

# EXECUTIVE 2011 FINANCIAL PLAN

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## REVENUE

2010



2014

Office of Management and Budget

*May 6, 2010*

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**Executive 2011 Financial Plan**  
**Five Year Financial Plan**

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

	<b>FY 2010</b>					
	<b>8 Months Actuals</b>	<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	\$14,829	\$16,109	\$16,760	\$17,423	\$17,692	\$17,829
• Personal Income	4,840	6,859	7,557	7,941	8,272	8,689
• General Corporation	799	1,980	2,478	2,788	3,055	3,228
• Banking Corporation	380	991	839	903	931	925
• Unincorporated Business	885	1,536	1,588	1,701	1,789	1,891
• Sale and Use	3,181	4,992	5,145	5,357	5,667	5,980
• Commercial Rent	296	593	566	563	572	583
• Real Property Transfer	394	628	628	703	765	828
• Mortgage Recording	250	385	455	547	633	726
• Utility	197	378	383	398	412	425
• Cigarette	54	94	92	90	88	86
• Hotel	188	365	373	373	348	352
• All Other	214	500	476	441	443	454
• Tax Audit Revenue	507	890	622	621	620	620
• Tax Program		(1)	(12)	(12)	(12)	(12)
• State Tax Relief Program - STAR	407	910	942	980	1,055	1,055
<b>Total Taxes</b>	<b>27,421</b>	<b>37,209</b>	<b>38,892</b>	<b>40,817</b>	<b>42,330</b>	<b>43,659</b>
<b>Miscellaneous Revenue:</b>						
• Licenses, Franchises, Etc.	303	474	481	485	486	488
• Interest Income	15	22	48	105	139	159
• Charges for Services	353	731	753	750	750	749
• Water and Sewer Charges	898	1,624	1,331	1,335	1,329	1,356
• Rental Income	150	226	223	223	223	223
• Fines and Forfeitures	553	841	846	823	822	822
• Miscellaneous	316	783	592	489	486	481
• Intra-City Revenue	406	1,825	1,602	1,498	1,502	1,502
<b>Total Miscellaneous</b>	<b>2,994</b>	<b>6,526</b>	<b>5,876</b>	<b>5,708</b>	<b>5,737</b>	<b>5,780</b>
<b>Unrestricted Intergovernmental Aid:</b>						
• N.Y. State Per Capita Aid	0	150	0	0	0	0
• Other Federal and State Aid	0	21	14	12	12	12
<b>Total Unrestricted Intergovernmental Aid</b>	<b>0</b>	<b>171</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>12</b>

**Executive 2011 Financial Plan  
Five Year Financial Plan**

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

	FY 2010 8 Months Actuals	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(406)	(1,825)	(1,602)	(1,498)	(1,502)	(1,502)
<b>SUB TOTAL CITY FUNDS</b>	<b>30,009</b>	<b>42,066</b>	<b>43,165</b>	<b>45,024</b>	<b>46,562</b>	<b>47,934</b>
Other Categorical Grants	444	1,134	1,284	1,142	1,139	1,137
Inter Fund Agreements	213	583	558	493	492	492
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>30,666</b>	<b>43,783</b>	<b>45,007</b>	<b>46,659</b>	<b>48,193</b>	<b>49,563</b>
<b>Federal Categorical Grants:</b>						
• Community Development	146	308	247	240	240	240
• Social Services	1356	3,060	2,744	2,713	2,684	2,683
• Education	553	2,949	2,568	1,723	1,723	1,723
• Other	325	1,876	1,132	1,014	993	986
<b>Total Federal Grants</b>	<b>2,380</b>	<b>8,193</b>	<b>6,691</b>	<b>5,690</b>	<b>5,640</b>	<b>5,632</b>
<b>State Categorical Grants:</b>						
• Social Services	838	2,098	1,973	2,010	1,983	1,979
• Education	4,546	8,081	7,979	8,803	8,957	9,285
• Higher Education	55	206	220	220	220	220
• Department of Health and Mental Hygiene	191	474	434	435	434	435
• Other	140	712	634	732	822	912
<b>Total State Grants</b>	<b>5,770</b>	<b>11,571</b>	<b>11,240</b>	<b>12,200</b>	<b>12,416</b>	<b>12,831</b>
<b>TOTAL REVENUE</b>	<b>38,816</b>	<b>63,547</b>	<b>62,938</b>	<b>64,549</b>	<b>66,249</b>	<b>68,026</b>

# EXECUTIVE 2011 FINANCIAL PLAN

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## TAXES

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OFFICE OF MANAGEMENT AND BUDGET

PART I

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**EXECUTIVE 2011 FINANCIAL PLAN**

**TAXES  
(\$ IN MILLIONS)**

	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</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>
<b><u>Executive 2011 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	74	-157	-113	-54	-53
Personal Income	42	237	108	21	22
General Corporation	-308	-162	-105	-60	-58
Banking Corporation	297	190	150	75	26
Unincorporated Business	-82	-72	-33	-31	-27
Sales and Use	111	23	-4	7	5
Commercial Rent	15	15	15	15	15
Real Property Transfer	39	-12	12	-10	-21
Mortgage Recording	4	-10	9	-8	-18
Utility	-16	-15	-13	-9	-9
Cigarette	-2	-2	-2	-2	-2
Hotel	15	14	13	11	8
All Other	33	49	9	12	22
Tax Audit Revenue	0	10	11	11	11
Tax Program	-1	-231	-253	-274	-296
State Tax Relief Program ( STAR )	0	-1	0	0	0
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>\$221</b>	<b>-\$124</b>	<b>-\$196</b>	<b>-\$296</b>	<b>-\$375</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Real Property	16,109	16,760	17,423	17,692	17,829
Personal Income	6,859	7,557	7,941	8,272	8,689
General Corporation	1,980	2,478	2,788	3,055	3,228
Banking Corporation	991	839	903	931	925
Unincorporated Business	1,536	1,588	1,701	1,789	1,891
Sales and Use	4,992	5,145	5,357	5,667	5,980
Commercial Rent	593	566	563	572	583
Real Property Transfer	628	628	703	765	828
Mortgage Recording	385	455	547	633	726
Utility	378	383	398	412	425
Cigarette	94	92	90	88	86
Hotel	365	373	373	348	352
All Other	500	476	441	443	454
Tax Audit Revenue	890	622	621	620	620
Tax Program	-1	-12	-12	-12	-12
State Tax Relief Program ( STAR )	910	942	980	1,055	1,055
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$37,209</b>	<b>\$38,892</b>	<b>\$40,817</b>	<b>\$42,330</b>	<b>\$43,659</b>

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

# EXECUTIVE 2011 FINANCIAL PLAN

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MISCELLANEOUS  
UNRESTRICTED  
DISALLOWANCES  
INTER FUND AGREEMENTS  
AND  
ANTICIPATED REVENUES

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OFFICE OF MANAGEMENT AND BUDGET

PART II

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**EXECUTIVE 2011 FINANCIAL PLAN**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 10	FY 11	FY 12	FY 13	FY 14
<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>
<b><u>Executive 2011 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	-5	-12	-12	-12	-12
Interest Income	-8	4	6	11	31
Charges for Services	-7	-2	-5	-5	-5
Water and Sewer Charges	246	-14	-31	-50	-50
Rental Income	0	0	0	0	0
Fines and Forfeitures	-43	-50	-47	-47	-47
Miscellaneous	39	100	-7	-7	-5
Intra-City Revenue	21	57	-49	-50	-50
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>\$243</b>	<b>\$83</b>	<b>-\$145</b>	<b>-\$160</b>	<b>-\$138</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Licenses, Franchises, Etc.	474	481	485	486	488
Interest Income	22	48	105	139	159
Charges for Services	731	753	750	750	749
Water and Sewer Charges	1,624	1,331	1,335	1,329	1,356
Rental Income	226	223	223	223	223
Fines and Forfeitures	841	846	823	822	822
Miscellaneous	783	592	489	486	481
Intra-City Revenue	1,825	1,602	1,498	1,502	1,502
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$6,526</b>	<b>\$5,876</b>	<b>\$5,708</b>	<b>\$5,737</b>	<b>\$5,780</b>

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



**EXECUTIVE 2011 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>			478,968	493,411	497,235	497,699	500,197
JANUARY 2010 FINANCIAL PLAN							
002	3469	00200 Street Fair Commissions	-2,500	0	0	0	0
072	0401	00320 Commissary PEG Restoration	0	-2,555	-2,555	-2,555	-2,555
136	1000	00250 Landmark Permits	-800	0	0	0	0
801	0020	00250 NYC Media Programming Costs	0	295	295	295	295
801	0020	00250 MOFTB Application Processing Fee	0	155	155	155	155
806	1530	00325 Vending Machines	26	0	0	0	0
810	5111	00200 Trade Licenses	815	0	0	0	0
810	5111	00250 Building Permits	2,600	3,250	2,300	2,300	2,300
810	5111	00251 Construction Permits	-5,000	-15,000	-15,000	-15,000	-15,000
826	0051	00250 Asbestos Program Report Fees	0	219	219	219	219
827	1814	00325 Methane Gas Revenue	-1,853	0	0	0	0
829	1001	00200 Private Carter Licenses	139	0	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	1560	00325 Revocable Consents	163	0	0	0	0
841	1561	00325 Additional Revenue from Street Opening Permits, Building Permits and E	0	947	947	947	947
841	2000	00250 Pedestrian Sidewalk Interruption Permits	-300	0	0	0	0
841	2000	00250 Additional Revenue from Street Opening Permits, Building Permits and E	0	200	200	200	200
841	2300	00250 Street Opening/Utility Permits	1,550	0	0	0	0
841	2300	00250 Additional Revenue from Street Opening Permits, Building Permits and E	0	100	100	100	100
841	2600	00250 Additional Revenue from Street Opening Permits, Building Permits and E	0	-168	-168	-168	-168
841	2600	00250 Banner Permits	-84	0	0	0	0
841	4180	00250 Overweight & Oversize Truck Permits	-225	0	0	0	0
846	2490	00325 Additional Audit Revenue	50	0	0	0	0
846	2490	00325 Concession Revenue	-4,683	0	0	0	0
858	5100	00320 PPT Advertising Commissions	0	0	1,500	1,500	1,500
866	2201	00200 Consumer Affairs Licenses	963	0	0	0	0

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

**EXECUTIVE 2011 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>
866	2201	00320 Fees on Sidewalk Cafes	4,498	0	0	0	0
866	2401	00325 Bingo and Games of Chance	-100	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Licenses, Franchises, Etc.</b>			<b>474,227</b>	<b>480,854</b>	<b>485,228</b>	<b>485,692</b>	<b>488,190</b>

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

**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	30,380	43,520	99,370	127,590	127,590
015	1001	56001 Switch Banking Contracts to Direct Pay - Reestimate	-4,000	0	0	0	0
015	1001	56001 Interest Overnight Investments	-4,500	1,030	100	6,250	20,380
015	1001	56003 Debt Service Interest	100	3,170	5,220	6,430	10,740
836	1101	56002 Sales Tax Interest	30	80	220	-1,760	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Interest Income</b>			<b>22,010</b>	<b>47,800</b>	<b>104,910</b>	<b>138,510</b>	<b>158,710</b>

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

**EXECUTIVE 2011 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>							
JANUARY 2010 FINANCIAL PLAN			738,178	754,960	755,132	755,117	754,209
002	0406	00476 County Clerk Fees	200	2,130	2,130	2,130	2,130
002	0421	00476 Staten Island City Register	400	0	0	0	0
003	0301	00476 Photocopies and Searches	15	0	0	0	0
021	1001	00470 Tax Commission Application Review Fee	0	700	700	700	700
032	0701	00470 Background Investigation Fee	109	0	0	0	0
056	7410	00470 NYPD Violation Tow	-1,000	0	0	0	0
056	7495	00472 Arterial Tow Fees	114	0	0	0	0
057	3100	00470 Failed Legislation to Increase 2% Tax on Fire Insurance Premiums to 4%	0	-20,956	-20,956	-20,956	-20,956
057	3100	00470 2% Fire Insurance Fees	4,000	0	0	0	0
057	5610	00470 Fire Prevention Liens	400	0	0	0	0
057	5640	00470 Fire Inspection Fees	-3,278	0	0	0	0

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
072	0401	00482 Commissary PEG Restoration	0	12,000	12,000	12,000	12,000
131	1200	00476 Replacement Check Fees	-582	0	0	0	0
156	0201	00470 Transfer Fees	0	110	110	110	110
156	0201	00470 Medallion Reinspection Fee	0	667	667	667	667
806	2108	00470 Tax Credit Fees	1,421	0	0	0	0
806	2109	00470 Inclusionary Housing	-80	0	0	0	0
806	2185	00470 Commitment Fees	337	0	0	0	0
806	2300	00470 421-A Tax Exempt Fees	5,000	0	0	0	0
810	5111	00470 Building Inspection Fees	-1,431	0	0	0	0
810	5111	00476 Boiler Inspection Fees	65	0	0	0	0
810	5139	00470 Scaffold Notification Fees	100	0	0	0	0
810	5146	00470 Electrical Inspection Fees	-500	0	0	0	0
810	5211	00470 Microfilm Fees	-1,000	0	0	0	0

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
810	5211	00476 Private Elevator Inspection Contracts	0	3,100	0	0	0
810	5650	00470 Loft Board Fees	40	0	0	0	0
816	3003	00430 Birth & Death Certificates	-1,010	0	0	0	0
816	3003	00476 Correction & Amendment Fees	-425	0	0	0	0
816	8100	00476 Pest Control Fees	-1,400	0	0	0	0
820	1092	00476 OATH Hearing Fees Transfer	0	11	11	11	11
826	0294	00470 Hydroelectric Program	-944	0	0	0	0
826	7007	00470 E-Designation Brownfields	0	70	70	70	70
827	1514	00470 Dynamometer Emission Fees	-100	0	0	0	0
827	2991	00470 E-Waste Fees	-111	0	0	0	0
829	1001	00470 Investigation Fees	20	0	0	0	0
836	0101	00470 Sheriff Fees	500	0	0	0	0
836	1101	00470 Fleet Program Fee	-3,600	0	0	0	0

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
836	1401	00470 On-Line Title Access Fees	-1,330	0	0	0	0
836	2101	00470 Credit Card Convenience Fees	1,200	0	0	0	0
836	3302	00470 City Register Fees	-2,500	0	0	0	0
836	3303	00410 Sidewalk Repair Assessments	-2,700	0	0	0	0
841	1400	00410 Damage to City Property	-180	0	0	0	0
841	4140	00472 Garages & Long Term Parking	-150	0	0	0	0
846	1220	00470 Junior Ranger Program	33	0	0	0	0
846	1220	00470 Natural Classroom Program	24	0	0	0	0
846	1220	00476 Community Events, Wegner Wagon and Overtime Revenue	-200	0	0	0	0
856	1092	00476 OATH Hearing Fees Transfer	0	-11	-11	-11	-11
856	7666	00470 BSA Filing Fees	147	0	0	0	0
856	7666	00470 Additional BSA Filing Fee Revenue	0	45	45	45	45
866	2101	00470 Weights and Measures Inspection Fees	-168	0	0	0	0

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



**EXECUTIVE 2011 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>
944	1000	00470 Increased Commission Revenue	0	246	0	0	0
944	1000	00470 Administration of Estates - Queens	1,000	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Charges for Services</b>			<b>730,614</b>	<b>753,072</b>	<b>749,898</b>	<b>749,883</b>	<b>748,975</b>

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

**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	1,378,230	1,344,602	1,366,118	1,379,298	1,405,763
002	0421	00521 Headcount Reduction Vacancies	0	-11,078	-11,170	-11,274	-11,389
002	0421	00521 Jamaica Bay EBF	0	1,000	1,000	0	0
002	0421	00521 Hydro/Legal Engineering	0	1,500	994	0	0
002	0421	00521 CB Settlement FICA	21,692	0	0	0	0
002	0421	00521 CB Settlement Pension	0	0	15,783	0	0
002	0421	00521 Fringe Benefit Adjustment	0	70	202	213	225
002	0421	00521 Water Board Operation and Maintenance	476	-57,750	-57,705	-57,705	-57,705
002	0421	00521 CB Sewage Treatment Workers	31,604	31,604	31,604	31,604	31,604
002	0421	00521 Lease Adjustment	0	-270	-270	-270	-270
002	0421	00521 DEP Chemicals Reduction	0	-2,520	-2,520	-2,520	-2,520
002	0421	00521 DEP OTPS Reduction baseline	0	-39,117	-39,054	-38,871	-38,871

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
002	0421	00521 Utility Rollovers U/A 004 Exec 11	-15,874	15,874	0	0	0
002	0421	00521 BWT - Residual Removal Ctes	0	3,075	3,075	3,075	3,075
002	0421	00521 Headcount Reduction	0	-684	-873	-884	-896
002	0421	00521 Upstate Taxes	0	15,073	15,073	15,073	15,073
002	0421	00521 Utility Rollovers U/A 006 Exec 11	-601	601	0	0	0
002	0421	00521 Reduction of Vehicles	0	-1,633	-122	-122	-122
002	0421	00521 Fluoride Reduction	0	-1,489	-1,489	-1,489	-1,489
002	0421	00521 CB Sewage Treatment Workers	3,499	3,499	3,499	3,499	3,499
002	0421	00521 CB Stationary Engineers (Elec)	7,303	7,303	7,303	7,303	7,303
002	0421	00521 Maintenance for Myrtle Avenue Facility	0	138	93	93	93
002	0421	00521 Cat/Del UV Plant FY 2010 and FY 2011 New Needs	0	649	835	835	835
002	0421	00521 BWT - Rental Emergency Generators	0	1,872	0	0	0
002	0421	00521 Alley Creek CSO Abatement Facility	0	124	166	166	166

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
002	0421	00521 Climate Change	0	1,000	1,000	0	0
002	0421	00521 Fringe Benefit Adjustment	0	2,048	2,140	2,243	2,358
002	0421	00521 EHS - New Radio Lease	0	275	275	0	0
002	0421	00521 Security Guard Service Shortfall	0	3,000	3,000	3,000	3,000
002	0421	00521 PS Differentials Shortfall	0	2,729	2,729	2,729	2,729
002	0421	00521 CB for BRICKLAYERS	22	22	22	22	22
002	0421	00521 Croton - New Hires - Phase I	0	1,432	1,432	1,432	1,432
002	0421	00521 CB for CSBA Attorneys RIP	2	2	2	2	2
002	0421	00521 BWT - Dockside repairs of MVs	0	250	250	250	250
002	0421	00521 DEP OTPS Reduction	0	-1,953	-181	-146	-146
002	0421	00521 BCS Third Party Collection Contract	0	660	660	0	0
002	0421	00521 EH&S Resto of BWT Personnel	0	583	583	583	583
002	0421	00521 Petroleum Bluk Storage & Chemical Bulk Storage	0	825	825	825	825

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
002	0421	00521 BWT - Drydock repairs of MVs	0	1,238	938	938	938
002	0421	00521 EH&S BWT Overtime	0	1,000	1,000	1,000	1,000
002	0421	00521 BWSO - Engineering Lead Program	0	313	313	313	313
002	0421	00521 Gasoline Adjustment	3,773	5,076	5,076	5,076	5,076
002	0421	00521 Heat, Light and Power	-16,305	-1,733	-1,733	-1,733	-1,733
002	0421	00521 CB Settlement Retro Pay	232,593	0	0	0	0
002	0421	00521 Orthophosphate Reduction	0	-2,732	-10,928	-10,928	-10,928
002	0421	00521 Contract 1216-MV Skimmer Operations	0	340	340	340	340
002	0421	00521 Gasoline Adjustment	-8	366	366	366	366
002	0421	00521 MOU with DOI	0	2,125	0	0	0
002	0421	00521 BCS IBM Consultants	0	1,758	0	0	0
002	0421	00521 Lease Adjustment	0	71	71	71	71
002	0421	00521 EH&S Restoration of BWS Positions	0	2,354	2,354	2,354	2,354

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

**EXECUTIVE 2011 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>
002	0421	00521 Reduction of BWS HC to offset EH&S	0	-1,094	-1,094	-1,094	-1,094
002	0421	00521 Croton Forestry MOU with Parks	0	1,950	0	0	0
002	0421	00522 Water Board Rental Payment	-22,750	-3,530	-6,968	-6,412	-5,922
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Water and Sewer Charges</b>			<b>1,623,656</b>	<b>1,330,820</b>	<b>1,335,015</b>	<b>1,329,256</b>	<b>1,356,211</b>

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

**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	226,297	222,777	222,779	222,920	222,920
801	0010	00760 Film Permits for City Property	-200	0	0	0	0
801	0100	00753 Revenue Forecast Adjustment	-200	-200	-200	-200	-200
801	0100	00754 Revenue Forecast Adjustment	215	215	215	215	215
801	0401	00760 Revenue Forecast Adjustment	-15	-15	-15	-15	-15
806	1290	00760 In Rem Residential Rents	300	0	0	0	0
806	1291	00760 Urban Renewal Residential Rents	260	0	0	0	0
806	1292	00760 Residential Rent Arrears - TLAU	620	0	0	0	0
806	1293	00760 In Rem Commercial Rents	55	0	0	0	0
806	1294	00760 Urban Renewal Commercial Rents	900	0	0	0	0
806	2420	00760 Waterside Surcharge Payments	900	0	0	0	0
846	1100	00753 Marina Docking Fees	-140	0	0	0	0

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**EXECUTIVE 2011 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>
846	1100	00756 Shea Stadium Rent	321	0	0	0	0
846	2284	00753 Marina Docking Fee Revenue	-233	0	0	0	0
856	5000	00760 Commercial Rents Revenue	-3,193	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Rental Income</b>			<b>225,887</b>	<b>222,777</b>	<b>222,779</b>	<b>222,920</b>	<b>222,920</b>

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



**EXECUTIVE 2011 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>							
JANUARY 2010 FINANCIAL PLAN			884,469	895,959	870,038	869,224	869,224
002	0421	00600 Court Fines	915	0	0	0	0
025	1301	00600 OSE Legal Action Collections	250	0	0	0	0
103	0101	00600 Lobbyist Penalties and Fines	150	0	0	0	0
103	0101	00600 Increase in Lobbyist Penalties and Fines	0	150	150	150	150
156	0201	00600 Taxi Fines	-3,000	-2,600	0	0	0
806	3188	00600 Housing Court Fines	234	0	0	0	0
810	5111	00600 Hazardous Re-inspections	0	2,000	2,000	2,000	2,000
810	5111	00600 Building Fines and Penalties	3,800	2,750	2,750	2,750	2,750
816	2001	00600 Administrative Tribunal Fines	-1,500	0	0	0	0
820	0021	00603 Additional ECB Fine Revenue	0	896	896	896	896
820	0021	00603 Air Quality Summonses	0	164	164	164	164

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
820	0021	00603 Environmental Control Board Fine Revenue Transfer	0	78,271	78,271	78,271	78,271
829	1001	00600 Administrative Violations	212	0	0	0	0
829	1001	00600 Trade Waste Broker Enforcement Initiative	0	157	151	149	143
836	1101	00600 Motor Vehicle Fines	1,100	0	0	0	0
836	2101	00600 Collection Initiative	-6,000	0	0	0	0
836	2206	00603 ECB Penalty Relief Program	401	0	0	0	0
836	2206	00603 Collection Unit - ECB Fines	5,937	0	0	0	0
836	5077	00602 Red Light Camera Fines	-12,500	0	0	0	0
836	5577	00602 Collection Initiatives	2,758	0	0	0	0
836	5577	00602 Block the Box Violation Enforcement	-43,076	-54,834	-54,834	-54,834	-54,834
856	0021	00603 Environmental Control Board Fine Revenue Transfer	0	-78,271	-78,271	-78,271	-78,271
856	0021	00603 Additional ECB Fine Revenue	7,257	0	0	0	0
866	0501	00600 Consumer Protection Enforcement	0	1,609	1,609	1,609	1,609

