

FISCAL YEAR 2012 ADOPTED BUDGET

REVENUE

2011



2015

OFFICE OF MANAGEMENT AND BUDGET

June 29, 2011

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**Adopted 2012 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Taxes:					
• Real Property	\$16,860	\$17,625	\$18,203	\$18,630	\$19,060
• Personal Income	7,608	8,170	8,601	8,740	9,364
• General Corporation	2,300	2,725	2,879	2,992	3,098
• Banking Corporation	1,336	1,227	1,104	1,018	1,026
• Unincorporated Business	1,675	1,799	1,873	1,956	2,041
• Sale and Use	5,528	5,797	5,984	6,246	6,526
• Commercial Rent	603	622	642	663	686
• Real Property Transfer	788	774	767	853	957
• Mortgage Recording	414	500	541	621	696
• Utility	393	413	427	440	455
• Cigarette	70	69	68	66	65
• Hotel	424	398	371	388	413
• All Other	513	466	467	479	480
• Tax Audit Revenue	957	660	659	666	666
• State Tax Relief Program - STAR	712	792	861	859	859
Total Taxes	40,181	42,037	43,447	44,617	46,392
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	523	527	529	533	535
• Interest Income	22	34	107	140	165
• Charges for Services	776	795	812	812	813
• Water and Sewer Charges	1,290	1,439	1,419	1,447	1,465
• Rental Income	252	257	256	264	267
• Fines and Forfeitures	807	814	812	811	810
• Miscellaneous	670	540	519	510	482
• Intra-City Revenue	1,913	1,549	1,526	1,523	1,523
Total Miscellaneous	6,253	5,955	5,980	6,040	6,060
Unrestricted Intergovernmental Aid:					
• N.Y. State Per Capita Aid	0	0	0	0	0
• Other Federal and State Aid	51	37	12	12	12
Total Unrestricted Intergovernmental Aid	51	37	12	12	12

**Adopted 2012 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES
(\$ in millions)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,913)	(1,549)	(1,526)	(1,523)	(1,523)
SUB TOTAL CITY FUNDS	44,557	46,465	47,898	49,131	50,926
Other Categorical Grants	1,302	1,193	1,158	1,156	1,153
Inter Fund Agreements	562	549	501	501	501
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	46,421	48,207	49,557	50,788	52,580
Federal Categorical Grants:					
• Community Development	287	235	227	220	220
• Social Services	3,229	3,137	3,117	3,114	3,114
• Education	2,855	1,915	1,913	1,893	1,818
• Other	2,075	1,387	1,132	1,088	1,086
Total Federal Grants	8,446	6,674	6,389	6,315	6,238
State Categorical Grants:					
• Social Services	1,862	1,494	1,446	1,442	1,442
• Education	8,149	8,116	8,191	8,241	8,240
• Higher Education	186	212	212	212	212
• Department of Health and Mental Hygiene	461	435	420	419	419
• Other	895	773	821	849	867
Total State Grants	11,553	11,030	11,090	11,163	11,180
TOTAL REVENUE	66,420	65,911	67,036	68,266	69,998

ADOPTED 2012 FINANCIAL PLAN CHANGES

EXHIBIT R-2

(\$ IN DOLLARS)

	FY 11	FY 12	FY 13	FY 14	FY 15
Executive 2012 Financial Plan					
General Property Tax	\$16,830,422,000	\$17,684,513,000	\$18,203,247,000	\$18,629,900,000	\$19,059,800,000
Other Taxes & Discretionary Transfers	22,252,100,000	23,753,005,000	24,585,605,000	25,320,805,000	26,665,745,000
Tax Audit Revenue	868,000,000	659,650,000	658,500,000	666,400,000	666,400,000
Tax Reduction Program	0	0	0	0	0
Sub Total Taxes	39,950,522,000	42,097,168,000	43,447,352,000	44,617,105,000	46,391,945,000
Miscellaneous Revenues Net of IC	4,301,970,654	4,382,293,753	4,444,141,933	4,506,347,133	4,525,602,783
Unrestricted Intergovernmental Aid	14,407,069	12,407,069	12,407,069	12,407,069	12,407,069
Disallowances Against Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000
Anticipated Federal & State Aid	0	0	0	0	0
Sub Total City Funds	44,251,899,723	46,476,868,822	47,888,901,002	49,120,859,202	50,914,954,852
Other Categorical Grants	1,336,319,150	1,160,455,965	1,158,086,830	1,156,329,633	1,152,861,264
Inter Fund Agreements	568,507,113	542,771,211	503,320,854	503,344,854	503,344,854
Total City Funds & Inter Fund Revenues	46,156,725,986	48,180,095,998	49,550,308,686	50,780,533,689	52,571,160,970
Federal Categorical Grants	8,324,849,666	6,524,341,305	6,290,074,418	6,234,693,726	6,233,000,169
State Categorical Grants	11,495,486,795	11,010,118,755	11,092,472,943	11,158,739,719	11,249,929,418
Total Executive 2012 Financial Plan W/O Intra-City	\$65,977,062,447	\$65,714,556,058	\$66,932,856,047	\$68,173,967,134	\$70,054,090,557
Intra-City Revenue	1,890,345,768	1,532,359,317	1,525,768,263	1,523,130,154	1,523,285,889
Total Executive 2012 Financial Plan With Intra-City	\$67,867,408,215	\$67,246,915,375	\$68,458,624,310	\$69,697,097,288	\$71,577,376,446
Adopted 2012 Financial Plan Changes					
	<i>Change</i>	<i>Change</i>	<i>Change</i>	<i>Change</i>	<i>Change</i>
General Property Tax	\$30,000,000	-\$60,000,000	\$0	\$0	\$0
Other Taxes & Discretionary Transfers	111,305,000	0	0	0	0
Tax Audit Revenue	89,000,000	0	0	0	0
Tax Reduction Program	0	0	0	0	0
Sub Total Taxes	230,305,000	-60,000,000	0	0	0
Miscellaneous Revenues Net of IC	37,824,633	23,134,000	8,835,000	10,179,000	10,755,000
Unrestricted Intergovernmental Aid	36,996,882	25,000,000	0	0	0
Disallowances Against Categorical Grants	0	0	0	0	0
Anticipated Federal & State Aid	0	0	0	0	0
Sub Total City Funds	305,126,515	(11,866,000)	8,835,000	10,179,000	10,755,000
Other Categorical Grants	-33,954,851	32,604,651	0	0	0
Inter Fund Agreements	-7,020,223	6,239,154	-1,791,211	-1,791,211	-1,791,211
Total City Funds & Inter Fund Revenues	264,151,441	26,977,805	7,043,789	8,387,789	8,963,789
Federal Categorical Grants	121,410,866	149,110,569	99,256,898	79,762,252	4,806,512
State Categorical Grants	57,496,523	20,061,566	-2,897,699	4,414,000	-69,769,515
Total Adopted 2012 Financial Plan Changes W/O Intra-City	\$443,058,830	\$196,149,940	\$103,402,988	\$92,564,041	(\$55,999,214)
Intra-City Revenue	23,152,438	16,387,501	0	0	0
Total Adopted 2012 Financial Plan Changes With Intra-City	\$466,211,268	\$212,537,441	\$103,402,988	\$92,564,041	(\$55,999,214)
Adopted 2012 Financial Plan					
General Property Tax	\$16,860,422,000	\$17,624,513,000	\$18,203,247,000	\$18,629,900,000	19,059,800,000
Other Taxes & Discretionary Transfers	22,363,405,000	23,753,005,000	24,585,605,000	25,320,805,000	26,665,745,000
Tax Audit Revenue	957,000,000	659,650,000	658,500,000	666,400,000	666,400,000
Tax Reduction Program	0	0	0	0	0
Sub Total Taxes	40,180,827,000	42,037,168,000	43,447,352,000	44,617,105,000	46,391,945,000
Miscellaneous Revenues Net of IC	4,339,795,287	4,405,427,753	4,452,976,933	4,516,526,133	4,536,357,783
Unrestricted Intergovernmental Aid	51,403,951	37,407,069	12,407,069	12,407,069	12,407,069
Disallowances Against Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000
Anticipated Federal & State Aid	0	0	0	0	0
Sub Total City Funds	44,557,026,238	46,465,002,822	47,897,736,002	49,131,038,202	50,925,709,852
Other Categorical Grants	1,302,364,299	1,193,060,616	1,158,086,830	1,156,329,633	1,152,861,264
Inter Fund Agreements	561,486,890	549,010,365	501,529,643	501,553,643	501,553,643
Total City Funds & Inter Fund Revenues	46,420,877,427	48,207,073,803	49,557,352,475	50,788,921,478	52,580,124,759
Federal Categorical Grants	8,446,260,532	6,673,451,874	6,389,331,316	6,314,455,978	6,237,806,681
State Categorical Grants	11,552,983,318	11,030,180,321	11,089,575,244	11,163,153,719	11,180,159,903
Total Adopted 2012 Financial Plan W/O Intra-City	\$66,420,121,277	\$65,910,705,998	\$67,036,259,035	\$68,266,531,175	\$69,998,091,343
Intra-City Revenue	1,913,498,206	1,548,746,818	1,525,768,263	1,523,130,154	1,523,285,889
Total Adopted 2012 Financial Plan With Intra-City	\$68,333,619,483	\$67,459,452,816	\$68,562,027,298	\$69,789,661,329	\$71,521,377,232

FISCAL YEAR 2012 ADOPTED BUDGET

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

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Adopted 2012 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Real Property	16,830	17,685	18,203	18,630	19,060
Personal Income	7,618	8,170	8,601	8,740	9,364
General Corporation	2,312	2,725	2,879	2,992	3,098
Banking Corporation	1,261	1,227	1,104	1,018	1,026
Unincorporated Business	1,660	1,799	1,873	1,956	2,041
Sales and Use	5,539	5,797	5,984	6,246	6,526
Commercial Rent	603	622	642	663	686
Real Property Transfer	728	774	767	853	957
Mortgage Recording	424	500	541	621	696
Utility	393	413	427	440	455
Cigarette	70	69	68	66	65
Hotel	418	398	371	388	413
All Other	515	466	467	479	480
Tax Audit Revenue	868	660	659	666	666
State Tax Relief Program (STAR)	712	792	861	859	859
Total Executive 2012 Financial Plan	\$39,951	\$42,097	\$43,447	\$44,617	\$46,392
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	30	-60	0	0	0
Personal Income	-10	0	0	0	0
General Corporation	-12	0	0	0	0
Banking Corporation	75	0	0	0	0
Unincorporated Business	15	0	0	0	0
Sales and Use	-11	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	60	0	0	0	0
Mortgage Recording	-10	0	0	0	0
Utility	0	0	0	0	0
Cigarette	0	0	0	0	0
Hotel	6	0	0	0	0
All Other	-2	0	0	0	0
Tax Audit Revenue	89	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Adopted 2012 Financial Plan Changes	\$230	-\$60	\$0	\$0	\$0
<u>Adopted 2012 Financial Plan</u>					
Real Property	16,860	17,625	18,203	18,630	19,060
Personal Income	7,608	8,170	8,601	8,740	9,364
General Corporation	2,300	2,725	2,879	2,992	3,098
Banking Corporation	1,336	1,227	1,104	1,018	1,026
Unincorporated Business	1,675	1,799	1,873	1,956	2,041
Sales and Use	5,528	5,797	5,984	6,246	6,526
Commercial Rent	603	622	642	663	686
Real Property Transfer	788	774	767	853	957
Mortgage Recording	414	500	541	621	696
Utility	393	413	427	440	455
Cigarette	70	69	68	66	65
Hotel	424	398	371	388	413
All Other	513	466	467	479	480
Tax Audit Revenue	957	660	659	666	666
State Tax Relief Program (STAR)	712	792	861	859	859
Total Adopted 2012 Financial Plan	\$40,181	\$42,037	\$43,447	\$44,617	\$46,392

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

FISCAL YEAR 2012 ADOPTED BUDGET

MISCELLANEOUS
UNRESTRICTED
DISALLOWANCES
INTER FUND AGREEMENTS
AND
ANTICIPATED REVENUES

OFFICE OF MANAGEMENT AND BUDGET

PART II

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Adopted 2012 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Licenses, Franchises, Etc.	514	521	521	524	525
Interest Income	22	34	107	140	165
Charges for Services	756	795	812	812	813
Water and Sewer Charges	1,294	1,435	1,419	1,447	1,465
Rental Income	249	250	256	264	267
Fines and Forfeitures	802	814	811	810	809
Miscellaneous	665	534	519	510	482
Intra-City Revenue	1,890	1,532	1,526	1,523	1,523
<u>Total Executive 2012 Financial Plan</u>	\$6,192	\$5,915	\$5,971	\$6,030	\$6,049
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	9	6	8	9	10
Interest Income	0	0	0	0	0
Charges for Services	20	0	0	0	0
Water and Sewer Charges	-4	4	0	0	0
Rental Income	3	7	0	0	0
Fines and Forfeitures	5	0	1	1	1
Miscellaneous	5	6	0	0	0
Intra-City Revenue	23	17	0	0	0
<u>Total Adopted 2012 Financial Plan Changes</u>	\$61	\$40	\$9	\$10	\$11
<u>Adopted 2012 Financial Plan</u>					
Licenses, Franchises, Etc.	523	527	529	533	535
Interest Income	22	34	107	140	165
Charges for Services	776	795	812	812	813
Water and Sewer Charges	1,290	1,439	1,419	1,447	1,465
Rental Income	252	257	256	264	267
Fines and Forfeitures	807	814	812	811	810
Miscellaneous	670	540	519	510	482
Intra-City Revenue	1,913	1,549	1,526	1,523	1,523
<u>Total Adopted 2012 Financial Plan</u>	\$6,253	\$5,955	\$5,980	\$6,040	\$6,060

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Licenses, Franchises, Etc.			514,054	520,547	520,490	523,515	524,682
EXECUTIVE 2012 FINANCIAL PLAN							
156	0201	00200 Five Borough Taxi Plan	0	6,200	6,200	6,200	6,200
810	5111	00250 Building Permits	970	0	0	0	0
810	5111	00251 Construction Permits	1,375	0	0	0	0
816	8100	00200 Animal Care and Control	0	0	1,687	3,031	3,607
829	1001	00200 Private Carter Licenses	753	0	0	0	0
846	2490	00325 Concessions Revenue	2,455	0	0	0	0
858	5000	00320 Cable Television Franchises	2,268	0	0	0	0
858	5100	00320 PPT Advertising Commissions	-1,669	0	0	0	0
866	2201	00320 Fees on Sidewalk Cafes	2,300	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Licenses, Franchises, Etc.			522,506	526,747	528,377	532,746	534,489

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Interest Income							
			22,225	33,510	107,240	139,820	164,560
EXECUTIVE 2012 FINANCIAL PLAN			-----				
ADOPTED 2012 FINANCIAL PLAN							
			22,225	33,510	107,240	139,820	164,560

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Charges for Services							
EXECUTIVE 2012 FINANCIAL PLAN			755,951	794,812	812,383	812,102	813,052
057	5640	00470 Fire Inspection Fees	3,076	0	0	0	0
806	2300 421-A	00470	12,000	0	0	0	0
810	5211	00476 Elevator Inspection Fees	825	0	0	0	0
826	0294	00470 Hydroelectric Revenue	1,000	0	0	0	0
836	3302	00470 City Register	2,000	0	0	0	0
841	2600	00410 Backcharges and Raised Castings	865	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Charges for Services			775,717	794,812	812,383	812,102	813,052

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Water and Sewer Charges							
		EXECUTIVE 2012 FINANCIAL PLAN	1,293,578	1,435,409	1,418,627	1,447,463	1,464,699
002	0421	00521 Rollovers Adoption FY12	-3,460	3,460	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Water and Sewer Charges			1,290,118	1,438,869	1,418,627	1,447,463	1,464,699

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Rental Income							
			248,683	250,460	256,064	263,864	266,664
EXECUTIVE 2012 FINANCIAL PLAN							
002	0421	00752 Airport Rent	3,625	0	0	0	0
040	7701	00760	0	7,000	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Rental Income			252,308	257,460	256,064	263,864	266,664

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Fines and Forfeitures							
EXECUTIVE 2012 FINANCIAL PLAN			801,619	813,892	811,088	809,982	809,182
810	5111	00600 Fines and Penalties	3,790	0	0	0	0
820	0021	00603 Fines Revenue	0	-1,000	-1,000	-1,000	-1,000
820	0021	00603 Enhanced Mobile Food Vending Enforcement	0	474	948	948	948
836	2206	00603 Collection Unit - ECB Fines	0	1,000	1,000	1,000	1,000
866	0501	00600 Consumer Affairs Fines	1,615	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Fines and Forfeitures			807,024	814,366	812,036	810,930	810,130

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Miscellaneous							
EXECUTIVE 2012 FINANCIAL PLAN			665,861	533,664	518,250	509,601	482,763
002	0421	00859 Asset Sales	844	6,000	0	0	0
025	1701	00859 Worker Compensation	1,002	0	0	0	0
131	1100	00859 FICA Interest	769	0	0	0	0
856	3590	00859 Refund of Prior year Expenses	823	0	0	0	0
856	4200	00822 Salvage Revenue	598	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Miscellaneous			669,897	539,664	518,250	509,601	482,763

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Miscellaneous			4,339,795	4,405,428	4,452,977	4,516,526	4,536,358

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
LICENSES										
21	007	002	3469	00200	7,834,000	7,834,000	7,834,000	7,834,000	7,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200	3,000,000	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
21	007	103	0101	00201	2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
21	007	156	0201	00200	28,303,000	35,534,000	35,534,000	35,534,000	35,534,000	TAXI LICENSES
21	007	810	5111	00200	1,660,000	1,315,000	1,660,000	1,315,000	1,660,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200	906,000	906,000	2,593,000	3,937,000	4,513,000	ANIMAL LICENSES
21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200	4,800,000	3,755,094	3,755,994	3,740,294	3,983,494	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	220,000	16,000	0	0	0	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200	7,614,000	8,037,000	7,614,000	8,037,000	7,614,000	CONSUMER AFFAIRS LICENSES
Total Licenses					57,354,000	63,414,094	63,807,994	66,814,294	67,155,494	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
PERMITS										
21	008	002	3469	00250	65,000	65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250	2,000,000	2,576,000	2,576,000	2,576,000	2,576,000	LANDMARK PERMITS
21	008	801	0010	00250	115,150	0	0	0	0	PREMIERE FEES
21	008	801	0020	00250	348,000	0	0	0	0	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	13,720,000	7,000,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
21	008	810	5111	00251	85,375,000	85,800,000	85,800,000	85,800,000	85,800,000	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	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
21	008	816	8100	00250	8,606,000	8,606,000	8,606,000	8,606,000	8,606,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250	4,750,000	5,915,000	5,915,000	5,915,000	5,915,000	ASBESTOS PROGRAM

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	6,035,000	5,332,000	5,332,000	5,332,000	5,332,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	17,630,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,600,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,050,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	4,693,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
21	008	858	0600	00250	363,000	711,000	712,000	712,000	712,000	FILM APPLICATION PROCESS FEES
21	008	858	5320	00250	288,850	404,000	404,000	404,000	404,000	PREMIER FEES
Total Permits					158,070,000	153,745,000	153,746,000	153,746,000	153,746,000	
FRANCHISES										
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	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	DUMPING FEES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	009	827	1081	00325	661,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
21	009	827	1814	00325	2,774,000	4,900,000	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	42,129,000	48,186,000	49,421,000	50,784,000	52,186,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	14,047,000	13,397,000	13,397,000	13,397,000	13,397,000	REVOCABLE CONSENTS
21	009	841	1561	00325	34,748,000	34,748,000	34,748,000	34,748,000	34,748,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	42,555,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
21	009	858	5000	00320	137,975,000	131,533,000	131,533,000	131,533,000	131,533,000	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	15,497,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	9,600,000	6,810,000	6,810,000	6,810,000	6,810,000	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Total Franchises					307,082,000	309,588,000	310,823,000	312,186,000	313,588,000	
Total Licenses					522,506,000	526,747,094	528,376,994	532,746,294	534,489,494	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
CHARGES FOR SERVICES										
22	010	002	0406	00476	4,000,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
22	010	002	0421	00476	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	002	5000	00470	250,000	2,261,000	2,261,000	2,261,000	2,261,000	VENDEX PROCESSING FEE
22	010	003	0301	00476	55,000	55,000	55,000	55,000	55,000	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470	2,000	2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
22	010	015	1200	00470	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
22	010	021	1001	00470	350,000	700,000	700,000	700,000	700,000	TAX COMMISSION FEE
22	010	030	0101	00470	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476	600,000	1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470	2,094,300	2,094,300	2,094,300	2,094,300	2,094,300	FEES FROM MARSHALS
22	010	032	0601	00470	155,000	155,000	155,000	155,000	155,000	DOI FINGERPRINT FEES
22	010	032	0701	00470	265,740	265,740	265,740	265,740	265,740	BACKGROUND INVESTIGATION FEE
22	010	040	1225	00460	20,073,968	20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461	254,757,000	260,757,000	260,757,000	260,757,000	260,757,000	TUITION & FEES -SUMMARY

