036	057	9225	37941	93,321	0	0	0	0	PHILIPS HEARTSTART PGM
27	037	068	0302	39904	92,675	0	0	0	0	ANNIE CASEY FOUNDATION GRANT
27	039	068	0302	43900	48,688	641,263	641,263	641,263	641,263	MISCELLANEOUS PRIVATE DONATE
27	033	072	5004	31922	526,638	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	033	098	3004	31938	125,792,254	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	3004	43900	158,100,000	156,200,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
27	039	099	1001	44048	69,861,963	123,680,337	121,575,637	120,048,937	118,143,450	INTEREST EXCHANGE AGREEMENT
27	034	125	0100	33904	36,300	0	0	0	0	ELDER ABUSE PREVALNCE-LIFESPAN

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	125	0100	43900	10,000	0	0	0	0	HEALTH VISION COMMUNITY AWARD
27	039	125	0100	43926	4,000	0	0	0	0	BROOKDALE FOUNDATION
27	039	125	0557	43900	72,000	0	0	0	0	NCOA - GRANDPARENTS SUPPORT
27	039	126	0705	43900	100,000	0	0	0	0	AFTER SCHOOL ART PGM-MAYOR'S F
27	039	136	1510	43900	27,988	0	0	0	0	DIGITIZING LANDMARK PHOTO
27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	197,848	0	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	20,925	0	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	5,367	0	0	0	0	FILM PRODUCTION COMPANY
27	039	346	2000	43900	6,000	0	0	0	0	MARDI GRAS FESTIVAL
27	039	385	2000	43900	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	388	2000	43900	129	0	0	0	0	N B F SPRINGOLD FOUNDATION
27	039	431	2000	43900	18,245	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	039	801	0306	43954	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	039	801	0397	43900	1,792,591	0	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS
27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	10,543,895	0	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2724	44500	6,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
27	042	806	2725	44500	4,366,354	0	0	0	0	NYC HOUSING- BPCA PRESERVATION

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	806	4003	44059	30,765,459	0	0	0	0	HUDSON YARDS PGM
27	039	806	4015	43900	902,727	1,013,076	537,076	418,001	256,001	WILLETS POINT PGM
27	042	806	4548	44501	294,670	0	0	0	0	HQS COLLABORATION-NYCHA
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900	391,098	0	0	0	0	MAYOR'S FUND-McARTHUR FOUNDATN
27	036	816	1116	37952	890,000	890,000	890,000	890,000	890,000	MEDICARE HEALTH CLINICS
27	036	816	1609	00888	7,955,000	7,955,000	6,955,000	6,955,000	6,955,000	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	7,410,732	9,110,732	8,110,732	7,110,732	7,110,732	MEDICAID-HEALTH CLINICS
27	036	816	2005	00888	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MEDICAID-HEALTH CLINICS & OTHER
27	038	816	3119	41914	15,000	0	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3590	43900	117,323	36,356	38,428	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	039	816	3750	43900	69,250	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	036	816	3925	37921	66,434	40,000	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	039	816	3980	43900	41,302	24,536	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	103,753	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	4349	37941	100,000	0	0	0	0	CHILD HEALTH SURVEY
27	036	816	4355	37941	120,736	0	0	0	0	LUPUS REGISTRY
27	039	816	4615	43900	142,121	75,531	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	039	816	4715	43900	68,359	60,993	64,469	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	036	816	4915	37941	56,983	42,461	43,291	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941	125,000	0	0	0	0	FORENSIC COURSES-CORNNWELL
27	036	816	6430	37925	134,233	73,599	77,794	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	6448	37941	8,995	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6719	37941	358,872	0	0	0	0	NOVARTIS CONSUMER HEALTH PGM
27	036	816	6739	37941	645	0	0	0	0	AMER HEART ASSOC:COMM IMPACT
27	036	816	6749	37941	7,466	0	0	0	0	CARDIOVASC DISEASE REDUC-NYCHA
27	036	816	6760	37941	616,807	0	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	6789	37950	89,832	0	0	0	0	PREVENT CHILDHOOD OBESITY
27	036	816	6790	37950	10,385	0	0	0	0	EVALUATING NYC CALORIE LABELNG
27	036	816	6901	00888	221,263,330	226,740,762	232,355,128	232,355,128	232,355,128	MEDICAID
27	039	816	6901	44023	16,927,422	17,366,308	17,500,466	17,500,466	17,500,466	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941	146,671	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
27	033	816	7610	31921	1,261,017	0	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	039	827	1004	43900	175,783	0	0	0	0	PRIVATE GRANT - CITYWIDE
27	039	827	1114	43900	58,456	0	0	0	0	PROCESSED DREDGED MATERIAL
27	039	827	1214	43900	35,012	0	0	0	0	AUTO FUEL/CLEANING & COLL.
27	038	827	2000	41900	290,837	0	0	0	0	PARADE AND STREET FAIR CLEANUP
27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	841	4135	43929	1,366,454	0	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	32,750	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	2850	43958	1,848,764	0	0	0	0	BATTERY PARK CITY REP
27	039	846	5000	44060	246,072	0	0	0	0	WOLLMAN RINK OPERATIONS
27	039	846	5002	44060	34,962	0	0	0	0	SLOAN KETTERING CSA
27	039	846	5102	44060	64,881	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5119	43900	68,221	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	125,931	0	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5201	43900	11,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	57,680	0	0	0	0	VALENTION PIER
27	039	846	5225	43900	15,381	0	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5227	43900	12,596	0	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5232	43900	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5233	44060	64,200	0	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	81,708	0	0	0	0	FORT TRYON PARK TRUST
27	039	846	5235	44060	20,100	0	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5236	44060	25,745	0	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	23,566	0	0	0	0	JACKSON SQUARE PARK
27	039	846	5239	44060	290,411	0	0	0	0	MILLION TREES APPRENTICESHIP