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
		<b>Fines and Forfeitures</b>	841,407	846,251	822,924	822,108	822,102

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Miscellaneous</b>							
		JANUARY 2010 FINANCIAL PLAN	742,697	492,557	495,428	492,622	486,129
002	0211	00859 HHC City Payments	-181,171	0	0	0	0
002	0409	00859 PY Health Reimbursement	122,500	0	0	0	0
002	0413	00859 FICA Refund Payments	-3,986	0	0	0	0
002	0421	00828 Payment from Battery Park City Authority	133,825	66,175	0	0	0
002	0421	00846 Tobacco Settlement	-2,272	0	0	0	0
002	0421	00859 Pier 6 Funding Agreement Swap	-2,000	0	0	0	0
002	0423	00859 Debt Service Balance	5,747	5,747	5,747	5,747	5,747
002	0521	00859 Deferred Prosecution Revenue Credit	0	1,563	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	0	4,518	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	0	8,066	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	0	4,949	0	0	0

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

**EXECUTIVE 2011 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	0	725	0	0	0
002	0521	00859 Deferred Prosecution Revenue Credit	0	6,827	0	0	0
002	0521	00859 Restitution	-3,808	0	0	0	0
002	4000	00859 Change to Payment Schedule	-3,100	3,100	0	0	0
003	0301	00822 Sales of Maps and Voter Lists	-25	0	0	0	0
025	0401	00820 Disposition of City Property	236	0	0	0	0
025	0401	00820 Disposition of City Property	0	6,500	0	0	0
025	1501	00846 Affirmative Litigation	-2,400	0	0	0	0
025	1501	00859 Collection Agency Claims	500	0	0	0	0
032	0301	00859 Marshals Unclaimed Funds	150	150	0	0	0
032	5500	00859 Funds from Investigations	218	0	0	0	0
056	1611	00847 E-911 Landline Surcharge	1,300	-2,700	-2,700	-2,700	-2,700
056	1611	00848 E-911 Wireless Surcharge	-600	900	900	900	900

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0306	00859 Revenue adjustment	-9,593	-9,593	-9,593	-9,593	-9,593
072	0101	00859 Employee Health Contributions	890	0	0	0	0
072	0401	00859 Inmate Restitution of Property	90	0	0	0	0
125	0100	00859 Refunds from Subcontractors	600	0	0	0	0
136	1000	00859 Remediation for Warehouse Sale	0	425	0	0	0
136	1000	00859 Demolition by Neglect Lawsuit	0	364	0	0	0
801	0401	00859 Increase in Contractual Payments	0	1,167	1,167	1,040	1,040
801	0401	00859 Increase to Contractual Payments	15	690	735	735	735
816	8701	00859 Refunds from Delegate Agencies	-2,539	-3,000	0	0	0
826	0181	00859 Miscellaneous and Sundries	836	0	0	0	0
827	1014	00822 Recycled Bulk and Paper Sales Revenue	-2,916	0	0	0	0
827	2324	00822 Visy MTS Charges	-455	0	0	0	0
836	1303	00859 Treasury Miscellaneous Fees	670	0	0	0	0

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	1220	00822 Gas Reimbursements, Maps and Bid Book Fees	235	0	0	0	0
841	4130	00859 Department of Transportation Sign Shop	75	0	0	0	0
846	1100	00859 Inspection and Maintenance Fees	-8,290	2,000	0	0	0
846	2264	00859 Randall's Island Fields Maintenance Payment	-1,000	0	0	0	0
846	2265	00859 Randall's Island Sports Field Payment	-1,800	-1,800	-1,800	-1,800	-1,800
846	2490	00859 Tree Restitution	400	0	0	0	0
856	3000	00859 Court Reimbursement	0	3,063	0	0	0
856	4200	00822 Additional Revenue from Salvage Sales	1,148	0	0	0	0
856	5000	00817 Mortgage Payment Non In Rem	1,370	0	0	0	0
856	6100	00822 City Record Revenue	0	-220	-435	-435	-435
856	6100	00822 City Publishing Center	-222	0	0	0	0
858	5001	00859 Telecommunications Credit	-4,000	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN Miscellaneous</b>			<b>783,327</b>	<b>592,174</b>	<b>489,450</b>	<b>486,516</b>	<b>480,023</b>

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Miscellaneous**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
		<b>Miscellaneous</b>	4,701,127	4,273,748	4,210,204	4,234,885	4,277,131

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



EXECUTIVE 2011 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	5,333,000	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	2,130,000	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	3,398,000	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	9,000,000	7,614,000	8,037,000	7,614,000	8,037,000	CONSUMER AFFAIRS LICENSES
<b>Total Licenses</b>					<b>53,673,000</b>	<b>56,999,880</b>	<b>55,381,394</b>	<b>54,609,994</b>	<b>55,781,394</b>	

EXECUTIVE 2011 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		1,200,000	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	0020	00250		0	450,000	450,000	450,000	450,000	FILM APPLICATION PROCESS FEE
21	008	801	0100	00250		340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250		100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250		12,000,000	7,950,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
21	008	810	5111	00251		65,000,000	65,000,000	65,000,000	65,000,000	65,000,000	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	4,859,000	4,859,000	4,859,000	4,859,000	ASBESTOS PROGRAM

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
21	008	841	2000	00250	5,932,000	5,332,000	5,332,000	5,332,000	5,332,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	18,328,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,725,000	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>131,266,000</b>	<b>129,195,000</b>	<b>128,245,000</b>	<b>128,245,000</b>	<b>128,245,000</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	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	110,000	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

EXECUTIVE 2011 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	4,847,000	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	13,560,000	13,397,000	13,397,000	13,397,000	13,397,000	REVOCABLE CONSENTS
21	009	841	1561	00325	33,801,000	34,748,000	34,748,000	34,748,000	34,748,000	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	42,200,000	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	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	9,000,000	4,501,576	4,501,576	4,501,576	4,501,576	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	50,000	150,000	150,000	150,000	150,000	BINGO AND GAMES OF CHANCE
<b>Total Franchises</b>					<b>289,288,000</b>	<b>294,659,576</b>	<b>301,601,576</b>	<b>302,836,576</b>	<b>304,163,576</b>	
<b>Total Licenses</b>					<b>474,227,000</b>	<b>480,854,456</b>	<b>485,227,970</b>	<b>485,691,570</b>	<b>488,189,970</b>	

EXECUTIVE 2011 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	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	COUNTY CLERK FEES
22	010	002	0421	00476	2,000,000	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	70,000	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	021	1001	00470	0	700,000	700,000	700,000	700,000	TAX COMMISSION FEE
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	375,000	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

EXECUTIVE 2011 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	0110	00461	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY
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

EXECUTIVE 2011 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	7410	00470	23,534,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	700,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	27,000,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	2,900,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	45,000,000	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	12,000,000	12,000,000	12,000,000	12,000,000	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	65,000	483,000	456,000	430,000	430,000	REPLACEMENT CHECK FEES
22	010	156	0201	00470	3,753,000	4,877,000	4,877,000	4,877,000	4,877,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470	126,000	99,000	99,000	99,000	99,000	LATE FILING FEES

EXECUTIVE 2011 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	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
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	3,480,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	70,000	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	1,503,000	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	35,000,000	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	8,000,000	11,332,700	12,200,500	12,490,700	11,582,350	BUILDING INSPECTION FEES



EXECUTIVE 2011 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	5111	00476	95,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	400,000	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	7,000,000	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	2,000,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	3,690,000	3,690,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	65,000	300,000	300,000	300,000	300,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	860,000	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	9,750,000	10,760,000	10,760,000	10,760,000	10,760,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	93,000	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	3,100,000	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	820	1092	00476	0	11,000	11,000	11,000	11,000	OATH HEARING FEES
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	6,000,000	5,697,000	5,771,000	5,771,000	5,771,000	WS - HYDROELECTRIC PROGRAM

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
22	010	826	7007	00470	29,000	170,000	170,000	170,000	170,000	ENVIRONMENTAL DESIGNATION FEES
22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
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	0	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	0	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
22	010	829	1001	00470	142,000	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	1,500,000	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	0	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	145,000	1,475,000	1,475,000	1,475,000	1,475,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	6,200,000	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	26,500,000	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	2,000,000	4,500,000	4,500,000	4,500,000	4,500,000	SIDEWALK ASSESSMENTS

EXECUTIVE 2011 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	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
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	605,000	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	7,752,000	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	806,000	749,000	749,000	749,000	749,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	300,000	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	0	0	0	0	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

EXECUTIVE 2011 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	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
22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,560,000	1,554,000	1,554,000	1,554,000	1,554,000	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	650,000	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	2,700,000	973,000	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>730,613,563</b>	<b>753,071,863</b>	<b>749,898,229</b>	<b>749,883,429</b>	<b>748,975,079</b>	

EXECUTIVE 2011 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		1,455,177,000	1,111,885,000	1,098,647,000	1,078,787,000	1,078,787,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		168,479,000	218,935,000	236,368,000	250,469,000	277,424,000	WATER BOARD RENTAL - O & M
<b>Total Water</b>						<b>1,623,656,000</b>	<b>1,330,820,000</b>	<b>1,335,015,000</b>	<b>1,329,256,000</b>	<b>1,356,211,000</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		50,000	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
22	014	801	0100	00753		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	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		905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
22	014	806	1290	00760		300,000	0	0	0	0	RESIDENTIAL RENTS
22	014	806	1291	00760		260,000	0	0	0	0	URBAN RENEWAL RESID. RENT

EXECUTIVE 2011 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	1292	00760	620,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
22	014	806	1293	00760	55,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
22	014	806	1294	00760	900,000	0	0	0	0	URBAN RENEWAL COMMER. 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
22	014	806	2420	00760	3,300,000	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	1,000,000	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	903,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	900,000	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	64,103,000	65,859,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
<b>Total Rental</b>					<b>225,887,000</b>	<b>222,777,000</b>	<b>222,779,000</b>	<b>222,920,000</b>	<b>222,920,000</b>	

EXECUTIVE 2011 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		8,000,000	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	025	1301	00600		1,940,000	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		350,000	300,000	300,000	300,000	300,000	LOBBYIST PENALTIES AND FINES
23	015	156	0201	00600		5,364,000	7,300,000	6,500,000	6,500,000	6,500,000	TAXI FINES
23	015	806	3188	00600		1,300,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600		21,000,000	16,000,000	16,000,000	16,000,000	16,000,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600		36,857,000	44,093,000	43,963,000	44,103,000	44,103,000	ADMINISTRATIVE TRIBUNAL FINES
23	015	820	0021	00603		0	79,331,000	79,331,000	79,331,000	79,331,000	ECB FINES
23	015	829	1001	00600		1,430,000	1,222,000	1,216,000	1,214,000	1,208,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600		19,100,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2101	00600		14,000,000	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		26,901,000	10,563,000	10,563,000	10,563,000	10,563,000	COLLECTION UNIT-ECB FINES

EXECUTIVE 2011 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		37,348,000	50,258,000	48,267,000	47,313,000	47,313,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602		570,516,000	575,000,000	575,000,000	575,000,000	575,000,000	PARKING VIOLATION FINES
23	015	856	0021	00603		86,417,000	0	0	0	0	ECB FINES
23	015	866	0501	00600		5,760,000	7,369,000	7,369,000	7,369,000	7,369,000	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>837,680,000</b>	<b>843,139,000</b>	<b>819,812,000</b>	<b>818,996,000</b>	<b>818,990,000</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>841,407,000</b>	<b>846,251,000</b>	<b>822,924,000</b>	<b>822,108,000</b>	<b>822,102,000</b>	



EXECUTIVE 2011 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		0	127,117,000	142,651,000	143,565,000	136,537,000	HHC PAYMENTS
24	018	002	0409	00859		122,500,000	0	0	0	0	REFUND OF PY EXPENSES
24	018	002	0413	00859		8,316,304	0	0	0	0	FICA REFUND PAYMENTS
24	018	002	0421	00828		133,825,000	66,175,000	0	0	0	BATTERY PARK
24	018	002	0421	00846		121,186,000	123,367,000	123,891,000	124,421,000	124,956,000	TOBACCO SETTLEMENT
24	018	002	0421	00859		14,000,000	8,000,000	1,000,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	DEBT SERVICE BALANCE
24	018	002	0521	00859		129,800,000	31,148,017	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859		5,837,500	3,100,000	0	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822		35,000	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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
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	8,773,000	6,775,000	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	12,279,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,600,000	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	426,500	426,500	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	032	5500	00859	218,146	0	0	0	0	FUNDS FROM INVESTIGATIONS

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
24	018	056	1611	00847	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	E-911 SURCHARGES
24	018	056	1611	00848	21,700,000	21,700,000	21,700,000	21,700,000	21,700,000	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	9,023,040	9,023,040	9,023,040	9,023,040	9,023,040	IV COLLECTIONS
24	018	072	0101	00859	2,500,000	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	540,000	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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
24	018	072	1602	00859	312,000	312,000	312,000	312,000	312,000	INMATE COLLECT CALLS
24	018	125	0100	00859	2,600,000	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
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	998,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859	13,040,500	20,071,000	20,116,000	16,256,600	16,256,600	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	4,200,000	3,089,000	6,089,000	6,089,000	6,089,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,886,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES

EXECUTIVE 2011 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	1014	00822	2,479,000	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
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	3,512,000	2,865,804	2,865,804	2,865,804	2,865,804	VISY - MTS CHARGES
24	018	836	1303	00859	1,170,000	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	350,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	325,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	3,380,000	2,090,000	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	420,000	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2490	00859	900,000	500,000	500,000	500,000	500,000	TREE RESTITUTION

EXECUTIVE 2011 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	3000	00859		5,645,000	3,063,000	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.
24	018	856	4200	00822		11,352,000	6,426,000	6,000,000	6,000,000	6,000,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817		3,404,000	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		1,212,000	1,214,000	999,000	999,000	999,000	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		0	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>783,326,563</b>	<b>592,173,731</b>	<b>489,449,714</b>	<b>486,516,314</b>	<b>480,023,314</b>	

EXECUTIVE 2011 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		19,920,000	37,930,000	75,180,000	97,830,000	111,960,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003		770,000	7,270,000	22,330,000	30,980,000	35,290,000	INTEREST ON DEBT FUND
29	045	836	1101	56002		470,000	1,600,000	5,720,000	7,600,000	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>22,010,000</b>	<b>47,800,000</b>	<b>104,910,000</b>	<b>138,510,000</b>	<b>158,710,000</b>	
<b>TOTAL MISC. REV.</b>											
						<b>4,701,127,126</b>	<b>4,273,748,050</b>	<b>4,210,203,913</b>	<b>4,234,885,313</b>	<b>4,277,131,363</b>	

**EXECUTIVE 2011 FINANCIAL PLAN**  
**UNRESTRICTED INTERGOVERNMENTAL AID**  
(\$ IN MILLIONS)

	FY 10	FY 11	FY 12	FY 13	FY 14
<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>
<b><u>Executive 2011 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	-177	-327	-327	-327	-327
Other Federal and State Aid	8	1	-1	-1	-1
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>-\$169</b>	<b>-\$326</b>	<b>-\$328</b>	<b>-\$328</b>	<b>-\$328</b>
<b><u>Executive 2011 Financial Plan</u></b>					
N.Y. State Per Capita Aid	150	0	0	0	0
Other Federal and State Aid	21	14	12	12	12
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$171</b>	<b>\$14</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>

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



**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	327,390	327,390	327,390	327,390	327,390
002	0421	54000 State Budget Revenue Impact	-177,390	-327,390	-327,390	-327,390	-327,390
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>NY State per Capita Aid</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	12,407	12,407	12,407	12,407	12,407
002	0425	55036 FEMA Reimbursement - Hurricane Katrina	8,168	0	0	0	0
002	0425	55036 FEMA Reimbursement - Hurricane Katrina	0	2,000	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Other Federal and State Aid</b>			<b>20,575</b>	<b>14,407</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Unrestricted Intergovernmental Aid**  
(\$ 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>
<b>Unrestricted Intergovernmental Aid</b>			170,575	14,407	12,407	12,407	12,407

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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>UNRESTRICTED</b>											
28	043	002	0421	54000		150,000,000	0	0	0	0	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
28	044	002	0425	55036		8,168,081	2,000,000	0	0	0	FEMA REIMBUR HURRICANE KATRINA
<b>Total Unrestricted</b>						<b>170,575,150</b>	<b>14,407,069</b>	<b>12,407,069</b>	<b>12,407,069</b>	<b>12,407,069</b>	

**EXECUTIVE 2011 FINANCIAL PLAN  
RESERVE FOR DISALLOWANCES  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<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>
<b><u>Executive 2011 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 Executive 2011 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total Executive 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.

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Disallowances**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
<b>Disallowances</b>							
		JANUARY 2010 FINANCIAL PLAN	-15,000	-15,000	-15,000	-15,000	-15,000
<b>EXECUTIVE 2011 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

EXECUTIVE 2011 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>	

**EXECUTIVE 2011 FINANCIAL PLAN  
TRANSFER FROM CAPITAL FUND  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<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>
<b><u>Executive 2011 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	86	87	43	42	42
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>\$86</b>	<b>\$87</b>	<b>\$43</b>	<b>\$42</b>	<b>\$42</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Inter-Fund Agreements	583	558	493	492	492
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$583</b>	<b>\$558</b>	<b>\$493</b>	<b>\$492</b>	<b>\$492</b>

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



**EXECUTIVE 2011 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>			496,895	471,088	449,784	449,884	449,908
JANUARY 2010 FINANCIAL PLAN							
002	0242	80861 IFA Rates Funding Adjustments - IFA - Mayor'S Office	455	485	435	435	435
025	2102	80220 Collective Bargaining for Attorney's Recurring Increment Payment - IFA - Law Department	1	1	1	1	1
057	5535	80641 IFA Rates Funding Adjustments - IFA - Fire Buildings	175	350	350	350	350
127	0100	80881 Extension of DMS Positions - IFA - FISA	0	213	0	0	0
127	0100	80881 Funding Switch - IFA - FISA	0	3,700	0	0	0
127	0100	80881 IFA Rates Funding Adjustments - IFA - FISA	9,100	7,900	0	0	0
127	0100	80881 NYCAPS Extensions thru Dec 2010 - IFA - FISA	0	1,227	0	0	0
127	0100	80881 PS IFA Surplus Reduction - IFA - FISA	-250	0	0	0	0
131	1000	80882 CityTime Extension - IFA - Citytime	228	682	0	0	0
131	1000	80882 IFA Rates Funding Adjustments - IFA - Citytime	1,770	400	0	0	0
131	1000	80882 NYCAPS IFA Extensions - IFA - Citytime	0	73	0	0	0
806	4313	80941 IFA Rates Funding Adjustments - IFA - HPD	12,318	11,248	11,248	11,248	11,248
806	4313	80941 IFA Surplus Reduction - IFA - HPD	-1,000	0	0	0	0
826	0181	80965 IFA Rates Funding Adjustments - IFA - WSP/Sew	206	156	156	156	156

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Inter-Fund Agreement**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
826	0241	80963	74	74	74	74	74
		Collective Bargaining for Managers and OJs - IFA - WPC/WRD					
826	0241	80963	2,200	1,930	1,950	1,950	1,950
		IFA Rates Funding Adjustments - IFA - WPC/WRD					
826	0248	80601	40	40	40	40	40
		CB Sewage Treatment Workers - IFA - WWT					
826	0248	80601	7,900	7,850	7,850	7,850	7,850
		IFA Rates Funding Adjustments - IFA - WWT					
826	0261	80962	-906	-906	-906	-906	-906
		IFA Rates Funding Adjustments - IFA - SRP					
827	1081	80961	430	-120	-120	-120	-120
		IFA Rates Funding Adjustments - IFA - Sanitation					
827	1081	80961	-20	-20	-20	-20	-20
		COLLECTIVE BARGAINING ADJUSTMENT CORRECTION FROM JAN11 PLAN. - IFA - Sanitation					
827	1081	80961	-532	0	0	0	0
		IFA PS Surplus Adjustment - IFA - Sanitation					
841	2100	81005	8	8	8	8	8
		Collective Bargaining for Managers and OJs - IFA - Resurfacing					
841	2100	81005	5,550	0	0	0	0
		IFA Resurfacing Budget Adjustment - IFA - Resurfacing					
841	2200	81001	6,960	2,950	2,950	2,950	2,950
		IFA Rates Funding Adjustments - IFA - Bridges					
841	4120	81002	20	20	20	20	20
		Collective Bargaining for Managers and OJs - IFA - Traffic					
846	1000	81021	3,253	2,458	0	0	0
		Continuation of IFA Funding - IFA - Parks					
846	1000	81021	0	4,077	0	0	0
		Croton PlaNYC IFA Funding - IFA - Parks					
846	1000	81021	13,000	14,435	11,580	11,580	11,580
		IFA Rates Funding Adjustments - IFA - Parks					
850	7090	80965	1,039	1,039	1,039	1,039	1,039
		Budget Modification - IFA - Sew/WSP					

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

**EXECUTIVE 2011 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	80965 IFA Rates Funding Adjustments - IFA - Sew/WSP	5,310	5,000	5,000	5,000	5,000
850	7090	81003 FY10 PS Surplus Reduction - IFA - Highways	-3,500	0	0	0	0
850	7090	81003 PS to OTPS transfer to fund the buildout of the concrete testing labs. - IFA - Highways	0	-1,000	0	0	0
850	7090	81003 IFA PS Vacancy Reduction. - IFA - Highways	0	-1,082	-1,082	-1,082	-1,082
850	7090	81003 Budget Modification - IFA - Highways	259	259	259	259	259
850	7090	81003 IFA Rates Funding Adjustments - IFA - Highways	300	70	70	70	70
850	7090	81041 Budget Modification - IFA - Structures	-1,298	-1,298	-1,298	-1,298	-1,298
850	7090	81041 Heat, Light and Power - IFA - Structures	-101	-81	-81	-81	-81
850	7090	81041 IFA Rates Funding Adjustments - IFA - Structures	4,850	1,900	1,900	1,900	1,900
850	7090	81041 Lease Adjustment - IFA - Structures	0	-58	-58	-58	-58
850	7090	81041 PS to OTPS transfer to fund the buildout of the concrete testing labs. - IFA - Structures	0	1,000	0	0	0
856	1037	80881 IFA Rates Funding Adjustments - IFA - NYCAPS	2,300	1,600	0	0	0
856	1037	80881 NYCAPS Development Staff - IFA - NYCAPS	0	3,308	0	0	0
856	1300	81041 APT IFA - IFA - DGS	0	154	0	0	0
856	1300	81041 Collective Bargaining for Managers and OJs - IFA - DGS	31	31	31	31	31
856	3000	80481 IFA Rates Funding Adjustments - IFA - Bold	1,380	1,330	1,330	1,330	1,330