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	2,000,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	480,000	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	2,100,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	100,000	611,000	0	0	0	REIMBURSEMENT OF OVERTIME

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	056	7410	00470	22,594,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	23,465,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	3,300,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	53,000,000	50,159,714	50,159,714	50,159,714	50,159,714	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	12,800,000	14,500,000	14,500,000	14,500,000	14,500,000	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	575,000	575,000	575,000	575,000	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	395,145	372,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476	41,000	56,000	30,000	30,000	0	REPLACEMENT CHECK FEES
22	010	156	0201	00470	6,202,000	7,598,000	7,598,000	7,598,000	7,598,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	436,800	749,000	749,000	749,000	749,000	DWI/DUI FEES
22	010	781	4101	00470	135,000	270,000	270,000	270,000	270,000	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	400,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	3,017,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	150,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	42,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	240,000	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	10,000	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
22	010	810	5111	00470	10,590,000	13,900,500	14,190,700	13,282,350	13,708,150	BUILDING INSPECTION FEES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	810	5111	00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	350,000	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	6,850,000	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	5,615,000	3,690,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	745,000	670,000	595,000	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	9,460,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	453,000	1,037,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	1,241,000	1,241,000	1,241,000	1,241,000	1,241,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	3,685,000	3,700,000	3,700,000	3,700,000	3,700,000	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	11,000	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	2,675,000	2,675,000	2,675,000	2,675,000	2,675,000	SARA FEES
22	010	826	0294	00470	8,300,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	826	7007	00470	170,000	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	75,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1124	00470	0	0	17,200,000	17,200,000	17,200,000	NON-RESIDENTIAL FEES
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	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	145,250	410,500	566,000	425,250	338,500	WHOLESALE MARKETS
22	010	836	0101	00470	2,000,000	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	4,100,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
22	010	836	1401	00470	150,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	6,800,000	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	28,000,000	33,411,000	33,189,000	33,871,000	34,598,000	CITY REGISTER FEES
22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	180,000	90,000	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	785,000	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	841	2600	00410	3,015,000	3,175,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	148,000,000	179,718,212	184,288,212	184,288,212	184,288,212	PARKING METERS
22	010	846	1100	00450	4,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	3,000,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	2120	00476	3,100,000	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
22	010	856	2120	00477	22,000	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA
22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	856	5000	00470	26,000	1,000	1,000	1,000	1,000	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	1,400,000	1,654,000	1,654,000	1,654,000	1,654,000	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	700,000	700,000	700,000	700,000	700,000	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	866	2301	00470	8,000	94,000	8,000	94,000	8,000	PHOTO ID AND EXAM 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	750,000	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	745,000	403,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	1,300,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	1,500,000	727,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	120,000	61,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
Total Charges					775,716,853	794,811,729	812,383,429	812,102,329	813,052,379	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
WATER AND SEWER CHARGES										
22	011	002	0421	00521	1,091,105,000	1,200,338,000	1,163,306,000	1,163,850,000	1,164,924,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522	199,013,000	238,531,000	255,321,000	283,613,000	299,775,000	WATER BOARD RENTAL - O & M
Total Water					1,290,118,000	1,438,869,000	1,418,627,000	1,447,463,000	1,464,699,000	
RENTAL INCOME										
22	014	002	0421	00752	106,325,000	102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760	35,000,000	35,000,000	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	112,000	0	0	0	0	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	0101	00760	12,500,000	26,900,000	33,000,000	40,800,000	43,600,000	42ND STREET PAYMENTS
22	014	801	0401	00760	905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
22	014	806	1290	00760	265,000	0	0	0	0	RESIDENTIAL RENTS
22	014	806	1291	00760	100,000	0	0	0	0	URBAN RENEWAL RESID. RENT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	014	806	1292	00760	750,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
22	014	806	1293	00760	50,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
22	014	806	1294	00760	1,100,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
22	014	806	1297	00760	74,000	220,000	361,000	361,000	361,000	PARKING LOT REVENUE
22	014	806	2420	00760	6,100,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	65,900,000	66,496,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
22	014	858	5320	00760	138,000	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
Total Rental					252,308,000	257,460,000	256,064,000	263,864,000	266,664,000	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
FINES										
23	015	002	0421	00600	8,200,000	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	004	2000	00600	782,168	0	0	0	0	FINES AND PENALTIES
23	015	025	1301	00600	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
23	015	103	0101	00600	300,000	300,000	300,000	300,000	300,000	LOBBYIST PENALTIES AND FINES
23	015	156	0201	00600	7,500,000	0	0	0	0	TAXI FINES
23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600	24,790,000	16,000,000	16,000,000	16,000,000	16,000,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600	44,093,000	0	0	0	0	ADMINISTRATIVE TRIBUNAL FINES
23	015	820	0021	00603	87,382,000	84,726,000	85,200,000	85,200,000	85,200,000	ECB FINES
23	015	820	0201	00603	0	7,012,000	7,324,000	7,324,000	7,324,000	TAXI FINES
23	015	820	1492	00600	0	43,963,000	44,103,000	44,103,000	44,103,000	DOHMH FINES
23	015	829	1001	00600	1,500,000	1,554,000	1,552,000	1,546,000	1,546,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2206	00600	250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
23	015	836	2206	00603	14,783,000	13,783,000	13,783,000	13,783,000	13,783,000	COLLECTION UNIT-ECB FINES
23	015	836	4201	00602	439,271	0	0	0	0	BUS LANE CAMERA FINES
23	015	836	5077	00602	56,900,000	54,767,000	52,513,000	51,413,000	50,613,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602	523,500,000	548,600,000	547,600,000	547,600,000	547,600,000	PARKING VIOLATION FINES
23	015	866	0501	00600	9,590,000	9,446,000	9,446,000	9,446,000	9,446,000	CONSUMER AFFAIRS FINES
23	015	866	2502	00600	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
Total Fines					804,177,439	811,254,000	808,924,000	807,818,000	807,018,000	
FORFEITURES										
23	016	836	1302	00650	1,800,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650	385,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650	310,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Total Forfeitures					2,847,000	3,112,000	3,112,000	3,112,000	3,112,000	
Total Fines					807,024,439	814,366,000	812,036,000	810,930,000	810,130,000	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
MISCELLANEOUS										
24	018	002	0211	00859	122,178,000	155,962,000	166,225,000	159,708,000	145,116,000	HHC PAYMENTS
24	018	002	0421	00828	66,175,000	0	0	0	0	BATTERY PARK
24	018	002	0421	00846	114,889,671	123,891,000	124,421,000	124,956,000	125,497,000	TOBACCO SETTLEMENT
24	018	002	0421	00859	13,160,000	8,461,000	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	70,821,713	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859	3,610,000	4,070,000	2,662,000	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822	60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859	1,000	1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
24	018	012	0102	00859	143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	6,953,200	1,625,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	2,276,118	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	21,341,530	10,259,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,750,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	8,702,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	627,000	468,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	833,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	032	5500	00859	3,759,392	1,610,000	0	0	0	FUNDS FROM INVESTIGATIONS
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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
24	018	056	1611	00847	34,000,000	30,000,000	30,000,000	30,000,000	30,000,000	E-911 SURCHARGES
24	018	056	1611	00848	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1611	00849	5,800,000	8,600,000	8,600,000	8,600,000	8,600,000	VOIP E911 SURCHARGES
24	018	056	1630	00859	6,300,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	700,000	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	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	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	5,988,000	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	72,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	125	0100	00859	2,300,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859	522,000	514,000	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	1,121,461	0	0	0	0	FICA INTEREST
24	018	136	1000	00859	0	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859	23,293,000	27,559,020	23,762,600	23,757,600	10,971,000	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	0	0	0	0	MARKETING INITIATIVE
24	018	806	1200	00859	4,000,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815	6,900,000	1,105,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859	312,000	312,000	312,000	312,000	312,000	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	400,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	5,100,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
24	018	827	1014	00822	2,550,000	1,912,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	827	1081	00822	989,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1081	00859	3,300,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	5,000	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	827	1314	00859	0	250,000	250,000	250,000	250,000	COMPOST SALES
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	3,761,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	2,790,000	2,090,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	2264	00859	529,000	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2490	00859	700,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859	3,929,000	6,955,000	0	0	0	STATE COURT INTEREST

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	856	3392	00859	435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
24	018	856	3590	00859	2,000,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
24	018	856	4200	00822	13,383,000	6,211,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817	1,700,000	1,000,000	1,100,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00820	45,000	2,000,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
24	018	856	5000	00859	14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822	1,214,000	999,000	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	2,921,000	4,250,000	0	0	0	TELEPHONE AUDITS
24	018	858	5100	00859	2,091,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859	362,000	362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822	50,000	50,000	50,000	50,000	50,000	MINOR SALES
Total Miscellaneous					669,896,995	539,663,930	518,249,510	509,600,510	482,762,910	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTEREST										
29	045	015	1001	56001	20,000,000	25,440,000	76,030,000	97,830,000	116,660,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003	1,050,000	3,670,000	21,510,000	30,530,000	36,440,000	INTEREST ON DEBT FUND
29	045	836	1101	56002	600,000	2,720,000	7,600,000	9,360,000	9,360,000	INTEREST ON SALES TAX
29	045	836	1302	56001	575,000	1,680,000	2,100,000	2,100,000	2,100,000	INTEREST-COURT & FINE TRUST
Total Interest					22,225,000	33,510,000	107,240,000	139,820,000	164,560,000	
TOTAL MISC. REV.										
					4,339,795,287	4,405,427,753	4,452,976,933	4,516,526,133	4,536,357,783	

Adopted 2012 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	14	12	12	12	12
<u>Total Executive 2012 Financial Plan</u>	\$14	\$12	\$12	\$12	\$12
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	37	25	0	0	0
<u>Total Adopted 2012 Financial Plan Changes</u>	\$37	\$25	\$0	\$0	\$0
<u>Adopted 2012 Financial Plan</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	51	37	12	12	12
<u>Total Adopted 2012 Financial Plan</u>	\$51	\$37	\$12	\$12	\$12

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other Federal and State Aid							
		EXECUTIVE 2012 FINANCIAL PLAN	14,407	12,407	12,407	12,407	12,407
002	0421	55025 Fema Reimbursement	11,601	0	0	0	0
002	WTC1	55036 Fema Reimbursement	11,715	25,000	0	0	0
002	WTC2	55036 Fema Reimbursement	13,680	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Other Federal and State Aid			51,404	37,407	12,407	12,407	12,407

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
UNRESTRICTED REVENUE**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
UNRESTRICTED										
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	0421	55025	11,601,367	0	0	0	0	FEDERAL CASH ADJUSTMENTS
28	044	002	0425	55036	2,000,000	0	0	0	0	FEMA REIMBUR HURRICANE KATRINA
28	044	002	WTC1	55036	11,715,089	25,000,000	0	0	0	FEMA REIMBURSEMENT
28	044	002	WTC2	55036	13,680,426	0	0	0	0	FEMA REIMBURSEMENT 9/11
Total Unrestricted					51,403,951	37,407,069	12,407,069	12,407,069	12,407,069	

**Adopted 2012 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2012 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Adopted 2012 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Adopted 2012 Financial Plan</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Adopted 2012 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Disallowances
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Disallowances							
			-15,000	-15,000	-15,000	-15,000	-15,000
EXECUTIVE 2012 FINANCIAL PLAN							
ADOPTED 2012 FINANCIAL PLAN							
Disallowances			-15,000	-15,000	-15,000	-15,000	-15,000

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
DISALLOWANCES**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
DISALLOWANCES											
60	060	002	0421	60000		-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	DISALLOWANCE
Total Disallowances						(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	

Adopted 2012 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Inter-Fund Agreements	569	543	503	503	503
<u>Total Executive 2012 Financial Plan</u>	\$569	\$543	\$503	\$503	\$503
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	-7	6	-2	-2	-2
<u>Total Adopted 2012 Financial Plan Changes</u>	-\$7	\$6	-\$2	-\$2	-\$2
<u>Adopted 2012 Financial Plan</u>					
Inter-Fund Agreements	562	549	501	501	501
<u>Total Adopted 2012 Financial Plan</u>	\$562	\$549	\$501	\$501	\$501

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Inter-Fund Agreement			568,507	542,771	503,321	503,345	503,345
EXECUTIVE 2012 FINANCIAL PLAN							
056	7460	81002 Completion of TCA Activity - IFA - TCA	0	-1,797	-1,797	-1,797	-1,797
127	0100	80881 FISA IFA Surplus - IFA - FISA	-226	0	0	0	0
826	0241	80963 IFA - Technical Adjustments - IFA - WPC/WRD	0	0	0	0	0
841	2100	81005 IFA Resurfacing Adjustment - IFA - Resurfacing	0	7,788	0	0	0
846	1000	81021 Croton IFA Funding - IFA - Parks	0	90	0	0	0
846	1000	81021 PlaNYC IFA Funding - IFA - Parks	0	152	0	0	0
850	7090	81041 IFA Funding Switch For Percent For Art Position - IFA - Structures	6	6	6	6	6
850	7090	81041 Surplus Takedown - IFA - Structures	-4,100	0	0	0	0
858	3113	80941 DoITT IFA Surplus - IFA Funding	-2,700	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Inter-Fund Agreement			561,487	549,010	501,530	501,554	501,554

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTER FUND AGREEMENTS											
70	070	002	0242	80861		1,226,032	1,119,600	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		2,201,825	2,201,825	2,201,825	2,201,825	2,201,825	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	0	0	0	0	IFA - TCA
70	070	057	5535	80641		589,792	589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
70	070	127	0100	80881		20,448,302	8,118,086	0	0	0	IFA - FISA
70	070	131	1000	80882		1,228,340	0	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		30,290,196	30,290,241	30,290,241	30,290,241	30,290,241	IFA - HPD
70	070	826	0181	80965		10,063,603	9,845,610	9,845,610	9,845,610	9,845,610	IFA - WSP/SEW
70	070	826	0241	80963		47,555,581	53,084,105	52,784,105	52,784,105	52,784,105	IFA - WPC/WRD
70	070	826	0248	80601		12,977,927	12,977,927	12,977,927	12,977,927	12,977,927	IFA - WWT
70	070	827	1081	80961		8,696,085	8,696,187	8,696,187	8,696,187	8,696,187	IFA - SANITATION
70	070	841	2100	81005		143,257,391	141,729,000	133,940,635	133,940,635	133,940,635	IFA - RESURFACING
70	070	841	2200	81001		30,019,670	30,019,924	30,019,924	30,019,924	30,019,924	IFA - BRIDGES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
70	070	841	3110	81004		1,969,433	1,969,450	1,969,450	1,969,450	1,969,450	IFA - MARINE & AVIATION
70	070	841	4120	81002		13,807,498	13,807,548	13,807,548	13,807,548	13,807,548	IFA - TRAFFIC
70	070	846	1000	81021		50,658,222	50,120,619	42,998,875	42,998,875	42,998,875	IFA - PARKS
70	070	850	7090	80965		29,441,629	29,155,161	29,155,161	29,155,161	29,155,161	IFA - SEW/WSP
70	070	850	7090	81003		33,241,363	34,986,303	34,986,303	34,986,303	34,986,303	IFA - HIGHWAYS
70	070	850	7090	81041		47,178,783	50,068,972	50,118,872	50,142,872	50,142,872	IFA - STRUCTURES
70	070	856	1037	80881		4,908,198	2,792,535	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,801,948	8,647,948	8,647,948	8,647,948	8,647,948	IFA - DGS
70	070	856	3000	80481		2,204,640	2,204,640	2,204,640	2,204,640	2,204,640	IFA - BOLD
70	070	858	3113	80941		23,748,433	21,409,892	0	0	0	IFA FUNDING
Total Inter Fund Agreements						561,486,890	549,010,365	501,529,643	501,553,643	501,553,643	

FISCAL YEAR 2012 ADOPTED BUDGET

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

OFFICE OF MANAGEMENT AND BUDGET
PART III

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Adopted 2012 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Community Development	284	235	227	220	220
Social Services	3,209	3,135	3,117	3,114	3,114
Education	2,847	1,825	1,819	1,818	1,818
Other	1,985	1,330	1,127	1,083	1,081
<u>Total Executive 2012 Financial Plan</u>	\$8,325	\$6,525	\$6,290	\$6,235	\$6,233
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	3	0	0	0	0
Social Services	20	2	0	0	0
Education	8	90	94	75	0
Other	90	57	5	5	5
<u>Total Adopted 2012 Financial Plan Changes</u>	\$121	\$149	\$99	\$80	\$5
<u>Adopted 2012 Financial Plan</u>					
Community Development	287	235	227	220	220
Social Services	3,229	3,137	3,117	3,114	3,114
Education	2,855	1,915	1,913	1,893	1,818
Other	2,075	1,387	1,132	1,088	1,086
<u>Total Adopted 2012 Financial Plan</u>	\$8,446	\$6,674	\$6,389	\$6,315	\$6,238

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Community Development			284,218	234,527	227,110	220,300	219,716
EXECUTIVE 2012 FINANCIAL PLAN							
002	0421	00931	2,900	0	0	0	0
Budget Modification - Community Development							
002	0421	00931	0	375	0	0	0
Met Council Food Pantry - Community Development							
ADOPTED 2012 FINANCIAL PLAN							
Community Development			287,118	234,902	227,110	220,300	219,716

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Social Services							
			3,209,436	3,135,119	3,117,020	3,113,766	3,113,634
		EXECUTIVE 2012 FINANCIAL PLAN					
068	0302	11914 - Fringe Benefits - Federal	0	313	0	0	0
068	0302	11959 Budget Modification - IVE-Foster Care Pgm	7,429	0	0	0	0
068	0302	11961 Child Welfare Restoration - IVE-Foster Care Admin	0	371	0	0	0
068	0302	11961 Restore Division of Child Protection Reductions - IVE-Foster Care Admin	0	1,007	0	0	0
068	0302	11961 Fringe Benefit Offset Attrition - IVE-Foster Care Admin	0	-65	0	0	0
068	0302	11961 Fringe Benefit Offset - IVE-Foster Care Admin	0	-248	0	0	0
068	0302	11961 Collective Bargaining - Supervisor of Mechanics - IVE-Foster Care Admin	2	2	2	2	2
068	0302	11961 Attrition Restoration - IVE-Foster Care Admin	0	286	0	0	0
068	0302	11961 CONNECT - IVE-Foster Care Admin	0	96	0	0	0
068	0302	11962 Budget Modification - IVE-Adoption	-1,000	0	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	8,000	0	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	380	0	0	0	0
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	2,537	0	0	0	0
069	0031	11957 Budget Modification - TANF	1,507	0	0	0	0

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11958 Budget Modification - TANF-EAF	4	0	0	0	0
069	0031	11969 Collective Bargaining - Food Stamp Emp & Train	0	0	0	0	0
069	0031	11969 Budget Modification - Food Stamp Emp & Train	1,382	0	0	0	0
069	0031	11971 Budget Modification - Food Stamps Fraud & Abuse	76	0	0	0	0
069	0031	11971 Collective Bargaining - Food Stamps Fraud & Abuse	0	0	0	0	0
069	0031	11975 Budget Modification - Resettled Refugees	0	0	0	0	0
069	0031	11975 Collective Bargaining - Resettled Refugees	0	0	0	0	0
069	0031	11980 Collective Bargaining - Medical Assistance Adm	2	2	2	2	2
069	0031	11980 Budget Modification - Medical Assistance Adm	-1,543	0	0	0	0
069	0031	11981 Budget Modification - Child Support Admin	99	0	0	0	0
069	0031	11981 Collective Bargaining - Child Support Admin	1	1	1	1	1
069	0031	11983 Collective Bargaining - Training	0	0	0	0	0
069	0031	11983 Budget Modification - Training	6	0	0	0	0
069	0031	11985 Budget Modification - TANF Flex Fund Family Serv Pgm	2,450	0	0	0	0
069	0031	11986 Budget Modification - Food Stamp Admin	-1,686	0	0	0	0
069	0031	11986 Collective Bargaining - Food Stamp Admin	1	1	1	1	1

