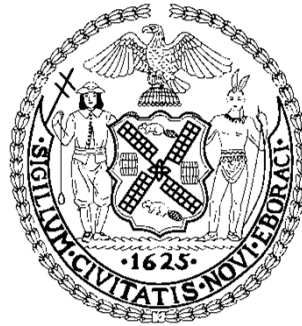


NOVEMBER 2011 FINANCIAL PLAN

REVENUE

2012



2015

OFFICE OF MANAGEMENT AND BUDGET

November 18, 2011

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**November 2011 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2012	FY 2013	FY 2014	FY 2015
Taxes:				
• Real Property	\$17,646	\$18,238	\$18,662	\$19,092
• Personal Income	8,036	8,501	8,608	9,214
• General Corporation	2,625	2,781	2,865	2,952
• Banking Corporation	1,298	1,169	1,078	1,085
• Unincorporated Business	1,798	1,877	1,946	2,016
• Sale and Use	5,867	6,068	6,313	6,584
• Commercial Rent	622	642	663	686
• Real Property Transfer	853	895	997	1,117
• Mortgage Recording	508	564	652	734
• Utility	416	430	446	458
• Cigarette	70	69	67	65
• Hotel	406	384	387	408
• All Other	466	467	479	480
• Tax Audit Revenue	670	694	676	676
• State Tax Relief Program - STAR	792	861	859	859
Total Taxes	42,073	43,640	44,698	46,426
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	543	538	543	546
• Interest Income	17	19	21	91
• Charges for Services	827	862	859	860
• Water and Sewer Charges	1,435	1,415	1,436	1,444
• Rental Income	279	282	290	293
• Fines and Forfeitures	781	806	804	803
• Miscellaneous	594	1,545	533	507
• Intra-City Revenue	1,749	1,531	1,532	1,537
Total Miscellaneous	6,225	6,998	6,018	6,081
Unrestricted Intergovernmental Aid:				
• N.Y. State Per Capita Aid	0	0	0	0
• Other Federal and State Aid	25	0	0	0
Total Unrestricted Intergovernmental Aid	25	0	0	0

**November 2011 Financial Plan
Five Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2012	FY 2013	FY 2014	FY 2015
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(1,749)	(1,531)	(1,532)	(1,537)
SUB TOTAL CITY FUNDS	46,559	49,092	49,169	50,955
Other Categorical Grants	1,032	937	933	929
Inter Fund Agreements	550	508	503	503
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	48,141	50,537	50,605	52,387
Federal Categorical Grants:				
• Community Development	246	227	220	220
• Social Services	3,247	3,127	3,118	3,118
• Education	2,034	1,947	1,927	1,852
• Other	2,043	1,285	1,214	1,211
Total Federal Grants	7,570	6,586	6,479	6,401
State Categorical Grants:				
• Social Services	1,557	1,440	1,437	1,437
• Education	8,130	8,214	8,263	8,263
• Higher Education	214	214	214	214
• Department of Health and Mental Hygiene	568	533	532	531
• Other	831	784	886	968
Total State Grants	11,300	11,185	11,332	11,413
TOTAL REVENUE	67,011	68,308	68,416	70,201

NOVEMBER 2011 FINANCIAL PLAN CHANGES

(\$ IN DOLLARS)