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Inter-Fund Agreement**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
858	3113	80941 IFA Extension/New Need - IFA Funding	0	2,571	0	0	0
858	3113	80941 IFA Rates Funding Adjustments - IFA Funding	14,300	12,800	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Inter-Fund Agreement</b>			<b>582,745</b>	<b>557,862</b>	<b>492,510</b>	<b>492,610</b>	<b>492,634</b>

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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
<b>INTER FUND AGREEMENTS</b>											
70	070	002	0242	80861		1,339,600	1,339,600	1,119,600	1,119,600	1,119,600	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		2,201,346	2,201,825	2,201,825	2,201,825	2,201,825	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		294,896	589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
70	070	127	0100	80881		22,332,527	20,174,202	0	0	0	IFA - FISA
70	070	131	1000	80882		3,386,019	1,155,119	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		30,350,800	30,289,937	30,289,937	30,289,937	30,289,937	IFA - HPD
70	070	826	0181	80965		10,106,321	10,063,441	10,063,441	10,063,441	10,063,441	IFA - WSP/SEW
70	070	826	0241	80963		47,587,650	47,553,521	47,527,465	47,527,465	47,527,465	IFA - WPC/WRD
70	070	826	0248	80601		13,026,552	12,977,927	12,977,927	12,977,927	12,977,927	IFA - WWT
70	070	827	1081	80961		8,660,823	8,654,932	8,654,932	8,654,932	8,654,932	IFA - SANITATION
70	070	841	2100	81005		146,987,538	133,530,885	131,830,885	131,830,885	131,830,885	IFA - RESURFACING
70	070	841	2200	81001		34,007,302	30,018,176	30,018,176	30,018,176	30,018,176	IFA - BRIDGES

EXECUTIVE 2011 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	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		15,184,549	13,807,206	13,807,206	13,807,206	13,807,206	IFA - TRAFFIC
70	070	846	1000	81021		49,227,180	50,473,235	40,489,749	40,540,349	40,540,349	IFA - PARKS
70	070	850	7090	80965		30,160,880	29,963,979	29,963,979	29,963,979	29,963,979	IFA - SEW/WSP
70	070	850	7090	81003		32,003,433	33,241,363	34,241,363	34,241,363	34,241,363	IFA - HIGHWAYS
70	070	850	7090	81041		53,504,740	50,636,089	48,939,489	48,989,389	49,013,389	IFA - STRUCTURES
70	070	856	1037	80881		5,103,562	4,908,198	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,769,523	8,801,948	8,647,948	8,647,948	8,647,948	IFA - DGS
70	070	856	3000	80481		2,254,640	2,204,640	2,204,640	2,204,640	2,204,640	IFA - BOLD
70	070	858	3113	80941		27,317,011	26,334,768	0	0	0	IFA FUNDING
<b>Total Inter Fund Agreements</b>						<b>582,744,696</b>	<b>557,862,118</b>	<b>492,509,689</b>	<b>492,610,189</b>	<b>492,634,189</b>	

# EXECUTIVE 2011 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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**EXECUTIVE 2011 FINANCIAL PLAN  
FEDERAL CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<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	1768	1044	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>
<b><u>Executive 2011 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	0	0	-2	-2	-2
Social Services	101	5	-16	-18	-19
Education	41	-16	-36	-36	-36
Other	108	88	24	16	10
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>\$250</b>	<b>\$77</b>	<b>-\$30</b>	<b>-\$40</b>	<b>-\$47</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Community Development	308	247	240	240	240
Social Services	3,060	2,744	2,713	2,684	2,683
Education	2,949	2,568	1,723	1,723	1,723
Other	1,876	1,132	1,014	993	986
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$8,193</b>	<b>\$6,691</b>	<b>\$5,690</b>	<b>\$5,640</b>	<b>\$5,632</b>

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



**EXECUTIVE 2011 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>			308,435	246,687	241,828	241,678	241,660
JANUARY 2010 FINANCIAL PLAN							
002	0421	00931 CSBA RIP Collective Bargaining - Community Development	1	1	1	1	1
002	0421	00931 Lease Adjustment - Community Development	0	1	1	1	1
002	0421	00931 Funding for Avenue NYC in FY11 - Community Development	0	500	0	0	0
002	0421	00931 CD funding adjustment. - Community Development	0	-500	0	0	0
002	0421	00931 Collective Bargaining for CD Funded Inspectors. - Community Development	47	47	47	47	47
002	0421	00931 Collective Bargaining for CD Funded Attorneys. - Community Development	4	4	4	4	4
002	0421	00931 CD FUNDING FOR HOMELESS ADULTS. - Community Development	0	1,290	0	0	0
002	0421	00931 CD ADJUSTMENTS. - Community Development	0	-252	-262	-272	-283
002	0421	00931 CD GRAFFITI ADJUSTMENT. - Community Development	0	-1,290	-1,290	-1,290	-1,290
002	S001	00935 Budget Modification - Community Development Stimulus	0	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Community Development</b>			<b>308,487</b>	<b>246,487</b>	<b>240,329</b>	<b>240,169</b>	<b>240,140</b>

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

**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	2,958,593	2,738,967	2,728,957	2,701,847	2,701,764
068	0302	03002 Budget Modification - Child & Adult Care Food Pgm	1,140	0	0	0	0
068	0302	11914 Fringe rates adjustments - ACS - Fringe Benefits - Federal	5,836	-8,949	-8,704	-8,676	-8,643
068	0302	11919 Revenue Realignment U/A 006 - Medical Assistance Pgm	205	205	205	205	205
068	0302	11954 Revenue Realignment U/A 005 - Title IV B	1,486	1,488	1,481	1,481	1,481
068	0302	11954 Revenue Re-alignment U/A 001 - Title IV B	6,328	6,187	6,177	6,177	6,177
068	0302	11954 Revenue Realignment U/A 004 - Title IV B	474	445	461	461	461
068	0302	11954 Revenue Realignment U/A 006 - Title IV B	-10,174	-10,176	-10,186	-10,186	-10,186
068	0302	11954 Revenue Realignment U/A 002 - Title IV B	1,462	1,636	1,653	1,653	1,653
068	0302	11954 Revenue Realignment U/A 003 - Title IV B	374	369	364	364	364
068	0302	11957 Revenue Realignment U/A 006 - Temp Asst For Needy Fam (TANF)	-988	-949	-953	-957	-957
068	0302	11958 Revenue Realignment U/A 006 - TANF-EAF	0	0	0	0	0
068	0302	11958 Preventive Budget Code Restructure - TANF-EAF	0	-839	-839	-839	-839
068	0302	11959 Budget Modification - IVE-Foster Care Pgm	4,797	0	0	0	0
068	0302	11959 Revenue Realignment U/A 004 - IVE-Foster Care Pgm	0	0	0	0	0

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

**EXECUTIVE 2011 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	11959	-617	-671	-684	-684	-684
		Revenue Realignment U/A 002 - IVE-Foster Care Pgm					
068	0302	11959	-22,677	-22,827	-21,391	-21,382	-21,382
		Revenue Realignment U/A 006 - IVE-Foster Care Pgm					
068	0302	11960	463	402	435	435	435
		Revenue Realignment U/A 004 - IVE-Protective					
068	0302	11960	438	437	457	457	457
		Revenue Realignment U/A 002 - IVE-Protective					
068	0302	11960	-387	-714	-716	-716	-716
		Revenue Realignment U/A 006 - IVE-Protective					
068	0302	11960	-2,917	-2,897	-2,875	-2,875	-2,875
		Revenue Realignment U/A 005 - IVE-Protective					
068	0302	11960	548	523	523	523	523
		Revenue Realignment U/A 003 - IVE-Protective					
068	0302	11960	4,354	3,824	3,947	3,947	3,947
		Revenue Re-alignment U/A 001 - IVE-Protective					
068	0302	11961	-5,089	-2,717	-2,832	-2,804	-2,769
		Revenue Realignment U/A 005 - IVE-Foster Care Admin					
068	0302	11961	492	379	435	435	435
		Revenue Realignment U/A 004 - IVE-Foster Care Admin					
068	0302	11961	894	851	851	851	851
		Revenue Realignment U/A 003 - IVE-Foster Care Admin					
068	0302	11961	-15,356	-16,479	-16,723	-16,751	-16,786
		Revenue Re-alignment U/A 001 - IVE-Foster Care Admin					
068	0302	11961	-6,286	-6,112	-5,863	-5,860	-5,860
		Revenue Realignment U/A 006 - IVE-Foster Care Admin					
068	0302	11961	1	1	1	1	1
		Collective Bargaining - CSBA - IVE-Foster Care Admin					
068	0302	11961	0	-573	-573	-573	-573
		Lease Adjustment - IVE-Foster Care Admin					
068	0302	11961	-3,787	-3,667	-3,728	-3,728	-3,728
		Revenue Realignment U/A 002 - IVE-Foster Care Admin					

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

**EXECUTIVE 2011 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	781	0	0	0	0
		Budget Modification - IVE-Foster Care Admin					
068	0302	11962	-12,078	-11,162	-9,851	-9,851	-9,851
		Revenue Realignment U/A 006 - IVE-Adoption					
068	0302	11963	-68	-68	-68	-68	-68
		Revenue Realignment U/A 006 - Independent Living					
068	0302	11966	1,034	983	978	978	978
		Revenue Realignment U/A 005 - Child Care Block Grant					
068	0302	11966	4,336	4,020	4,013	4,013	4,013
		Revenue Re-alignment U/A 001 - Child Care Block Grant					
068	0302	11966	442	419	412	412	412
		Revenue Realignment U/A 006 - Child Care Block Grant					
068	0302	11966	3,822	4,159	4,170	4,170	4,170
		Revenue Realignment U/A 004 - Child Care Block Grant					
068	0302	11966	-10,008	-10,024	-10,028	-10,028	-10,028
		Revenue Realignment U/A 003 - Child Care Block Grant					
068	0302	11966	375	443	454	454	454
		Revenue Realignment U/A 002 - Child Care Block Grant					
068	0302	11967	-1,020	-1,020	-1,020	-1,020	-1,020
		Revenue Realignment U/A 006 - Title XX Soc Serv BK Grant					
068	0302	11968	4,050	0	0	0	0
		Budget Modification - Temp.Asst Needy Family 100%Fed					
068	0302	11979	3,220	3,220	3,220	3,220	3,220
		Revenue Re-alignment U/A 001 - TANF Income Support Admin					
068	0302	11979	-1,885	-1,885	-1,885	-1,885	-1,885
		Revenue Realignment U/A 006 - TANF Income Support Admin					
068	0302	11980	241	260	267	267	267
		Revenue Realignment U/A 002 - Medical Assistance Adm					
068	0302	11980	1,757	1,455	1,455	1,455	1,455
		Revenue Realignment U/A 006 - Medical Assistance Adm					
068	0302	11980	250	242	244	244	244
		Revenue Realignment U/A 005 - Medical Assistance Adm					

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**EXECUTIVE 2011 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	11980	31	23	27	27	27
		Revenue Realignment U/A 004 - Medical Assistance Adm					
068	0302	11980	0	687	687	687	687
		Lease Adjustment - Medical Assistance Adm					
068	0302	11980	1,043	-256	-242	-242	-242
		Revenue Re-alignment U/A 001 - Medical Assistance Adm					
068	0302	11980	65	62	62	62	62
		Revenue Realignment U/A 003 - Medical Assistance Adm					
068	0302	11981	1	1	1	1	1
		Revenue Re-alignment U/A 001 - Child Support Admin					
068	0302	11981	7	7	7	7	7
		Revenue Realignmment U/A 002 - Child Support Admin					
068	0302	11981	0	0	0	0	0
		Revenue Realignment U/A 006 - Child Support Admin					
068	0302	11981	28	28	28	28	28
		Revenue Realignment U/A 005 - Child Support Admin					
068	0302	11981	1	1	1	1	1
		Revenue Realignment U/A 004 - Child Support Admin					
068	0302	11981	25	25	25	25	25
		Revenue Realignment U/A 003 - Child Support Admin					
068	0302	11982	484	442	452	452	452
		Revenue Re-alignment U/A 001 - Adoption Admin					
068	0302	11982	103	109	112	112	112
		Revenue Realignmment U/A 002 - Adoption Admin					
068	0302	11982	908	906	905	905	905
		Revenue Realignment U/A 006 - Adoption Admin					
068	0302	11982	84	78	80	80	80
		Revenue Realignment U/A 005 - Adoption Admin					
068	0302	11982	43	41	41	41	41
		Revenue Realignment U/A 003 - Adoption Admin					
068	0302	11982	45	40	43	43	43
		Revenue Realignment U/A 004 - Adoption Admin					

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**EXECUTIVE 2011 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 Revenue Re-alignment U/A 001 - Foster Care IV-E Preventive	7,266	6,797	6,835	6,835	6,835
068	0302	11984 Revenue Realignment U/A 003 - Foster Care IV-E Preventive	905	863	863	863	863
068	0302	11984 Revenue Realignment U/A 004 - Foster Care IV-E Preventive	758	647	702	702	702
068	0302	11984 Revenue Realignment U/A 005 - Foster Care IV-E Preventive	-1,710	-1,730	-1,729	-1,729	-1,729
068	0302	11984 Revenue Realignment U/A 006 - Foster Care IV-E Preventive	-41	-65	-71	-74	-74
068	0302	11984 Revenue Realignment U/A 002 - Foster Care IV-E Preventive	585	570	600	600	600
068	0302	11991 Revenue Realignment U/A 005 - TANF-EAF Set Aside Chld Welfre	4,277	4,289	4,237	4,237	4,237
068	0302	11991 Revenue Realignment U/A 002 - TANF-EAF Set Aside Chld Welfre	10,665	11,941	12,064	12,064	12,064
068	0302	11991 Revenue Realignment U/A 004 - TANF-EAF Set Aside Chld Welfre	3,462	3,245	3,364	3,364	3,364
068	0302	11991 Revenue Re-alignment U/A 001 - TANF-EAF Set Aside Chld Welfre	-23,478	-24,506	-24,577	-24,577	-24,577
068	0302	11991 Revenue Realignment U/A 003 - TANF-EAF Set Aside Chld Welfre	2,726	2,696	2,654	2,654	2,654
068	0302	11991 Revenue Realignment U/A 006 - TANF-EAF Set Aside Chld Welfre	4,525	4,511	4,435	4,435	4,435
068	0302	11994 Revenue Re-alignment U/A 001 - SS Block Title XX Other(TANF)	-14,697	-14,824	-14,833	-14,833	-14,833
068	0302	11994 Revenue Realignment U/A 003 - SS Block Title XX Other(TANF)	339	335	330	330	330
068	0302	11994 Revenue Realignment U/A 004 - SS Block Title XX Other(TANF)	430	403	418	418	418
068	0302	11994 Revenue Realignment U/A 005 - SS Block Title XX Other(TANF)	1,309	1,311	1,304	1,304	1,304

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**EXECUTIVE 2011 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	11994 Revenue Realignment U/A 006 - SS Block Title XX Other(TANF)	13,686	13,684	13,674	13,674	13,674
068	0302	11994 Revenue Realignmt U/A 002 - SS Block Title XX Other(TANF)	-1,067	-907	-892	-892	-892
068	0302	11995 Revenue Realignment U/A 004 - SS Titlexx Child Welfare(TANF)	2,477	2,322	2,407	2,407	2,407
068	0302	11995 Revenue Realignmt U/A 002 - SS Titlexx Child Welfare(TANF)	-20,239	-19,321	-19,234	-19,234	-19,234
068	0302	11995 Revenue Realignment U/A 005 - SS Titlexx Child Welfare(TANF)	7,446	5,250	5,181	5,153	5,118
068	0302	11995 Revenue Realignment U/A 003 - SS Titlexx Child Welfare(TANF)	1,951	1,929	1,899	1,899	1,899
068	0302	11995 Revenue Re-alignment U/A 001 - SS Titlexx Child Welfare(TANF)	-52,185	-50,716	-50,735	-50,707	-50,672
068	0302	11995 Revenue Realignment U/A 006 - SS Titlexx Child Welfare(TANF)	62,366	62,355	62,301	62,301	62,301
068	0302	13901 Juvenile Justice Transfer - School Lunch	0	55	55	55	55
068	0302	13918 Juvenile Justice Transfer - School Lunch-Prisons	0	403	403	403	403
068	0302	13920 Juvenile Justice Transfer - School Breakfast-Prisons	0	231	231	231	231
068	0302	15901 Budget Modification - Headstart	11,424	0	0	0	0
068	S001	11959 Federal Reimbursement for Foster Care and Adoption (ARRA) - IVE-Foster Care Pgm - Stimulus	0	7,379	0	0	0
068	S002	11962 Federal Reimbursement for Foster Care and Adoption (ARRA) - IVE-Adoption - Stimulus	0	2,704	0	0	0
068	S004	13027 Budget Modification - FY09 Arra COLA/QI	3,649	0	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	19,222	0	0	0	0

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**EXECUTIVE 2011 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	11903 Revenue Adjustment - Low-Income Home Energy Assist	0	0	0	0	0
069	0031	11905 Lease Adjustment - TANF Flex Fund Family Serv Adm	0	25	25	25	25
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	1,513	325	0	0	0
069	0031	11905 Revenue Adjustment - TANF Flex Fund Family Serv Adm	8,314	13,076	13,748	13,748	13,747
069	0031	11914 Fringe rates adjustments - HRA - Fringe Benefits - Federal	34,184	-12,992	-12,638	-12,596	-12,549
069	0031	11914 FB associated with HC - Fringe Benefits - Federal	0	-460	-439	-463	-489
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	-2,500	0	0	0	0
069	0031	11919 Revenue Maximization - Medicaid-Health & Medical Care	3,108	1,382	1,382	1,382	1,382
069	0031	11957 Revenue Adjustment - TANF	495	-763	-739	-739	-739
069	0031	11958 Revenue Maximization - TANF-EAF	5,530	3,389	3,389	3,389	3,389
069	0031	11958 Revenue Adjustment - TANF-EAF	-3,435	-5,207	-5,207	-5,207	-5,207
069	0031	11967 Revenue Adjustment - Title XX Soc.Serv.Block Grant	4,746	4,746	4,746	4,746	4,746
069	0031	11967 Space Allocation Plan - Associated Cost Savings - Title XX Soc.Serv.Block Grant	0	87	87	87	87
069	0031	11968 Revenue Adjustment - TANF-100% Fed	-2,988	-2,988	-2,988	-2,988	-2,988
069	0031	11969 Collective Bargaining - Maintenance Workers - Food Stamp Emp & Train	1	1	1	1	1
069	0031	11969 Revenue Maximization - Food Stamp Emp & Train	-294	-595	-596	-596	-596

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**EXECUTIVE 2011 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	11969 Collective Bargaining - CBSA RIP - Food Stamp Emp & Train	0	0	0	0	0
069	0031	11969 CB - Cement Workers - Food Stamp Emp & Train	0	0	0	0	0
069	0031	11969 Eliminate Vacant Positions - Food Stamp Emp & Train	0	-22	-22	-22	-23
069	0031	11969 Consultant Reduction and Conversion - Food Stamp Emp & Train	0	0	-6	-6	-6
069	0031	11969 Budget Modification - Food Stamp Emp & Train	-5,000	-5,000	-5,000	-5,000	-5,000
069	0031	11969 Fringe Adjustment - Food Stamp Emp & Train	0	5	5	5	6
069	0031	11969 Revenue Adjustment - Food Stamp Emp & Train	-301	-14	-14	-14	-14
069	0031	11969 Staff for Processing Rental Assistance Payments - Food Stamp Emp & Train	0	46	46	46	46
069	0031	11969 Fringe Benefit Adjustment - Food Stamp Emp & Train	0	0	-2	-2	-2
069	0031	11971 Revenue Adjustment - Food Stamps Fraud & Abuse	10,091	10,243	10,243	10,243	10,243
069	0031	11971 Staff for Processing Rental Assistance Payments - Food Stamps Fraud & Abuse	0	2	2	2	2
069	0031	11971 Revenue Maximization - Food Stamps Fraud & Abuse	0	-7	-7	-7	-8
069	0031	11971 Consultant Reduction and Conversion - Food Stamps Fraud & Abuse	0	0	-31	-31	-30
069	0031	11971 Lease Adjustment - Food Stamps Fraud & Abuse	0	33	33	33	33
069	0031	11971 Fringe Benefit Adjustment - Food Stamps Fraud & Abuse	0	0	-2	-2	-2
069	0031	11971 Fringe Adjustment - Food Stamps Fraud & Abuse	0	184	193	204	215

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**EXECUTIVE 2011 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	11971	0	-824	-834	-844	-855
		Eliminate Vacant Positions - Food Stamps Fraud & Abuse					
069	0031	11971	0	0	0	0	0
		CB - Cement Workers - Food Stamps Fraud & Abuse					
069	0031	11971	1	1	1	1	1
		Collective Bargaining - Maintenance Workers - Food Stamps Fraud & Abuse					
069	0031	11971	0	85	85	85	85
		Space Allocation Plan - Associated Cost Savings - Food Stamps Fraud & Abuse					
069	0031	11975	0	0	0	0	0
		CB - Cement Workers - Resettled Refugees					
069	0031	11975	0	0	0	0	0
		Fringe Benefit Adjustment - Resettled Refugees					
069	0031	11975	0	0	0	0	0
		Staff for Processing Rental Assistance Payments - Resettled Refugees					
069	0031	11975	447	460	460	460	460
		Revenue Adjustment - Resettled Refugees					
069	0031	11975	0	0	0	0	0
		Fringe Adjustment - Resettled Refugees					
069	0031	11975	0	0	0	0	0
		Eliminate Vacant Positions - Resettled Refugees					
069	0031	11975	0	0	0	0	0
		Consultant Reduction and Conversion - Resettled Refugees					
069	0031	11975	0	0	0	0	0
		Collective Bargaining - Maintenance Workers - Resettled Refugees					
069	0031	11975	0	3	3	3	3
		Space Allocation Plan - Associated Cost Savings - Resettled Refugees					
069	0031	11980	0	0	-279	-278	-277
		Consultant Reduction and Conversion - Medical Assistance Adm					
069	0031	11980	3	3	3	3	3
		CB - Cement Workers - Medical Assistance Adm					
069	0031	11980	7,185	12,730	12,729	12,729	12,729
		Revenue Adjustment - Medical Assistance Adm					

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**EXECUTIVE 2011 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	11980 Budget Modification - Medical Assistance Adm	11,000	0	0	0	0
069	0031	11980 Collective Bargaining - Maintenance Workers - Medical Assistance Adm	6	6	6	6	6
069	0031	11980 Eliminate Vacant Positions - Medical Assistance Adm	0	-1,243	-1,256	-1,272	-1,289
069	0031	11980 Fringe Adjustment - Medical Assistance Adm	0	278	291	307	324
069	0031	11980 Fuel - Medical Assistance Adm	-1	14	14	14	14
069	0031	11980 Revenue Maximization - Medical Assistance Adm	1,630	3,561	3,564	3,567	3,571
069	0031	11980 Heat, Light and Power - Medical Assistance Adm	-315	-127	-127	-127	-127
069	0031	11980 Space Allocation Plan - Associated Cost Savings - Medical Assistance Adm	0	374	374	374	374
069	0031	11980 Staff for Processing Rental Assistance Payments - Medical Assistance Adm	0	121	121	121	121
069	0031	11980 Lease Adjustment - Medical Assistance Adm	0	309	309	309	309
069	0031	11980 Fringe Benefit Adjustment - Medical Assistance Adm	0	-46	-67	-71	-75
069	0031	11980 Collective Bargaining - CBSA RIP - Medical Assistance Adm	0	0	0	0	0
069	0031	11981 Revenue Adjustment - Child Support Admin	4,251	4,468	4,390	4,390	4,390
069	0031	11981 Consultant Reduction and Conversion - Child Support Admin	0	0	-78	-77	-77
069	0031	11981 Eliminate Vacant Positions - Child Support Admin	0	0	0	0	0
069	0031	11981 Fringe Adjustment - Child Support Admin	0	0	0	0	0