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11988	2	0	0	0	0
		Budget Modification - TANF Interim Assistance Reimb					
071	7150	11957	-32,500	0	0	0	0
		Revenue Adjustment - Family Services Federal TANF					
071	7150	11957	32,500	0	0	0	0
		Budget Modification - Family Services Federal TANF					
ADOPTED 2012 FINANCIAL PLAN							
Social Services			3,229,085	3,136,886	3,117,026	3,113,772	3,113,641

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Education							
		EXECUTIVE 2012 FINANCIAL PLAN	2,846,777	1,824,581	1,818,853	1,818,046	1,818,011
040	1221	13901 Technical Adjustment to Federal Aid - School Lunch	-337	0	0	0	0
040	1221	13902 Technical Adjustment to Federal Aid - Free & Reduced Price Lunch	4,628	0	0	0	0
040	1221	13907 Technical Adjustment to Federal Aid - School Breakfast Program	495	0	0	0	0
040	8000	13905 Technical Adjustment to Federal Aid - Vocational Adult Training ED.	-977	0	0	0	0
040	8000	13919 Technical Adjustment to Federal Aid - Summer Feeding Program	2,178	0	0	0	0
040	8000	13937 Technical Adjustment to Federal Aid - Even Start-State Education Agy	-304	0	0	0	0
040	8000	13942 Technical Adjustment to Federal Aid - Title II B Math Scienc Prtnshp	-439	0	0	0	0
040	8000	13943 Technical Adjustment to Federal Aid - Title II D Tech. Competitive	1,995	0	0	0	0
040	8000	13945 Technical Adjustment to Federal Aid - Title I Competitive Grants	3,100	0	0	0	0
040	S887	13947 Federal ARRA Adjustments - ARRA - Mentor Teacher Internsh	886	0	0	0	0
040	S888	03009 Federal ARRA Adjustments - ARRA Child Nutr Equipment	7	0	0	0	0
040	S888	03232 ARRA State Energy Grant Adjustment - ARRA - State Energy Pgm	-4,465	4,465	0	0	0
040	S888	13948 Federal ARRA Adjustments - Title I - Local Educ Agencies	374	0	0	0	0
040	S888	13949 Federal ARRA Adjustments - Special Educ Grants To States	154	0	0	0	0

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
040	S888	13950 Federal ARRA Adjustments - McKinney-Vento Homeless Childr	6	0	0	0	0
040	S888	14707 Federal ARRA Adjustments - ARRA Idea Section 619	67	0	0	0	0
040	S888	14714 Race to the Top - ARRA Race To The Top	612	86,112	94,450	74,956	0
ADOPTED 2012 FINANCIAL PLAN							
Education			2,854,757	1,915,158	1,913,303	1,893,002	1,818,011

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other							
		EXECUTIVE 2012 FINANCIAL PLAN	1,984,418	1,330,114	1,127,092	1,082,582	1,081,639
017	1083	03255 Budget Modification - FFY10 USAR	22	0	0	0	0
056	1565	04249 Budget Modification - FFY10 Homeland Security	2,009	0	0	0	0
056	1963	04099 Budget Modification - OCDETF Strike Force Grant	-231	0	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	14	0	0	0	0
057	6302	03280 Budget Modification - Port Security	1,563	0	0	0	0
057	6492	04244 Budget Modification - FFY08 Urban Area Security Init	2,060	0	0	0	0
072	0401	13016 Budget Modification - SSI Bounty	97	0	0	0	0
072	5020	04276 Budget Modification - Northern Border Prosecution In	1,887	0	0	0	0
072	5021	04279 Budget Modification - Second Chance Act	-48	0	0	0	0
098	3004	13037 Early Retiree Reinsurance Prog - Early Retiree Reinsurance Reim	50,000	50,000	0	0	0
099	S002	03203 Federal Subsidy - Build America TFA Bonds - ARRA	0	2,613	4,800	4,800	4,800
125	0100	03006 Budget Modification - Food Stamp Outreach USDA	-27	0	0	0	0
125	0100	11909 Budget Modification - Title III (O.A.A.)-Area Servic	783	0	0	0	0
125	0100	11922 Budget Modification - Title IX Sen Com Ser Emp Prgm	15	0	0	0	0

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
125	2004	15602	12	0	0	0	0
		Budget Modification - Chronic Disease Self Managemnt					
226	0220	15924	39	0	0	0	0
		Budget Modification - Equal Employment Opport.Comm.					
226	0230	04239	4	0	0	0	0
		Budget Modification - Immigration Related Employment					
260	0500	16150	381	0	0	0	0
		Budget Modification - W.I.A. Out Of School Youth					
260	0500	16154	-381	0	0	0	0
		Budget Modification - W.I.A. Central Admin.					
260	S001	16151	341	0	0	0	0
		Budget Modification - ARRA - W.I.A. For Youth					
260	S002	16154	-107	0	0	0	0
		Budget Modification - ARRA - W.I.A. Administration					
781	S002	04273	-125	0	0	0	0
		Budget Modification - ARRA-Byrne Memor Competitive					
801	0355	01235	422	0	0	0	0
		Budget Modification - SBS LMDC Chinatown Clean Str					
801	0506	16159	86	0	0	0	0
		Budget Modification - Work Incentives Pgm					
801	0508	16160	179	0	0	0	0
		Budget Modification - Trade Adjustment Assist Pgm					
801	0510	16154	10	0	0	0	0
		Heat, Light and Power - W.I.A. Central Admin.					
801	1100	16149	-1,148	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	1200	16149	-176	0	0	0	0
		PS Surplus/(Needs) Adjustment - W.I.A.Workforce Developmt Div					
801	1200	16149	907	0	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div					

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
801	1200	16152	-94	0	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div					
801	1200	16152	-180	0	0	0	0
		PS Surplus/(Needs) Adjustment - W.I.A.Workforce Developmt Div					
801	1200	16154	-250	0	0	0	0
		Budget Modification - W.I.A.Workforce Developmt Div					
801	1200	16154	-18	0	0	0	0
		PS Surplus/(Needs) Adjustment - W.I.A.Workforce Developmt Div					
801	1206	16154	-20	0	0	0	0
		Budget Modification - W.I.A.Workforce Investment Brd					
801	1300	16149	176	0	0	0	0
		PS Surplus/(Needs) Adjustment - W.I.A.Fma & Executive					
801	1300	16149	202	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
801	1300	16152	180	0	0	0	0
		PS Surplus/(Needs) Adjustment - W.I.A.Fma & Executive					
801	1300	16152	64	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
801	1300	16154	18	0	0	0	0
		PS Surplus/(Needs) Adjustment - W.I.A.Fma & Executive					
801	1300	16154	270	0	0	0	0
		Budget Modification - W.I.A.Fma & Executive					
801	S011	16152	368	0	0	0	0
		Budget Modification - ARRA-WIA For Dislocated Worker					
801	S011	16152	-4	0	0	0	0
		WIA ARRA Fringe Benefits - ARRA-WIA For Dislocated Worker					
801	S013	16149	-4	0	0	0	0
		WIA ARRA Fringe Benefits - ARRA-WIA For Adults					
801	S013	16149	-182	0	0	0	0
		Budget Modification - ARRA-WIA For Adults					
806	1510	01207	1,000	0	0	0	0
		Budget Modification - Home Investment Partnership					

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
806	2100	01203 Budget Modification - UDAG-Partnership	2,000	0	0	0	0
806	2105	50001 Budget Modification - Sec. 8 Moderate Rehab. Subsidy	-75	0	0	0	0
806	7540	01207 Budget Modification - New Starts Homeless Housing	15,238	0	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	2,289	0	0	0	0
806	7873	50002 Budget Modification - Section 8/ Shelter	10	0	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	90	0	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	27	0	0	0	0
806	7881	50001 Budget Modification - Sec 8 Mod Rehab - 630 E 6th St	30	0	0	0	0
806	7891	50002 Budget Modification - S+C 239 East 121st	-20	0	0	0	0
806	7892	50002 Budget Modification - S+C 373 Dewitt Ave Bklyn	15	0	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	-10	0	0	0	0
806	7894	50002 Budget Modification - S+C Stratford Ave BX	-15	0	0	0	0
806	7896	50002 Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y	-40	0	0	0	0
806	7898	50002 Budget Modification - S + C West 163rd St New York	10	0	0	0	0
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	160	0	0	0	0
806	7934	50002 Budget Modification - S+C 154 E 122 St Weston United	10	0	0	0	0

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ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
806	7937	50002	10	0	0	0	0
		Budget Modification - S+C 1305 Morris Ave.-067					
806	7938	50002	-35	0	0	0	0
		Budget Modification - S+C Immaculata Hall					
806	7940	50002	-45	0	0	0	0
		Budget Modification - S+C Chica,LP.					
806	7944	50002	10	0	0	0	0
		Budget Modification - S+C 1534 Prospect Place					
806	7947	50002	-10	0	0	0	0
		Budget Modification - S+C 772 East 168th Street					
806	7950	50002	-40	0	0	0	0
		Budget Modification - S+C 1932 Crotona					
806	7951	50001	45	0	0	0	0
		Budget Modification - Sec 8 Mod Rehab- 2612 Broadway					
806	7953	50002	-45	0	0	0	0
		Budget Modification - S+C 2230 Bronx Park East					
806	7956	50002	-30	0	0	0	0
		Budget Modification - S+C 31-39 Van Buren Str					
806	7957	50002	-45	0	0	0	0
		Budget Modification - S+C 355 E 165th Street					
806	7958	50002	15	0	0	0	0
		Budget Modification - S+C 2027 Madison Ave					
806	7961	50002	-25	0	0	0	0
		Budget Modification - S+C 1245 Flatbush Ave					
806	7962	50002	0	327	0	0	0
		Scheduling of Funds-SPC - S+C 507 W 159th Str					
806	7962	50002	30	0	0	0	0
		Budget Modification - S+C 507 W 159th Str					
806	7964	50002	-27	0	0	0	0
		Budget Modification - S+C 1309 Lois Nine					
806	7970	50002	0	461	0	0	0
		Scheduling of Funds-SPC - S+C 1628 University Ave					

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ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
806	7971	50002	0	1,707	0	0	0
		Scheduling of Funds-SPC - S+C 351 W 42nd Street					
816	3510	07935	54	0	0	0	0
		Budget Modification - Expanded& Intergrated HIV Test					
816	3550	07935	150	0	0	0	0
		Budget Modification - Aids-Prevention					
816	3618	07959	-4,172	0	0	0	0
		Budget Modification - Ryan White HIV Emerg'Cy Relief					
816	3690	07958	659	0	0	0	0
		Budget Modification - Morbidity & Risk Behav.Surveil					
816	3710	07921	47	0	0	0	0
		Budget Modification - Venereal Disease Control					
816	3770	07921	2	0	0	0	0
		Budget Modification - STD Surveillance Network					
816	3850	08015	-662	0	0	0	0
		Budget Modification - World Trade Center Registry					
816	3970	08003	11	0	0	0	0
		Budget Modification - Emerg Infect Hepatit Surv Pgm					
816	4370	04244	250	0	0	0	0
		Budget Modification - Urban Areas Security Init- IV					
816	4730	08016	26	0	0	0	0
		Budget Modification - Elc- Outbreaknet Sentinel Site					
816	4750	15618	1	0	0	0	0
		Budget Modification - Affordable Care Act					
816	6070	04256	18	0	0	0	0
		Budget Modification - Forensic Science Training					
816	6320	07998	125	0	0	0	0
		Budget Modification - Pregnancy Risk Assessment					
816	6510	07920	4,075	0	0	0	0
		Budget Modification - Immunization					
816	7080	15610	-89	0	0	0	0
		Budget Modification - Center Of Excellence PH Inform					

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ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	8520	07955	15	0	0	0	0
		Budget Modification - Childhood Lead Screening Prev					
816	8701	07943	4,313	0	0	0	0
		Budget Modification - Federal Alcoholism					
816	8780	07976	-76	0	0	0	0
		Budget Modification - Healthy Neighborhoods					
816	9142	14704	-1,153	0	0	0	0
		Budget Modification - Early Intervention Administrat					
816	S008	13024	19	0	0	0	0
		Budget Modification - Imm&Vacc/Children-Reach More					
841	3319	06016	58	0	0	0	0
		Budget Modification - Lincoln Center Pgm					
841	3322	06014	7,800	0	0	0	0
		Budget Modification - School Bus Retrofit					
841	3336	06016	23	0	0	0	0
		Budget Modification - Highline Re-Use Existing Rail					
841	3352	06016	19	0	0	0	0
		Budget Modification - Botanical Garden Intermodal Pr					
841	3353	06016	38	0	0	0	0
		Budget Modification - Coney Island Ferry Feasibility					
841	3354	06016	38	0	0	0	0
		Budget Modification - Gov Isl Ferry-Soisson'S Dock					
841	3355	06016	8	0	0	0	0
		Budget Modification - Kings County Signage/Sidewalk					
841	3356	06016	19	0	0	0	0
		Budget Modification - Brklyn Childrn Museum Streetsc					
841	3357	06016	15	0	0	0	0
		Budget Modification - Suny Downstate-Light/Security					
841	3393	06014	3	0	0	0	0
		Budget Modification - CMAQ - Fleetwide Emissions Red					
841	3394	06016	48	0	0	0	0
		Budget Modification - Jacobi Transportation Facility					

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ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
841	3396	05935 Budget Modification - SI Asset Maintenance&Pgm Admi	749	0	0	0	0
841	3506	06014 Budget Modification - On-Road Diesel Emission Reduc	64	0	0	0	0
841	4230	06911 Budget Modification - Tiger II Sheridan Expressway C	92	0	0	0	0
846	5310	03002 Budget Modification - Snack Reimbursement Program	16	0	0	0	0
856	1499	04261 Budget Modification - FY09 Intellectual Prooerty ENF	60	0	0	0	0
856	S001	03230 ARRA: Boiler Fuel Catalysts - ARRA-Energy Efficiency&Conserv	-1,284	1,284	0	0	0
858	3615	03060 Budget Modification - Public Safety Interoper Commun	-179	0	0	0	0
901	8107	04276 Budget Modification - Northern Border Prosecution In	227	0	0	0	0
905	0225	04175 Budget Modification - Violence Against Women	59	0	0	0	0
905	0365	04261 Budget Modification - NYC Justice Assistance Grant	84	0	0	0	0
906	S001	04271 Budget Modification - FFY09 ARRA - SNP- Ope Bud Aid	-328	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Other			2,075,301	1,386,506	1,131,892	1,087,382	1,086,439

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Federal Categorical Grants			8,446,261	6,673,452	6,389,331	6,314,456	6,237,807

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
COMMUNITY DEVELOPMENT											
25	214	002	0421	00931		270,570,604	234,902,060	227,109,791	220,299,992	219,716,237	COMMUNITY DEVELOPMENT
25	214	002	S001	00935		16,547,376	0	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
TOTAL						287,117,980	234,902,060	227,109,791	220,299,992	219,716,237	
SOCIAL SERVICES											
25	210	068	0302	03002		5,905,145	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	216	068	0302	04269		248,536	0	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DE
25	293	068	0302	11914		11,228,419	11,186,445	10,847,842	10,841,736	10,799,190	FRINGE BENEFITS - FEDERAL
25	293	068	0302	11919		204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
25	293	068	0302	11954		22,095,928	22,072,007	22,072,007	22,072,007	22,072,007	TITLE IV B
25	293	068	0302	11958		11,453,714	12,042,144	12,020,833	12,003,074	11,983,539	TANF-EAF
25	293	068	0302	11959		110,345,018	117,897,355	113,501,747	113,455,986	113,456,143	IVE-FOSTER CARE PGM
25	293	068	0302	11960		14,830,182	14,982,936	14,982,933	14,982,933	14,982,933	IVE-PROTECTIVE
25	293	068	0302	11961		45,543,724	50,765,587	49,350,682	49,368,441	49,387,976	IVE-FOSTER CARE ADMIN
25	293	068	0302	11962		162,547,910	140,210,079	140,210,079	140,210,079	140,210,079	IVE-ADOPTION
25	293	068	0302	11963		7,591,455	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
25	293	068	0302	11966		467,558,131	458,502,143	458,502,143	458,502,143	458,502,143	CHILD CARE BLOCK GRANT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	210	068	0302	11969	13,500,000	18,000,000	18,000,000	16,000,000	16,000,000	FOOD STAMP EMPL CHILD CARE
25	293	068	0302	11979	2,946,863	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
25	293	068	0302	11980	4,936,273	4,966,506	4,966,506	4,966,506	4,966,506	MEDICAL ASSISTANCE ADM
25	293	068	0302	11981	62,208	62,046	62,046	62,046	62,046	CHILD SUPPORT ADMIN
25	293	068	0302	11982	2,106,563	2,111,638	2,111,638	2,111,638	2,111,638	ADOPTION ADMIN
25	293	068	0302	11984	24,213,280	22,577,062	22,577,055	22,577,055	22,577,055	FOSTER CARE IV-E PREVENTIVE
25	293	068	0302	11991	78,570,471	78,395,903	78,395,904	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
25	293	068	0302	11994	23,071,877	23,050,182	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
25	293	068	0302	11995	115,368,701	115,243,794	115,243,795	115,243,795	115,243,795	SS TITLEXX CHILD WELFARE(TANF)
25	293	068	0302	11998	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	210	068	0302	13918	0	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
25	293	068	0302	15901	190,563,240	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	293	068	S001	11959	14,514,892	0	0	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	293	068	S002	11962	5,659,874	0	0	0	0	IVE-ADOPTION - STIMULUS
25	293	068	S004	13027	3,036,896	0	0	0	0	FY09 ARRA COLA/QL
25	293	068	S005	13030	29,386,103	0	0	0	0	ARRA CHILD CARE & DEVELOPMENT
25	293	068	S006	13029	2,270,661	0	0	0	0	ARRA TANF EMERGENCY CONTINGENC
25	214	069	0031	01209	36,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259	196,238	0	0	0	0	EMRGNCY FOOD & SHELTER
25	293	069	0031	11903	56,519,751	23,494,091	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	069	0031	11905	185,519,976	183,951,284	183,951,283	183,950,244	183,950,244	TANF FLEX FUND FAMILY SERV ADM
25	293	069	0031	11914	69,225,918	68,707,175	67,663,067	67,548,808	67,451,698	FRINGE BENEFITS - FEDERAL
25	293	069	0031	11919	92,308,878	69,601,451	69,601,451	69,601,451	69,601,451	MEDICAID-HEALTH & MEDICAL CARE
25	293	069	0031	11957	318,936,760	568,695,060	576,937,321	576,937,324	576,937,324	TANF
25	293	069	0031	11958	36,329,137	56,859,508	56,859,505	56,859,505	56,859,505	TANF-EAF
25	293	069	0031	11967	39,268,773	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
25	293	069	0031	11968	603,659	0	0	0	0	TANF-100% FED
25	210	069	0031	11969	72,150,418	68,623,298	68,380,256	68,371,884	68,371,913	FOOD STAMP EMP & TRAIN
25	210	069	0031	11971	13,376,040	13,304,271	13,184,580	13,172,102	13,172,143	FOOD STAMPS FRAUD & ABUSE
25	293	069	0031	11975	500,607	502,173	479,977	479,977	479,979	RESETTLED REFUGEES
25	293	069	0031	11980	197,789,680	178,393,144	176,677,381	176,578,768	176,579,171	MEDICAL ASSISTANCE ADM
25	293	069	0031	11981	47,755,893	49,457,998	49,279,250	49,264,973	49,265,022	CHILD SUPPORT ADMIN
25	210	069	0031	11983	1,657,673	1,652,168	1,706,148	1,706,148	1,706,148	TRAINING
25	293	069	0031	11985	80,858,781	77,736,670	77,736,670	77,736,670	77,736,670	TANF FLEX FUND FAMILY SERV PGM
25	210	069	0031	11986	98,078,262	82,101,422	78,947,100	77,446,490	77,446,632	FOOD STAMP ADMIN
25	293	069	0031	11987	28,949,777	5,499,213	5,357,493	5,331,029	5,331,029	SPECIAL PROJECT
25	293	069	0031	11988	33,514,997	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
25	293	069	0310	11957	8,456,611	119,891	0	0	0	TANF - SUBSIDIZED JOBS
25	293	069	0310	11981	9,286,801	3,749,996	3,749,996	4,347,137	4,347,137	TITLE IV-D INCENTIVE
25	293	069	S003	11981	7,172,060	0	0	0	0	ARRA-CHILD SUPPORT ADMIN