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	846	5240	43900	133,140	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	81,965	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	153,493	0	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	76,839	0	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	48,824	0	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	5255	43900	1,305,212	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5263	43900	2,152,000	0	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5269	43900	7,140	0	0	0	0	TREE TRUST
27	039	846	5273	43900	77,033	0	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	2,723,323	0	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5278	43900	48,890	0	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5291	43900	59,935	0	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	133,484	0	0	0	0	MADISON SQUARE PARK
27	039	846	5298	43900	98,178	0	0	0	0	JUNIOR RANGER PROGRAM
27	039	846	5299	43900	81,258	0	0	0	0	PARKS CONSERVATION CORP
27	039	846	5311	43900	90,796	0	0	0	0	CENTRAL RECREATION PGM
27	039	846	5321	43900	14,056	0	0	0	0	BRONX RECREATION PGM BOROWIDE
27	039	846	5331	43900	20,000	0	0	0	0	BKLYN RECREATION PGM BOROWIDE
27	039	846	5354	43900	112,878	0	0	0	0	MTA PLAYGROUND ASSOCIATES

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	846	5359	44044	311,121	0	0	0	0	TURN 2 FOUNDATION
27	039	846	5387	43900	65,417	0	0	0	0	LEARN TO SWIM PROGRAM
27	039	846	5702	43900	12,505	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	49,034	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	8,225	0	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	10,000	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5726	43900	95,198	0	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5761	43900	9,591	0	0	0	0	COURT SQUARE T&A
27	039	846	5762	43900	17,106	0	0	0	0	ELMHURST PARK T&A
27	039	846	5801	43900	125,676	0	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	563,202	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5803	44060	130,290	0	0	0	0	WCS-RESTORE LOWER BRONX RIVER
27	039	846	5807	44060	129,811	0	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5808	44060	150,000	0	0	0	0	FISH PASSAGE CONSTRUCT-NFWF
27	039	846	5809	44060	12,250	0	0	0	0	URBAN LONG-TERM RESEARCH
27	039	846	5825	43900	75,933	0	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	20,486	0	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5832	43900	73,003	0	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5839	43900	30,840	0	0	0	0	FISH & SHELLFISH HABITAT PGM

JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	846	5845	43900	12,000	0	0	0	0	QUEENS PLAZA N.TRAFFIC ISLAND
27	039	846	5859	43900	8,750	0	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	50,000	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	208,379	0	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5868	44060	69,871	0	0	0	0	ALLEY HEADWATERS LISFF
27	039	846	5871	44060	304,639	0	0	0	0	MAYOR'S FUND-FOREST SERVICE
27	039	850	7590	44059	952,779	0	0	0	0	HUDSON YARDS SERV REIMBURSMENT
27	039	856	1199	43900	81,295	0	0	0	0	STOREHOUSE-VARIOUS
27	039	856	3220	43900	1,691,547	1,691,547	1,691,547	1,691,547	1,691,547	OTB ENERGY PAYMENT
27	039	856	3693	43900	1,060,943	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,552,479	1,552,479	1,552,479	1,552,479	1,552,479	RENAISSANCE PLAZA
27	039	856	3991	43900	99,559,097	99,559,097	99,559,097	99,559,097	99,559,097	HHC-ENERGY
27	039	856	4291	44061	35,000	0	0	0	0	DMSS AUTO AUCTION STUDY
27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	68,892	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	91,687	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	033	856	7555	31919	14,482	0	0	0	0	URBAN CORPS
27	039	858	3215	43900	2,034,711	1,824,714	304,120	0	0	SIEBEL DEVELOPMENT - NYCHA



JANUARY 2010 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
27	039	858	5300	43900	116,002	116,002	116,002	116,002	116,002	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	1,562,058	931,424	931,424	931,424	931,424	NYC TV / WNYE
27	039	858	5308	43900	7,000	0	0	0	0	WNYE GRANTS
27	039	858	5311	43900	264,292	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	5325	44061	1,666,667	0	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	8000	44061	1,500,000	0	0	0	0	TECH EDUCATION VERIZON
27	039	860	1100	43942	8,305	8,305	8,305	8,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	860	2308	43900	2,459	2,459	2,459	2,459	2,459	MICROFILM FOR ROCKLAND COUNTY
27	039	860	2900	43942	15,642	0	0	0	0	NYC2012 BUSH TERMINAL RECORDS
27	039	902	0422	44011	163	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	904	0640	44011	17,091	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	904	0730	44011	9,299	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
27	039	905	0402	44011	14,360	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
<b>TOTAL OTHER CAT</b>					<b>1,371,888,867</b>	<b>1,200,049,229</b>	<b>1,155,512,810</b>	<b>1,152,557,647</b>	<b>1,150,485,160</b>	