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**EXECUTIVE 2011 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 Fringe Benefit Adjustment - Child Support Admin	0	0	-6	-6	-7
069	0031	11981 Fuel - Child Support Admin	-1	7	7	7	7
069	0031	11981 Lease Adjustment - Child Support Admin	0	145	145	145	145
069	0031	11981 Staff for Processing Rental Assistance Payments - Child Support Admin	0	6	6	6	6
069	0031	11981 Revenue Maximization - Child Support Admin	0	-18	-18	-18	-18
069	0031	11981 Heat, Light and Power - Child Support Admin	-36	-15	-15	-15	-15
069	0031	11983 Staff for Processing Rental Assistance Payments - Training	0	0	0	0	0
069	0031	11983 Revenue Adjustment - Training	1,149	1,186	1,186	1,186	1,186
069	0031	11985 Revenue Adjustment - TANF Flex Fund Family Serv Pgm	8,118	4,282	3,610	3,610	3,610
069	0031	11986 Fringe Benefit Adjustment - Food Stamp Admin	0	0	-15	-16	-16
069	0031	11986 Staff for Processing Rental Assistance Payments - Food Stamp Admin	0	177	177	177	177
069	0031	11986 Space Allocation Plan - Associated Cost Savings - Food Stamp Admin	0	1,728	1,728	1,728	1,728
069	0031	11986 Revenue Maximization - Food Stamp Admin	0	-48	-48	-49	-49
069	0031	11986 Revenue Adjustment - Food Stamp Admin	-8,627	-6,947	-6,876	-6,876	-6,876
069	0031	11986 Lease Adjustment - Food Stamp Admin	0	293	293	293	293
069	0031	11986 Eliminate Vacant Positions - Food Stamp Admin	0	-177	-179	-181	-183

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
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Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	11986 Fuel - Food Stamp Admin	-4	35	35	35	35
069	0031	11986 Consultant Reduction and Conversion - Food Stamp Admin	0	0	-39	-38	-37
069	0031	11986 Fringe Adjustment - Food Stamp Admin	0	40	42	44	46
069	0031	11986 Heat, Light and Power - Food Stamp Admin	-107	-43	-43	-43	-43
069	0031	11987 Revenue Adjustment - Special Project	713	1,077	1,050	1,050	1,050
069	0031	11987 Budget Modification - Special Project	377	215	168	26	0
069	0031	11988 Federal Disability Awards - TANF Interim Assistance Reimb	0	3,719	3,719	3,719	3,719
069	0031	11988 Revenue Adjustment - TANF Interim Assistance Reimb	30	27	27	27	27
069	0310	11981 Revenue Maximization - Title IV-D Incentive	529	0	0	0	0
069	0310	11981 Budget Modification - Title IV-D Incentive	647	647	647	647	647
069	S005	13029 Budget Modification - Arra TANF Back To School	28	0	0	0	0
071	0125	00923 Budget Modification - Emergency Shelter	807	0	0	0	0
071	0125	11914 Fringe rates adjustments - DHS - Fringe Benefits - Federal	708	256	257	258	229
071	7110	11906 Lease Adjustment - Central Admin FFFS-Aotps	0	213	213	213	213
071	7140	11906 Relocation and Employment Assistance Program - Adult Services FFFS Aotps	0	414	414	414	414
071	7140	11906 Budget Modification - Adult Services FFFS Aotps	63	0	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
071	7140	11957	8	0	0	0	0
		Budget Modification - Adult Services Federal TANF					
071	7150	11906	0	-414	-414	-414	-414
		Relocation and Employment Assistance Program - Family Services FFFS Aotps					
071	7150	11906	-63	0	0	0	0
		Budget Modification - Family Services FFFS Aotps					
071	7150	11957	9,628	0	0	0	0
		Budget Modification - Family Services Federal TANF					
071	7150	11957	0	-54	-54	-54	-54
		Relocation and Employment Assistance Program - Family Services Federal TANF					
071	7150	11957	900	0	0	0	0
		Client Contribution for Working Families - Family Services Federal TANF					
071	7150	11957	0	-3	-3	-3	-3
		Furnish A Future Contract - Family Services Federal TANF					
071	7150	11957	0	1,910	1,910	1,910	1,910
		Contracted Security - Family Services Federal TANF					
071	7150	11957	2,225	0	0	0	0
		Delayed Implementation of the Graduated Payment System for Family Shel - Family Services Federal TANF					
071	S002	01240	1,158	16,518	2,894	0	0
		Budget Modification - Arra-Homelessness Prev&Re-Hous					
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Social Services</b>			<b>3,059,692</b>	<b>2,744,075</b>	<b>2,713,094</b>	<b>2,683,001</b>	<b>2,682,915</b>

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**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	2,907,652	2,583,884	1,758,554	1,758,554	1,758,554
040	1221	13901 Technical Adjustment - School Lunch	1,367	0	0	0	0
040	1221	13902 Technical Adjustment - Free & Reduced Price Lunch	-3,047	0	0	0	0
040	1221	13907 Technical Adjustment - School Breakfast Program	4,117	0	0	0	0
040	8000	13022 Technical Adjustment - Drug Abuse Program	-420	0	0	0	0
040	8000	13905 Technical Adjustment - Vocational Adult Training ED.	1,379	0	0	0	0
040	8000	13910 Technical Adjustment - Bilingual Education	-295	0	0	0	0
040	8000	13912 Title I Technical Adjustment - Title I - Improvement Of ED.	-1,467	0	0	0	0
040	8000	13914 Technical Adjustment - Special Grant-Misc.	3,161	0	0	0	0
040	8000	13915 IDEA Technical Adjustment - Individual Disability ED. Act	14,873	0	0	0	0
040	8000	13919 Technical Adjustment - Summer Feeding Program	1,960	0	0	0	0
040	8000	13924 Title V Program Elimination - Chapter II Block Grant	-591	-3,558	-3,558	-3,558	-3,558
040	8000	13927 Technical Adjustment - Magnet Schools	4,148	0	0	0	0
040	8000	13928 Title IV Phase Out - Drug Free School Program	-5,499	-16,338	-17,138	-17,138	-17,138
040	8000	13930 Technical Adjustment - ESEA Title III Tech. Grant	-2,678	0	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
040	8000	13936	298	0	0	0	0
		Technical Adjustment - ED For Homeless Children & Yth					
040	8000	13937	485	0	0	0	0
		Technical Adjustment - Even Start-State Education Agy					
040	8000	13941	3,850	0	0	0	0
		Technical Adjustment - Title III-LEP & Immigrtn Studnt					
040	8000	13942	432	0	0	0	0
		Technical Adjustment - Title II B Math Scienc Prtnshp					
040	8000	13943	2,455	0	0	0	0
		Technical Adjustment - Title II D Tech. Competitive					
040	8000	13944	-5,147	-14,751	-14,751	-14,751	-14,751
		Reading First Phase Out - Reading First Program					
040	8000	13945	5,296	0	0	0	0
		Technical Adjustment - Title I Competitive Grants					
040	S886	13947	-2,087	0	0	0	0
		ARRA Teaching Center Adjustment - Arra - Teacher Centers					
040	S888	13948	19,133	19,133	0	0	0
		ARRA Title I Adjustment - Title I - Local Educ Agencies					
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Education</b>			<b>2,949,375</b>	<b>2,568,369</b>	<b>1,723,106</b>	<b>1,723,106</b>	<b>1,723,106</b>

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



**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	1,768,764	1,043,976	990,527	977,909	977,211
002	0421	57000 Lease Adjustment - Reimbursement-Overhead Costs	0	17	17	17	17
002	0505	04237 Budget Modification - Juvenile Justice Administrate	33	7	0	0	0
002	0567	04249 Budget Modification - FFY08 Homeland Security-Shsg	97	120	0	0	0
002	0577	04261 Budget Modification - FY09 JAG- Local Solicitation	235	235	0	0	0
002	S020	15704 Budget Modification - Arra-Volunteers Serv America	0	0	0	0	0
002	S051	04271 Budget Modification - FFY09 Arra - CJC White Collar	536	464	0	0	0
002	S052	04271 Budget Modification - FFY09 Arra - CJC Firearm Init	150	150	0	0	0
013	0108	04175 VAWA Funding Transfer from FY'10 to FY'11 - Domestic Violence	-70	70	0	0	0
017	1075	04244 Budget Modification - FFY09 Urban Area Security Init	5,389	0	0	0	0
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

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
017	1082	03255	3,691	0	0	0	0
		Budget Modification - FEMA Reimbursement - Haiti Ear					
017	2069	03283	361	0	0	0	0
		Budget Modification - Rgnl Catastrophic Preparedness					
017	3018	03267	79	0	0	0	0
		Budget Modification - FFY09 Citizen Corps					
025	0904	04216	-5	-6	-6	-6	-6
		Technical Adjustment for Collective Bargaining - Family Court Grant - DCJS					
030	0101	16053	426	0	0	0	0
		Federal Grants Fringe Rates - FTA/FHWA Subr. Transit Studies					
030	0103	16053	525	961	0	0	0
		Budget Modification - Transportation Enhancement Ist					
030	0103	16053	452	0	0	0	0
		Federal Grants Fringe Rates - Transportation Enhancement Ist					
032	9200	04213	10	0	0	0	0
		Budget Modification - Bullet Proof Vest Program					
056	0132	04268	37	0	0	0	0
		Budget Modification - Cold Case DNA Pgm					
056	1546	03276	1,900	0	0	0	0
		Budget Modification - FFY07 Buffer Zone Protection					
056	1547	03279	1,045	0	0	0	0
		Budget Modification - Securing The Cities Initiatiii					
056	1555	04249	3,450	0	0	0	0
		Budget Modification - FFY09 State Homeland Security					
056	1556	03270	1,320	0	0	0	0
		Budget Modification - FFY09 Law Enforcement Terroris					
056	1635	03280	1,147	0	0	0	0
		Budget Modification - FY07-Supp Port Security Pgm					
056	1802	04247	39	0	0	0	0
		Budget Modification - Internet Crimes Against Childr					
056	1900	04028	2,000	0	0	0	0
		Budget Modification - Drug Enforcement Overtime					

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
056	2722	04244	5,690	0	0	0	0
		Budget Modification - FFY08 Urban Area Sect Init VII					
056	2725	04244	817	0	0	0	0
		Budget Modification - FFY09 Urban Area Security Init					
056	S002	03285	5,145	12,398	11,786	6,575	0
		Budget Modification - Arra Transit Security-Law Enfo					
057	6262	03268	-16	0	0	0	0
		Budget Modification - FFY08 Assist To Firefighters					
057	6502	04244	590	0	0	0	0
		Budget Modification - FFY09 Urban Area Security Init					
057	S004	03286	2,767	0	0	0	0
		Budget Modification - Arra-Port Security					
072	5012	04267	214	0	0	0	0
		Budget Modification - Prisoners Reentry Initiative					
072	S002	04273	362	0	0	0	0
		Budget Modification - Arra-Implementation Of A Real-					
098	S004	04271	450	450	0	0	0
		Budget Modification - FFY09 Arra-Cja Bail Expediting					
098	S005	04271	500	500	0	0	0
		Budget Modification - FFY09 Arra-Cja Juvenile Atd					
099	S001	03203	0	11,764	12,795	12,795	12,795
		Fed subsidy for BABs - Build America Bonds - Arra					
099	S002	03203	0	10,667	11,707	11,707	11,707
		Federal BABs Subsidy - Build America TFA Bonds - Arra					
125	0100	03006	-2	0	0	0	0
		Budget Modification - Food Stamp Outreach USDA					
125	0100	12508	51	0	0	0	0
		Budget Modification - Hlth Insur. Info. Counseling.					
125	0100	12513	492	0	0	0	0
		Budget Modification - Weatherization Ref. & Pkaging					
125	2042	15602	339	0	0	0	0
		Budget Modification - Norc-Health Plus					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
130	1000	13901 DJJ-ACS Merger - School Lunch	0	-55	-55	-55	-55
130	1000	13918 DJJ-ACS Merger - School Lunch-Prisons	0	-403	-403	-403	-403
130	1000	13920 DJJ-ACS Merger - School Breakfast-Prisons	0	-231	-231	-231	-231
260	0500	15905 Budget Modification - Community Action Block Grant	89	-89	0	0	0
260	0500	16150 Lease Adjustment - W.I.A. Out Of School Youth	0	56	56	56	56
260	0500	16150 Budget Modification - W.I.A. Out Of School Youth	3,724	0	0	0	0
260	0500	16151 Budget Modification - W.I.A. In School Youth	-44	0	0	0	0
260	3709	16150 Budget Modification - Partnership For Youth WIA Out	510	255	0	0	0
260	S009	15617 Budget Modification - Community Serv Block Gran-Arra	618	-618	0	0	0
781	0445	04213 Budget Modification - Bulletproof Vest Program	33	0	0	0	0
801	0318	03100 POP Grant Reconciliation - Procurement Outreach Pgm-Yr 18	87	-42	0	0	0
801	0506	16159 Budget Modification - Work Incentives Pgm	74	0	0	0	0
801	0508	16160 Budget Modification - Trade Adjustment Assist Pgm	738	0	0	0	0
801	0510	16152 Budget Modification - DW-Individual Service Provider	-228	0	0	0	0
801	0510	16154 Heat, Light and Power - W.I.A. Central Admin.	-4	2	2	2	2
801	0514	16159 Budget Modification - Diability Navigator Grant	69	0	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
801	1100	16149	0	0	0	0	0
		Budget Modification - W.I.A.Business Development Div					
801	1100	16152	0	0	0	0	0
		Budget Modification - W.I.A.Business Development Div					
801	1100	16154	200	0	0	0	0
		Budget Modification - W.I.A.Business Development Div					
801	1200	16149	-425	0	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div					
801	1200	16152	50	0	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div					
801	1200	16154	0	0	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div					
801	1300	16149	2	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
801	1300	16152	401	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
801	1300	16154	0	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
801	1601	06016	2,280	0	0	0	0
		Budget Modification - EDC Coney Isl Ferry Feasibil					
801	S011	16152	-72	0	0	0	0
		ARRA Fringe Reconciliation - FY10 - Arra-WIA For Dislocated Worker					
801	S011	16152	3,689	-350	0	0	0
		Budget Modification - Arra-WIA For Dislocated Worker					
801	S012	16154	-3,177	0	0	0	0
		Budget Modification - Arra-WIA Administration					
801	S013	16149	74	0	0	0	0
		ARRA Fringe Reconciliation - FY10 - Arra-WIA For Adults					
801	S013	16149	-1,240	2,268	0	0	0
		Budget Modification - Arra-WIA For Adults					
801	S016	03231	933	0	0	0	0
		Budget Modification - Arra-Smart Solar City					

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
806	1510	01207 Budget Modification - Home Investment Partnership	3,548	0	0	0	0
806	2105	50001 Budget Modification - Sec. 8 Moderate Rehab. Subsidy	0	-413	-413	-413	-413
806	2230	50000 Budget Modification - Sec. 8 Substantial Rent Subsid	-519	-519	-519	-519	-519
806	2230	50003 Budget Modification - Sec. 8 Substantial Rent Subsid	5,434	-3,446	-3,446	-3,446	-3,446
806	7555	01207 Budget Modification - Home-Weatherization Assistance	2,000	0	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	43,571	0	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	238	0	0	0	0
806	7711	01214 Budget Modification - Lead Hazard Control 2007	200	0	0	0	0
806	7717	01234 Budget Modification - Lead Hazard Reduction Demo 07	200	0	0	0	0
806	7861	50002 Budget Modification - Shelter Plus Care	455	0	0	0	0
806	7871	50002 Budget Modification - Sec 8 Stc-690 E147 St BX	61	0	0	0	0
806	7872	50002 Budget Modification - Shelter Plus Care	116	188	188	188	188
806	7873	50002 Budget Modification - Section 8/ Shelter	0	187	187	187	187
806	7874	50002 Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn	79	0	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	152	35	35	35	35
806	7878	50002 Budget Modification - SPC 545 Warrent	96	98	98	98	98

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
806	7879	50002 Budget Modification - Sec 8 S&C 117 E.118th St	8	16	16	16	16
806	7891	50002 Budget Modification - S+C 239 East 121st	27	0	0	0	0
806	7892	50002 Budget Modification - S+C 373 Dewitt Ave Bklyn	-114	0	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	-223	0	0	0	0
806	7896	50002 Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y	0	75	75	75	75
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	214	0	0	0	0
806	7934	50002 Budget Modification - S+C 154 E 122 St Weston United	38	0	0	0	0
806	7936	50002 Budget Modification - Shelter+Care	222	0	0	0	0
806	7937	50002 Budget Modification - S+C 1305 Morris Ave.-067	137	0	0	0	0
806	7938	50002 Budget Modification - S+C Immaculata Hall	-38	0	0	0	0
806	7940	50002 Budget Modification - S+C Chica,LP.	-79	0	0	0	0
806	7943	50002 Budget Modification - S+C 691 Prospect Ave	-61	0	0	0	0
806	7945	50002 Budget Modification - S+C 901 Anderson Ave	-123	0	0	0	0
806	7948	50002 Budget Modification - S+C 1013 Broadway	0	36	36	36	36
806	7950	50002 Budget Modification - S+C 1932 Crotona	0	50	50	50	50
806	7953	50002 Budget Modification - S+C 2230 Bronx Park East	534	534	534	534	534

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
806	7954	50002	26	106	106	106	106
		Budget Modification - S+C 160 Shermerhorn Str					
806	7955	50002	-177	0	0	0	0
		Budget Modification - S+C 84-92 Mother Gaston Blvd					
806	7956	50002	-222	0	0	0	0
		Budget Modification - S+C 31-39 Van Buren Str					
806	7957	50002	11	13	13	13	13
		Budget Modification - S+C 355 E 165th Street					
806	7960	50002	-152	0	0	0	0
		Budget Modification - S+C 71 Smith Str					
806	7964	50002	3	0	0	0	0
		Budget Modification - S+C 1309 Lois Nine					
806	7967	50002	344	826	826	826	826
		Budget Modification - S+C 61 Apt 455 East 148th Stre					
806	7968	50002	34	81	81	81	81
		Budget Modification - S+C 6 Apt 455 East 148th Stree					
806	7969	50002	40	95	95	95	95
		Budget Modification - S+C 7 Apt 455 East 148th Stree					
816	1560	04264	-117	-107	0	0	0
		Budget Modification - DNA Backlog					
816	2184	03263	-790	0	0	0	0
		WTC & NFP Gap Reduction - WTC Health Registry					
816	3021	11919	-2,389	-11,962	-12,612	-13,112	-13,112
		NFP Medicaid Adjustment - Nurse Family Partnership					
816	3021	11919	-1,000	0	0	0	0
		WTC & NFP Gap Reduction - Nurse Family Partnership					
816	3510	07935	264	0	0	0	0
		Budget Modification - Expanded& Intergrated HIV Test					
816	3550	07935	33	0	0	0	0
		Budget Modification - Aids-Prevention					
816	3618	07959	2,406	0	0	0	0
		Budget Modification - Ryan White HIV Emerg'Cy Relief					

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	5	0	0	0	0
816	3650	07958 Budget Modification - Aids Surveillance	-1,412	0	0	0	0
816	3710	07921 Budget Modification - Venereal Disease Control	1,338	0	0	0	0
816	3770	07921 Budget Modification - STD Surveillance Network	6	0	0	0	0
816	3810	07923 Budget Modification - TB Control	-5,518	0	0	0	0
816	3810	07923 Lease Adjustment - TB Control	0	33	33	33	33
816	3950	07987 Budget Modification - EPI Lab Surveillance & Respons	-1	0	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	467	0	0	0	0
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	52	0	0	0	0
816	6030	07953 Budget Modification - Case Management Services PHCP	71	0	0	0	0
816	6068	04244 Budget Modification - FFY08 UASI - OCME	627	2,868	0	0	0
816	6070	04256 Budget Modification - Forensic Science Training	-25	506	455	0	0
816	6071	04256 Budget Modification - Forensic DNA Research	-32	0	0	0	0
816	6072	04256 Budget Modification - Using DNA To Id The Missing	-88	-43	0	0	0
816	6076	04268 Budget Modification - Motor Vehicle Theft DNA Experi	-11	-17	0	0	0
816	6077	04274 Budget Modification - Coverdell Forensic Sciences	-3	-1	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	6078	04256 Budget Modification - Forensic Science Research	17	23	0	0	0
816	6510	07920 Budget Modification - Immunization	-616	0	0	0	0
816	7018	11919 Budget Modification - Facilitated Enrollment Mmc	780	0	0	0	0
816	7070	15612 Budget Modification - Agency For Helthcare Research	20	0	0	0	0
816	7080	15610 Budget Modification - Center Of Excellence PH Inform	21	0	0	0	0
816	7090	07935 Budget Modification - Aids Institute - CAPC	8	0	0	0	0
816	7110	15613 Budget Modification - Enhancing Linkages To HIV Care	3	0	0	0	0
816	8510	07906 Budget Modification - Lead Poison	223	0	0	0	0
816	8520	07955 Budget Modification - Childhood Lead Screening Prev	24	0	0	0	0
816	8701	07944 Lease Adjustment - Federal Comm. Supp. Serv.	0	1	1	1	1
816	9142	14704 Lease Adjustment - Early Intervention Administrat	0	8	8	8	8
816	S012	14708 Budget Modification - Arra- Early Intervention Admin	3,357	0	0	0	0
827	1294	04213 Budget Modification - Bullet Proof Vest Program	2	0	0	0	0
827	1514	05992 Budget Modification - CMAQ- Emission Reduction Pgm	-12	0	0	0	0
841	3116	05935 Federal Transit Administration (FTA) Funding Switch for OTPS Ferry Mai - S.I.Ferry Preventive Maint	0	710	0	0	0
841	3335	06910 Budget Modification - DFTA Senior Transp Invest(New	0	536	214	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	3336	06016 Budget Modification - Highline Re-Use Existing Rail	42	0	0	0	0
841	3351	06016 Budget Modification - Transport Support Hebrew Home	5	0	0	0	0
841	3352	06016 Budget Modification - Botanical Garden Intermodal Pr	5	0	0	0	0
841	3353	06016 Budget Modification - Coney Island Ferry Feasibility	33	0	0	0	0
841	3354	06016 Budget Modification - Gov Isl Ferry-Soisson'S Dock	41	0	0	0	0
841	3355	06016 Budget Modification - Kings County Signage/Sidewalk	5	0	0	0	0
841	3356	06016 Budget Modification - Brklyn Childrn Museum Streetsc	5	0	0	0	0
841	3357	06016 Budget Modification - Suny Downstate-Light/Security	5	0	0	0	0
841	3393	05992 Budget Modification - Fleetwide Emissions Reduct.II	4,324	0	0	0	0
841	3398	04244 Homeland Security Reimbursement - Urban Areas Security Init- II	0	1,548	0	0	0
841	3402	06012 Budget Modification - Ferry Ridership&Design (F)	289	0	0	0	0
841	4046	06014 Budget Modification - Transit Signal Priority(CMAQ)	1,146	0	0	0	0
841	4157	05991 NYCWIN Modem Funding Switch - Admin. Reimb. / ISTE A	0	5,032	0	0	0
841	4208	06014 Budget Modification - Safe Streets For Seniors	936	0	0	0	0
841	4282	06014 Budget Modification - Neighborhood Walkability	740	0	0	0	0
841	4518	06014 Budget Modification - Retail Corridors (CMAQ)	451	0	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	4598	06014 Budget Modification - Brooklyn Waterfront Greenway	577	0	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	466	0	0	0	0
841	7402	05991 Intermodal Surface Transportation Efficiency Act (ISTEA) Federal Fundi - Bridge Inspection	0	1,926	0	0	0
846	5226	09394 Budget Modification - Wetland Awareness In Watershed	1	0	0	0	0
846	5811	03005 Budget Modification - US Forest Service Challenge Co	50	0	0	0	0
856	S001	03230 Budget Modification - Arra-Energy Efficiency&Conserv	1,000	45,879	1,200	0	0
856	S001	03230 ARRA: Boiler Fuel Catalyts - Arra-Energy Efficiency&Conserv	0	4,000	0	0	0
858	3125	04249 Budget Modification - Inventory Tracking System	53	0	0	0	0
858	5317	03061 Budget Modification - Public Telecom Facilities WNYE	-35	0	0	0	0
902	0430	04258 Budget Modification - Gang Resistance Educ.& Traing	-1	0	0	0	0
902	0434	04276 Budget Modification - Northern Border Prosecution In	9	0	0	0	0
903	0507	04214 Budget Modification - Barrier Free Justice Program	42	0	0	0	0
903	0706	04175 Budget Modification - Violence Against Women	18	0	0	0	0
903	0809	04230 Budget Modification - Mortgage Fraud & Real Estate C	585	0	0	0	0
903	0908	04261 Budget Modification - Drug Treat Altern To Pris Data	50	0	0	0	0
905	0225	04175 Budget Modification - Violence Against Women	23	0	0	0	0