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	069	S006	13029	4,272,208	0	0	0	0	ARRA TANF SUBSIDIZED JOBS
25	293	069	S010	13029	127,969,691	0	0	0	0	ARRA-TANF EMERGENCY CONTINGENC
25	214	071	0125	00923	8,631,501	0	0	0	0	EMERGENCY SHELTER
25	293	071	0125	11914	8,301,630	8,301,630	8,301,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
25	214	071	0125	11950	1,273,994	0	0	0	0	SUPPORTIVE HOUSING PGM
25	293	071	7110	11905	41,510,479	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
25	293	071	7110	11906	6,686,090	6,760,889	6,760,889	6,760,889	6,760,889	CENTRAL ADMIN FFFS-AOTPS
25	293	071	7110	11957	1,289,006	1,289,006	1,289,007	1,289,006	1,289,006	CENTRAL ADMIN FEDERAL TANF
25	293	071	7130	11906	25,156	25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	293	071	7130	11957	3,288	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	293	071	7140	11906	1,435,190	1,435,190	1,435,190	1,435,190	1,435,190	ADULT SERVICES FFFS AOTPS
25	293	071	7140	11957	2,397,333	2,397,333	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	293	071	7150	11906	10,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
25	293	071	7150	11957	144,714,007	204,065,507	196,471,456	196,478,122	196,485,456	FAMILY SERVICES FEDERAL TANF
25	293	071	7150	11958	4,500,000	6,000,000	6,000,000	6,000,000	6,000,000	TANF EMERGENCY ASSISTANCE
25	214	071	S002	01240	39,201,759	7,651,615	0	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
25	293	071	S019	13029	21,480,910	0	0	0	0	ARRA-TANF EMERGENCY CONTINGENC
TOTAL					3,229,085,056	3,136,885,604	3,117,026,260	3,113,772,090	3,113,640,591	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
EDUCATION										
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	21,172,286	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	268,448,917	264,675,657	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	57,508,215	51,536,480	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	293	040	8000	11919	17,000,000	117,000,000	117,000,000	117,000,000	117,000,000	MEDICAID
25	293	040	8000	13022	11,877,268	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	15,772,187	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	0	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	803,911,359	795,800,000	795,800,000	795,800,000	795,800,000	TITLE I - IMPROVEMENT OF ED.
25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915	277,874,975	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	20,286,066	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	8,000,000	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	1,509,683	0	0	0	0	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13930	2,466,542	0	0	0	0	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	758,072	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,342,593	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	35,342,456	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	5,939,035	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13943	1,995,000	0	0	0	0	TITLE II D TECH. COMPETITIVE
25	284	040	8000	13945	67,100,000	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S884	14711	194,832	253,911	240,525	240,574	178,616	ARRA-ARTS ACHIEVE I3
25	284	040	S885	14711	804,223	883,876	937,159	991,000	1,017,139	ARRA-EVERYDAY ARTS FOR SPECIAL
25	284	040	S887	13947	886,000	0	0	0	0	ARRA - MENTOR TEACHER INTERNSH
25	210	040	S888	03009	6,634	0	0	0	0	ARRA CHILD NUTR EQUIPMENT
25	281	040	S888	03232	567,486	9,418,318	0	0	0	ARRA - STATE ENERGY PGM
25	284	040	S888	13946	227,170,247	0	0	0	0	EDU STABILIZATION FUND-STIMULU
25	284	040	S888	13948	377,743,643	0	0	0	0	TITLE I - LOCAL EDUC AGENCIES
25	284	040	S888	13949	172,603,690	0	0	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	13950	2,851,209	0	0	0	0	MCKINNEY-VENTO HOMELESS CHILDR
25	284	040	S888	14707	9,768,606	0	0	0	0	ARRA IDEA SECTION 619
25	284	040	S888	14709	31,679,988	0	0	0	0	ARRA- TITLE II D TECHNOLOGY
25	284	040	S888	14710	190,140,523	0	0	0	0	ARRA - EDUCATION JOBS
25	284	040	S888	14711	2,464,772	1,674,652	860,135	0	0	ARRA- SFSF SCHOOL OF ONE I3
25	284	040	S888	14712	19,800,003	0	0	0	0	ARRA- TITLE I SCHOOL IMPROVEME

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	040	S888	14713	13,377,635	0	0	0	0	ARRA- TEACHER INCENTIVE FUND
25	284	040	S888	14714	611,577	86,112,413	94,450,386	74,955,740	0	ARRA RACE TO THE TOP
25	284	040	S889	14709	6,998,704	0	0	0	0	ARRA- TITLE II D TECHNOL EETT3
TOTAL					2,854,756,698	1,915,158,035	1,913,303,070	1,893,002,179	1,818,010,620	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
OTHER										
25	200	002	0421	57000	7,280,687	7,289,563	7,289,563	7,289,563	7,289,563	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237	39,977	16,840	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230	515,871	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	76,656	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0534	04261	16,457	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0561	04237	301,574	100,525	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237	286,057	119,190	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	216	002	0563	04261	3,905	0	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269	249,739	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	216	002	0566	04261	200,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249	172,506	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0576	04261	195,950	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
25	216	002	0577	04261	451,184	0	0	0	0	FFY09 JAG- LOCAL SOLICITATION
25	216	002	0578	04237	160,171	0	0	0	0	JUVENILE ACCOUNTABILITY - VERA
25	216	002	0579	04267	399,037	0	0	0	0	HARLEM PAROLE REENTRY COURT
25	294	002	S020	15704	11,120	0	0	0	0	ARRA-VOLUNTEERS SERV AMERICA
25	216	002	S050	04271	483,841	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	002	S051	04271	848,841	0	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
25	216	002	S052	04271	227,188	0	0	0	0	FFY09 ARRA - CJC FIREARM INIT
25	293	003	0206	15614	857,304	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	010	0111	04230	351,733	0	0	0	0	ENCOURAGE ARREST POLICIES PGM
25	216	012	0112	04230	558,905	0	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	012	0120	04269	87,500	0	0	0	0	KCDA & EAC JUSTICE AND MENTAL H
25	216	013	0108	04175	589,870	0	0	0	0	DOMESTIC VIOLENCE
25	297	017	1001	03266	3,138,267	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1049	04249	7,277,256	960,085	37,306	37,306	43,866	FFY2008 UASI
25	297	017	1051	03284	770,613	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	1052	03267	9,922	0	0	0	0	FFY08 CITIZEN CORPS
25	297	017	1070	03282	196,710	0	0	0	0	FFY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	575,982	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	1073	03282	0	321,221	0	0	0	FFY09 METRO MED RESPONSE SYSTEM
25	297	017	1074	04244	6,453,478	6,453,479	0	0	0	FFY09 UASI-EVACUATION PLANNING
25	297	017	1075	04244	3,838,613	3,783,615	0	0	0	FFY09 UASI-READY NY
25	297	017	1082	03255	3,598,882	0	0	0	0	FEMA REIMBURSEMENT - HAITI EAR
25	297	017	1083	03255	1,093,971	0	0	0	0	FFY10 USAR
25	297	017	1084	03275	15,304	9,696	0	0	0	FFY09 CASE ANIMAL SHELTERING
25	297	017	1085	03255	1,500,000	0	0	0	0	FEMA/USAR - HURRICANE EARL
25	297	017	1086	04244	100,000	0	0	0	0	FFY07 UASI-CUNY SHELTER TRAINI
25	297	017	1087	03283	3,524,700	3,615,300	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
25	297	017	1088	04244	787,640	6,374,542	6,335,045	0	0	FFY10 UASI-EVACUATION PLANNING
25	297	017	2063	04244	786,782	625,786	137,370	137,370	137,370	FFY07 URBAN AREA SECURITY INIT
25	297	017	2067	03255	425,009	9,021	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	017	2068	03282	91,767	6,936	6,936	6,936	6,936	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	6,824,632	0	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	3018	03267	79,284	0	0	0	0	FFY09 CITIZEN CORPS
25	216	025	0204	04278	96,100	96,100	0	0	0	INTELLECTUAL PROPERTY ENFORCEM
25	216	025	0904	04216	67,500	0	0	0	0	FAMILY COURT GRANT - DCJS
25	216	025	S001	04175	37,500	37,500	0	0	0	ARRA VAWA RECOVERY
25	220	030	0101	16053	1,087,530	1,087,530	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	1,484,236	0	0	0	0	TRANSPORTATION ENHANCEMENT IST
25	216	032	9200	04213	6,500	0	0	0	0	BULLETPROF VEST PROGRAM GRANT
25	281	042	2448	03229	68,489	0	0	0	0	NYC SOLAR ENERGY PROGRAM
25	284	042	S001	13946	25,225,000	0	0	0	0	EDU STABILIZATION FUND-STIMUL
25	284	042	S009	13947	7,554,000	0	0	0	0	GOV STABILIZATION FUND-STIMUL
25	219	056	0020	04017	25,000,000	19,000,000	7,000,000	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	0132	04268	87,167	0	0	0	0	COLD CASE DNA PGM
25	216	056	0752	04139	20,898	0	0	0	0	WEED & SEED - 75TH PCT
25	297	056	1513	04249	7,759	0	0	0	0	FFY08 STATE HOMELAND SECURITY
25	297	056	1523	03270	3,365,028	0	0	0	0	FFY06 LAW ENFORCEMENT TERR PRV
25	297	056	1533	03270	6,846,524	0	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
25	297	056	1535	03279	2,547,148	0	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1536	04249	6,133,634	0	0	0	0	FFY07 STATE HOMELAND SECURITY
25	297	056	1542	03270	7,371,677	408,161	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
25	297	056	1543	03281	3,740,024	874,698	0	0	0	FFY07 TRANSIT SECURITY PGM
25	297	056	1545	03279	9,808,810	0	0	0	0	SECURING THE CITIES INITIAT II

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	056	1546	03276	1,900,000	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
25	297	056	1547	03279	7,254,407	10,513,355	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1552	03281	3,591,521	11,181,201	0	0	0	FFY08 TSG TORCH TRAINING
25	297	056	1553	03281	9,038,366	8,700,499	0	0	0	FFY09 TSG TORCH EQUIPMENT
25	297	056	1555	04249	6,173,257	6,000,000	0	0	0	FFY09 STATE HOMELAND SECURITY
25	297	056	1556	03270	8,025,244	3,011,645	0	0	0	FFY09 LAW ENFORCEMENT TERRORISM
25	297	056	1557	04249	146,000	0	0	0	0	FFY08 BOMB SQUAD INIT
25	297	056	1562	03275	133,400	3,979	0	0	0	FY09 BOMB SQUAD INITIATIVE
25	297	056	1563	03279	1,913,694	16,586,306	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1565	04249	2,008,718	0	0	0	0	FFY10 HOMELAND SECURITY
25	297	056	1566	03270	167,980	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
25	216	056	1622	04261	2,884,466	2,551,448	2,117,702	2,117,702	2,117,702	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1625	04250	2,576,739	200,000	0	0	0	COPS ICTG
25	297	056	1627	03280	561,195	0	0	0	0	FFY07 PORT SECURITY PGM
25	297	056	1635	03280	12,844,724	0	0	0	0	FY07-SUPP PORT SECURITY PGM
25	297	056	1636	03280	2,354,213	110,000	0	0	0	FY08-SUPP PORT SECURITY PGM
25	216	056	1712	04256	180,000	0	0	0	0	PREDICTIVE POLICING DEMO
25	216	056	1802	04247	499,154	0	0	0	0	INTERNET CRIMES AGAINST CHILDREN
25	219	056	1803	04019	1,003,136	0	0	0	0	HAITIAN STABILIZATION INITIATIVE
25	216	056	1900	04028	2,418,125	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1911	04233	598,053	0	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1956	04265	75,733	0	0	0	0	HUMAN TRAFFICKING GRANT
25	216	056	1963	04099	36,825	0	0	0	0	OCDETF STRIKE FORCE GRANT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	056	1966	04268	185,574	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	056	2402	03200	147,782	0	0	0	0	GANG RESISTANCE EDUCATION & TR
25	297	056	2716	04244	3,302,469	0	0	0	0	FFY06 UASI V
25	297	056	2717	04244	8,107,354	0	0	0	0	FFY07 UASI VI
25	297	056	2722	04244	38,006,393	17,713,807	0	0	0	FFY08 UASI VII
25	297	056	2725	04244	5,241,167	25,584,200	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	056	2726	04244	24,300,000	3,831,422	0	0	0	FFY10 UASI
25	216	056	4537	04213	272,966	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
25	216	056	S001	04271	181,133	0	0	0	0	FFY09 ARRA - NYPD 911 OPERATOR
25	297	056	S002	03285	8,038,138	12,876,979	6,574,788	0	0	ARRA TRANSIT SECURITY-LAW ENFO
25	210	057	3100	03005	345,138	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
25	216	057	3100	04213	14,706	0	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	588,438	0	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	3100	04249	1,034,391	0	0	0	0	STATE HOMELAND SECURITY GRANT
25	293	057	3100	13019	34,375,309	0	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249	4,119,274	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255	45,802	0	0	0	0	FFY09 URBAN SEARCH & RESCUE
25	297	057	3532	03255	149,700	0	0	0	0	FFY10 URBAN SEARCH & RESCUE
25	297	057	5752	03268	3,963	0	0	0	0	FIRE PREVENTION AND SAFETY
25	297	057	6302	03280	3,064,120	0	0	0	0	PORT SECURITY
25	297	057	6392	04244	5,636,825	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	15,528,631	5,000,000	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6502	04244	19,744,101	9,500,000	0	0	0	FFY09 UASI

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	057	6512	04249	8,488,238	4,000,000	0	0	0	FFY09 SHSG
25	297	057	6592	04244	10,107,570	20,215,143	20,215,143	0	0	FFY10 URBAN AREA SECURITY INIT
25	297	057	6652	03280	10,467,797	0	0	0	0	PORT SECURITY FFY08 A
25	216	057	S001	04271	2,539,164	0	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	11,164,310	19,214,417	19,214,417	19,214,417	19,214,417	STATE CRIMINAL ALIENS ASSISTAN
25	216	072	0401	04213	400,543	0	0	0	0	BULLETPROFF VEST PROGRAM
25	293	072	0401	13016	850,560	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	7,250	0	0	0	0	PRISONERS REENTRY INITIATIVE
25	216	072	5020	04276	1,886,851	0	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	072	5021	04279	193,215	0	0	0	0	SECOND CHANCE ACT
25	216	072	S001	04271	3,345,790	66,464	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
25	216	072	S002	04273	1,956,894	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-
25	293	098	3004	13037	50,000,000	50,000,000	0	0	0	EARLY RETIREE REINSURANCE REIM
25	217	098	S002	16161	6,500,000	0	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	216	098	S004	04271	450,000	0	0	0	0	FFY09 ARRA-CJA BAIL EXPEDITING
25	216	098	S005	04271	500,000	0	0	0	0	FFY09 ARRA-CJA JUVENILE ATD
25	216	098	S006	04271	697,848	0	0	0	0	FFY09 ARRA-CAC'S CHILD ADV CNT
25	216	098	S007	04271	403,000	0	0	0	0	FFY09 ARRA-CJC CITYWIDE CMSE RV
25	221	099	S001	03203	67,503,012	88,132,616	88,132,616	88,132,616	88,132,616	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	58,349,906	88,978,378	90,153,033	90,153,033	89,923,229	BUILD AMERICA TFA BONDS - ARRA

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	210	125	0100	03006	2,199	0	0	0	0	FOOD STAMP OUTREACH USDA
25	293	125	0100	11908	26,467,477	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A.)-NUTRITION
25	293	125	0100	11909	11,242,275	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC
25	294	125	0100	11910	1,750,154	1,629,053	1,629,053	1,629,053	1,629,053	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	1,710,217	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	5,384,968	4,276,375	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
25	293	125	0100	11967	25,262,085	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	293	125	0100	12508	487,614	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	293	125	0100	12509	650,092	648,211	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	293	125	0100	12510	237,245	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	293	125	0100	12513	2,552,713	1,595,361	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	293	125	0100	12516	100,000	200,000	0	0	0	OPERATION RESTORE TRUST
25	293	125	0100	12517	3,992,150	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	293	125	0501	11903	508,727	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	293	125	0504	11930	9,896,073	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028	216,870	117,000	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	293	125	2004	15602	44,182	0	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
25	293	125	2042	15602	525,252	133,842	0	0	0	NORC-HEALTH PLUS
25	217	125	5003	11922	1,075,502	0	0	0	0	TITLE V SOFA APPROPRIATION ACT
25	217	125	5004	11921	521,406	0	0	0	0	TITLE V NCOA APPROPRIATIONS AC
25	293	125	S013	13032	46,750	0	0	0	0	ARRA-CHRONIC DISEASE SELF-MANA
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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	210	130	1000	13920	231,254	0	0	0	0	SCHOOL BREAKFAST-PRISONS
25	230	226	0220	15924	39,050	0	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
25	216	226	0230	04239	63,326	0	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	293	260	0500	15905	31,938,120	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	15,694,568	15,313,575	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	10,669,854	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,499,854	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	293	260	3112	11957	8,543,570	8,543,570	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
25	217	260	3709	16150	1,330,242	254,933	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	S001	16151	1,866,546	0	0	0	0	ARRA - W.I.A. FOR YOUTH
25	217	260	S002	16154	1,693,587	0	0	0	0	ARRA - W.I.A. ADMINISTRATION
25	293	260	S009	15617	19,277,650	0	0	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213	26,525	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	S001	04272	899,863	0	0	0	0	ROCKEFELLER DRUG LAW REFORM
25	216	781	S002	04273	2,829,945	0	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	257,586	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
25	214	801	0341	01235	1,875,525	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	214	801	0355	01235	422,235	0	0	0	0	SBS LMDC CHINATOWN CLEAN STR
25	217	801	0506	16159	137,501	0	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16153	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
25	217	801	0508	16160	2,099,574	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	217	801	0510	16149	864,385	864,385	864,385	864,385	864,385	WORKFORCE INVESTMENT ACT-ADULT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	217	801	0510	16152	776,114	776,114	776,114	776,114	776,114	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154	1,267,257	1,321,733	1,321,733	1,321,733	1,321,733	W.I.A. CENTRAL ADMIN.
25	214	801	0607	01235	2,966,555	4,052,994	771,602	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0640	01235	1,468,510	824,048	0	0	0	COMMUNITY DEVELOPMENT BLOCK GR
25	214	801	0654	01235	974,411	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL
25	220	801	0697	06014	830,000	640,000	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
25	217	801	1100	16149	1,627,631	1,293,450	1,293,450	1,293,450	1,293,450	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152	1,606,309	124,027	124,027	124,027	124,027	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16154	92,861	92,861	92,861	92,861	92,861	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149	23,494,301	24,671,379	24,671,379	24,671,379	24,671,379	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152	10,952,430	12,846,796	12,846,796	12,846,796	12,846,796	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154	265,593	1,007,111	1,007,111	1,007,111	1,007,111	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149	164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16152	164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154	16,470	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149	2,113,850	1,310,141	1,310,141	1,310,141	1,310,141	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152	1,326,968	944,446	944,446	944,446	944,446	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154	3,627,619	2,866,101	2,866,101	2,866,101	2,866,101	W.I.A.FMA & EXECUTIVE
25	212	801	1600	03102	45,810	0	0	0	0	J.E.MULLER ARMY RESRV CNTR-EDC
25	220	801	1601	06016	440,000	1,840,310	0	0	0	EDC CONEY ISL FERRY FEASIBIL
25	220	801	1602	06014	143,899	0	0	0	0	BQE MITIGATION STUDY
25	217	801	S011	16152	3,242,375	0	0	0	0	ARRA-WIA FOR DISLOCATED WORKER
25	217	801	S013	16149	3,387,166	0	0	0	0	ARRA-WIA FOR ADULTS