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Federal Cateqorical Grants**  
(\$ 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>
905	0300	04248 Budget Modification - Cold Cases DNA Pgm	54	0	0	0	0
905	0606	04261 Budget Modification - JAG-Coordinated Anti-Violence	67	0	0	0	0
905	0800	04140 Budget Modification - Drug Treatment Alternative Pgm	67	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Other</b>			<b>1,876,256</b>	<b>1,131,468</b>	<b>1,013,456</b>	<b>993,259</b>	<b>985,986</b>

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

**EXECUTIVE 2011 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>			8,193,810	6,690,400	5,689,986	5,639,536	5,632,148

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

EXECUTIVE 2011 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		260,171,733	246,487,291	240,329,035	240,169,280	240,140,344	COMMUNITY DEVELOPMENT
25	214	002	S001	00935		48,315,183	0	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
<b>TOTAL</b>						<b>308,486,916</b>	<b>246,487,291</b>	<b>240,329,035</b>	<b>240,169,280</b>	<b>240,140,344</b>	
<b>SOCIAL SERVICES</b>											
25	210	068	0302	03002		5,041,152	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	213	068	0302	11914		26,101,794	10,767,523	10,961,333	10,942,661	10,940,288	FRINGE BENEFITS - FEDERAL
25	213	068	0302	11919		204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
25	213	068	0302	11954		22,072,007	22,072,005	22,072,007	22,072,007	22,072,007	TITLE IV B
25	213	068	0302	11957		192,531	0	0	0	0	TEMP ASST FOR NEEDY FAM (TANF)
25	213	068	0302	11958		14,426,550	14,312,880	14,312,880	14,312,880	14,312,880	TANF-EAF
25	213	068	0302	11959		100,336,069	96,395,561	99,804,416	99,896,909	99,896,909	IVE-FOSTER CARE PGM
25	213	068	0302	11960		15,598,190	15,026,281	15,260,823	15,260,820	15,260,820	IVE-PROTECTIVE
25	213	068	0302	11961		44,393,405	42,185,054	43,145,473	43,161,490	43,161,490	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		161,348,354	163,547,910	164,431,367	164,431,367	164,431,367	IVE-ADOPTION
25	213	068	0302	11963		7,591,456	7,591,455	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
25	213	068	0302	11966		471,531,694	448,502,138	448,502,143	448,502,143	448,502,143	CHILD CARE BLOCK GRANT

EXECUTIVE 2011 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	11968		4,050,000	0	0	0	0	TEMP.ASST NEEDED FAMILY 100%FED
25	213	068	0302	11979		3,220,000	3,220,000	3,220,000	3,220,000	3,220,000	TANF INCOME SUPPORT ADMIN
25	213	068	0302	11980		3,798,663	4,932,722	4,960,590	4,960,590	4,960,590	MEDICAL ASSISTANCE ADM
25	213	068	0302	11981		61,846	61,874	62,046	62,046	62,046	CHILD SUPPORT ADMIN
25	213	068	0302	11982		2,149,036	2,104,252	2,122,926	2,122,926	2,122,926	ADOPTION ADMIN
25	213	068	0302	11984		28,050,206	27,111,944	27,499,322	27,499,315	27,499,315	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991		78,395,902	78,395,907	78,395,903	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994		23,049,107	23,050,175	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995		115,239,205	115,243,796	115,243,794	115,243,795	115,243,795	SS TITLXX CHILD WELFARE(TANF)
25	293	068	0302	11998		113,928	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	210	068	0302	13901		0	54,564	54,564	54,564	54,564	SCHOOL LUNCH
25	210	068	0302	13918		0	402,518	402,518	402,518	402,518	SCHOOL LUNCH-PRISONS
25	210	068	0302	13920		0	231,254	231,254	231,254	231,254	SCHOOL BREAKFAST-PRISONS
25	213	068	0302	15901		190,401,849	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	213	068	S001	11959		14,272,000	14,514,892	0	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	213	068	S002	11962		5,305,357	5,659,874	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	S004	13027		3,649,082	0	0	0	0	FY09 ARRA COLA/QL
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



EXECUTIVE 2011 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	11903		47,937,546	23,494,090	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	213	069	0031	11905		184,003,194	187,048,597	187,395,879	187,395,878	187,394,839	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914		116,942,831	69,163,636	68,808,266	68,769,434	68,743,457	FRINGE BENEFITS - FEDERAL
25	213	069	0031	11919		67,547,350	57,583,081	57,583,081	57,583,081	57,583,081	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957		296,193,874	307,699,729	323,273,620	298,829,738	298,829,741	TANF
25	213	069	0031	11958		29,713,617	29,711,612	29,711,614	29,711,612	29,711,612	TANF-EAF
25	213	069	0031	11967		39,181,631	39,268,773	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11969		73,893,741	71,615,090	70,664,995	70,664,905	70,664,804	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971		13,976,419	13,468,126	13,435,751	13,435,683	13,435,604	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11975		497,075	511,052	511,422	511,422	511,422	RESETTLED REFUGEES
25	213	069	0031	11980		176,555,570	171,890,100	168,548,170	168,039,058	168,040,042	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981		40,826,129	49,798,786	49,636,445	49,636,247	49,636,028	CHILD SUPPORT ADMIN
25	213	069	0031	11983		1,616,729	1,650,897	1,650,895	1,650,895	1,650,895	TRAINING
25	213	069	0031	11985		82,244,203	78,408,951	77,736,670	77,736,670	77,736,670	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986		85,175,415	79,034,801	75,725,847	75,725,317	75,724,728	FOOD STAMP ADMIN
25	213	069	0031	11987		33,304,940	33,932,430	34,122,425	33,980,705	33,954,241	SPECIAL PROJECT
25	213	069	0031	11988		29,796,476	33,512,701	33,512,700	33,512,700	33,512,700	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		4,875,896	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
25	213	069	S003	11981		14,855,000	0	0	0	0	ARRA-CHILD SUPPORT ADMIN

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	293	069	S005	13029		81,443,040	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		8,456,585	0	0	0	0	EMERGENCY SHELTER
25	213	071	0125	11914		8,765,871	8,301,630	8,301,630	8,301,630	8,271,630	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	2,171,512	2,171,512	2,171,512	2,171,512	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		1,284,540	1,435,190	1,435,190	1,435,190	1,435,190	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		1,716,516	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		11,005,515	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
25	213	071	7150	11957		113,015,804	93,717,126	91,128,878	91,128,878	91,128,878	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		33,638,924	21,348,720	5,048,241	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
<b>TOTAL</b>						<b>3,059,691,960</b>	<b>2,744,074,847</b>	<b>2,713,094,180</b>	<b>2,683,001,334</b>	<b>2,682,915,480</b>	

EXECUTIVE 2011 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	21,349,650	20,505,022	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	248,415,599	257,966,351	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	53,069,238	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	11,457,378	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	15,748,695	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	345,302	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	794,333,008	795,800,000	795,800,000	795,800,000	795,800,000	TITLE I - IMPROVEMENT OF ED.
25	284	040	8000	13914	28,161,251	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915	276,579,617	261,707,000	261,707,000	261,707,000	261,707,000	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	20,068,915	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
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	12,432,603	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	11,638,897	800,000	0	0	0	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13930	7,206,826	9,884,386	9,884,386	9,884,386	9,884,386	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	2,225,001	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,937,844	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY

EXECUTIVE 2011 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	13939	20,980,165	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
25	284	040	8000	13941	38,000,000	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	7,000,000	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13943	6,936,972	4,481,494	4,481,494	4,481,494	4,481,494	TITLE II D TECH. COMPETITIVE
25	284	040	8000	13944	9,604,323	0	0	0	0	READING FIRST PROGRAM
25	284	040	8000	13945	26,117,215	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S886	13947	14,713,214	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	353,858,919	353,858,919	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>2,949,375,144</b>	<b>2,568,369,232</b>	<b>1,723,106,187</b>	<b>1,723,106,187</b>	<b>1,723,106,187</b>	

EXECUTIVE 2011 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	7,280,687	7,280,687	7,280,687	7,280,687	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237	43,496	7,451	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 ASSESMENT REFERRAL
25	216	002	0566	04261	100,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249	149,394	172,506	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	216	002	0577	04261	234,950	234,950	0	0	0	FY09 JAG- LOCAL SOLICITATION
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	002	S051	04271	536,050	463,950	0	0	0	FFY09 ARRA - CJC WHITE COLLAR

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	002	S052	04271	150,000	150,000	0	0	0	FFY09 ARRA - CJC FIREARM INIT
25	216	010	0111	04230	521,204	0	0	0	0	ENCOURAGE ARREST POLICIES PGM
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	724,246	70,000	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	7,908,228	0	0	0	0	FFY09 UASI
25	297	017	1082	03255	3,691,202	0	0	0	0	FEMA REIMBURSEMENT - HAITI EAR
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

EXECUTIVE 2011 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	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	8,962,042	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	3018	03267	79,284	0	0	0	0	FFY09 CITIZEN CORPS
25	216	025	0904	04216	67,500	0	0	0	0	FAMILY COURT GRANT - DCJS
25	216	025	0906	04270	50,000	0	0	0	0	SEXUAL EXPLOITATION OF CHILDRN
25	220	030	0101	16053	2,522,837	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	1,247,094	961,040	0	0	0	TRANSPORTATION ENHANCEMENT IST
25	216	032	9200	04213	10,075	0	0	0	0	BULLETPROF VEST PROGRAM GRANT
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
25	216	056	0132	04268	36,848	0	0	0	0	COLD CASE DNA PGM
25	216	056	0752	04139	30,000	0	0	0	0	WEED & SEED - 75TH PCT

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	297	056	1513	04249	11,451	0	0	0	0	FFY08 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	1546	03276	1,900,000	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
25	297	056	1547	03279	7,290,297	0	0	0	0	SECURING THE CITIES INITIAT III
25	297	056	1555	04249	3,450,257	0	0	0	0	FFY09 STATE HOMELAND SECURITY
25	297	056	1556	03270	1,320,000	0	0	0	0	FFY09 LAW ENFORCEMENT TERRORIS
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	297	056	1635	03280	1,146,761	0	0	0	0	FY07-SUPP PORT SECURITY PGM
25	216	056	1802	04247	39,224	0	0	0	0	INTERNET CRIMES AGAINST CHILDR



EXECUTIVE 2011 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	1900	04028		2,702,500	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
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		59,174,362	0	0	0	0	FFY08 UASI VII
25	297	056	2725	04244		817,000	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
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	297	056	S002	03285		5,145,199	12,398,074	11,785,939	6,574,788	0	ARRA TRANSIT SECURITY-LAW ENFO
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

EXECUTIVE 2011 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	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	1,080,672	0	0	0	0	FFY2008 ASSIST TO FIREFIGHTERS
25	297	057	6302	03280	1,808,555	0	0	0	0	PORT SECURITY
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	31,800,265	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	297	057	S004	03286	2,766,640	0	0	0	0	ARRA-PORT SECURITY
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	5012	04267	214,186	0	0	0	0	PRISONERS REENTRY INITIATIVE
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	216	072	S002	04273	361,906	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-
25	217	098	S002	16161	6,000,000	2,500,000	0	0	0	ARRA-EMPL BENEFITS SEC COBRA

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	216	098	S004	04271	450,000	450,000	0	0	0	FFY09 ARRA-CJA BAIL EXPEDITING
25	216	098	S005	04271	500,000	500,000	0	0	0	FFY09 ARRA-CJA JUVENILE ATD
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	37,456,349	38,487,046	38,487,046	38,487,046	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	3,782,315	24,420,544	25,461,195	25,461,195	25,461,195	BUILD AMERICA TFA BONDS - ARRA
25	210	125	0100	03006	73,221	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
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	438,133	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	3,036,437	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

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	293	125	2042	15602	338,575	0	0	0	0	NORC-HEALTH PLUS
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	0	0	0	0	SCHOOL LUNCH
25	210	130	1000	13918	402,518	0	0	0	0	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	0	0	0	0	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	33,269,636	28,487,326	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	11,486,300	7,818,562	7,818,562	7,818,562	7,818,562	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	18,120,892	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	764,800	254,933	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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		34,733,161	15,749,591	0	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213		41,816	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		385,811	257,586	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
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		211,988	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		1,925,078	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		746,585	2,659,864	2,659,864	2,659,864	2,659,864	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154		1,087,326	4,265,694	4,265,694	4,265,694	4,265,694	W.I.A. CENTRAL ADMIN.
25	217	801	0514	16159		68,750	0	0	0	0	DIABILITY NAVIGATOR GRANT
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

EXECUTIVE 2011 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	1100	16149	121,527	73,550	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152	121,526	73,550	73,550	73,550	73,550	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16154	304,283	0	0	0	0	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149	24,246,846	22,386,564	22,386,564	22,386,564	22,386,564	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152	13,133,302	11,230,628	11,230,628	11,230,628	11,230,628	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154	1,006,903	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
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	1,351,545	1,039,648	1,039,648	1,039,648	1,039,648	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152	1,377,400	727,341	727,341	727,341	727,341	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154	2,970,063	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	1601	06016	2,280,310	0	0	0	0	EDC CONEY ISL FERRY FEASIBIL
25	220	801	1602	06014	258,390	0	0	0	0	BQE MITIGATION STUDY
25	217	801	S011	16152	16,440,308	0	0	0	0	ARRA-WIA FOR DISLOCATED WORKER
25	217	801	S013	16149	12,092,606	2,818,067	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	281	801	S016	03231	932,508	0	0	0	0	ARRA-SMART SOLAR CITY
25	214	806	1510	01207	22,290,385	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	16,214,968	16,214,968	16,214,968	16,214,968	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	50003	30,006,599	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	23,736,640	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
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	7555	01207	2,000,000	0	0	0	0	HOME-WEATHERIZATION ASSISTANCE
25	214	806	7651	50000	323,968,453	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	5,286,494	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	1,738,854	172,857	0	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	2,275,680	222,030	0	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7861	50002	960,129	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	521,088	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	351,515	423,636	423,636	423,636	423,636	SHELTER PLUS CARE

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CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	214	806	7873	50002		299,385	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER
25	214	806	7874	50002		241,791	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		546,221	429,082	429,082	429,082	429,082	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		247,234	248,878	248,878	248,878	248,878	SPC 545 WARRENT
25	214	806	7879	50002		311,808	320,122	320,122	320,122	320,122	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		573,597	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002		663,255	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002		279,205	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	255,242	255,242	255,242	255,242	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



EXECUTIVE 2011 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	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	684,406	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	365,375	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	627,728	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	414,283	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	389,270	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	320,499	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	253,582	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	326,116	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	525,850	525,850	525,850	525,850	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	350,072	350,072	350,072	350,072	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

EXECUTIVE 2011 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	7953	50002	533,520	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
25	214	806	7954	50002	276,079	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
25	214	806	7955	50002	178,216	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002	86,074	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002	161,274	162,736	162,736	162,736	162,736	S+C 355 E 165TH STREET
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	154,499	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	240,794	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	7967	50002	344,345	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREE
25	214	806	7968	50002	33,870	81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREE
25	214	806	7969	50002	39,515	94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREE
25	214	806	S008	01239	38,200,000	0	0	0	0	ARRA-TAX CREDIT ASSISTANCE
25	216	816	1560	04264	1,033,466	210,124	0	0	0	DNA BACKLOG
25	216	816	1560	04268	390,115	0	0	0	0	DNA CAPACITY
25	297	816	2184	03263	5,137,290	2,036,577	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	213	816	3021	11919	5,415,825	700,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP

EXECUTIVE 2011 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	3510	07935		5,590,398	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 WAIDS
25	213	816	3550	07935		23,163,357	26,895,210	27,068,224	27,068,224	27,068,224	AIDS-PREVENTION
25	213	816	3618	07959		123,028,224	120,663,736	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	3620	07958		267,404	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		5,618,013	7,170,882	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
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		8,197,046	8,241,065	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	213	816	3770	07921		234,447	18,647	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3810	07923		13,227,476	15,850,366	15,850,366	15,850,366	15,850,366	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		1,768,752	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
25	213	816	3970	08003		838,897	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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
25	213	816	4720	08003		138,563	0	0	0	0	ADULT VIRAL HEPATITIS PREV
25	213	816	6030	07953		173,671	35,000	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	297	816	6068	04244		6,315,305	2,867,614	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256		852,354	506,321	454,936	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256		231,323	0	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256		775,117	192,419	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268		84,658	126,986	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	816	6077	04274		103,251	16,749	0	0	0	COVERDELL FORENSIC SCIENCES
25	216	816	6078	04256		16,562	22,540	0	0	0	FORENSIC SCIENCE RESEARCH
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		9,152,074	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

EXECUTIVE 2011 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	7018	11919	1,776,981	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	701,189	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610	614,027	178,993	189,195	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	213	816	7090	07935	97,706	22,803	24,102	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613	686,640	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
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	3,092,338	3,399,229	3,450,485	3,450,485	3,450,485	LEAD POISON
25	213	816	8520	07955	1,105,404	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 HERBALPRODUCTS/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	14,261,351	14,261,351	14,261,351	14,261,351	FEDERAL COMM. SUPP. SERV.

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
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	5,334,730	5,334,730	5,334,730	5,334,730	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	284	816	S012	14708		3,357,414	0	0	0	0	ARRA- EARLY INTERVENTION ADMIN
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

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CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
25	216	827	1294	04213	1,849	0	0	0	0	BULLET PROOF VEST
25	220	841	3116	05935	14,152,896	5,937,265	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	3335	06910	1	536,371	214,029	0	0	DFTA SENIOR TRANSP INVEST(NEW
25	220	841	3336	06016	41,590	0	0	0	0	HIGHLINE RE-USE EXISTING RAIL
25	220	841	3351	06016	4,740	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
25	220	841	3352	06016	4,740	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
25	220	841	3353	06016	32,883	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
25	220	841	3354	06016	41,290	0	0	0	0	GOV ISL FERRY-SOISSON'S DOCK
25	220	841	3355	06016	4,740	0	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK
25	220	841	3356	06016	4,740	0	0	0	0	BRKLYN CHILDREN MUSEUM STREETSC
25	220	841	3357	06016	4,740	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
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.