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	801	S014	04271	637,383	642,543	642,543	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
25	281	801	S016	03231	557,802	374,706	0	0	0	ARRA-SMART SOLAR CITY
25	266	801	Z036	09392	194,000	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARD
25	266	801	Z037	09392	194,000	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMON
25	214	806	1510	01207	18,417,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP
25	293	806	1510	11918	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	214	806	2100	01203	2,000,000	0	0	0	0	UDAG-PARTNERSHIP
25	214	806	2105	50001	15,979,081	16,214,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2106	50001	950,000	750,000	750,000	750,000	750,000	SECT.8 ADMIN FEES-MODERATE SRO
25	214	806	2230	50003	31,295,607	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	5,946,100	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
25	214	806	7210	00923	798,105	0	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	7540	01207	15,238,008	0	0	0	0	NEW STARTS HOMELESS HOUSING
25	214	806	7542	01207	500,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
25	214	806	7543	01207	2,000,000	0	0	0	0	HOME-SMALL OWNERS REPAIR
25	214	806	7550	01207	9,000,000	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
25	214	806	7555	01207	2,000,000	0	0	0	0	HOME-WEATHERIZATION ASSISTANCE
25	214	806	7651	50000	355,827,104	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	16,159,095	11,591,595	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7653	50002	183,000	0	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7711	01214	512,901	0	0	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	949,551	0	0	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7718	01234	13,450	692,026	675,653	956,703	322,650	LEAD HAZARD REDUCTION DEMO 10

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7861	50002	993,678	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	213,330	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7867	50001	103,550	95,957	95,957	95,957	95,957	SEC.8 CLINTON HOUSING W53RD
25	214	806	7870	50002	498,710	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	380,241	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	405,522	423,636	423,636	423,636	423,636	SHELTER PLUS CARE
25	214	806	7873	50002	299,714	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER
25	214	806	7874	50002	208,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	163,114	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	853,520	429,082	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	288,474	178,609	178,609	178,609	178,609	SPC 233 E117TH
25	214	806	7878	50002	319,636	248,878	248,878	248,878	248,878	SPC 545 WARRENT
25	214	806	7879	50002	365,558	320,122	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
25	214	806	7881	50001	310,000	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	780,402	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002	702,822	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002	318,472	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	313,474	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	635,489	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	343,469	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	300,797	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7898	50002	715,149	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
25	293	806	7913	11957	950,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	7930	50002	504,300	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	762,689	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	454,237	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	650,784	405,546	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	429,625	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	788,231	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	364,521	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
25	214	806	7940	50002	354,290	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	46,656	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	243,834	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	471,914	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	320,916	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	185,386	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
25	214	806	7947	50002	340,000	350,000	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
25	214	806	7948	50002	562,176	525,850	525,850	525,850	525,850	S+C 1013 BROADWAY
25	214	806	7949	50002	399,614	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	379,613	350,072	350,072	350,072	350,072	S+C 1932 CROTONA
25	214	806	7951	50001	522,034	439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7952	50002	110,503	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7953	50002	488,520	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
25	214	806	7954	50002	313,803	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
25	214	806	7955	50002	310,244	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002	267,056	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002	204,613	162,736	162,736	162,736	162,736	S+C 355 E 165TH STREET
25	214	806	7958	50002	260,689	225,000	225,000	225,000	225,000	S+C 2027 MADISON AVE
25	214	806	7959	50002	365,459	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
25	214	806	7960	50002	263,855	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
25	214	806	7961	50002	338,041	270,000	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
25	214	806	7962	50002	337,000	327,000	0	0	0	S+C 507 W 159TH STR
25	214	806	7963	50002	347,634	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
25	214	806	7964	50002	195,151	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002	295,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
25	214	806	7967	50002	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREE
25	214	806	7968	50002	81,288	81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREE
25	214	806	7969	50002	94,836	94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREE
25	214	806	7970	50002	345,474	460,632	0	0	0	S+C 1628 UNIVERSITY AVE
25	214	806	7971	50002	1,280,286	1,707,048	0	0	0	S+C 351 W 42ND STREET
25	214	806	7972	50002	164,520	394,848	394,848	394,848	394,848	S+C 2516 GRAND AVE, BX, NY
25	214	806	7973	50002	548,400	1,096,800	1,096,800	1,096,800	1,096,800	S+C 133 PITT STREET
25	214	806	S020	00933	19,611,366	250,000	200,000	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
25	293	816	1160	13031	1,792,228	0	0	0	0	STRENGTHENING PUBLIC HEALTH
25	216	816	1560	04264	978,038	561,611	0	0	0	DNA BACKLOG

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	816	2184	03263	4,386,577	2,736,577	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	293	816	3021	11919	700,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
25	293	816	3129	11957	3,077,625	0	0	0	0	TANF - NURSE FAMILY PARTNERSHI
25	293	816	3510	07935	7,637,827	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209	27,058,909	12,222,478	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	293	816	3540	15619	1,535,223	0	0	0	0	ENHANCED COMPREHENSIVE HIV PRE
25	293	816	3550	07935	19,881,089	27,425,367	28,496,795	28,496,796	28,496,796	AIDS-PREVENTION
25	293	816	3618	07959	116,537,950	120,701,569	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	293	816	3620	07958	286,567	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	293	816	3640	07958	120,815	50,000	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	293	816	3650	07958	6,248,133	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
25	293	816	3655	07935	840,516	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	293	816	3660	08010	0	20,000	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL
25	293	816	3690	07958	1,514,686	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	293	816	3710	07921	8,323,107	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	293	816	3770	07921	161,923	19,710	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	293	816	3780	08010	149,295	0	0	0	0	STOP STUDY
25	293	816	3810	07923	11,541,278	15,165,278	15,165,278	15,165,278	15,165,278	TB CONTROL
25	293	816	3850	08015	0	700,041	700,041	700,041	700,041	WORLD TRADE CENTER REGISTRY
25	293	816	3850	15611	5,933,868	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611	1,743,444	276,537	0	0	0	WTC NON-RESPONDER PGM-HHC
25	293	816	3880	08013	2,302,595	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	293	816	3950	07987	945,841	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	816	3970	08003	1,167,926	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603	18,123,566	19,529,891	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	4225	13025	772,368	0	0	0	0	PUBLIC HEALTH EMERGENCY RESPON
25	297	816	4370	04244	2,048,201	0	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244	1,038,030	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244	4,699,498	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244	8,177,276	0	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	816	4430	04249	4,648,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY
25	293	816	4630	08016	1,084,238	0	0	0	0	ESTIMATE INCIDENCE & PREVALENC
25	293	816	4720	08003	91,046	0	0	0	0	ADULT VIRAL HEPATITIS PREV
25	293	816	4730	08016	468,838	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITE
25	293	816	4740	07935	288,277	0	0	0	0	PROGRAM COLLABORATION & SERVIC
25	293	816	4750	15618	447,132	0	0	0	0	AFFORDABLE CARE ACT
25	293	816	6030	07953	174,518	35,000	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH C
25	297	816	6068	04244	8,430,347	1,488,000	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256	1,151,020	285,052	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	481,593	0	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	974,061	60,000	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268	199,686	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	816	6077	04274	81,463	0	0	0	0	COVERDELL FORENSIC SCIENCES
25	216	816	6078	04256	26,489	0	0	0	0	FORENSIC SCIENCE RESEARCH
25	216	816	6079	04248	118,718	0	0	0	0	COLD CASES DNA
25	216	816	6080	04256	83,274	0	0	0	0	NIJ FORENSIC CRIME SCENE INVES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	816	6081	04268	3,000	59,334	0	0	0	FY10 DNA UNIT EFFICIENCY IMPRO
25	216	816	6082	04261	92,910	0	0	0	0	JUSTICE ASSISTANCE (JAG)
25	293	816	6110	07968	11,904,188	13,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
25	293	816	6220	08006	0	33,463	33,463	33,463	33,463	HEALTH START INITIATIVE
25	293	816	6320	07998	317,666	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	293	816	6350	13036	387,185	0	0	0	0	BX TEENS CONNECTION: TEEN PREG
25	293	816	6510	07920	12,794,199	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
25	284	816	6901	14704	1,095,532	0	0	0	0	EARLY INTERVENTION RESPITE
25	293	816	7018	11919	1,668,666	1,019,406	1,019,406	1,019,406	1,019,406	FACILITATED ENROLLMENT MMC
25	293	816	7070	15612	688,199	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610	0	189,195	189,195	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	293	816	7090	07935	42,649	24,102	24,102	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613	511,793	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	816	7140	03277	439,312	0	0	0	0	H1N1 RAPID CLINICAL TESTING
25	293	816	7230	11919	492,603	504,126	515,993	0	0	PHCP MEDICAID
25	293	816	7260	11919	2,875,963	0	0	0	0	HEALTH STAT MEDICAID
25	266	816	8240	09398	39,794	0	0	0	0	BATHING BEACH WATER QLTY M & N
25	293	816	8260	08007	0	17,000	17,000	17,000	17,000	PEST/RODENT CONTROL
25	293	816	8310	13013	313,047	64,152	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	266	816	8319	09392	172,373	0	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	214	816	8420	01234	51,764	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234	83,520	0	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	293	816	8440	13026	107,224	0	0	0	0	HEALTHY HOUSING PILOT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	816	8510	07906	3,140,830	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
25	293	816	8520	07955	1,090,202	1,774,088	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	266	816	8590	09396	18,502	0	0	0	0	IMPACT OF HERBALPRODUCTS/BLOOD
25	293	816	8680	15605	1,193,407	220,034	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	214	816	8701	00923	118,850	0	0	0	0	EMERGENCY SHELTER
25	293	816	8701	07943	4,312,636	0	0	0	0	FEDERAL ALCOHOLISM
25	293	816	8701	07944	13,442,655	13,442,655	13,442,655	13,442,655	13,442,655	FEDERAL COMM. SUPP. SERV.
25	293	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT
25	293	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	293	816	8701	07981	1,605,600	1,605,600	1,605,600	1,605,600	1,605,600	CHILDREN & FAMILY SUPPORT
25	293	816	8701	11919	6,012,726	6,025,953	6,025,953	6,025,953	6,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8701	15606	0	14,506	14,506	14,506	14,506	KEEPING FAMILIES TOGETHER NYC
25	293	816	8725	13035	974,312	0	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
25	293	816	8780	07976	0	79,881	79,881	79,881	79,881	HEALTHY NEIGHBORHOODS
25	293	816	9142	11980	0	9,998,448	10,256,043	10,194,647	10,109,460	MEDICAID EARLY INTERVENTION
25	284	816	9142	14704	4,515,236	5,541,547	5,563,582	5,563,582	5,563,582	EARLY INTERVENTION ADMINISTRAT
25	216	816	9189	04277	66,470	0	0	0	0	PROMISE ZONE DCJS
25	293	816	S001	13024	208,492	0	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	39,451	0	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	754,643	81,660	0	0	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	262,960	0	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
25	293	816	S007	13024	78,937	0	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	1,326,485	0	0	0	0	IMM&VACC/CHILDREN-REACH MORE

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	816	S012	14708	3,357,414	0	0	0	0	ARRA- EARLY INTERVENTION ADMIN
25	293	816	S013	13024	55,339	0	0	0	0	ARRA - VARICELLA SUPPLEMENT
25	293	816	S017	13034	85,496	0	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSU
25	220	819	2019	06016	212,180	0	0	0	0	MOBILE HEALTH BUSES /DOT
25	297	819	2023	03263	8,496,755	0	0	0	0	WTC BELLEVUE CLINIC
25	266	826	0229	09397	8,340,324	0	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	493,902	0	0	0	0	FF07 STATE HOMELAND SECURITY
25	297	826	2067	03276	654,000	0	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8245	03276	317,618	0	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	4,773,132	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	1,398,103	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	16,728	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
25	220	841	1550	06014	1,473,292	0	0	0	0	MANHATTAN BORO COMMISSION
25	220	841	2303	05991	770,921	0	0	0	0	INTERMODAL SURFACE TRANSPORT
25	297	841	2406	03274	10,800,000	0	0	0	0	FEMA REIMB/SEPT 2010 STORM
25	220	841	3116	05935	11,549,032	4,268,492	3,736,168	2,300,141	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3306	06016	97,176	0	0	0	0	PARATRANSIT BUS PURCHASE
25	220	841	3319	06016	57,615	0	0	0	0	LINCOLN CENTER PGM
25	220	841	3322	06014	7,800,000	0	0	0	0	SCHOOL BUS RETROFIT
25	220	841	3335	06910	536,371	214,029	0	0	0	DFTA SENIOR TRANSP INVEST(NEW
25	220	841	3336	06016	23,046	0	0	0	0	HIGHLINE RE-USE EXISTING RAIL
25	220	841	3352	06016	19,205	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	841	3353	06016	38,410	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
25	220	841	3354	06016	38,410	0	0	0	0	GOV ISL FERRY-SOISSON'S DOCK
25	220	841	3355	06016	7,682	0	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK
25	220	841	3356	06016	19,205	0	0	0	0	BRKLYN CHILDREN MUSEUM STREETSC
25	220	841	3357	06016	366,360	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
25	220	841	3388	06014	173,770	0	0	0	0	CMAQ NYC ALT. FUELS PHASE II
25	220	841	3393	06014	1,986,212	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS RED
25	220	841	3394	06016	48,395	0	0	0	0	JACOBI TRANSPORTATION FACILITY
25	220	841	3396	05935	748,507	0	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
25	297	841	3398	04244	1,547,931	0	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3502	06014	2,014,866	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	3504	06014	463,812	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
25	220	841	3506	06014	2,971,390	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
25	220	841	4034	06014	669,505	0	0	0	0	VARIABLE PRICING PGM (VPPP)
25	220	841	4036	06016	190,018	0	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013	5,566,378	0	0	0	0	BUS RAPID TRANSIT
25	220	841	4046	06014	1,246,179	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
25	220	841	4054	06014	362,182	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4072	06014	745,126	0	0	0	0	CHINATOWN PARKING & ACCESS STU
25	220	841	4074	06014	295,000	0	0	0	0	BROOKLYN CHAMBER OF COMMERCE L
25	220	841	4157	05991	45,819,912	24,197,388	24,197,388	24,197,388	24,197,388	ADMIN. REIMB. / ISTE A
25	220	841	4208	06014	1,249,035	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4211	16053	3,409,568	0	0	0	0	SUBREGIONAL

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	841	4221	05991	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4230	06911	188,567	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY C
25	220	841	4251	06014	10,295,151	0	0	0	0	CMAQ CONGESTION MITIGATION AIR
25	220	841	4272	06014	185,224	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4276	06910	322,849	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO
25	220	841	4282	06014	752,162	0	0	0	0	NEIGHBORHOOD WALKABILITY
25	220	841	4326	06002	497,043	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
25	220	841	4518	06014	416,753	0	0	0	0	RETAIL CORRIDORS (CMAQ)
25	220	841	4579	05991	1,022,782	0	0	0	0	TRUCK ROUTE STUDY
25	220	841	4586	06014	1,271,263	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORR
25	220	841	4594	06014	510,601	0	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	4598	06014	812,151	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
25	220	841	7114	05931	1,154,892	0	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959	995,542	0	0	0	0	MANHATTAN BRIDGE
25	220	841	7122	05930	1,275,890	0	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	4,179,229	0	0	0	0	QUEENSBORO BRIDGE
25	220	841	7132	06014	4,416,391	0	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7402	05991	4,558,639	2,790,527	2,821,127	0	0	BRIDGE INSPECTION
25	220	841	S003	05935	11,402,876	8,742,876	0	0	0	S.I.FERRY PREV MAINT-STIMULUS
25	297	841	S013	03286	20,000	0	0	0	0	ARRA-PORT SECURITY
25	297	846	5100	03278	793,861	0	0	0	0	FEMA REIMB SEPT 16 2010 STORM
25	215	846	5107	03134	12,219	0	0	0	0	URBAN CONSERVATION TREATY/BIRD
25	266	846	5140	09392	29,370	0	0	0	0	MARINER'S MARSH
25	220	846	5159	05992	92,403	0	0	0	0	CMAQ - ALTERNATIVE FUELS
25	210	846	5310	03002	64,111	0	0	0	0	SNACK REIMBURSEMENT PROGRAM

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	846	5312	13939	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
25	210	846	5811	03005	30,773	0	0	0	0	US FOREST SERVICE CHALLENGE CO
25	210	846	5813	03005	97,529	0	0	0	0	FT. TOTTEN LAB SHARE
25	220	846	5866	06908	47,250	0	0	0	0	FLUSHING MEADOWS CORONA PARK
25	216	846	6510	04213	13,212	0	0	0	0	BULLET PROOF VEST
25	220	850	7001	06906	300,306	51,052	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
25	216	856	1499	04261	60,000	0	0	0	0	FY09 INTELLECTUAL PROOERTY ENF
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	51,130,341	4,239,291	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	281	856	S008	03232	500,897	0	0	0	0	ARRA-STATE ENERGY PROGRAM
25	281	856	S009	03230	21,400,000	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RE
25	297	858	3125	04249	325,000	0	0	0	0	FFY08 SHSG INVENTORY TRACKING
25	211	858	3615	03060	2,256,467	0	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3617	04244	178,000	0	0	0	0	NYC WIRELESS NETWORK (NYCWIN)
25	297	858	3625	03284	122,688	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	858	3637	04244	2,700,000	0	0	0	0	FFY09 UASI - CHANNEL 16
25	297	858	3647	04249	2,668,017	0	0	0	0	FFY10 SHSG RADIO NETWORK
25	297	858	3657	04249	1,300,000	0	0	0	0	FFY10 SHSG NYCWIN
25	216	858	S001	04271	496,185	0	0	0	0	FFY09 ARRA - DOITT - E-ARRAING
25	211	858	S002	03062	14,748,908	7,413,917	0	0	0	ARRA - SBA NYC CONNECTED LEARN
25	211	858	S003	03062	599,742	2,977,128	2,385,254	0	0	ARRA - SBA NYC CONNECTED FOUND
25	211	858	S004	03062	5,826,951	5,369,496	2,721,115	0	0	ARRA - PCC NYC CONNECTED COMMU
25	293	858	S005	13033	250,000	0	0	0	0	ARRA - STRENGTHENING COMMUNITI
25	245	860	1100	03805	87,988	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
25	216	901	8101	04213	2,960	0	0	0	0	BULLET PROOF VEST PROGRAM
25	216	901	8102	04261	588,428	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	901	8104	04261	557,600	0	0	0	0	ENHANCED ID THEFT PROSECUTION
25	216	901	8106	04248	39,832	0	0	0	0	COLD CASES DNA PGM
25	216	901	8107	04276	226,896	0	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	901	8108	04278	94,636	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEM
25	216	901	8300	04175	92,434	0	0	0	0	VIOLENCE AGAINST WOMAN
25	216	901	S001	04271	428,598	0	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
25	216	901	S002	04271	35,891	0	0	0	0	FFY09 ARRA - DANY- NY/NJ HIDTA
25	216	902	0340	04155	408,000	0	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175	90,508	0	0	0	0	VIOLENCE AGAINST WOMEN
25	293	902	0386	13020	177,344	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0402	04261	290,007	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	902	0432	04275	114,813	0	0	0	0	FY09 INTELLECT PROPERTY ENFOR
25	216	902	S001	04271	347,871	442,352	111,496	0	0	FFY09 ARRA - BXDA- OPE BUD AID
25	216	902	S002	04175	60,251	0	0	0	0	ARRA VAWA RECOVERY
25	216	903	0401	04141	471,400	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
25	216	903	0507	04214	96,428	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
25	216	903	0524	04230	200,749	0	0	0	0	EARLY VICTIM ENGAGEMENT
25	216	903	0553	04279	36,000	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOW
25	216	903	0602	04243	66,486	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
25	216	903	0609	04261	664,103	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	903	0706	04175	38,938	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	903	0806	04252	67,500	0	0	0	0	MORTGAGE FORECLOSURE FRAUD
25	216	903	0809	04230	326,715	0	0	0	0	MORTGAGE FRAUD & REAL ESTATE C
25	216	903	S001	04271	820,801	0	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID
25	216	903	S002	04175	40,715	0	0	0	0	ARRA VAWA BARRIER FREE (DEAF)
25	216	904	0240	04230	60,000	0	0	0	0	COMBAT FIN CRIMES & MORTGAGE F

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
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CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	904	0480	04261		185,823	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	904	0520	04101		431,700	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
25	216	904	0944	04175		103,735	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	904	S001	04271		459,840	459,841	0	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	904	S002	04175		64,186	0	0	0	0	ARRA VAWA STOP DOMESTIC VIOLEN
25	216	905	0225	04175		58,521	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	905	0300	04248		45,364	0	0	0	0	COLD CASES DNA PGM
25	216	905	0365	04261		83,707	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	905	0606	04261		88,800	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
25	216	905	0800	04140		60,000	0	0	0	0	DRUG TREATMENT ALTERNATIVE PGM
25	216	905	S001	04271		148,840	148,839	0	0	0	FFY09 ARRA - RCDA- OPE BUD AID
25	216	906	0160	04261		50,715	0	0	0	0	JAG - DRUG COURT
25	216	906	0170	04261		130,458	0	0	0	0	JAG - NARCOTICS PREDATOR
25	216	906	0220	04261		274,300	0	0	0	0	JAG - GANG UNIT
25	216	906	0230	04276		315,465	0	0	0	0	NORTHERN BORDER PROSECUTION IN
TOTAL						2,075,300,798	1,386,506,175	1,131,892,195	1,087,381,717	1,086,439,233	
TOTAL FEDERAL						8,446,260,532	6,673,451,874	6,389,331,316	6,314,455,978	6,237,806,681	

**Adopted 2012 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Social Services	1,833	1,487	1,446	1,442	1,442
Education	8,136	8,114	8,203	8,253	8,252
Higher Education	186	212	212	212	212
Department of Health and Mental Hygiene	468	425	420	419	419
Other	872	772	812	833	925
<u>Total Executive 2012 Financial Plan</u>	\$11,495	\$11,010	\$11,093	\$11,159	\$11,250
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	29	7	0	0	0
Education	13	2	-12	-12	-12
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	-7	10	0	0	0
Other	23	1	9	16	-58
<u>Total Adopted 2012 Financial Plan Changes</u>	\$58	\$20	-\$3	\$4	-\$70
<u>Adopted 2012 Financial Plan</u>					
Social Services	1,862	1,494	1,446	1,442	1,442
Education	8,149	8,116	8,191	8,241	8,240
Higher Education	186	212	212	212	212
Department of Health and Mental Hygiene	461	435	420	419	419
Other	895	773	821	849	867
<u>Total Adopted 2012 Financial Plan</u>	\$11,553	\$11,030	\$11,090	\$11,163	\$11,180

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Social Services							
		EXECUTIVE 2012 FINANCIAL PLAN	1,833,263	1,487,479	1,445,675	1,442,198	1,442,145
068	0302	25908 Budget Modification - Special Education	15,000	0	0	0	0
068	0302	25913 - Fringe Benefits - State	0	721	0	0	0
068	0302	26066 Budget Modification - Adoption	-14,000	0	0	0	0
068	0302	26090 Collective Bargaining - Supervisor of Mechanics - State Child Welfare Services	7	7	7	7	7
068	0302	26090 Restore Division of Child Protection Reductions - State Child Welfare Services	0	2,810	0	0	0
068	0302	26090 Budget Modification - State Child Welfare Services	25,862	0	0	0	0
068	0302	26090 Child Welfare Restoration - State Child Welfare Services	0	1,063	0	0	0
068	0302	26090 CONNECT - State Child Welfare Services	0	234	0	0	0
068	0302	26090 Fringe Benefit Offset - State Child Welfare Services	0	-571	0	0	0
068	0302	26090 Fringe Benefit Offset Attrition - State Child Welfare Services	0	-149	0	0	0
068	0302	26090 Attrition Restoration - State Child Welfare Services	0	796	0	0	0
068	0302	30851 Collective Bargaining - Supervisor of Mechanics - Secure Detention	0	7	7	7	7
069	0031	23900 Budget Modification - Medical Assistance Pgm	2,537	0	0	0	0
069	0031	26065 Budget Modification - Protective Services	78	0	0	0	0

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	26065 Collective Bargaining - Protective Services	0	0	0	0	0
069	0031	26069 Budget Modification - TANF	251	0	0	0	0
069	0031	26070 Budget Modification - TANF-EAF	1	0	0	0	0
069	0031	26071 HASA Case Management Restoration - Safety-Net	0	1,110	0	0	0
069	0031	26071 Budget Modification - Safety-Net	347	0	0	0	0
069	0031	26071 HASA Case Management PEG Restoration - Safety-Net	0	967	0	0	0
069	0031	26072 Budget Modification - Safety Net - MOE	434	0	0	0	0
069	0031	26079 Budget Modification - Emerg Assist For Adult	0	0	0	0	0
069	0031	26081 Budget Modification - Welfare To Work	8	0	0	0	0
069	0031	26087 Budget Modification - Medical Assistance Adm	-1,488	0	0	0	0
069	0031	26087 Collective Bargaining - Medical Assistance Adm	2	2	2	2	2
069	0031	26088 Budget Modification - Child Support Admin	25	0	0	0	0
069	0031	26088 Collective Bargaining - Child Support Admin	0	0	0	0	0
071	7140	26009 Budget Modification - Adult Servs Adult Shelter Cap	5	0	0	0	0
071	7140	26069 Budget Modification - Adult Services State TANF	-5	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Social Services			1,862,328	1,494,476	1,445,692	1,442,216	1,442,162

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Education							
		EXECUTIVE 2012 FINANCIAL PLAN	8,135,976	8,114,232	8,203,361	8,253,003	8,252,365
040	0723	27921 Transportation Re-Estimate - Transportation Aid	0	0	-10,500	-10,500	-10,500
040	0723	27921 State Aid Adjustments - Transportation Aid	1	0	0	0	0
040	0723	27923 State Aid Adjustments - Private Excess Cost Aid	-167	0	0	0	0
040	0723	29253 State Aid Adjustments - Data Processing Aid	0	-126	0	0	0
040	0723	29261 State Aid Adjustments - Software Aid	0	-473	0	0	0
040	0723	29262 State Aid Adjustments - Computer Hardware Aid	0	-110	0	0	0
040	0723	29290 State Aid Adjustments - High Cost Aid	41	0	0	0	0
040	0723	29358 State Aid Adjustments - Foundation Aid	3,071	0	0	0	0
040	1221	27900 State Aid Adjustments - School Lunch	-30	0	0	0	0
040	1221	29603 State Aid Adjustments - Breakfast Aid	24	0	0	0	0
040	8000	27904 State Aid Adjustments - Specific Programs/Welfare ED	-92	-92	-1,542	-1,542	-1,542
040	8000	29260 State Aid Adjustments - Employment Preparation Educ	9,690	0	0	0	0
040	8000	29614 State Aid Adjustments - Universal Pre-Kindergarten Exp	-37	3,031	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Education			8,148,477	8,116,462	8,191,319	8,240,960	8,240,323

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Higher Education							
			186,257	211,629	211,629	211,629	211,629
EXECUTIVE 2012 FINANCIAL PLAN							
ADOPTED 2012 FINANCIAL PLAN							
Higher Education							
			186,257	211,629	211,629	211,629	211,629

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Department of Health and MH			467,750	425,110	419,853	419,229	419,195
EXECUTIVE 2012 FINANCIAL PLAN							
816	1001	23908 Obesity Prevention Programs - Public Health Works	0	712	0	0	0
816	1001	23908 Enhanced Mobile Food Vending Enforcement - Public Health Works	0	96	-14	16	16
816	1001	23908 Roll Scanning - 2 Gotham - Public Health Works	-497	-59	421	136	0
816	1001	23908 Family Planning - Public Health Works	0	183	0	0	0
816	1001	23908 HIV Outreach Enhancement - Public Health Works	0	633	0	0	0
816	1001	23908 HIV Prev & Literacy - Seniors - Public Health Works	0	225	0	0	0
816	1001	23908 HIV/AIDS Education and Prevention -Enhancement - Public Health Works	0	844	0	0	0
816	1001	23908 Infant Mortality - Public Health Works	0	1,406	0	0	0
816	1001	23908 Obesity Prevention Programs - Enhancement - Public Health Works	0	20	0	0	0
816	1001	23908 Rapid HIV Testing - Public Health Works	0	1,125	0	0	0
816	1001	23908 CHILD HEALTH CLINIC RESTORATION - Public Health Works	0	2,813	0	0	0
816	1001	23908 Injection Drug Users Health Alliance (IDUHA) Initiative - Public Health Works	0	563	0	0	0
816	1001	23908 Budget Modification - Public Health Works	-1,903	0	0	0	0
816	1001	23908 Cancer Programs - Enhancement - Public Health Works	0	239	0	0	0

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	1001	23908 Asthma Control Program - Enhancement - Public Health Works	0	281	0	0	0
816	1001	23908 - Public Health Works	0	151	0	0	0
816	1001	23908 Family Planning - Enhancement - Public Health Works	0	14	0	0	0
816	1001	23908 Cancer Programs - Enhancements - Public Health Works	0	563	0	0	0
816	1501	23925 Budget Modification - CME Local Assistance Grant	-50	0	0	0	0
816	1549	29867 Budget Modification - CME Forensic Bio Labs	4	0	0	0	0
816	3720	23974 Budget Modification - NY-NY STD Agreement	-11	0	0	0	0
816	6730	23980 Budget Modification - Heart Disease & Stroke Prevent	-12	0	0	0	0
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	9	0	0	0	0
816	8701	23951 Budget Modification - Local Asst-Alcohol	-4,566	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN							
Department of Health and MH			460,723	434,917	420,259	419,381	419,211

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other			872,241	771,668	811,956	832,681	924,596
EXECUTIVE 2012 FINANCIAL PLAN							
056	1942	29873	50	0	0	0	0
	Budget Modification - Patrol Unit-MVTIFP						
056	1943	29873	73	0	0	0	0
	Budget Modification - Auto Crime Unit-MVTIFP						
056	1962	29873	58	0	0	0	0
	Budget Modification - Motor Vehicle Theft& Ins Fraud						
072	0401	19913	17	0	0	0	0
	Budget Modification - Reimb. State Ready Inmates						
072	0441	19917	166	0	0	0	0
	Budget Modification - Residential Substance Abuse						
098	2013	29605	17,825	-22	8,721	16,287	-57,761
	State Building Aid - TFA Building Aid						
125	0100	25933	31	0	0	0	0
	Budget Modification - Congregate Services Initiative						
130	1000	30851	7	0	0	0	0
	Collective Bargaining - Secure Detention						
801	0329	30264	-1,050	1,050	0	0	0
	BNYDC Waterfront Study Reallocation - LWRP-Brooklyn Navy Yard						
841	3319	21949	7	0	0	0	0
	Budget Modification - Lincoln Center Pgm(S)						
841	3336	21949	3	0	0	0	0
	Budget Modification - Highline Re-Use Existing Rail						
841	3352	21949	5	0	0	0	0
	Budget Modification - Botanical Garden Intermodal Pr						
841	3353	21949	5	0	0	0	0
	Budget Modification - Coney Island Ferry Feasibility						
841	3354	21949	5	0	0	0	0
	Budget Modification - Gov Isl Ferry-Soisson'S Dock						

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
841	3355	21949	1	0	0	0	0
		Budget Modification - Kings County Signage/Sidewalk					
841	3356	21949	2	0	0	0	0
		Budget Modification - Brklyn Childrn Museum Streetsc					
841	3357	21949	2	0	0	0	0
		Budget Modification - Suny Downstate-Light/Security					
841	3394	21949	6	0	0	0	0
		Budget Modification - Jacobi Transportation Facility					
841	3396	21949	92	0	0	0	0
		Budget Modification - SI Asset Maintenance&Pgm Admi					
841	4152	21912	4,766	0	0	0	0
		Budget Modification - Consolidated Hghwy Improv.Cap					
846	5130	25925	2	0	0	0	0
		Budget Modification - Fort Hamilton Community Svcs					
846	5810	30264	205	0	0	0	0
		Budget Modification - LWRP-Manhattan 1609 GIS Projec					
856	3319	31601	214	0	0	0	0
		Budget Modification - State Funded Court Clean -OTPS					
901	6005	19930	341	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
902	0374	29886	32	0	0	0	0
		Budget Modification - Drug Treatment Diversion Pgm					
905	0311	29873	93	0	0	0	0
		Budget Modification - Motor Vehicle & Insur Fraud					
ADOPTED 2012 FINANCIAL PLAN							
Other			895,199	772,697	820,677	848,968	866,835

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
State Categorical Grants			11,552,983	11,030,180	11,089,575	11,163,154	11,180,160

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
SOCIAL SERVICES										
26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
26	424	068	0302	25902	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	41,785,384	17,412,166	17,516,127	17,620,089	17,724,050	SPECIAL EDUCATION
26	424	068	0302	25913	24,491,637	28,892,957	28,072,180	28,000,441	27,897,225	FRINGE BENEFITS - STATE
26	424	068	0302	26063	249,285,265	237,021,001	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
26	424	068	0302	26066	128,822,769	118,406,625	118,406,625	118,406,625	118,406,625	ADOPTION
26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26070	2,317,955	2,535,000	2,535,000	2,535,000	2,535,000	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	237,000	174,000	174,000	174,000	174,000	SAFETY-NET
26	424	068	0302	26087	4,213,197	4,234,530	4,234,529	4,234,529	4,234,529	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26088	15,915	16,226	16,227	16,227	16,227	CHILD SUPPORT ADMIN
26	424	068	0302	26090	268,252,286	241,185,109	236,658,750	236,536,717	236,537,132	STATE CHILD WELFARE SERVICES
26	431	068	0302	30850	0	3,321,517	3,321,517	3,321,518	3,321,518	NON-SECURE DETENTION
26	431	068	0302	30851	0	27,005,205	27,005,205	27,005,204	27,005,204	SECURE DETENTION
26	431	068	0302	30860	0	3,205,220	3,205,220	220	220	OCFS - REIMBURSEMENT
26	400	068	0302	30906	73,582	0	0	0	0	SARA GRANT - LGRMIF
26	424	069	0031	23900	129,073,847	98,631,218	98,694,229	98,694,229	98,694,229	MEDICAL ASSISTANCE PGM

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	069	0031	25911	0	97,582	97,582	97,582	97,582	LOCAL ADMIN FUND BLOCK GRANT
26	424	069	0031	25913	39,840,607	39,516,419	38,894,507	38,826,868	38,767,974	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	23,979,591	23,523,721	23,341,502	23,330,744	23,330,783	PROTECTIVE SERVICES
26	424	069	0031	26069	61,559,801	1	1	1	1	TANF
26	424	069	0031	26070	15,158,397	3,560,504	3,560,504	3,560,504	3,560,504	TANF-EAF
26	424	069	0031	26071	291,129,172	207,559,260	194,663,880	194,663,880	194,663,880	SAFETY-NET
26	424	069	0031	26072	107,113,467	81,054,082	69,875,477	69,875,477	69,875,477	SAFETY NET - MOE
26	424	069	0031	26076	2,000,000	0	0	0	0	ADMINISTRATION
26	424	069	0031	26079	13,927,489	13,927,136	13,927,136	13,927,136	13,927,136	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	201,704	193,661	193,661	193,661	193,661	WELFARE TO WORK
26	424	069	0031	26085	1,800,311	1,825,831	1,935,786	1,935,786	1,935,786	TRAINING
26	424	069	0031	26087	212,728,942	195,147,960	193,297,988	193,195,171	193,195,614	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	14,344,560	13,455,734	13,409,312	13,405,803	13,405,815	CHILD SUPPORT ADMIN
26	424	069	0031	26095	70,084,477	18,786,062	2,652,729	2,652,729	2,652,729	SPECIAL PROJECT
26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
26	424	069	0310	26069	1,317,533	0	0	0	0	TANF - SUBSIDIZED JOBS
26	424	071	0125	25913	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	071	7110	25912	0	54,446	54,446	54,446	54,446	CENTRAL ADMIN LAF AOTPS
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7110	26069	322,249	0	0	0	0	CENTRAL ADMIN STATE TANF
26	424	071	7110	26071	559,333	410,649	410,649	410,649	410,649	CENTRAL ADMIN SAFETY NET
26	424	071	7130	26009	16,180	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26069	822	0	0	0	0	FACILITY MAINT DEV STATE TANF
26	424	071	7130	26071	1,422	1,044	1,044	1,044	1,044	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	26003	10,479,879	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	50,641,837	50,636,745	50,636,745	50,636,745	50,636,745	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	594,239	1	1	1	1	ADULT SERVICES STATE TANF
26	424	071	7140	26071	4,551,127	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
26	424	071	7150	26009	4,181,374	4,181,374	4,181,374	4,181,374	4,181,374	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	27,391,684	0	0	3,333	6,999	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	750,000	0	0	0	0	TANF EMERGENCY ASSISTANCE
26	424	071	7150	26071	39,508,763	26,846,732	26,040,440	26,040,440	26,040,440	FAMILY SERVICES SAFETY NET
TOTAL					1,862,328,028	1,494,476,112	1,445,691,768	1,442,215,568	1,442,161,994	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
EDUCATION											
26	411	040	0723	27907		73,769,373	74,912,054	75,045,463	75,045,463	75,045,463	TEXTBOOKS AID
26	411	040	0723	27920		8,643,096	8,415,303	8,046,583	8,844,209	8,844,209	BUILDING AID - BOE
26	411	040	0723	27921		483,201,179	496,395,345	507,239,060	507,239,060	507,239,060	TRANSPORTATION AID
26	411	040	0723	27923		161,298,660	167,463,378	171,304,429	171,304,429	171,304,429	PRIVATE EXCESS COST AID
26	411	040	0723	27924		85,595,477	89,283,354	89,283,354	89,283,354	89,283,354	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253		29,019,803	30,632,721	30,758,574	30,758,574	30,758,574	DATA PROCESSING AID
26	411	040	0723	29255		580,765,930	580,765,930	617,958,274	667,690,259	667,690,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261		18,967,302	18,494,201	18,967,302	18,967,302	18,967,302	SOFTWARE AID
26	411	040	0723	29262		14,922,379	15,031,676	15,215,735	15,215,735	15,215,735	COMPUTER HARDWARE AID
26	411	040	0723	29275		7,913,593	7,913,593	7,913,593	7,913,593	7,913,593	LIBRARY MATERIALS
26	411	040	0723	29290		210,705,020	212,480,649	212,480,649	212,480,649	212,480,649	HIGH COST AID
26	411	040	0723	29292		30,773,674	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295		162,261,207	218,652,783	218,652,783	218,652,783	218,652,783	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29358		5,430,439,741	5,326,695,970	5,326,695,970	5,326,695,970	5,326,695,970	FOUNDATION AID
26	411	040	0723	29359		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
26	411	040	0723	29605		435,677,880	435,905,673	436,274,393	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606		33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	411	040	0723	29617	11,305,326	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	0723	29627	24,128,766	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	8,170,654	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,520,657	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	4,814,190	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	8000	27903	784,791	784,791	784,791	784,791	784,791	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	41,690,000	27,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	221,878,524	224,946,630	221,916,010	221,916,010	221,916,010	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	29624	0	25,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
26	411	040	8000	29999	32,891,172	31,849,201	31,942,609	31,852,366	31,215,036	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	334,000	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
TOTAL					8,148,476,875	8,116,462,252	8,191,318,572	8,240,960,314	8,240,322,984	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
HIGHER EDUCATION											
26	432	042	0100	27909		139,287,632	164,455,000	164,455,000	164,455,000	164,455,000	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271		3,032,375	3,237,100	3,237,100	3,237,100	3,237,100	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
TOTAL						186,256,517	211,628,610	211,628,610	211,628,610	211,628,610	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE										
26	414	816	1001	23908	127,682,583	119,176,352	107,611,765	107,310,947	107,226,158	PUBLIC HEALTH WORKS
26	414	816	1501	23925	15,968,460	0	0	0	0	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	69,966	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	361,512	0	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	68,683	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	3021	23900	700,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
26	400	816	3028	30906	74,175	0	0	0	0	SARA GRANT - LGRMIF
26	414	816	3520	23984	2,250,868	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3720	23974	0	48,543	48,543	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	3820	23972	1,515,614	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3840	23977	206,694	0	0	0	0	T.B. DIRECTLY OBSERVED THERAPY
26	414	816	6019	23934	199,950	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
26	409	816	6062	29874	1,063,872	0	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	409	816	6075	29867	73,172	2,679	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
26	414	816	6340	23980	674,998	0	0	0	0	HEALTHY MOM - HEALTHY BABY
26	414	816	6458	23980	62,252	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6490	23980	305,875	0	0	0	0	CREATING HEALTHY PLACES TO LIV
26	414	816	6730	23980	0	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	6770	23905	2,442,785	0	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6901	23976	109,204,306	108,685,186	108,433,253	108,433,253	108,433,253	EARLY INTERVENTION SERVICE

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	816	7028	23900	1,668,663	1,019,405	1,019,405	1,019,405	1,019,405	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	304,731	56,393	56,393	56,393	56,393	COB FACILITATED ENROLLMENT
26	414	816	7130	23989	1,470,639	0	0	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	7170	23989	3,184,338	3,107,607	0	0	0	HEAL NY PHASE # 10
26	424	816	7230	23900	492,604	504,125	515,993	0	0	PHCP MEDICAID
26	424	816	7260	23900	2,875,961	0	0	0	0	HEALTH STAT MEDICAID
26	414	816	8110	23981	196,936	25,758	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	8120	23985	67,035	0	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	8220	23990	279,879	85,886	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	2,337,359	0	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	16,061,141	15,570,142	15,570,142	15,570,142	15,570,142	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	12,289,932	12,604,610	12,604,610	12,604,610	12,604,610	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	6,017,979	6,017,979	6,017,979	6,017,979	6,017,979	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	22,774,013	27,340,197	27,340,197	27,340,197	27,340,197	LOCAL ASST-ALCOHOL
26	435	816	8701	23952	1,367,230	1,367,230	1,367,230	1,367,230	1,367,230	OUTPATIENT STATE AID
26	436	816	8701	23953	4,739,195	4,739,195	4,739,195	4,739,195	4,739,195	CHAP. 620-MENTAL RETARD
26	414	816	8701	23995	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	MH CLINICAL INFRASTRUCTURE
26	414	816	8701	23997	834,630	834,630	834,630	834,630	834,630	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	4,724,603	4,724,603	4,724,603	4,724,603	4,724,603	SUPPORTED HOUSING 50M RGM
26	435	816	8701	24201	18,950,643	18,950,643	18,950,643	18,950,643	18,950,643	INTENSIVE CASE MANAGEMENT
26	435	816	8701	24203	75,312	75,312	75,312	75,312	75,312	MENTAL HEALTH ALT TO INCARCER.