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	220	841	3388	05992		39,177	0	0	0	0	NYC ALT. FUELS PHASE II
25	220	841	3393	05992		4,624,952	0	0	0	0	FLEETWIDE EMISSIONS REDUCT.II
25	297	841	3398	04244		634,962	1,547,931	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3402	06012		2,758,501	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	4046	06014		1,145,989	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
25	220	841	4054	06014		440,001	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4157	05991		42,752,182	29,140,632	24,108,632	24,108,632	24,108,632	ADMIN. REIMB. / ISTE A
25	220	841	4208	06014		936,463	0	0	0	0	SAFE STREETS FOR SENIORS
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. ISTE A
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



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CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
25	220	841	4282	06014	739,832	0	0	0	0	NEIGHBORHOOD WALKABILITY
25	220	841	4326	06002	790,483	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
25	220	841	4518	06014	450,982	0	0	0	0	RETAIL CORRIDORS (CMAQ)
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	4598	06014	576,598	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
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	4,466,710	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	1,925,639	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
25	266	846	5226	09394	1,293	0	0	0	0	WETLAND AWARENESS IN WATERSHED
25	284	846	5312	13939	387,829	0	0	0	0	21st CEN COMMUN. LEARN CENTERS
25	210	846	5811	03005	49,830	0	0	0	0	US FOREST SERVICE CHALLENGE CO

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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		2,880,440	49,878,912	1,200,000	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	297	858	3125	04249		202,948	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	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
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

EXECUTIVE 2011 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	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		24,780	0	0	0	0	GANG RESISTANCE EDUC.& TRAING
25	216	902	0432	04275		43,718	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
25	216	902	0434	04276		9,495	0	0	0	0	NORTHERN BORDER PROSECUTION IN
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		90,228	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		38,508	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	903	0809	04230		585,000	0	0	0	0	MORTGAGE FRAUD & REAL ESTATE C
25	216	903	0908	04261		50,000	0	0	0	0	DRUG TREAT ALTERN TO PRIS DATA
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
25	216	904	0944	04175		23,208	0	0	0	0	STOP VIOLENCE AGAINST WOMEN

EXECUTIVE 2011 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	S001	04271		0	459,840	459,841	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	905	0225	04175		53,385	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	905	0300	04248		54,135	0	0	0	0	COLD CASES DNA PGM
25	216	905	0606	04261		94,578	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
25	216	905	0800	04140		67,000	0	0	0	0	DRUG TREATMENT ALTERNATIVE PGM
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>1,876,255,781</b>	<b>1,131,468,334</b>	<b>1,013,456,434</b>	<b>993,259,121</b>	<b>985,985,837</b>	
<b>TOTAL FEDERAL</b>						<b>8,193,809,801</b>	<b>6,690,399,704</b>	<b>5,689,985,836</b>	<b>5,639,535,922</b>	<b>5,632,147,848</b>	

**EXECUTIVE 2011 FINANCIAL PLAN  
STATE CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<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>
<b><u>Executive 2011 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	86	33	56	56	52
Education	4	-468	-161	-594	-316
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	-3	-28	-28	-30	-30
Other	8	-63	-74	-73	-70
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>\$95</b>	<b>-\$526</b>	<b>-\$207</b>	<b>-\$641</b>	<b>-\$364</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Social Services	2,098	1,973	2,010	1,983	1,979
Education	8,081	7,979	8,803	8,957	9,285
Higher Education	206	220	220	220	220
Department of Health and Mental Hygiene	474	434	435	434	435
Other	712	634	732	822	912
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$11,571</b>	<b>\$11,240</b>	<b>\$12,200</b>	<b>\$12,416</b>	<b>\$12,831</b>

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

**EXECUTIVE 2011 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>							
JANUARY 2010 FINANCIAL PLAN			2,012,149	1,939,734	1,954,260	1,927,311	1,927,224
068	0302	23900	205	205	205	205	205
Revenue Realignment U/A 006 - Medical Assistance Pgm							
068	0302	25902	1,850	0	0	0	0
Budget Modification - NY/NY III Housing Support							
068	0302	25908	-207	-207	-207	-207	-207
Revenue Realignment U/A 006 - Special Education							
068	0302	25913	29,164	-5,610	-5,545	-5,531	-5,514
Fringe rates adjustments - ACS - Fringe Benefits - State							
068	0302	26063	1,832	1,718	1,723	1,723	1,723
Revenue Realignment U/A 004 - Foster Care BK Grant							
068	0302	26063	463	1,143	1,004	1,004	1,004
Revenue Realignmnet U/A 002 - Foster Care BK Grant							
068	0302	26063	-9,926	-3,632	-5,372	-5,323	-5,261
Revenue Re-alignment U/A 001 - Foster Care BK Grant							
068	0302	26063	1,443	1,427	1,360	1,360	1,360
Revenue Realignment U/A 003 - Foster Care BK Grant							
068	0302	26063	5,399	-1,248	-518	-568	-629
Revenue Realignment U/A 005 - Foster Care BK Grant							
068	0302	26063	6,593	0	0	0	0
Budget Modification - Foster Care BK Grant							
068	0302	26063	-734	-741	1,808	1,808	1,808
Revenue Realignment U/A 006 - Foster Care BK Grant							
068	0302	26065	-76	-76	-76	-76	-76
Revenue Realignment U/A 005 - Protective Services							
068	0302	26065	-369	-369	-369	-369	-369
Revenue Re-alignment U/A 001 - Protective Services							
068	0302	26066	3,682	4,713	5,928	5,928	5,928
Revenue Realignment U/A 006 - Adoption							

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**EXECUTIVE 2011 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	26069	-335	-282	-282	-282	-282
		Revenue Realignment U/A 006 - Temp Assist For Needy Families					
068	0302	26070	0	-419	-419	-419	-419
		Preventive Budget Code Restructure - TANF-Emergency Assist Families					
068	0302	26071	300	300	300	300	300
		Revenue Realignment U/A 006 - Safety-Net					
068	0302	26086	0	-108	0	0	0
		Revenue Realignment U/A 005 - Emergency Income Maintenance					
068	0302	26086	-603	-437	-545	-545	-545
		Revenue Re-alignment U/A 001 - Emergency Income Maintenance					
068	0302	26087	240	259	266	266	266
		Revenue Realignment U/A 002 - Medical Assistance Admin					
068	0302	26087	1,761	1,459	1,459	1,459	1,459
		Revenue Realignment U/A 006 - Medical Assistance Admin					
068	0302	26087	238	229	232	232	232
		Revenue Realignment U/A 005 - Medical Assistance Admin					
068	0302	26087	79	71	75	75	75
		Revenue Realignment U/A 004 - Medical Assistance Admin					
068	0302	26087	1,072	2,086	2,100	2,100	2,100
		Revenue Re-alignment U/A 001 - Medical Assistance Admin					
068	0302	26087	65	62	62	62	62
		Revenue Realignment U/A 003 - Medical Assistance Admin					
068	0302	26088	2	3	3	3	3
		Revenue Realignment U/A 002 - Child Support Admin					
068	0302	26088	1	1	1	1	1
		Revenue Realignment U/A 006 - Child Support Admin					
068	0302	26088	6	6	6	6	6
		Revenue Realignment U/A 003 - Child Support Admin					
068	0302	26088	1	1	1	1	1
		Revenue Re-alignment U/A 001 - Child Support Admin					
068	0302	26088	1	1	1	1	1
		Revenue Realignment U/A 004 - Child Support Admin					

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**EXECUTIVE 2011 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	26088	4	4	4	4	4
		Revenue Realignment U/A 005 - Child Support Admin					
068	0302	26090	70,547	63,274	64,550	64,492	64,431
		Revenue Re-alignment U/A 001 - State Child Welfare Services					
068	0302	26090	4	4	4	4	4
		Collective Bargaining - CSBA - State Child Welfare Services					
068	0302	26090	0	-52	-52	-52	-52
		Lease Adjustment - State Child Welfare Services					
068	0302	26090	0	3,510	0	0	0
		Nurse Family Partnership - State Child Welfare Services					
068	0302	26090	0	736	736	736	736
		Preventive Budget Code Restructure - State Child Welfare Services					
068	0302	26090	3,478	3,547	3,615	3,615	3,615
		Revenue Realignment U/A 003 - State Child Welfare Services					
068	0302	26090	5,376	4,753	5,056	4,709	4,709
		Revenue Realignment U/A 004 - State Child Welfare Services					
068	0302	26090	-3,423	2,837	2,259	2,306	2,368
		Revenue Realignment U/A 005 - State Child Welfare Services					
068	0302	26090	-23,207	-21,750	-21,582	-21,570	-21,570
		Revenue Realignment U/A 006 - State Child Welfare Services					
068	0302	26090	9,710	8,812	8,728	8,725	8,725
		Revenue Realignmt U/A 002 - State Child Welfare Services					
068	0302	26090	21,561	5,000	5,000	5,000	5,000
		Budget Modification - State Child Welfare Services					
068	0302	27930	0	31	31	31	31
		Juvenile Justice Transfer - School Breakfast & Lunch Pgm					
068	0302	30850	0	2,095	7,295	7,295	7,295
		Juvenile Justice Transfer - Non-Secure Detention					
068	0302	30850	0	320	3,067	3,067	3,067
		Juvenile Justice Transfer (PS) - Non-Secure Detention					
068	0302	30851	0	3,515	5,415	5,415	5,415
		Juvenile Justice Transfer - Secure Detention					

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**EXECUTIVE 2011 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	30851 Juvenile Justice Transfer - Fringe - Secure Detention	0	5,870	5,555	5,475	5,376
068	0302	30851 Juvenile Justice Transfer (PS) - Secure Detention	0	2,379	15,378	15,378	15,378
068	0302	30860 Juvenile Justice Transfer - Fringe - OCFS - Reimbursement	0	3,205	3,205	3,205	0
069	0031	23900 Revenue Maximization - Medical Assistance Pgm	3,108	1,382	1,382	1,382	1,382
069	0031	23900 Budget Modification - Medical Assistance Pgm	-2,500	0	0	0	0
069	0031	25911 Revenue Adjustment - Local Admin Fund Block Grant	0	-75	-75	-75	-75
069	0031	25912 Revenue Adjustment - Administrative Exp Reimb	-214	-214	-214	-214	-214
069	0031	25913 Fringe rates adjustments - HRA - Fringe Benefits - State	18,893	-8,145	-8,051	-8,030	-8,006
069	0031	25913 FB associated with HC - Fringe Benefits - State	0	-250	-238	-251	-265
069	0031	26009 Revenue Adjustment - Adult Shelter Cap	-1	-1	-1	-1	-1
069	0031	26064 Revenue Adjustment - Child Care Block Grant	-54	-54	-54	-54	-54
069	0031	26065 Staff for Processing Rental Assistance Payments - Protective Services	0	1	1	1	1
069	0031	26065 Space Allocation Plan - Associated Cost Savings - Protective Services	0	83	83	83	83
069	0031	26065 Revenue Maximization - Protective Services	0	-174	-176	-178	-181
069	0031	26065 Fuel - Protective Services	0	1	1	1	1
069	0031	26065 Fringe Benefit Adjustment - Protective Services	0	0	-1	-1	-1

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

**EXECUTIVE 2011 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	0	0	0	0	0
		Eliminate Vacant Positions - Protective Services					
069	0031	26065	0	0	-55	-55	-54
		Consultant Reduction and Conversion - Protective Services					
069	0031	26065	0	0	0	0	0
		Collective Bargaining - Maintenance Workers - Protective Services					
069	0031	26065	0	0	0	0	0
		CB - Cement Workers - Protective Services					
069	0031	26065	-29	-12	-12	-12	-12
		Heat, Light and Power - Protective Services					
069	0031	26065	1,429	3,143	3,141	3,141	3,141
		Revenue Adjustment - Protective Services					
069	0031	26069	-1,362	-1,937	-1,918	-1,918	-1,918
		Revenue Adjustment - TANF					
069	0031	26070	2,765	1,695	1,695	1,695	1,695
		Revenue Maximization - TANF-EAF					
069	0031	26070	-2,399	-3,285	-3,285	-3,285	-3,285
		Revenue Adjustment - TANF-EAF					
069	0031	26071	0	-1,859	-1,859	-1,859	-1,859
		Federal Disability Awards - Safety-Net					
069	0031	26071	-2,139	-4,049	-4,431	-4,431	-4,431
		Revenue Adjustment - Safety-Net					
069	0031	26072	4,142	3,562	3,568	3,568	3,568
		Revenue Adjustment - Safety Net - MOE					
069	0031	26072	-5,530	-3,389	-3,389	-3,389	-3,389
		Revenue Maximization - Safety Net - MOE					
069	0031	26075	-363	-363	-363	-363	-363
		Revenue Adjustment - Resettled Refugees					
069	0031	26076	-430	-432	-432	-432	-432
		Revenue Adjustment - Administration					
069	0031	26079	-2,086	-2,086	-2,086	-2,086	-2,086
		Revenue Adjustment - Emerg Assist For Adult					

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**EXECUTIVE 2011 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	26085	0	0	0	0	0
		Staff for Processing Rental Assistance Payments - Training					
069	0031	26085	0	0	0	0	0
		Fringe Benefit Adjustment - Training					
069	0031	26085	-507	-466	-466	-466	-466
		Revenue Adjustment - Training					
069	0031	26085	0	0	0	0	0
		Fringe Adjustment - Training					
069	0031	26085	0	0	23	1	1
		Consultant Reduction and Conversion - Training					
069	0031	26086	-142	-142	-142	-142	-142
		Revenue Adjustment - Emergency Income Maintance Adm					
069	0031	26087	0	0	0	0	0
		Collective Bargaining - CBSA RIP - Medical Assistance Adm					
069	0031	26087	0	288	288	288	288
		Lease Adjustment - Medical Assistance Adm					
069	0031	26087	-316	-127	-127	-127	-127
		Heat, Light and Power - Medical Assistance Adm					
069	0031	26087	3	3	3	3	3
		CB - Cement Workers - Medical Assistance Adm					
069	0031	26087	-1	9	9	9	9
		Fuel - Medical Assistance Adm					
069	0031	26087	6	6	6	6	6
		Collective Bargaining - Maintenance Workers - Medical Assistance Adm					
069	0031	26087	0	0	-329	-308	-307
		Consultant Reduction and Conversion - Medical Assistance Adm					
069	0031	26087	0	-1,257	-1,271	-1,286	-1,304
		Eliminate Vacant Positions - Medical Assistance Adm					
069	0031	26087	0	281	295	310	328
		Fringe Adjustment - Medical Assistance Adm					
069	0031	26087	11,000	0	0	0	0
		Budget Modification - Medical Assistance Adm					

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**EXECUTIVE 2011 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	0	145	145	145	145
		Staff for Processing Rental Assistance Payments - Medical Assistance Adm					
069	0031	26087	0	355	355	355	355
		Space Allocation Plan - Associated Cost Savings - Medical Assistance Adm					
069	0031	26087	1,630	3,600	3,603	3,607	3,612
		Revenue Maximization - Medical Assistance Adm					
069	0031	26087	10,358	16,853	16,853	16,853	16,853
		Revenue Adjustment - Medical Assistance Adm					
069	0031	26087	0	-31	-53	-56	-60
		Fringe Benefit Adjustment - Medical Assistance Adm					
069	0031	26088	0	0	0	0	0
		Fringe Adjustment - Child Support Admin					
069	0031	26088	0	0	0	0	0
		CB - Cement Workers - Child Support Admin					
069	0031	26088	0	0	0	0	0
		Collective Bargaining - CBSA RIP - Child Support Admin					
069	0031	26088	0	0	0	0	0
		Collective Bargaining - Maintenance Workers - Child Support Admin					
069	0031	26088	0	0	-12	-10	-10
		Consultant Reduction and Conversion - Child Support Admin					
069	0031	26088	0	0	0	0	0
		Eliminate Vacant Positions - Child Support Admin					
069	0031	26088	0	0	-2	-2	-2
		Fringe Benefit Adjustment - Child Support Admin					
069	0031	26088	0	1	1	1	1
		Fuel - Child Support Admin					
069	0031	26088	-7	-3	-3	-3	-3
		Heat, Light and Power - Child Support Admin					
069	0031	26088	0	38	38	38	38
		Lease Adjustment - Child Support Admin					
069	0031	26088	31	2,720	2,701	2,701	2,701
		Revenue Adjustment - Child Support Admin					

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

**EXECUTIVE 2011 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	26088 Revenue Maximization - Child Support Admin	0	-5	-5	-5	-5
069	0031	26088 Staff for Processing Rental Assistance Payments - Child Support Admin	0	2	2	2	2
069	0031	26095 Revenue Adjustment - Special Project	-56	-56	-56	-56	-56
069	0031	26097 Revenue Adjustment - Guide Dog	106	106	106	106	106
069	9505	26069 Budget Modification - TANF Back To School	7	0	0	0	0
071	0125	25913 Fringe rates adjustments - DHS - Fringe Benefits - State	-708	-1,162	-1,161	-1,161	-1,160
071	7110	25912 Lease Adjustment - Central Admin LAF Aotps	0	263	263	263	263
071	7110	26009 State Budget Adjustment - Adult Shelter Cap - Centr Admin Adult Shelter Cap	-10,258	-2,688	-2,688	-2,688	-2,688
071	7130	26009 State Budget Adjustment - Adult Shelter Cap - Fac Main Dev Adult Shelter Cap	-16	0	0	0	0
071	7140	25912 Budget Modification - Adult Services LAF Aotps	39	0	0	0	0
071	7140	25912 Relocation and Employment Assistance Program - Adult Services LAF Aotps	0	254	254	254	254
071	7140	26009 Budget Modification - Adult Servs Adult Shelter Cap	41	0	0	0	0
071	7140	26009 State Budget Adjustment - Adult Shelter Cap - Adult Servs Adult Shelter Cap	-66,240	-59,307	-59,307	-59,307	-59,307
071	7140	26009 Relocation and Employment Assistance Program - Adult Servs Adult Shelter Cap	0	266	266	266	266
071	7140	26069 Budget Modification - Adult Services State TANF	4	0	0	0	0
071	7140	26071 State Budget Adjustment - Adult Shelter Cap - Adult Services Safety Net	-3,208	0	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
071	7140	26071	5	0	0	0	0
		Budget Modification - Adult Services Safety Net					
071	7150	25912	-39	0	0	0	0
		Budget Modification - Family Services LAF Aotps					
071	7150	25912	0	-254	-254	-254	-254
		Relocation and Employment Assistance Program - Family Services LAF Aotps					
071	7150	26009	-4,278	-5	-5	-5	-5
		State Budget Adjustment - Adult Shelter Cap - Family Servs Adult Shelter Cap					
071	7150	26009	-41	0	0	0	0
		Budget Modification - Family Servs Adult Shelter Cap					
071	7150	26009	0	-266	-266	-266	-266
		Relocation and Employment Assistance Program - Family Servs Adult Shelter Cap					
071	7150	26069	513	0	0	0	0
		Client Contribution for Working Families - Family Services State TANF					
071	7150	26069	0	-27	-27	-27	-27
		Relocation and Employment Assistance Program - Family Services State TANF					
071	7150	26069	0	-2	-2	-2	-2
		Furnish A Future Contract - Family Services State TANF					
071	7150	26069	1,152	0	0	0	0
		Delayed Implementation of the Graduated Payment System for Family Shel - Family Services State TANF					
071	7150	26069	0	955	955	955	955
		Contracted Security - Family Services State TANF					
071	7150	26069	954	0	0	0	0
		Budget Modification - Family Services State TANF					
071	7150	26071	5,307	0	0	0	0
		Budget Modification - Family Services Safety Net					
071	7150	26071	0	-1	-1	-1	-1
		Furnish A Future Contract - Family Services Safety Net					
071	7150	26071	395	0	0	0	0
		Client Contribution for Working Families - Family Services Safety Net					
071	7150	26071	0	917	917	917	917
		Contracted Security - Family Services Safety Net					

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**EXECUTIVE 2011 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	1,122	0	0	0	0
Delayed Implementation of the Graduated Payment System for Family Shel - Family Services Safety Net							
071	7150	26071	0	-30	-30	-30	-30
Relocation and Employment Assistance Program - Family Services Safety Net							
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Social Services</b>			<b>2,098,437</b>	<b>1,973,153</b>	<b>2,009,829</b>	<b>1,982,476</b>	<b>1,979,114</b>

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**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	8,076,962	8,447,376	8,964,419	9,551,251	9,601,024
040	0723	27907 Technical Adjustment - Textbooks Aid	-149	-759	0	0	0
040	0723	27920 Lease Building Aid - Building Aid - BOE	0	0	0	0	798
040	0723	27921 Reduce Transportation Expenditures - Transportation Aid	0	-3,400	0	0	0
040	0723	27921 Technical Adjustment - Transportation Aid	7,055	-17,217	0	0	0
040	0723	27924 Technical Adjustment - Occupational Education Aid	981	-4,633	0	0	0
040	0723	29253 Technical Adjustment - Data Processing Aid	326	-1,637	0	0	0
040	0723	29255 SE Pre-K Revenue - Family CT-Pre Kindergarten	42,149	63,400	16,209	0	0
040	0723	29261 Technical Adjustment - Software Aid	261	0	0	0	0
040	0723	29262 Technical Adjustment - Computer Hardware Aid	215	-757	0	0	0
040	0723	29275 Technical Adjustment - Library Materials	109	0	0	0	0
040	0723	29290 Technical Adjustement - High Cost Aid	-38,048	-38,048	-38,048	-38,048	-38,048
040	0723	29290 School Food Efficiencies - High Cost Aid	0	-1,670	0	0	0
040	0723	29295 Technical Adjustment - Summer School Age Handicapped	0	0	-51,000	-51,000	-51,000
040	0723	29295 State Reduction to Summer Special Education - Summer School Age Handicapped	0	-51,000	0	0	0

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
040	0723	29356	556	0	0	0	0
		Technical Adjustment - Teacher Center Program					
040	0723	29358	0	-3,000	0	0	0
		Learn To Work - Foundation Aid					
040	0723	29358	0	-6,800	0	0	0
		Restructuring of School Support Services - Foundation Aid					
040	0723	29358	0	-3,225	0	0	0
		Technology Operations Streamlining - Foundation Aid					
040	0723	29358	-8,400	22,818	-87,842	-503,847	-226,100
		Technical Adjustment - Foundation Aid					
040	0723	29358	0	-206,187	0	0	0
		State Cut - Schools (2) - Foundation Aid					
040	0723	29358	0	-137,711	0	0	0
		State Cut - Schools - Foundation Aid					
040	0723	29358	0	-5,000	0	0	0
		School Food Efficiencies - Foundation Aid					
040	0723	29358	0	-2,100	0	0	0
		Reduction in General PS Budget - Foundation Aid					
040	0723	29358	0	-347	0	0	0
		Reduce Training Opportunities - Foundation Aid					
040	0723	29358	0	-3,650	0	0	0
		Food Services Efficiencies - Foundation Aid					
040	0723	29358	0	-6,361	0	0	0
		Facility and Infrastructure Reduction - Foundation Aid					
040	0723	29358	0	-5,000	0	0	0
		Extended Use - Foundation Aid					
040	0723	29358	0	-1,700	0	0	0
		Enrollment Support Operations - Foundation Aid					
040	0723	29358	0	-24,959	0	0	0
		Efficiency Savings in Central and Field Offices - Foundation Aid					
040	0723	29358	0	-7,670	0	0	0
		Central Admin Cost Reduction - Foundation Aid					

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
040	0723	29358 ARIS support - Foundation Aid	0	-1,400	0	0	0
040	0723	29358 Reduction in Central and Field Staff and Compensation Related Expenses - Foundation Aid	0	-8,410	0	0	0
040	0723	29605 Lease Building Aid - Building Aid - Sch Constructio	-3,407	-3,407	-3,407	-3,407	-4,204
040	0723	29606 Lease Building Aid - Building Aid - Leases	3,407	3,407	3,407	3,407	3,407
040	0723	29627 Technical Adjustment - Academic Improvement	278	-1,307	0	0	0
040	1221	27900 School Food Efficiencies - School Lunch	0	-9,651	0	0	0
040	1221	27900 Technical Adjustment - School Lunch	-819	0	0	0	0
040	1221	29603 Technical Adjustment - Breakfast Aid	-51	0	0	0	0
040	1221	29603 School Food Efficiencies - Breakfast Aid	0	-3,680	0	0	0
040	8000	23902 Technical Adjustment - Drug Abuse Prevention Prgm	-722	0	0	0	0
040	8000	27903 Technical Adjustment - Specific Programs/Bilingual ED	-785	0	0	0	0
040	8000	27906 Technical Adjustment - State Aid-Misc.	1,300	0	0	0	0
040	8000	29260 Technical Adjustment - Employment Preparation Educ	0	5,000	0	0	0
040	8000	29999 Mobility Tax Adjustment - Mobility Tax Reimbursement	-743	-2,584	-1,115	-1,069	-1,069
040	8000	30400 Technical Adjustment - Stop D. W.I. Program	180	-1	0	0	0

**EXECUTIVE 2011 FINANCIAL PLAN**

<b>Education</b>	<b>8,080,655</b>	<b>7,978,731</b>	<b>8,802,624</b>	<b>8,957,287</b>	<b>9,284,807</b>
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**EXECUTIVE 2011 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>							
			206,187	219,917	219,917	219,917	219,917
JANUARY 2010 FINANCIAL PLAN							
<b>EXECUTIVE 2011 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>

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

**EXECUTIVE 2011 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>							
		JANUARY 2010 FINANCIAL PLAN	477,081	462,198	463,135	463,553	464,965
816	1001	23908 Chronic Disease Prevention - Public Health Works	0	-159	-159	-159	-159
816	1001	23908 GASOLINE - Public Health Works	-31	104	104	104	104
816	1001	23908 Environmental Health - Public Health Works	0	-113	-40	-40	-40
816	1001	23908 eCW Contract Roll - Public Health Works	-1,350	227	899	181	43
816	1001	23908 Communications - Public Health Works	0	-70	-70	-70	-70
816	1001	23908 Commissioner's Office Layoffs - Public Health Works	0	-4	-4	-4	-4
816	1001	23908 Administrative Services - Public Health Works	0	-258	-294	-294	-294
816	1001	23908 Chronic Disease Prev.- Layoffs - Public Health Works	0	-215	-245	-245	-245
816	1001	23908 HHC IC Collective Bargaining - Public Health Works	337	122	122	122	122
816	1001	23908 City Council - Public Health Works	338	0	0	0	0
816	1001	23908 City Council I/C - Public Health Works	158	0	0	0	0
816	1001	23908 Attorneys CB - Public Health Works	1	1	1	1	1
816	1001	23908 Tobacco Control - Public Health Works	0	-316	-316	-316	-316
816	1001	23908 Commissioner's Office - Public Health Works	0	-72	-72	-72	-72