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	435	816	8701	24204	852,184	852,184	852,184	852,184	852,184	SUPPORTED HOUSING SERVICES
26	435	816	8701	24205	994,500	994,500	994,500	994,500	994,500	PEER SUPPORT STATE AID
26	435	816	8701	24206	31,076,052	31,076,052	31,076,052	31,076,052	31,076,052	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24208	84,065	84,065	84,065	84,065	84,065	CPEP STATE AID
26	435	816	8701	24209	47,874,106	47,874,106	47,874,106	47,874,106	47,874,106	REINVESTMENT
26	435	816	8701	24210	3,578,492	3,578,492	3,578,492	3,578,492	3,578,492	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	48,966	48,966	48,966	48,966	48,966	COORDINATED CHILDREN SERV
26	435	816	8701	24216	10,880	10,880	10,880	10,880	10,880	THERAPEUTIC NURSERY
26	435	816	8701	24218	295,988	295,988	295,988	295,988	295,988	MENTALLIY ILL CHEMICAL ABUSES
26	435	816	8701	24220	2,229,152	2,229,152	2,229,152	2,229,152	2,229,152	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24226	385,536	385,536	385,536	385,536	385,536	MEDICATION GRANT PROGRAM
26	400	816	8701	29970	1,354,457	1,354,457	1,354,457	1,354,457	1,354,457	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	79,884	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
26	414	816	9123	23980	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
26	424	816	9142	26087	0	9,998,447	10,256,042	10,194,645	10,109,458	MEDICAID EARLY INTERVENTION
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	1,590,317	1,590,317	1,590,317	1,590,317	1,590,317	NY/NY III MH HOUSING
TOTAL					460,722,665	434,916,831	420,259,488	419,381,280	419,211,304	

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
OTHER											
26	430	002	0269	30800		311,780	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
26	400	002	0298	30906		4,022	0	0	0	0	SARA GRANT - LGRMIF
26	400	002	0421	29978		1,160,707	1,160,707	1,160,707	1,160,707	1,160,707	H/TA WIDOW PENSIONS
26	409	002	0529	19927		105,447	0	0	0	0	ATI-EDWIN GOULD STEPS
26	409	002	0530	19927		178,922	0	0	0	0	ATI-YOUTH ADVOCACY
26	409	002	0535	19927		604,307	0	0	0	0	ATI-CASES
26	409	002	0537	19927		593,311	0	0	0	0	THE FORTUNE SOCIETY
26	409	002	0541	19927		144,055	0	0	0	0	ATI-FCNY/CCI BRONX COMMUNITY
26	409	002	0543	19927		58,639	0	0	0	0	ATI-GREENHOUSE SERVCS 4 WOMEN
26	409	002	0544	19927		40,732	0	0	0	0	ATI-URBAN YOUTH ALLIANCE
26	409	002	0550	19927		283,810	0	0	0	0	ATI-PROJECT RETURN FOUNDATION
26	409	002	0572	19927		242,754	0	0	0	0	ATI-OSBORNE
26	400	003	0207	30907		1,716,354	0	0	0	0	VOTING ACCESS-DISABLED PEOPLE
26	400	003	1000	30907		3,506,336	0	0	0	0	HAVA-POLLWORKER TRAINING PGM
26	400	010	0113	30906		11,452	0	0	0	0	SARA GRANT - LGRMIF
26	413	012	0118	23911		343,062	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
26	427	017	2062	30001		762,322	762,327	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	400	025	0201	30906		71,556	0	0	0	0	SARA GRANT - LGRMIF
26	413	030	0101	30264		227,184	178,604	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	400	030	9442	30906		41,107	0	0	0	0	SARA GRANT - LGRMIF
26	400	032	9125	30906		29,399	0	0	0	0	SARA GRANT - LGRMIF

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	421	056	0020	30402	1,294,668	1,478	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	429	056	0057	21958	150,000	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
26	409	056	0756	29856	293,043	0	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	421	056	1406	30400	910,000	0	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	548,393	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	5,500,000	4,200,000	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	547,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1942	29873	136,098	0	0	0	0	PATROL UNIT-MVTIFP
26	409	056	1943	29873	215,294	0	0	0	0	AUTO CRIME UNIT-MVTIFP
26	409	056	1962	29873	121,842	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970	397,335	190,469	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929	5,317,000	0	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	7,667,670	7,667,670	7,667,670	7,667,670	7,667,670	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	409	056	4536	19934	344,810	0	0	0	0	SOFT BODY ARMOR
26	400	056	5005	29970	91,053	0	0	0	0	DEFIBRILLATORS PGM
26	429	056	7405	23801	2,358,958	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	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	427	057	3100	30003	944,132	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906	49,673	0	0	0	0	SARA GRANT - LGRMIF
26	432	057	3100	30953	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
26	432	057	3100	30955	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
26	407	072	0401	19913	16,667	0	0	0	0	REIMB. STATE READY INMATES
26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	407	072	0441	19917	384,916	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE
26	409	072	5015	29856	5,000	0	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	411	098	2013	29605	416,352,202	235,857,937	512,460,500	550,717,971	568,585,035	TFA BUILDING AID
26	427	098	5001	30553	39,809,000	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
26	411	099	4001	29605	0	219,921,279	0	0	0	BUILDING AID RECEIPTS
26	401	125	0100	25914	246	0	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0100	25925	7,399,575	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,758,592	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,504,546	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	227,586	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	357,337	362,682	0	0	0	CRIME VICTIMS PROGRAM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	413	126	0145	23911	6,538	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
26	411	130	1000	27930	30,588	0	0	0	0	SCHOOL BREAKFAST & LUNCH PGM

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	431	130	1000	30850	8,799,675	0	0	0	0	NON-SECURE DETENTION
26	431	130	1000	30851	31,709,562	0	0	0	0	SECURE DETENTION
26	431	130	1000	30860	3,205,220	0	0	0	0	OCFS - REIMBURSEMENT
26	400	131	2500	30906	30,066	0	0	0	0	SARA GRANT - LGRMIF
26	431	260	3112	29903	6,908,779	4,693,398	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	293,842	215,956	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855	972,212	714,517	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
26	400	260	3112	30906	21,634	0	0	0	0	SARA GRANT - LGRMIF
26	400	392	2000	29970	10,000	0	0	0	0	STATE AID SECURITY CAMERA
26	423	781	0201	19942	11,277,832	10,479,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606	264,482	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	511,010	241,560	0	0	0	NEW HOPE PROJECT
26	424	781	0453	26082	266,507	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	0671	30264	175,500	668,346	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
26	413	801	0679	30264	51,388	0	0	0	0	LWRP-MARITIME SUPPORT SERVCS
26	429	801	1601	21949	60,000	225,039	0	0	0	EDC CONEY ISL FERRY FEASIBIL
26	413	801	1604	30264	184,738	0	0	0	0	LWRP-DESIGN THE EDGE
26	413	801	1605	30264	740,057	0	0	0	0	LWRP-FERRY FEASIBILITY STUDY
26	413	801	1642	30264	0	400,000	0	0	0	LWRP-EAST MIDTOWN WATERFRONT
26	424	806	1510	25916	892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
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	72,952	0	0	0	0	SARA GRANT - LGRMIF
26	412	827	1004	29801	25,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
26	413	827	1115	23911	10,052,906	0	0	0	0	EDGEMERE LANDFILL - REMEDIAL C
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	400	836	3600	30906	74,175	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
26	421	841	1125	30400	3,536,277	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	22,276,000	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912	46,719,735	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	7,200,258	955,304	955,304	955,304	955,304	ARTERIAL MAINTENANCE
26	427	841	2405	30555	1,800,000	0	0	0	0	SEPT 2010 STORM
26	429	841	3116	21949	524,518	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
26	429	841	3319	21949	7,042	0	0	0	0	LINCOLN CENTER PGM(S)
26	429	841	3336	21949	2,817	0	0	0	0	HIGHLINE RE-USE EXISTING RAIL
26	429	841	3352	21949	4,695	0	0	0	0	BOTANICAL GARDEN INTERMODAL PR
26	429	841	3353	21949	4,695	0	0	0	0	CONEY ISLAND FERRY FEASIBILITY
26	429	841	3354	21949	4,695	0	0	0	0	GOV ISL FERRY-SOISSON'S DOCK
26	429	841	3355	21949	939	0	0	0	0	KINGS COUNTY SIGNAGE/SIDEWALK

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	429	841	3356	21949	2,347	0	0	0	0	BRKLYN CHILDRN MUSEUM STREETSC
26	429	841	3357	21949	45,752	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
26	429	841	3394	21949	5,915	0	0	0	0	JACOBI TRANSPORTATION FACILITY
26	429	841	3396	21949	91,959	693,840	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
26	429	841	4062	21949	208,333	0	0	0	0	BUS RAPID TRANSIT
26	429	841	4064	21949	2,750,000	0	0	0	0	GANTRY SIGNS SDF
26	429	841	4152	21912	62,422,136	17,233,917	13,965,444	4,609,114	4,609,114	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5108	30264	79,641	0	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	33,038	0	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	401	846	5130	25925	5,628	0	0	0	0	FORT HAMILTON COMMUNITY SVCS
26	400	846	5150	30906	33,024	0	0	0	0	SARA GRANT - LGRMIF
26	413	846	5162	30254	150,230	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5212	23911	50,000	0	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
26	413	846	5282	30272	126,976	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	413	846	5302	23911	162,100	0	0	0	0	MEADOW LAKE WATER QUALITY & HA
26	413	846	5810	30264	280,199	0	0	0	0	LWRP-MANHATTAN 1609 GIS PROJEC
26	413	846	5827	30264	46,337	0	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	94,475	0	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	400	846	5829	29982	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLE
26	422	846	5833	30475	338,408	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK
26	413	846	5870	23911	13,600	0	0	0	0	BX MILE-A-MINUTE ERADICATION
26	413	846	5872	30264	55,209	0	0	0	0	BX STORMWATER GREENSTREET-LWRP

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	411	846	5873	29275	4,198	0	0	0	0	DOCUMENT CONSERVATION
26	413	846	5880	30262	67,705	0	0	0	0	GREENBELT NATURAL AREA INVENT
26	413	846	5882	30264	29,300	0	0	0	0	LWRP-BRX RIVER BLUEWAY PADDLIN
26	400	856	1091	30906	143,898	0	0	0	0	SARA GRANT - LGRMIF
26	433	856	3000	31601	34,274,504	33,968,738	33,968,738	33,968,738	33,968,738	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	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
26	433	856	3219	31603	7,283,248	7,003,598	7,003,598	7,003,598	7,003,598	STATE APPELLATE COURTS
26	433	856	3319	31601	1,601,976	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601	1,576,642	1,576,642	1,576,642	1,576,642	1,576,642	MAINTENANCE WORKERS
26	433	856	3409	31604	4,411,691	0	0	0	0	TENANT WORK
26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
26	433	856	3411	31602	7,926,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
26	433	856	3412	31602	1,126,886	2,369,334	2,369,000	1,759,000	1,759,000	DASNY COURT INTEREST AID
26	400	858	5307	30906	30,087	0	0	0	0	SARA GRANT - LGRMIF
26	400	860	1200	30906	230,375	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	68,757	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	83,616	0	0	0	0	SARA GRANT - LGRMIF
26	414	866	3100	23981	2,241,270	510,239	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	421	901	0207	30400	198,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	901	3201	29856	2,941,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	901	3206	29856	49,784	0	0	0	0	IDENTITY THEFT PROSECUTION
26	408	901	3401	19991	230,867	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	400	901	5601	29970	434,384	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	409	901	6005	19930	4,723,910	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6600	29873	345,138	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
26	409	901	8000	29868	79,001	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	411	901	8401	29304	19,928	0	0	0	0	RECORDS MANAGEMENT I
26	409	902	0101	19929	77,611	0	0	0	0	STATE ASSET FORFEITURE
26	432	902	0101	29927	7,886	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	902	0314	29856	2,210,400	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
26	408	902	0316	19991	206,260	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	55,000	0	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	346,772	0	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	273,129	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	137,233	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	588,512	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	122,272	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	409	902	0438	29856	89,378	0	0	0	0	ANTI - AUTOTHEFT
26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	424	903	0303	26090	64,000	0	0	0	0	BROOKLYN TARGET PROGRAM
26	409	903	0307	29856	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
26	408	903	0352	19991	316,727	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	421	903	0501	30400	261,041	0	0	0	0	STOP D. W.I. PROGRAM

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	903	0503	29869	529,024	0	0	0	0	STATE AID REENTRY TASK FORCE
26	409	903	0506	29886	140,000	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	903	0512	29873	231,143	0	0	0	0	MOTOR VEHICLES THEFT
26	409	903	0615	19930	841,092	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	0210	29856	75,000	0	0	0	0	ATTACK SPECIFIC CRIMES
26	409	904	0220	29856	72,325	0	0	0	0	AGGRESSIVE PROSECUTION OF INDE
26	409	904	0308	29856	1,452,863	1,577,084	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
26	408	904	0310	19991	252,880	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	421	904	0380	30400	275,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	904	0400	19930	1,118,176	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	904	0580	29868	76,200	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0590	29860	100,000	0	0	0	0	POINT OF ENTRY
26	409	904	0620	29869	24,000	0	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0770	29856	9,437	0	0	0	0	COMMUNITY GANG AWARENESS
26	409	904	0950	29873	501,375	0	0	0	0	MOTOR VEHICLE THEFT INSUR 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	161,586	161,586	161,586	161,586	161,586	AID TO PROSECUTION
26	408	905	0220	19991	135,215	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	409	905	0311	29873	92,813	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
26	411	905	0516	29304	25,228	0	0	0	0	STATE ARCHIVES RECORDS ADMIN
26	409	905	0625	19930	110,500	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	421	905	9576	30400	108,432	0	0	0	0	STOP D. W.I. PROGRAM

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
STATE GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	906	0101	29857	896,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	116,300	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	906	0180	19930	139,560	0	0	0	0	CRIMES AGAINST REVENUE PGM
TOTAL OTHER					895,199,233	772,696,516	820,676,806	848,967,947	866,835,011	
TOTAL STATE					11,552,983,318	11,030,180,321	11,089,575,244	11,163,153,719	11,180,159,903	

**Adopted 2012 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14	FY 15
<u>Executive 2012 Financial Plan</u>					
Other Categorical Grants	1,336	1,160	1,158	1,156	1,153
<u>Total Executive 2012 Financial Plan</u>	\$1,336	\$1,160	\$1,158	\$1,156	\$1,153
<u>Adopted 2012 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-34	33	0	0	0
<u>Total Adopted 2012 Financial Plan Changes</u>	-\$34	\$33	\$0	\$0	\$0
<u>Adopted 2012 Financial Plan</u>					
Other Categorical Grants	1,302	1,193	1,158	1,156	1,153
<u>Total Adopted 2012 Financial Plan</u>	\$1,302	\$1,193	\$1,158	\$1,156	\$1,153

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
Other Categorical Grants							
			1,336,319	1,160,456	1,158,087	1,156,330	1,152,861
		EXECUTIVE 2012 FINANCIAL PLAN					
002	0618	43900	139	0	0	0	0
		Budget Modification - Housing Authority EBP Services					
002	0625	43900	63	0	0	0	0
		Budget Modification - NYCHA EAP					
002	3512	43900	34	0	0	0	0
		Budget Modification - Mayor'S Fund Women'S Issues					
040	8000	41900	10,000	0	0	0	0
		Adjustements to Other Categorical Revenue - Private Foundations-General					
040	8000	41903	-32,000	32,000	0	0	0
		ECF Transfer - Education Construction Fund					
040	8000	41905	8,000	0	0	0	0
		Adjustements to Other Categorical Revenue - School Construction Authority					
040	8000	41912	25	0	0	0	0
		Adjustements to Other Categorical Revenue - CUNY/BOE Partnership					
040	8000	41913	3,006	0	0	0	0
		Adjustements to Other Categorical Revenue - Universal Service Funds					
040	8000	41917	509	0	0	0	0
		Adjustements to Other Categorical Revenue - Retirement System - BERS					
042	2434	44061	-2,298	0	0	0	0
		Educational Opportunity Centers - Educational Opportunity Center					
042	2440	43900	-77	0	0	0	0
		Budget Modification - Cental Administration					
042	6440	43900	76	0	0	0	0
		Budget Modification - Queensboro Community College					
042	6540	43900	1	0	0	0	0
		Budget Modification - Kingsborough Community College					
056	0017	43900	3	0	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt					

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	0017	44049	93	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0020	44038	34	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	4006	31914	-793	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
056	4303	43900	50	0	0	0	0
		Budget Modification - Gun Amnesty Program					
056	9013	43928	115	0	0	0	0
		Budget Modification - Housing Police Cadet Program					
072	0401	43900	1,072	0	0	0	0
		Budget Modification - Leasing Bed To Suffolk County					
072	5004	31922	151	0	0	0	0
		Budget Modification - Ryan White-MHRA Transitional					
072	5017	43900	188	0	0	0	0
		Budget Modification - Point Of Service HIV Testing					
098	2005	35995	10,344	0	0	0	0
		Urban Account Funding Switch - Pvt. Grant- Private Transport.					
099	1001	44048	-44,742	0	0	0	0
		Swap Receipts - Interest Exchange Agreement					
125	0557	43900	2	0	0	0	0
		Budget Modification - NCOA - Grandparents Support					
806	4015	43900	-605	605	0	0	0
		Property Management Roll - Willets Point Pgm					
816	1116	37952	-32	0	0	0	0
		Budget Modification - Medicare Health Clinics					
816	1116	44061	32	0	0	0	0
		Budget Modification - Commercial Insurance Reimburse					
816	3789	37941	14	0	0	0	0
		Budget Modification - HIV Prevention Trials Network					
816	3925	37921	-40	0	0	0	0
		Budget Modification - MHRA Directly Observed Therapy					

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	4529	37941	1	0	0	0	0
		Budget Modification - Metro Collection Development					
816	4615	43900	-2	0	0	0	0
		Budget Modification - Mount Sinai: Paternal Study					
816	4829	37941	13	0	0	0	0
		Budget Modification - Molecular Salmonella Serotypin					
816	6489	37941	151	0	0	0	0
		Budget Modification - Obesity, Phys Activity - Fphny					
816	6901	00888	11,234	0	0	0	0
		Budget Modification - Medicaid					
816	8288	37941	-23	0	0	0	0
		Budget Modification - Restaurant Grading - Fphny					
827	1004	43900	83	0	0	0	0
		Budget Modification - Private Grant - Citywide					
827	1214	43900	16	0	0	0	0
		Budget Modification - Auto Fuel/Cleaning & Coll.					
846	5116	44060	9	0	0	0	0
		Budget Modification - Urban Park Ranger Programs					
846	5151	43900	50	0	0	0	0
		Budget Modification - City Wide Community Don					
846	5225	43900	4	0	0	0	0
		Budget Modification - Van Voorhees Park Palmetto T&A					
846	5227	43900	7	0	0	0	0
		Budget Modification - Sutter Ave Ballfield					
846	5237	44060	22	0	0	0	0
		Budget Modification - Jackson Square Park					
846	5278	43900	19	0	0	0	0
		Budget Modification - Union & Madison Square Park					
846	5703	43900	13	0	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm					
846	5861	43900	30	0	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm					