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**EXECUTIVE 2011 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 Budget Modification - Public Health Works	80	-476	-476	-476	-476
816	1001	23908 Health Insurance Services - Public Health Works	0	-866	-866	-866	-866
816	1001	23908 Takedown Art. 6 for EI Admin, Labs, & Pest Control - Public Health Works	-1,500	-5,018	-5,018	-5,018	-5,018
816	1001	23908 Heat, Light and Power - Public Health Works	-428	-264	-264	-264	-264
816	1001	23908 School Based Health Centers - Public Health Works	0	0	708	708	708
816	1001	23908 Maintenance Worker CB - Public Health Works	18	18	18	18	18
816	1001	23908 Immunization - Public Health Works	0	-124	-124	-124	-124
816	1001	23908 Lease Adjustment - Public Health Works	0	44	44	44	44
816	1501	23925 OCME AdminiEfficiencies - CME Local Assistance Grant	0	-384	-300	-161	-161
816	1501	23925 OCME Transfer to DCJS - CME Local Assistance Grant	-1,000	-1,000	-1,000	-1,000	-1,000
816	1501	23925 Program Efficiencies - CME Local Assistance Grant	0	-71	-61	-61	-61
816	1501	23925 Heat, Light and Power - CME Local Assistance Grant	-276	-303	-303	-303	-303
816	1501	23925 Maintenance Worker CB - CME Local Assistance Grant	6	6	6	6	6
816	1501	23925 Budget Modification - CME Local Assistance Grant	939	-1,133	-1,131	-1,129	-1,143
816	1535	29867 Budget Modification - Paul Coverdell National Forens	45	0	0	0	0
816	3021	23900 NFP Medicaid Adjustment - Nurse Family Partnership	-2,389	-11,962	-12,612	-13,112	-13,112

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**EXECUTIVE 2011 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	-1,000	0	0	0	0
		WTC & NFP Gap Reduction - Nurse Family Partnership					
816	3520	23984	1,769	0	0	0	0
		Budget Modification - HIV Partner Notification					
816	6062	29874	-513	0	0	0	0
		Budget Modification - DNA Lab Capacity Enhancement					
816	6075	29867	45	0	0	0	0
		Budget Modification - Coverdell Forensic Science-DNA					
816	6468	23948	170	0	0	0	0
		Budget Modification - Healthy Communities Capacity B					
816	6730	23980	7	0	0	0	0
		Budget Modification - Heart Disease & Stroke Prevent					
816	6770	23905	172	0	0	0	0
		Budget Modification - Eat Well Play Hard Pgm					
816	6901	23976	0	-4,178	-4,912	-5,164	-5,164
		Early Intervention - Early Intervention Service					
816	6901	23976	0	11	11	11	11
		Lease Adjustment - Early Intervention Service					
816	7028	23900	839	0	0	0	0
		Budget Modification - Facilitated Enrollment Mmc					
816	7040	23993	162	0	0	0	0
		Budget Modification - COB Facilitated Enrollment					
816	7220	23980	51	0	0	0	0
		Budget Modification - Health Information Exchanges					
816	8110	23981	102	0	0	0	0
		Budget Modification - Youth Tobacco Enforcement					
816	8220	23990	-24	0	0	0	0
		Budget Modification - Enhanced Drinking Water Protcn					
816	8530	23975	1,404	0	0	0	0
		Budget Modification - Primary Prevention PILOT					
816	8701	23948	0	3	3	3	3
		Lease Adjustment - Community Support Systems					

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ 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>
816	8701	23951	-2,202	-2,202	-2,202	-2,202	-2,202
		Budget Modification - Local Asst-Alcohol					
816	9182	23922	470	470	470	470	470
		Budget Modification - Managed Addiction Treatment Sv					
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Department of Health and MH</b>			<b>473,479</b>	<b>434,018</b>	<b>435,053</b>	<b>434,141</b>	<b>435,402</b>

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**EXECUTIVE 2011 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>							
			703,850	696,852	805,473	894,707	982,028
		JANUARY 2010 FINANCIAL PLAN					
011	0109	30906	13	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
012	0118	23911	134	0	0	0	0
		Budget Modification - Brooklyn Waterfront Greenway					
030	0101	30264	26	224	175	0	0
		State Waterfront EPF Grant FY10-12 - NYS Local Waterfront Revitaliz					
030	0101	30264	50	0	0	0	0
		Budget Modification - NYS Local Waterfront Revitaliz					
032	6600	19916	138	0	0	0	0
		Funding Adjustment - State - State Invetigation Reimbursmnt					
056	0020	30402	1,015	0	0	0	0
		Budget Modification - Buckle Up New York Program					
056	1415	30406	364	0	0	0	0
		Budget Modification - Combat Aggressive Driving Pgm					
056	1603	29869	2,000	0	0	0	0
		Budget Modification - NYPD Mobile Applications					
056	1967	29970	188	0	0	0	0
		Budget Modification - HIDTA Regional Intell Center					
056	4007	19929	23	0	0	0	0
		Budget Modification - State Asset Forfeiture					
056	4200	29978	0	-5,700	-5,700	-5,700	-5,700
		City Supplementation - Police Pension Art. II					
057	3100	29978	0	-10,000	-10,000	-10,000	-10,000
		City Supplementation - Pension Reim-COLA For Widows					
072	0401	19913	-439	-1,757	-1,757	-1,757	-1,757
		State Revenue Reduction - Reimb. State Ready Inmates					
072	0401	19973	-2,323	-9,293	-9,293	-9,293	-9,293
		State Revenue Reduction - Temp Housing Of State Prisoner					

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**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
098	2013	29605 State Building Aid - TFA Building Aid	-3,181	-915	-4	12	-115
125	0100	25926 Budget Modification - Supplemental Nutrition Assist	1,065	0	0	0	0
125	0501	19992 Budget Modification - Crime Victims Program	363	363	363	0	0
130	1000	27930 DJJ-ACS Merger - School Breakfast & Lunch Pgm	0	-31	-31	-31	-31
130	1000	30850 DJJ-ACS Merger - Non-Secure Detention	0	-3,731	-10,465	-10,465	-10,465
130	1000	30850 DJJ_ACS Merger - Non-Secure Detention	0	-333	-363	-363	-363
130	1000	30850 State Intercept - Non-Secure Detention	0	-6,764	0	0	0
130	1000	30851 State Intercept - Secure Detention	0	-15,836	0	0	0
130	1000	30851 Heat, Light and Power - Secure Detention	-110	-67	-67	-67	-67
130	1000	30851 Fuel - Secure Detention	-46	82	82	82	82
130	1000	30851 DJJ-ACS Merger FB - Secure Detention	0	-5,870	-5,555	-5,475	-5,376
130	1000	30851 Gasoline - Secure Detention	-5	17	17	17	17
130	1000	30851 Collective Bargaining- Maintenance Workers - Secure Detention	19	19	19	19	19
130	1000	30851 DJJ Intra-City Takedown - Secure Detention	0	-861	-861	-861	-861
130	1000	30851 DJJ-ACS Merger - Secure Detention	0	-4,614	-19,546	-19,546	-19,546
130	1000	30851 DJJ_ACS Merger - Secure Detention	0	984	80	80	80

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**EXECUTIVE 2011 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	30860	0	-3,205	-3,205	-3,205	0
		DJJ-ACS Merger DS - OCFS - Reimbursement					
130	1000	30860	-3,205	0	0	0	0
		DJJ Revenue - OCFS - Reimbursement					
130	1000	30860	3,162	0	0	0	0
		Debt Service Reimbursement - OCFS - Reimbursement					
476	2000	30906	0	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
781	0201	19942	-700	-2,700	-2,700	-2,700	-2,700
		Reduction in Probation Aid received from the State - State Aid To Dept Of Probation					
781	0430	30857	242	242	0	0	0
		Budget Modification - New Hope Project					
801	0329	30264	0	1,050	0	0	0
		Brooklyn Navy Yard (BNYDC) waterfront study - LWRP-Brooklyn Navy Yard					
801	1601	21949	285	0	0	0	0
		Budget Modification - EDC Coney Isl Ferry Feasibil					
827	1115	23911	0	10,053	0	0	0
		New York State Department of Environmental Conservation Grant for Edge - Edgemere Landfill - Remedial C					
836	1000	30906	-11	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
841	1220	29912	-300	-1,100	-1,100	-1,100	-1,100
		State Funding Adjustment - Staten Island Ferry - State Gross Receipts Tax					
841	1560	29912	0	797	797	797	797
		MTA Bus Depot Energy Cost Funding Switch - Gross Rceipts Tax					
841	1560	29912	-700	-2,900	-2,900	-2,900	-2,900
		State Funding Adjustment-Bus - Gross Rceipts Tax					
841	3312	21953	155	0	0	0	0
		Budget Modification - Private Bus Purchase State					
841	3319	21949	25	0	0	0	0
		Budget Modification - Lincoln Center Pgm(S)					
841	3336	21949	4	0	0	0	0
		Budget Modification - Highline Re-Use Existing Rail					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
841	3351	21949	1	0	0	0	0
		Budget Modification - Transport Support Hebrew Home					
841	3352	21949	1	0	0	0	0
		Budget Modification - Botanical Garden Intermodal Pr					
841	3353	21949	4	0	0	0	0
		Budget Modification - Coney Island Ferry Feasibility					
841	3354	21949	8	0	0	0	0
		Budget Modification - Gov Isl Ferry-Soisson'S Dock					
841	3355	21949	1	0	0	0	0
		Budget Modification - Kings County Signage/Sidewalk					
841	3356	21949	1	0	0	0	0
		Budget Modification - Brklyn Childrn Museum Streetsc					
841	3357	21949	1	0	0	0	0
		Budget Modification - Suny Downstate-Light/Security					
841	3363	21949	4	0	0	0	0
		Budget Modification - St.George Ferry Terminal					
841	3402	21949	54	0	0	0	0
		Budget Modification - Ferry Ridership&Design (S)					
846	5130	25925	5	0	0	0	0
		Budget Modification - Fort Hamilton Community Svcs					
846	5810	30264	280	0	0	0	0
		Budget Modification - LWRP-Manhattan 1609 GIS Projec					
846	5870	23911	15	0	0	0	0
		Budget Modification - BX Mile-A-Minute Eradication					
846	5872	30264	71	0	0	0	0
		Budget Modification - BX Stormwater Greenstreet-LWRP					
846	5873	29275	4	0	0	0	0
		Budget Modification - Document Conservation					
856	3000	31601	6	6	6	6	6
		Plasterer Collective Bargaining Adjustment (state funds) - Court Enhancement - P S					
856	3000	31601	64	64	64	64	64
		Maintenance Worker Collective Bargaining Adjustment (state funds) - Court Enhancement - P S					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
856	3000	31601	10	10	10	10	10
		Bricklayers Collective Bargaining Adjustment (state funds) - Court Enhancement - P S					
856	3000	31601	5,791	0	0	0	0
		Budget Modification - Court Enhancement - P S					
856	3215	31603	20	20	20	20	20
		Maintenance Worker Collective Bargaining Adjustment (state funds) - State Appellate Court					
856	3215	31603	104	0	0	0	0
		Budget Modification - State Appellate Court					
856	3219	31603	-17	-20	-20	-20	-20
		Heat, Light and Power - State Appellate Courts					
856	3219	31603	0	321	321	321	321
		Lease Adjustment - State Appellate Courts					
856	3406	31601	108	108	108	108	108
		Maintenance Worker Collective Bargaining Adjustment (state funds) - Maintenance Workers					
856	3406	31601	1,544	0	0	0	0
		Budget Modification - Maintenance Workers					
856	3409	31604	1,000	0	0	0	0
		Budget Modification - Tenant Work					
860	1200	30906	182	0	0	0	0
		Budget Modification - SARA Grant - LGRMIF					
860	1206	30906	68	0	0	0	0
		Budget Modification - SARA Grant- LGRMIF Archives Aa					
901	3201	29856	-82	-327	-327	-327	-327
		State Aid Award Reduction - Aid To Prosecution					
901	6005	19930	-57	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
902	0314	29856	-61	-246	-246	-246	-246
		State Aid Award Reduction - Aid To Prosecution					
902	0320	19949	30	0	0	0	0
		Budget Modification - State Department Of Health					
902	0322	30400	228	0	0	0	0
		Budget Modification - Stop D. W.I. Program					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	144	0	0	0	0
902	0404	19930 Budget Modification - Crimes Against Revenue Pgm	173	0	0	0	0
902	0426	21958 Budget Modification - Highway Safety -DWI Issues	-22	0	0	0	0
903	0307	29856 State Aid Award Reduction - State Aid To Prosecution	-75	-299	-299	-299	-299
903	0503	29869 Budget Modification - State Aid Reentry Task Force	216	0	0	0	0
903	0512	29873 Budget Modification - Motor Vehicles Theft	120	0	0	0	0
904	0308	29856 State Aid Award Reduction - Aid To Prosecution	-39	-155	-155	-155	-155
905	0206	29856 State Aid Award Reduction - Aid To Prosecution	-4	-16	-16	-16	-16
905	9576	30400 Budget Modification - Stop D. W.I. Program	88	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Other</b>			<b>712,087</b>	<b>634,473</b>	<b>732,926</b>	<b>821,718</b>	<b>912,216</b>

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

**EXECUTIVE 2011 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>			11,570,846	11,240,292	12,200,349	12,415,540	12,831,455

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

EXECUTIVE 2011 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	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
26	424	068	0302	25902	1,850,000	0	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	24,220,279	24,220,279	24,220,279	24,220,279	24,220,279	SPECIAL EDUCATION
26	424	068	0302	25913	60,026,393	24,156,049	24,131,541	24,062,196	24,017,511	FRINGE BENEFITS - STATE
26	424	068	0302	26063	251,437,991	244,849,270	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
26	424	068	0302	26066	155,601,555	157,722,769	158,574,760	158,574,760	158,574,760	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	96,216	0	0	0	0	TEMP ASSIST FOR NEEDY FAMILIES
26	424	068	0302	26070	7,213,275	7,156,440	7,156,440	7,156,440	7,156,440	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	518,219	300,000	300,000	300,000	300,000	SAFETY-NET
26	424	068	0302	26087	3,764,940	4,211,633	4,239,343	4,239,342	4,239,342	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26088	15,927	16,017	16,226	16,227	16,227	CHILD SUPPORT ADMIN
26	424	068	0302	26090	299,866,904	224,370,943	225,572,140	225,225,638	225,225,638	STATE CHILD WELFARE SERVICES
26	411	068	0302	27930	0	30,588	30,588	30,588	30,588	SCHOOL BREAKFAST & LUNCH PGM
26	431	068	0302	30850	0	2,415,295	10,362,391	10,362,391	10,362,391	NON-SECURE DETENTION
26	431	068	0302	30851	0	11,764,560	26,347,757	26,268,573	26,169,593	SECURE DETENTION
26	431	068	0302	30860	0	3,205,220	3,205,220	3,205,220	220	OCFS - REIMBURSEMENT

EXECUTIVE 2011 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	23900	103,954,320	93,990,050	93,990,050	93,990,050	93,990,050	MEDICAL ASSISTANCE PGM
26	424	069	0031	25913	67,088,347	39,692,052	39,488,024	39,466,473	39,452,377	FRINGE BENEFITS - STATE
26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	ADULT SHELTER CAP
26	424	069	0031	26065	23,394,570	23,046,882	22,987,779	22,985,494	22,982,956	PROTECTIVE SERVICES
26	424	069	0031	26069	139,925,594	137,995,805	137,486,601	148,402,700	148,402,700	TANF
26	424	069	0031	26070	14,862,055	14,860,058	14,860,058	14,860,058	14,860,058	TANF-EAF
26	424	069	0031	26071	336,398,649	360,905,677	378,939,211	357,450,222	357,450,222	SAFETY-NET
26	424	069	0031	26072	124,313,650	134,196,424	141,894,617	127,274,473	127,274,473	SAFETY NET - MOE
26	424	069	0031	26076	8,927,183	0	0	0	0	ADMINISTRATION
26	424	069	0031	26079	12,833,456	13,927,136	13,927,136	13,927,136	13,927,136	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	1,758,614	1,800,311	1,822,644	1,801,408	1,801,408	TRAINING
26	424	069	0031	26087	190,461,830	186,409,166	182,968,288	182,480,238	182,482,833	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	10,731,792	13,154,929	13,121,424	13,122,995	13,122,939	CHILD SUPPORT ADMIN
26	424	069	0031	26095	74,874,703	84,147,703	84,868,703	83,735,370	83,735,370	SPECIAL PROJECT
26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
26	424	069	0310	26069	1,798,992	599,664	0	0	0	TANF - SUBSIDIZED JOBS
26	424	069	9505	26069	20,360,760	0	0	0	0	TANF BACK TO SCHOOL



EXECUTIVE 2011 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	0125	25913	1,134,329	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
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	1,509,264	1,509,264	1,509,264	1,509,264	CENTRAL ADMIN LAF AOTPS
26	424	071	7110	26009	0	7,569,572	7,569,572	7,569,572	7,569,572	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	0	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	1,027,519	1,120,099	1,120,099	1,120,099	1,120,099	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	0	7,029,510	7,029,510	7,029,510	7,029,510	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	1,746,955	2,415,204	2,415,204	2,415,204	2,415,204	ADULT SERVICES STATE TANF
26	424	071	7140	26071	1,907,113	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

EXECUTIVE 2011 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	25912	1,962,335	1,869,755	1,869,755	1,869,755	1,869,755	FAMILY SERVICES LAF AOTPS
26	424	071	7150	26009	0	4,176,837	4,176,837	4,176,837	4,176,837	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	58,124,101	48,983,904	47,685,742	47,685,743	47,685,742	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	60,276,654	50,240,286	49,827,508	49,827,508	49,827,508	FAMILY SERVICES SAFETY NET
<b>TOTAL</b>					<b>2,098,436,827</b>	<b>1,973,153,021</b>	<b>2,009,829,382</b>	<b>1,982,476,434</b>	<b>1,979,113,673</b>	

EXECUTIVE 2011 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	72,935,757	72,326,115	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	8,844,209	BUILDING AID - BOE
26	411	040	0723	27921	493,454,501	482,585,204	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	85,192,510	79,578,226	84,211,464	84,211,464	84,211,464	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	30,084,912	28,121,284	29,758,574	29,758,574	29,758,574	DATA PROCESSING AID
26	411	040	0723	29255	418,132,586	474,381,239	580,765,930	617,958,274	667,690,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,800,904	18,539,937	18,539,937	18,539,937	18,539,937	SOFTWARE AID
26	411	040	0723	29262	15,520,410	14,548,063	15,304,978	15,304,978	15,304,978	COMPUTER HARDWARE AID
26	411	040	0723	29275	7,844,168	7,735,287	7,735,287	7,735,287	7,735,287	LIBRARY MATERIALS
26	411	040	0723	29290	222,134,415	220,464,431	222,134,415	222,134,415	222,134,415	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	84,959,253	84,959,253	84,959,253	84,959,253	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29356	555,768	0	0	0	0	TEACHER CENTER PROGRAM
26	411	040	0723	29358	5,594,847,661	5,507,559,837	6,158,250,084	6,242,745,697	6,520,492,220	FOUNDATION AID
26	411	040	0723	29359	1,200,000	1,200,000	0	0	0	EDUCATION GRANTS
26	411	040	0723	29605	413,926,904	435,677,880	435,905,673	436,274,393	435,476,767	BUILDING AID - SCH CONSTRUCTIO

EXECUTIVE 2011 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	29606	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
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	24,030,050	22,445,141	23,751,952	23,751,952	23,751,952	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	8,571,492	493	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,529,401	271	3,769,701	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	4,092,190	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	8000	27903	0	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	18,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	27,000,000	32,000,000	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	33,715,274	33,117,149	31,489,970	33,421,419	33,462,219	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	515,134	334,000	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>TOTAL</b>					<b>8,080,655,407</b>	<b>7,978,730,898</b>	<b>8,802,624,217</b>	<b>8,957,287,482</b>	<b>9,284,806,790</b>	

EXECUTIVE 2011 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>	

EXECUTIVE 2011 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	140,740,592	119,875,067	118,875,625	118,072,481	117,964,810	PUBLIC HEALTH WORKS
26	414	816	1501	23925	18,266,183	14,918,038	15,086,387	15,230,331	16,598,456	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	71,997	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	5,415,825	700,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
26	414	816	3520	23984	2,240,730	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	1,005,039	0	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	409	816	6075	29867	45,000	0	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
26	414	816	6458	23980	82,170	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	435	816	6468	23948	170,000	0	0	0	0	HEALTHY COMMUNITIES CAPACITY B
26	414	816	6730	23980	79,926	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT

EXECUTIVE 2011 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	6770	23905	2,364,987	0	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6780	23980	52,911	0	0	0	0	MINORITY MALE WELLNESS
26	414	816	6901	23976	102,044,353	109,204,306	111,329,336	111,077,403	111,077,403	EARLY INTERVENTION SERVICE
26	424	816	7028	23900	1,835,653	1,007,842	1,019,348	1,019,348	1,019,348	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	299,450	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	142,182	0	0	0	0	HEALTH INFORMATION EXCHAGES
26	414	816	8110	23981	234,461	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	308,457	81,254	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	1,629,039	0	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	15,158,211	15,161,171	15,161,171	15,161,171	15,161,171	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	29,765,066	29,765,066	29,765,066	29,765,066	29,765,066	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

EXECUTIVE 2011 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	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
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



EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
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	4,346,524	4,346,524	4,346,524	4,346,524	4,346,524	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>473,479,377</b>	<b>434,018,398</b>	<b>435,052,612</b>	<b>434,141,479</b>	<b>435,401,933</b>	

EXECUTIVE 2011 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 POSSESION LAW ADVERT
26	400	010	0113	30906	10,000	0	0	0	0	SARA GRANT - LGRMIF
26	400	011	0109	30906	13,086	0	0	0	0	SARA GRANT - LGRMIF
26	413	012	0117	23911	4,936	0	0	0	0	SUNSET PARK COMMUNITY GREENWAY
26	413	012	0118	23911	134,372	0	0	0	0	BROOKLYN WATERFRONT 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	235,082	227,184	178,604	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	407	032	6600	19916	137,995	0	0	0	0	STATE INVESTIGATION REIMBURSMT
26	421	056	0020	30402	1,327,055	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	536,853	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	409	056	1603	29869	2,000,000	0	0	0	0	NYPD MOBILE APPLICATIONS

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
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	387,877	0	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929	5,401,170	0	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	8,119,495	7,806,173	8,106,173	8,706,173	8,706,173	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	22,997,798	23,697,798	25,097,798	25,097,798	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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	409	072	5015	29856	1,000	0	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	411	098	2013	29605	246,423,718	317,897,551	430,536,460	517,867,019	608,974,393	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	11,551,832	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	408	125	0501	19992	362,682	362,682	362,682	0	0	CRIME VICTIMS PROGRAM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	411	130	1000	27930	30,588	0	0	0	0	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	11,494,866	0	0	0	0	NON-SECURE DETENTION
26	431	130	1000	30851	32,303,268	0	0	0	0	SECURE DETENTION
26	431	130	1000	30860	3,162,388	0	0	0	0	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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
26	423	781	0201	19942		14,253,322	11,921,524	11,921,524	11,921,524	11,921,524	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		505,049	241,560	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	0329	30264		0	1,050,000	0	0	0	LWRP-BROOKLYN NAVY YARD
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	429	801	1601	21949		285,039	0	0	0	0	EDC CONEY ISL FERRY FEASIBIL
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	1115	23911		0	10,052,906	0	0	0	EDGEMERE LANDFILL - REMEDIAL C
26	413	827	2994	30255		2,000,000	0	0	0	0	NYS DEC RECYCLING

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	400	829	2003	30906	5,916	0	0	0	0	SARA GRANT - LGRMIF
26	400	836	1000	30906	112,016	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	26,544,575	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912	48,122,906	46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
26	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	3312	21953	155,438	0	0	0	0	PRIVATE BUS PURCHASE STATE
26	429	841	3319	21949	25,378	0	0	0	0	LINCOLN CENTER PGM(S)
26	429	841	3336	21949	4,159	0	0	0	0	HIGHLINE RE-USE EXISTING RAIL
26	429	841	3351	21949	526	0	0	0	0	TRANSPORT SUPPORT HEBREW HOME
26	429	841	3352	21949	526	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
26	429	841	3353	21949	3,656	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
26	429	841	3354	21949	8,240	0	0	0	0	GOV ISL FERRY-SOISSON'S DOCK
26	429	841	3355	21949	526	0	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK
26	429	841	3356	21949	526	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
26	429	841	3357	21949	526	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY

EXECUTIVE 2011 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	3363	21949	4,407	0	0	0	0	ST.GEORGE FERRY TERMINAL
26	429	841	3402	21949	357,496	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	12,000	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	5810	30264	280,199	0	0	0	0	LWRP-MANHATTAN 1609 GIS PROJEC
26	413	846	5824	30264	35,300	0	0	0	0	LWRP-BRONX RIVER SHOELACE PARK
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

EXECUTIVE 2011 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	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	413	846	5870	23911	15,000	0	0	0	0	BX MILE-A-MINUTE ERADICATION
26	413	846	5872	30264	71,052	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
26	411	846	5873	29275	4,198	0	0	0	0	DOCUMENT CONSERVATION
26	400	846	5881	29982	50,000	0	0	0	0	CCAP-CLOVE LAKE PARK TRAILS
26	433	856	3000	31601	34,519,452	28,524,577	28,524,577	28,524,577	28,524,577	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	1,814,203	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
26	433	856	3219	31603	6,632,621	6,814,526	6,814,526	6,814,526	6,814,526	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	1,804,688	261,692	261,692	261,692	261,692	MAINTENANCE WORKERS
26	433	856	3408	31604	3,817,562	0	0	0	0	TENANT WORK UNIFIED COURT
26	433	856	3409	31604	1,000,000	0	0	0	0	TENANT WORK
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



EXECUTIVE 2011 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	194,405	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	70,752	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	3,577,780	3,332,511	3,332,511	3,332,511	3,332,511	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 INTELG.ANALYSIS
26	409	901	6000	29871	48,579	0	0	0	0	CONSTRUCTION INDUSTRY STRIKE
26	409	901	6005	19930	1,967,600	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
26	409	902	0314	29856	2,394,595	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
26	408	902	0316	19991	206,396	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	57,746	0	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	261,607	0	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	307,258	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	116,882	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	243,854	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	125,022	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	3,272,701	3,048,426	3,048,426	3,048,426	3,048,426	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	359,130	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	260,000	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	1,471,988	1,577,084	1,577,084	1,577,084	1,577,084	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
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

EXECUTIVE 2011 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	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	173,459	161,586	161,586	161,586	161,586	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	421	905	9576	30400	88,470	0	0	0	0	STOP D. W.I. PROGRAM
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>712,087,457</b>	<b>634,473,065</b>	<b>732,926,119</b>	<b>821,718,202</b>	<b>912,215,576</b>	
<b>TOTAL STATE</b>					<b>11,570,845,908</b>	<b>11,240,292,222</b>	<b>12,200,349,170</b>	<b>12,415,540,437</b>	<b>12,831,454,812</b>	

**EXECUTIVE 2011 FINANCIAL PLAN  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

	FY 10	FY 11	FY 12	FY 13	FY 14
<b><u>January 2010 Financial Plan</u></b>					
Other Categorical Grants	1,372	1,200	1,155	1,152	1,151
<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>\$1,151</b>
<b><u>Executive 2011 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	-238	84	-13	-13	-14
<b><u>Total Executive 2011 Financial Plan Changes</u></b>	<b>-\$238</b>	<b>\$84</b>	<b>-\$13</b>	<b>-\$13</b>	<b>-\$14</b>
<b><u>Executive 2011 Financial Plan</u></b>					
Other Categorical Grants	1,134	1,284	1,142	1,139	1,137
<b><u>Total Executive 2010 Financial Plan</u></b>	<b>\$1,134</b>	<b>\$1,284</b>	<b>\$1,142</b>	<b>\$1,139</b>	<b>\$1,137</b>

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

**EXECUTIVE 2011 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>							
			1,371,889	1,200,049	1,155,513	1,152,558	1,150,485
		JANUARY 2010 FINANCIAL PLAN					
002	0251	43900	155	0	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence					
002	0254	39904	15	0	0	0	0
		Budget Modification - A.Casey Found -Health Literacy					
002	0408	31924	0	52	52	52	52
		Lease Adjustment - Water Authority Grant					
002	0574	44061	149	0	0	0	0
		Budget Modification - Mayors Against Illegal Guns					
002	0610	31910	0	285	285	285	285
		Reallocation of Non-CTL Funds - OMLR Deferred Compensation					
002	0618	43900	69	0	0	0	0
		Budget Modification - Housing Authority EBP Services					
002	0625	43900	63	0	0	0	0
		Budget Modification - NYCHA EAP					
002	2620	41900	100	0	0	0	0
		Budget Modification - Handicapped Parking Education					
002	3512	43900	65	0	0	0	0
		Budget Modification - Mayor'S Fund Women'S Issues					
011	0117	37950	24	0	0	0	0
		Budget Modification - Robert Wood Johnson Grant					
015	1405	43900	107	107	107	107	107
		Collective Bargaining for Managers and OJs - Asset Management Pgm					
030	3160	43900	0	150	0	0	0
		NYCHA REVENUE - Planning Services					
040	8000	41903	0	32,000	0	0	0
		Additional ECF Revenue - Education Construction Fund					
042	2440	43900	-705	0	0	0	0
		Budget Modification - Cental Administration					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
042	6440	43900 Budget Modification - Queensboro	350	0	0	0	0
042	6540	43900 Budget Modification - Kingsborough	246	0	0	0	0
042	6840	43900 Budget Modification - Hostos	59	0	0	0	0
042	6940	43900 Budget Modification - Non-Government Aid- LaGuardia	50	0	0	0	0
056	0017	43900 Budget Modification - Chrysler Warranty Reimbursemnt	5	0	0	0	0
056	0017	44049 Budget Modification - GMC-Chevrolet Impala Grant	324	0	0	0	0
056	0020	44038 Budget Modification - Ford Warranty Program	61	0	0	0	0
056	4006	31914 Budget Modification - Federal Asset Fofeiture-Justic	1,236	0	0	0	0
056	4008	31914 Budget Modification - Federal Asset Fofeiture-Treasu	761	0	0	0	0
056	4303	43900 Budget Modification - Gun Amnesty Program	44	0	0	0	0
056	7436	43900 Budget Modification - TEA Civilian Overtime For Film	600	0	0	0	0
056	8000	44010 Budget Modification - Transit Fare Evasion Grant	1,100	0	0	0	0
056	8010	44011 Budget Modification - Cops Ahead Grant	20	0	0	0	0
056	9033	43900 Budget Modification - Cadet Corps Defunct Loans	180	0	0	0	0
057	3100	43900 EMS Revenue Over Target - Emergency Medical Services	1,957	4,431	4,431	4,431	4,431
057	3100	43900 St. Vincent's Tours - Emergency Medical Services	0	2,373	2,373	2,373	2,373

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
069	0031	43900	213	46	20	0	0
		Budget Modification - Mayor'S Fund-Family Justice Ce					
072	5017	43900	80	0	0	0	0
		Budget Modification - Point Of Service HIV Testing					
098	2007	43900	-189,869	0	0	0	0
		J&C HHC Re-estimate - HHC Tort Reimbursement					
098	3004	37951	-24,908	0	0	0	0
		Health HHC Re-estimate - HHC Fringe Benefits					
099	1001	44048	-27,426	0	0	0	0
		Swap Receipts - Interest Exchange Agreement					
099	1001	44048	23,717	0	0	0	0
		Technical; Adjustment - Interest Exchange Agreement					
099	1001	44048	-23,716	0	0	0	0
		Interest Exchange Agreement Payment - Interest Exchange Agreement					
341	2000	43900	3	0	0	0	0
		Budget Modification - Mardi Gras Festival					
351	2000	43900	7	0	0	0	0
		Budget Modification - Private Grants					
801	0397	43900	1,316	0	0	0	0
		Budget Modification - Industrial Buisness Solutions					
806	2727	44500	5,000	0	0	0	0
		Budget Modification - NYC Housing-BPCA Mortgage Assi					
806	8990	43900	24	0	0	0	0
		Budget Modification - Mayor'S Fund-Mcarthur Foundatn					
816	2150	44061	40	0	0	0	0
		Budget Modification - HIV/Aids Surveillance & Resear					
816	3152	44061	121	0	0	0	0
		Budget Modification - HHC Influenza Campaign					
816	3980	43900	66	0	0	0	0
		Budget Modification - TB EPI Studies Task Order 1					
816	4119	37949	52	0	0	0	0
		Budget Modification - American Cancer - Physic Train					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
816	4355	37941	235	0	0	0	0
		Budget Modification - Lupus Registry					
816	4615	43900	204	0	0	0	0
		Budget Modification - Mount Sinai: Paternal Study					
816	6478	37941	20	0	0	0	0
		Budget Modification - Safh - Healthy Bodegas					
816	6789	37950	10	0	0	0	0
		Budget Modification - Prevent Childhood Obesity					
816	6901	00888	0	-8,771	-10,373	-10,905	-10,905
		Early Intervention - Medicaid					
816	6901	44023	0	-678	-789	-829	-829
		Early Intervention - Early Intervention Insurance					
816	8419	43900	25	0	0	0	0
		Budget Modification - Radiation Response Volunteer C					
826	0739	45001	0	63,192	0	0	0
		GASB 49 Adjustment - Pollution Remediation Cost					
841	7202	44061	197	0	0	0	0
		Budget Modification - Geotechnical & Structural Revi					
846	2151	43987	13	0	0	0	0
		Budget Modification - All Angels Trust & Agency					
846	2850	43958	410	0	0	0	0
		Budget Modification - Battery Park City Rep					
846	5001	44060	50	0	0	0	0
		Budget Modification - NY Power Authority Green Zone					
846	5151	43900	51	0	0	0	0
		Budget Modification - City Wide Community Don					
846	5171	44060	50	0	0	0	0
		Budget Modification - Greenproof PILOT Project-Nfwf					
846	5221	43900	10	0	0	0	0
		Budget Modification - Trolley In Prospect Park					
846	5237	44060	-3	0	0	0	0
		Budget Modification - Jackson Square Park					

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



**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
846	5240	43900	30	0	0	0	0
		Budget Modification - Manhattan Prks Improvement					
846	5241	43900	103	0	0	0	0
		Budget Modification - Citywide Community Donations					
846	5251	43900	12	0	0	0	0
		Budget Modification - Manh. M & O Private					
846	5252	43935	49	0	0	0	0
		Budget Modification - East River Esplanade T/A					
846	5256	43900	25	0	0	0	0
		Budget Modification - 91 Street Playground Project					
846	5270	43900	3	0	0	0	0
		Budget Modification - Carl Schurz Park					
846	5273	43900	75	0	0	0	0
		Budget Modification - Washington Square Park Grant					
846	5276	44022	46	0	0	0	0
		Budget Modification - Hudson River Park Peps					
846	5277	43900	34	0	0	0	0
		Budget Modification - Central Park Conservancy					
846	5278	43900	-21	0	0	0	0
		Budget Modification - Union & Madison Square Park					
846	5311	43900	150	0	0	0	0
		Budget Modification - Central Recreation Pgm					
846	5313	44060	25	0	0	0	0
		Budget Modification - Special Needs High Impact					
846	5703	43900	49	0	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm					
846	5704	43900	15	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	5706	44061	24	0	0	0	0
		Budget Modification - Roosevelt Tramway T&A					

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
846	5707	44061 Budget Modification - Bridge Park T&A	33	0	0	0	0
846	5726	43900 Budget Modification - Central Park Conservancy	-95	0	0	0	0
846	5801	43900 Budget Modification - Adopt A Park Program	22	0	0	0	0
846	5812	44060 Budget Modification - Urban Forest Childhood Asthma	13	0	0	0	0
846	5834	43900 Budget Modification - Bronx River Alliance Crew	129	0	0	0	0
856	3220	43900 Heat, Light and Power - OTB Energy Payment	-114	-7	-7	-7	-7
856	3794	43900 Lease Adjustment - Renaissance Plaza	0	1	1	1	1
856	3991	43900 Heat, Light and Power - HHC-Energy	-15,276	-9,394	-9,394	-9,394	-9,394
856	7111	43900 Budget Modification - Citywide Blood Credit Program	137	0	0	0	0
856	7446	43900 Budget Modification - Bureau Of Peronal Development	121	0	0	0	0
858	1000	43900 Budget Modification - Data Circuits - Transit Author	9	9	9	9	9
858	1001	43900 Budget Modification - Network Reimbursement M.T.A.	3	3	3	3	3
858	1005	43900 Budget Modification - Downtown Brooklyn Partnership	28	28	28	28	28
858	2001	43900 Budget Modification - Data Circuits Fund For NYC	26	26	26	26	26
858	3215	43900 Budget Modification - Siebel Development - NYCHA	523	0	0	0	0
858	5308	43900 Budget Modification - WNYE Grants	122	0	0	0	0

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

**EXECUTIVE 2011 FINANCIAL PLAN - CHANGES**  
**Other Categorical**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 10	FY 11	FY 12	FY 13	FY 14
858	6001	43900 Budget Modification - HDC-Circuits & Nextel	5	5	5	5	5
858	6002	43900 Budget Modification - OTB-Radios	39	39	39	39	39
858	8115	44061 Budget Modification - H1N1 Pod Reimbursement	3	0	0	0	0
860	1100	43942 Budget Modification - Municipal Archive Fund	332	0	0	0	0
866	2601	44061 Budget Modification - Speaker Honorariums	36	0	0	0	0
901	9500	31914 Budget Modification - Asset Forfeiture	2,000	0	0	0	0
902	0416	43900 Budget Modification - Domestic Violence Empowerment	75	0	0	0	0
902	0422	44011 Budget Modification - PSN Anti-Gang Initiative CCI	53	0	0	0	0
905	0402	44011 Budget Modification - PSN Anti-Gun Initiative CCI	25	0	0	0	0
<b>EXECUTIVE 2011 FINANCIAL PLAN</b>							
<b>Other Categorical Grants</b>			<b>1,133,783</b>	<b>1,283,947</b>	<b>1,142,330</b>	<b>1,138,782</b>	<b>1,136,710</b>

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

EXECUTIVE 2011 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	263,949	0	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	037	002	0254	39904	15,000	0	0	0	0	A.CASEY FOUND -HEALTH LITERACY
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	1,753,319	1,753,319	1,753,319	1,753,319	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	039	002	0574	44061	148,939	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
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	1,431,114	1,431,114	1,431,114	1,431,114	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	523,052	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	137,648	24,214	24,214	24,214	24,214	NYCHA EAP
27	038	002	2620	41900	100,000	0	0	0	0	HANDICAPPED PARKING EDUCATION
27	039	002	3512	43900	104,407	0	0	0	0	MAYOR'S FUND WOMEN'S ISSUES

EXECUTIVE 2011 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	011	0117	37950	23,500	0	0	0	0	ROBERT WOOD JOHNSON GRANT
27	039	013	0109	43973	0	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT
27	039	014	0102	43973	4,011	0	0	0	0	TOURISM PROMOTION
27	039	015	1405	43900	4,167,779	4,169,799	4,169,799	4,169,799	4,169,799	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 EMERGENCY 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	030	3160	43900	0	150,000	0	0	0	PLANNING SERVICES
27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS 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	41903	0	32,000,000	0	0	0	EDUCATION CONSTRUCTION FUND
27	038	040	8000	41905	30,500,000	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	1,518,332	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6340	43900	22,500	0	0	0	0	BRONX COMMUNITY COLLEGE
27	039	042	6440	43900	582,507	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
27	039	042	6540	43900	250,561	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
27	039	042	6840	43900	76,100	0	0	0	0	HOTOS COMMUNITY COLLEGE
27	039	042	6940	43900	50,000	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
27	039	056	0017	43900	12,980	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44049	1,997,379	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	243,618	0	0	0	0	FORD WARRANTY PROGRAM
27	033	056	4006	31914	5,685,693	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	1,970,754	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	4303	43900	94,465	0	0	0	0	GUN AMNESTY PROGRAM
27	039	056	4522	43900	2,000	0	0	0	0	YANKEE STDUM POLICE SUBSTATION
27	039	056	7436	43900	600,000	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
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

EXECUTIVE 2011 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	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
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

EXECUTIVE 2011 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	8000	44010	1,100,000	0	0	0	0	TRANSIT FARE EVASION GRANT
27	039	056	8010	44011	20,000	0	0	0	0	COPS AHEAD GRANT
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	056	9033	43900	180,000	0	0	0	0	CADET CORPS DEFUNCT LOANS
27	039	057	3100	43900	167,263,583	172,110,690	172,110,690	172,110,690	172,110,690	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	039	069	0031	43900	213,095	46,396	20,464	0	0	MAYOR'S FUND-FAMILY JUSTICE CE
27	033	072	5004	31922	526,638	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	072	5017	43900	79,500	0	0	0	0	POINT OF SERVICE HIV TESTING
27	039	098	2007	43900	0	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	0	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS



EXECUTIVE 2011 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	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	42,436,538	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
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	200,848	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	351	2000	43900	6,958	0	0	0	0	PRIVATE GRANTS
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	3,108,536	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

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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
27	042	806	2727	44500	5,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSI
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	415,289	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	039	816	2150	44061	40,267	0	0	0	0	HIV/AIDS SURVEILLANCE & RESEAR
27	038	816	3119	41914	15,000	0	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3152	44061	120,899	0	0	0	0	HHC INFLUENZA CAMPAIGN
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	107,107	24,536	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	155,884	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	036	816	4349	37941	100,000	0	0	0	0	CHILD HEALTH SURVEY

EXECUTIVE 2011 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	4355	37941	355,549	0	0	0	0	LUPUS REGISTRY
27	039	816	4615	43900	346,031	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
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	6478	37941	20,000	0	0	0	0	SAFH - HEALTHY BODEGAS
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	99,370	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	217,969,946	221,981,791	221,449,778	221,449,778	MEDICAID
27	039	816	6901	44023	16,927,422	16,688,063	16,711,818	16,671,370	16,671,370	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	816	8419	43900	25,000	0	0	0	0	RADIATION RESPONSE VOLUNTEER C
27	039	826	0739	45001	0	63,191,965	0	0	0	POLLUTION REMEDIATION COST
27	039	827	1004	43900	175,783	0	0	0	0	PRIVATE GRANT - CITYWIDE

EXECUTIVE 2011 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	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
27	039	841	4135	43929	1,366,454	0	0	0	0	GUIDE-A-RIDE
27	039	841	7202	44061	196,509	0	0	0	0	GEOTECHNICAL & STRUCTURAL REVI
27	039	841	Z030	44057	32,750	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	2151	43987	12,771	0	0	0	0	ALL ANGELS TRUST & AGENCY
27	039	846	2850	43958	2,258,714	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	5001	44060	50,000	0	0	0	0	NY POWER AUTHORITY GREEN ZONE
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	176,858	0	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5171	44060	50,000	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
27	039	846	5201	43900	11,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5221	43900	9,505	0	0	0	0	TROLLEY IN PROSPECT PARK
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

EXECUTIVE 2011 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	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	20,127	0	0	0	0	JACKSON SQUARE PARK
27	039	846	5239	44060	290,411	0	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5240	43900	162,740	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	185,354	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	88,879	0	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	98,024	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	5256	43900	24,765	0	0	0	0	91 STREET PLAYGROUND PROJECT
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	5270	43900	2,903	0	0	0	0	CARL SCHURZ PARK
27	039	846	5273	43900	152,033	0	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	2,769,120	0	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5277	43900	34,136	0	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5278	43900	27,510	0	0	0	0	UNION & MADISON SQUARE PARK

EXECUTIVE 2011 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	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	240,731	0	0	0	0	CENTRAL RECREATION PGM
27	039	846	5313	44060	25,000	0	0	0	0	SPECIAL NEEDS HIGH IMPACT
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
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	97,647	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	23,225	0	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	12,520	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5706	44061	24,353	0	0	0	0	ROOSEVELT TRAMWAY T&A
27	039	846	5707	44061	33,070	0	0	0	0	BRIDGE PARK T&A
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	148,073	0	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	563,202	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK

EXECUTIVE 2011 FINANCIAL PLAN - DETAIL  
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CAT	CLS	AGY	BC	REV SRCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	DESCRIPTION
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	5812	44060	12,720	0	0	0	0	URBAN FOREST CHILDHOOD ASTHMA
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	5834	43900	129,078	0	0	0	0	BRONX RIVER ALLIANCE CREW
27	039	846	5839	43900	30,840	0	0	0	0	FISH & SHELLFISH HABITAT PGM
27	039	846	5845	43900	12,000	0	0	0	0	QUEENS PLAZA N. TRAFFIC ISLAND
27	039	846	5859	43900	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	1,577,116	1,684,720	1,684,720	1,684,720	1,684,720	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

EXECUTIVE 2011 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	856	3794	43900	1,552,479	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
27	039	856	3991	43900	84,283,022	90,164,997	90,164,997	90,164,997	90,164,997	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	206,336	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	212,629	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	033	856	7555	31919	14,482	0	0	0	0	URBAN CORPS
27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
27	039	858	1001	43900	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
27	039	858	1005	43900	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
27	039	858	3215	43900	2,557,408	1,824,714	304,120	0	0	SIEBEL DEVELOPMENT - NYCHA
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	129,373	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	6001	43900	4,833	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
27	039	858	6002	43900	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
27	039	858	8000	44061	1,500,000	0	0	0	0	TECH EDUCATION VERIZON



EXECUTIVE 2011 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	8115	44061	3,152	0	0	0	0	H1N1 POD REIMBURSEMENT
27	039	860	1100	43942	340,727	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	866	2601	44061	35,753	0	0	0	0	SPEAKER HONORARIUMS
27	033	901	9500	31914	2,000,000	0	0	0	0	ASSET FORFEITURE
27	039	902	0416	43900	75,000	0	0	0	0	DOMESTIC VIOLENCE EMPOWERMENT
27	039	902	0422	44011	52,770	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	39,011	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
<b>TOTAL OTHER CAT</b>					<b>1,133,782,669</b>	<b>1,283,947,362</b>	<b>1,142,330,122</b>	<b>1,138,782,034</b>	<b>1,136,709,547</b>	