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

ADOPTED 2012 FINANCIAL PLAN - CHANGES
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
856	3991	43900 Heat, Light and Power - HHC-Energy	1,000	0	0	0	0
866	2601	44061 Budget Modification - Speaker Honorariums	5	0	0	0	0
905	0402	44011 Budget Modification - PSN Anti-Gun Initiative CCI	50	0	0	0	0
ADOPTED 2012 FINANCIAL PLAN Other Categorical Grants			1,302,364	1,193,061	1,158,087	1,156,330	1,152,861

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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
27	039	002	0234	43900	17,899	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	157,286	55,120	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	037	002	0254	39904	19,769	0	0	0	0	A.CASEY FOUND -HEALTH LITERACY
27	039	002	0267	43900	30,000	0	0	0	0	MAYOR'S FUND -GREATER NY
27	033	002	0408	31924	538,319	504,655	504,655	504,655	504,655	WATER AUTHORITY GRANT
27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	2,539,207	3,600,000	3,600,000	3,600,000	3,610,000	PCDC LEASE
27	039	002	0574	44061	574,540	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
27	039	002	0580	43900	115,680	0	0	0	0	IMMIGRATION POLICY COORDINATOR
27	033	002	0608	31907	657,363	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	1,441,792	1,452,470	1,452,470	1,452,470	1,452,470	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	11,040	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	443,456	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	277,470	24,214	24,214	24,214	24,214	NYCHA EAP
27	038	002	2620	41900	150,000	0	0	0	0	HANDICAPPED PARKING EDUCATION
27	039	002	3512	43900	70,254	0	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	002	3815	43900	142,250	183,000	40,750	0	0	MAYOR'S FUND - PLANYC
27	036	011	0117	37950	1,000	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

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	015	1405	43900	4,169,799	5,861,234	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
27	039	017	2066	43900	21,679	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	25,023	0	0	0	0	RED CROSS EMERGENCY PREPAREDNESS
27	039	017	3016	43900	5,000	0	0	0	0	READY NY OUTREACH CAMPAIGN
27	039	025	0201	43900	60,000	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	335,000	0	0	0	0	EDC GRANT / NYC & CO
27	039	030	3160	43900	150,000	0	0	0	0	PLANNING SERVICES
27	039	032	2535	43900	212,430	212,430	212,430	212,430	212,430	INPECTORS GENERAL - EDC
27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
27	033	032	3535	31914	430,948	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	420,853	420,853	420,853	420,853	420,853	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	45,000,000	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	51,000,658	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41912	25,000	0	0	0	0	CUNY/BOE PARTNERSHIP
27	038	040	8000	41913	3,006,097	0	0	0	0	UNIVERSAL SERVICE FUNDS
27	038	040	8000	41917	4,996,921	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2434	44061	6,917,691	9,676,941	10,160,789	10,668,829	11,202,270	EDUCATIONAL OPPORTUNITY CENTER
27	039	042	2440	43900	379,900	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6440	43900	290,847	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	042	6540	43900	587,475	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
27	039	042	6840	43900	95,125	0	0	0	0	HOSTOS COMMUNITY COLLEGE
27	039	042	6940	43900	1,146,653	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
27	036	056	0017	37941	112,481	0	0	0	0	ORGAN DONATION PGM
27	039	056	0017	43900	12,462	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44040	20,000	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO
27	039	056	0017	44049	1,585,551	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	246,743	0	0	0	0	FORD WARRANTY PROGRAM
27	039	056	1937	43900	5,422	0	0	0	0	OVERTIME REIMBURSEMENT
27	033	056	4006	31914	6,458,246	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	2,018,709	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	4303	43900	50,000	0	0	0	0	GUN AMNESTY PROGRAM
27	039	056	4966	43900	70,392	0	0	0	0	T3 SCOOTERS - POWER AUTHORITY
27	039	056	7436	43900	743,441	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
27	035	056	7570	35904	1,955,804	0	0	0	0	TEA -WILLIAMSBURG BRIDGE
27	035	056	7582	36000	105,828	0	0	0	0	TEA-COLUMBUS CIRCLE STATION
27	035	056	7622	36000	435,556	0	0	0	0	TEA - FULTON STREET PROJECT
27	035	056	7636	36000	891,270	0	0	0	0	TEA-2ND AVE SUBWAY
27	035	056	7642	36000	776,717	0	0	0	0	TEA-ROUTE 9A WEST STREET
27	035	056	7647	36000	807,557	0	0	0	0	TEA-WTC LOGISTICS PROJECT
27	035	056	7660	36000	86,640	0	0	0	0	TEA - REHABILITATION OF 96 STR
27	035	056	7665	36000	286,622	0	0	0	0	TEA - JAY STR & LAWRENCE STR

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	035	056	7677	36000	149,071	0	0	0	0	TEA - ROOSEVELT ISLAND BRIDGE
27	035	056	7685	36000	674,074	0	0	0	0	TEA - ATLANTIC RAIL YARDS
27	035	056	7686	36000	1,850,672	0	0	0	0	TEA - WILLIS AVE BRIDGE
27	035	056	7745	36000	138,721	0	0	0	0	TEA-LIRR ATLANTIC AVE VIADUCT
27	035	056	7748	36000	145,219	0	0	0	0	TEA-110TH STREET SEWER PROJEC
27	035	056	7755	36000	79,176	0	0	0	0	TEA - JACKSON AVE STREETSCAPE
27	035	056	7765	36000	196,743	0	0	0	0	TEA - BORDEN AVE PROJECT
27	035	056	7768	36000	340,574	0	0	0	0	TEA-ALEXANDER HAMILTON BRIDGE
27	035	056	7775	36000	460,705	0	0	0	0	TEA - FULTON/CHURCH STR PH II
27	035	056	7786	36000	585,381	0	0	0	0	TEA - QUEENS PLAZA BIKEWAY
27	035	056	7787	36000	680,056	0	0	0	0	TEA-REHABILIT OF BLEEKER ST-BR
27	035	056	7789	36000	516,421	0	0	0	0	TEA-ASTOR PLACE WATER MAIN
27	035	056	7802	36000	201,807	0	0	0	0	TEA - JACKSON AVENUE VENT PLAN
27	035	056	7807	36000	195,089	0	0	0	0	TEA-E8TH STR BELT BRIDGE
27	035	056	7824	36000	238,667	0	0	0	0	TEA - FULTON STREET MALL
27	035	056	7827	36000	1,171,762	0	0	0	0	TEA - CHAMBERS STREET AND BROA
27	035	056	7828	36000	409,759	0	0	0	0	TEA - FIRST AND THIRD AVE WATE
27	035	056	7829	36000	287,824	0	0	0	0	TEA - 50TH STREET PARK AVENUE
27	035	056	7833	36000	2,281,831	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH
27	035	056	7835	36000	1,065,420	0	0	0	0	TEA - HUDSON STREET TRUNK WATE
27	035	056	7836	36000	266,355	0	0	0	0	TEA - GREEN POINT AVENUE BR.
27	039	056	8000	44010	1,540,212	0	0	0	0	TRANSIT FARE EVASION GRANT
27	039	056	8010	44011	31,770	0	0	0	0	COPS AHEAD GRANT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	056	9004	43928	480,000	0	0	0	0	HA - MOD SITE SECURITY GRANT
27	039	056	9005	43928	120,000	0	0	0	0	OPERATION CATCH
27	039	056	9006	43928	2,300,000	0	0	0	0	OPERATION UMBRELLA
27	039	056	9013	43928	862,500	0	0	0	0	HOUSING POLICE CADET PROGRAM
27	039	056	9033	43900	142,421	0	0	0	0	CADET CORPS DEFUNCT LOANS
27	039	057	3100	43900	172,110,690	180,995,344	180,995,344	180,995,344	180,995,344	EMERGENCY MEDICAL SERVICES
27	036	057	9203	37941	242,528	0	0	0	0	ORGAN DONATION PGM
27	036	057	9255	37941	64,569	0	0	0	0	FINE PARTICLES/CARDIAC ARREST
27	037	068	0302	39904	75,175	0	0	0	0	ANNIE CASEY FOUNDATION GRANT
27	039	068	0302	43900	663,970	641,263	641,263	641,263	641,263	MISCELLANEOUS PRIVATE DONATE
27	039	069	0031	43900	136,288	51,234	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CE
27	039	072	0401	43900	1,072,125	0	0	0	0	LEASING BED TO SUFFOLK COUNTY
27	033	072	5004	31922	540,736	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	072	5017	43900	187,500	0	0	0	0	POINT OF SERVICE HIV TESTING
27	035	098	2005	35995	10,344,250	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	033	098	3004	31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	3004	43900	156,200,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
27	039	099	1001	44048	31,445,569	121,575,637	120,048,937	118,143,450	114,443,975	INTEREST EXCHANGE AGREEMENT
27	034	125	0100	33904	6,000	0	0	0	0	ELDER ABUSE PREVALNCE-LIFESPAN
27	039	125	0100	43926	100	0	0	0	0	BROOKDALE FOUNDATION
27	039	125	0557	43900	27,033	0	0	0	0	NCOA - GRANDPARENTS SUPPORT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	260	3716	43900	2,000,000	0	0	0	0	MAYOR'S FUND - SYEP
27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	246,446	0	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	22,843	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	35,797	0	0	0	0	MARDI GRAS FESTIVAL
27	039	385	2000	43900	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	22,647	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	033	433	1000	31912	800	0	0	0	0	WEB TECHNICAL SUPPORT
27	039	801	0306	43954	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	039	801	0397	43900	701,529	0	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS
27	039	801	1622	44059	341,356	0	0	0	0	HUDSON YARDS PARK & BOULEVARD
27	039	806	1152	43900	39,000	0	0	0	0	NATIONAL INSTITUTE OF HEALTH-T
27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	7,592,385	0	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2724	44500	8,000,000	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	11,000,000	0	0	0	0	HUDSON YARDS PGM
27	039	806	4015	43900	408,425	1,141,727	418,001	256,001	256,001	WILLETS POINT PGM
27	042	806	4548	44501	204,892	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	32,033	0	0	0	0	MAYOR'S FUND-MCARTHUR FOUNDATN

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	036	816	1055	37941	58,021	0	0	0	0	CA CLARITY GRANTS MANAGEMENT S
27	036	816	1116	37952	857,935	890,050	890,050	890,050	890,050	MEDICARE HEALTH CLINICS
27	039	816	1116	44061	32,108	0	0	0	0	COMMERCIAL INSURANCE REIMBURSE
27	036	816	1609	00888	15,664,379	16,445,297	16,136,297	15,979,297	15,806,962	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	9,111,835	7,762,023	6,762,023	6,762,023	6,762,023	MEDICAID-HEALTH CLINICS
27	036	816	2005	00888	1,050,000	300,000	300,000	300,000	300,000	MEDICAID-HEALTH CLINICS & OTHER
27	039	816	2150	44061	40,267	0	0	0	0	HIV/AIDS SURVEILLANCE & RESEAR
27	038	816	3119	41914	4,166	0	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3590	43900	51,853	38,428	38,428	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	036	816	3645	37941	370,778	0	0	0	0	TLC PLUS ENCHANCED TEST FOR HI
27	039	816	3750	43900	75,559	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	036	816	3789	37941	29,741	0	0	0	0	HIV PREVENTION TRIALS NETWORK
27	036	816	3925	37921	0	40,000	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	039	816	3980	43900	111,642	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	179,667	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	039	816	4161	44061	159,519	0	0	0	0	ANIMAL POPULATION CONTROL FUND
27	036	816	4339	37941	45,500	0	0	0	0	ELEARNING MODULE - NAPHSIS
27	036	816	4355	37941	283,570	0	0	0	0	LUPUS REGISTRY
27	036	816	4529	37941	1,000	0	0	0	0	METRO COLLECTION DEVELOPMENT
27	039	816	4615	43900	223,887	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	036	816	4629	37941	98	0	0	0	0	MOUNT SINAI QUESTIONNAIRE
27	036	816	4635	37941	231,255	0	0	0	0	NEIGHBORHOODS ENV&DISPARITIES
27	036	816	4640	37941	64,895	0	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBI

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	816	4715	43900	0	64,469	64,469	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	036	816	4829	37941	12,500	0	0	0	0	MOLECULAR SALMONELLA SEROTYPIN
27	036	816	4915	37941	99,167	43,291	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941	44,460	0	0	0	0	FORENSIC COURSES-CORNNWELL
27	036	816	6430	37925	89,044	77,794	77,794	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	6448	37941	18,384	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6479	37941	8,200	0	0	0	0	CITY HARVEST-YOUTH ADVOCACY
27	036	816	6489	37941	150,710	0	0	0	0	OBESITY, PHYS ACTIVITY - FPHNY
27	036	816	6760	37941	483,290	0	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	6901	00888	232,763,347	213,726,459	213,194,446	213,194,446	213,194,446	MEDICAID
27	039	816	6901	44023	16,688,063	16,234,231	16,193,783	16,193,783	16,193,783	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941	232,815	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
27	033	816	7610	31921	1,176,023	0	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	036	816	8288	37941	14,337	0	0	0	0	RESTAURANT GRADING - FPHNY
27	039	816	8419	43900	13,650	0	0	0	0	RADIATION RESPONSE VOLUNTEER C
27	036	816	8825	37941	220,826	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
27	039	827	1004	43900	459,273	0	0	0	0	PRIVATE GRANT - CITYWIDE
27	039	827	1214	43900	206,281	0	0	0	0	AUTO FUEL/CLEANING & COLL.
27	038	827	2000	41900	287,260	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	1,407,735	0	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	2151	43987	6,130	0	0	0	0	ALL ANGELS TRUST & AGENCY

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	2155	43994	7,342	0	0	0	0	MORNINGSIDE PARK T/A
27	039	846	2850	43958	1,782,268	0	0	0	0	BATTERY PARK CITY REP
27	039	846	5000	44060	270,000	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	40,662	0	0	0	0	SLOAN KETTERING CSA
27	039	846	5006	44060	30,000	0	0	0	0	GREENING WESTERN QUEENS
27	039	846	5102	44060	56,243	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5113	44060	36,100	0	0	0	0	WASHINGTON SQUARE PARK
27	039	846	5115	44060	60,609	0	0	0	0	KIDCS-KINGSBRIDGE INNOVATIVE D
27	039	846	5116	44060	13,172	0	0	0	0	URBAN PARK RANGER PROGRAMS
27	039	846	5119	43900	50,379	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	126,338	0	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5171	44060	5,000	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
27	039	846	5201	43900	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	45,921	0	0	0	0	VALENTION PIER
27	039	846	5225	43900	9,128	0	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5227	43900	17,627	0	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5229	43900	87,377	0	0	0	0	TORREY MINT PROPAGATION PGM
27	039	846	5232	43900	450,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5233	44060	56,500	0	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	65,721	0	0	0	0	FORT TRYON PARK TRUST
27	039	846	5235	44060	83,841	0	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5236	44060	27,065	0	0	0	0	SCHAEFER ESPLANDE SECURITY

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5237	44060	36,121	0	0	0	0	JACKSON SQUARE PARK
27	039	846	5238	44060	767,261	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
27	039	846	5239	44060	363,035	0	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5240	43900	100,628	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	144,887	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	137,452	0	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	60,788	0	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	42,197	0	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	5255	43900	1,272,348	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5256	43900	22,800	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	202,103	0	0	0	0	TREE TRUST
27	039	846	5273	43900	108,930	0	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	3,559,647	0	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5277	43900	48,352	0	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5278	43900	33,528	0	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5285	44046	23,701	0	0	0	0	SUTTON PARK
27	039	846	5291	43900	34,769	0	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	175,686	0	0	0	0	MADISON SQUARE PARK
27	039	846	5298	43900	82,244	0	0	0	0	JUNIOR RANGER PROGRAM
27	039	846	5299	43900	25,586	0	0	0	0	PARKS CONSERVATION CORP
27	039	846	5311	43900	144,264	0	0	0	0	CENTRAL RECREATION PGM
27	039	846	5313	44060	25,000	0	0	0	0	SPECIAL NEEDS HIGH IMPACT

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5314	44060	64,565	0	0	0	0	IMAGINATION PLAYGROUND
27	039	846	5331	43900	33,807	0	0	0	0	BKLYN RECREATION PGM BOROWIDE
27	039	846	5354	43900	103,829	0	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5359	44044	323,309	0	0	0	0	TURN 2 FOUNDATION
27	039	846	5387	43900	67,500	0	0	0	0	LEARN TO SWIM PROGRAM
27	039	846	5388	44060	10,450	0	0	0	0	SWIM FOR LIFE
27	039	846	5702	43900	22,986	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	163,575	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	5,070	0	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	8,912	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5707	44061	92,949	0	0	0	0	BRIDGE PARK T&A
27	039	846	5710	44060	72,021	0	0	0	0	STILLWELL AVENUE COMFORT STATI
27	039	846	5761	43900	6,881	0	0	0	0	COURT SQUARE T&A
27	039	846	5762	43900	7,056	0	0	0	0	ELMHURST PARK T&A
27	039	846	5801	43900	185,005	0	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	553,068	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5803	44060	121,580	0	0	0	0	WCS-RESTORE LOWER BRONX RIVER
27	039	846	5807	44060	84,087	0	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5808	44060	50,091	0	0	0	0	FISH PASSAGE CONSTRUCT-NFWF
27	039	846	5809	44060	22,195	0	0	0	0	URBAN LONG-TERM RESEARCH
27	039	846	5812	44060	10,900	0	0	0	0	URBAN FOREST CHILDHOOD ASTHMA
27	039	846	5825	43900	36,044	0	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	8,096	0	0	0	0	WCS BRONX RIVER RIPARIAN COVER

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5830	44060	1,867,249	0	0	0	0	CEDAR GROVE BEACH PGM
27	039	846	5832	43900	26,032	0	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5834	43900	22,056	0	0	0	0	BRONX RIVER ALLIANCE CREW
27	039	846	5845	43900	12,000	0	0	0	0	QUEENS PLAZA N.TRAFFIC ISLAND
27	039	846	5859	43900	5,270	0	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	106,441	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	205,902	0	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5864	44060	22,185	0	0	0	0	PIPING PLOVER PROTECTION PGM
27	039	846	5871	44060	364,581	0	0	0	0	MAYOR'S FUND-FOREST SERVICE
27	039	846	5875	44060	200,000	0	0	0	0	KOSCIUSKO POOL FESIBILITY
27	039	846	5876	44060	83,000	0	0	0	0	DORIS DUKE
27	039	846	5920	43900	55,000	0	0	0	0	MAYOR'S FUND-SCHOOL GARDENS IN
27	039	856	1199	43900	71,672	0	0	0	0	STOREHOUSE-VARIOUS
27	039	856	3220	43900	944,966	0	0	0	0	OTB ENERGY PAYMENT
27	039	856	3693	43900	1,060,943	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,553,820	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
27	039	856	3991	43900	89,007,319	88,984,633	88,984,633	88,984,633	88,984,633	HHC-ENERGY
27	033	856	4010	31919	30,000	0	0	0	0	URBAN FELLOWS
27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	199,387	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	227,136	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	033	856	7555	31919	23,166	0	0	0	0	URBAN CORPS

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
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	2000	43900	821,606	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
27	039	858	3145	43900	200,000	0	0	0	0	BUSINESS CUSTOMER SERVICE STRA
27	039	858	3215	43900	263,971	0	0	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	2,675,520	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
27	039	858	5308	43900	100,621	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	2,500,000	0	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	5345	43900	62,384	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECT
27	039	858	6001	43900	13,135	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
27	039	860	1100	43942	241,231	148,305	148,305	148,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	866	2601	44061	5,121	0	0	0	0	SPEAKER HONORARIUMS
27	039	866	2606	44061	50,000	0	0	0	0	SLEEPY'S SETTLEMENT
27	033	901	9500	31914	3,600,000	0	0	0	0	ASSET FORFEITURE
27	039	902	0422	44011	71,233	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	033	904	0203	31914	14,438	0	0	0	0	ASSET FORFEITURES - OTHER

**ADOPTED 2012 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS**

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	904	0640	44011	44,410	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	905	0402	44011	49,884	0	0	0	0	PSN ANTI-GUN INITIATIVE CCI
TOTAL OTHER CAT					1,302,364,299	1,193,060,616	1,158,086,830	1,156,329,633	1,152,861,264	