	FY 2012	FY 2013	FY 2014	FY 2015
Adopted 2012 Financial Plan				
General Property Tax	\$17,624,513,000	\$18,203,247,000	\$18,629,900,000	19,059,800,000
Other Taxes & Discretionary Transfers	23,753,005,000	24,585,605,000	25,320,805,000	26,665,745,000
Tax Audit Revenue	\$659,650,000	\$658,500,000	\$666,400,000	666,400,000
Tax Reduction Program	0	0	0	0
Sub Total Taxes	\$42,037,168,000	\$43,447,352,000	\$44,617,105,000	46,391,945,000
Miscellaneous Revenues	5,954,174,571	5,978,745,196	6,039,656,287	6,059,643,672
Unrestricted Intergovernmental Aid	\$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
Anticipated Federal & State Aid	\$0	\$0	\$0	0
Sub Total City Funds	48,013,749,640	49,423,504,265	50,654,168,356	52,448,995,741
Other Categorical Grants	\$1,193,060,616	\$1,158,086,830	\$1,156,329,633	1,152,861,264
Inter Fund Agreements	549,010,365	501,529,643	501,553,643	501,553,643
Total City Funds & Inter Fund Revenues	\$49,755,820,621	\$51,083,120,738	\$52,312,051,632	54,103,410,648
Federal Categorical Grants	6,673,451,874	6,389,331,316	6,314,455,978	6,237,806,681
State Categorical Grants	\$11,030,180,321	\$11,089,575,244	\$11,163,153,719	11,180,159,903
Total Adopted 2012 Financial Plan With Intra-City	\$67,459,452,816	\$68,562,027,298	\$69,789,661,329	\$71,521,377,232
Less: Intra-City Revenue	-\$1,548,746,818	-\$1,525,768,263	-\$1,523,130,154	-1,523,285,889
Total Adopted 2012 Financial Plan W/O Intra-City	\$65,910,705,998	\$67,036,259,035	\$68,266,531,175	\$69,998,091,343
November 2011 Financial Plan Changes				
	<i>Change</i>	<i>Change</i>	<i>Change</i>	<i>Change</i>
General Property Tax	\$21,189,000	\$34,761,000	\$31,828,000	32,537,000
Other Taxes & Discretionary Transfers	4,375,000	122,750,000	38,750,000	-8,250,000
Tax Audit Revenue	\$10,000,000	\$35,000,000	\$10,000,000	10,000,000
Tax Reduction Program	0	0	0	0
Sub Total Taxes	\$35,564,000	\$192,511,000	\$80,578,000	\$34,287,000
Miscellaneous Revenues	271,181,414	1,018,728,887	-21,142,666	21,083,272
Unrestricted Intergovernmental Aid	-\$12,407,069	-\$12,407,069	-\$12,407,069	-12,407,069
Disallowances Against Categorical Grants	0	0	0	0
Anticipated Federal & State Aid	\$0	\$0	\$0	0
Sub Total City Funds	294,338,345	1,198,832,818	47,028,265	42,963,203
Other Categorical Grants	-\$161,044,820	-\$220,958,056	-\$223,333,772	-223,161,437
Inter Fund Agreements	1,593,845	6,755,110	1,721,434	1,261,134
Total City Funds & Inter Fund Revenues	\$134,887,370	\$984,629,872	-\$174,584,073	-178,937,100
Federal Categorical Grants	896,668,102	196,867,603	164,059,969	163,008,066
State Categorical Grants	\$269,448,619	\$95,406,763	\$169,001,710	232,561,729
Total November 2011 Fin Plan Changes With Intra-City	\$1,301,004,091	\$1,276,904,238	\$158,477,606	\$216,632,695
Less: Intra-City Revenue	-\$200,262,532	-\$4,868,887	-\$8,824,334	-13,805,272
Total November 2011 Fin Plan Changes W/O Intra-City	\$1,100,741,559	\$1,272,035,351	\$149,653,272	\$202,827,423
November 2011 Financial Plan				
General Property Tax	\$17,645,702,000	\$18,238,008,000	\$18,661,728,000	19,092,337,000
Other Taxes & Discretionary Transfers	23,757,380,000	24,708,355,000	25,359,555,000	26,657,495,000
Tax Audit Revenue	\$669,650,000	\$693,500,000	\$676,400,000	676,400,000
Tax Reduction Program	0	0	0	0
Sub Total Taxes	\$42,072,732,000	\$43,639,863,000	\$44,697,683,000	46,426,232,000
Miscellaneous Revenues	6,225,355,985	6,997,474,083	6,018,513,621	6,080,726,944
Unrestricted Intergovernmental Aid	\$25,000,000	\$0	\$0	0
Disallowances Against Categorical Grants	-15,000,000	-15,000,000	-15,000,000	-15,000,000
Anticipated Federal & State Aid	\$0	\$0	\$0	0
Sub Total City Funds	48,308,087,985	50,622,337,083	50,701,196,621	52,491,958,944
Other Categorical Grants	\$1,032,015,796	\$937,128,774	\$932,995,861	929,699,827
Inter Fund Agreements	550,604,210	508,284,753	503,275,077	502,814,777
Total City Funds & Inter Fund Revenues	\$49,890,707,991	\$52,067,750,610	\$52,137,467,559	53,924,473,548
Federal Categorical Grants	7,570,119,976	6,586,198,919	6,478,515,947	6,400,814,747
State Categorical Grants	\$11,299,628,940	\$11,184,982,007	\$11,332,155,429	11,412,721,632
Total November 2011 Financial Plan With Intra-City	\$68,760,456,907	\$69,838,931,536	\$69,948,138,935	\$71,738,009,927
Less: Intra-City Revenue	-\$1,749,009,350	-\$1,530,637,150	-\$1,531,954,488	-1,537,091,161
Total November 2011 Financial Plan W/O Intra-City	\$67,011,447,557	\$68,308,294,386	\$68,416,184,447	\$70,200,918,766

NOVEMBER 2011 FINANCIAL PLAN

TAXES

OFFICE OF MANAGEMENT AND BUDGET

PART I

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November 2011 Financial Plan

TAXES
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Real Property	17,625	18,203	18,630	19,060
Personal Income	8,170	8,601	8,740	9,364
General Corporation	2,725	2,879	2,992	3,098
Banking Corporation	1,227	1,104	1,018	1,026
Unincorporated Business	1,799	1,873	1,956	2,041
Sales and Use	5,797	5,984	6,246	6,526
Commercial Rent	622	642	663	686
Real Property Transfer	774	767	853	957
Mortgage Recording	500	541	621	696
Utility	413	427	440	455
Cigarette	69	68	66	65
Hotel	398	371	388	413
All Other	466	467	479	480
Tax Audit Revenue	660	659	666	666
State Tax Relief Program (STAR)	792	861	859	859
<u>Total Adopted 2012 Financial Plan</u>	\$42,037	\$43,447	\$44,617	\$46,392
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	21	35	32	32
Personal Income	-134	-100	-132	-150
General Corporation	-100	-98	-127	-146
Banking Corporation	71	65	60	59
Unincorporated Business	-1	4	-10	-25
Sales and Use	70	84	67	58
Commercial Rent	0	0	0	0
Real Property Transfer	79	128	144	160
Mortgage Recording	8	23	31	38
Utility	3	3	6	3
Cigarette	1	1	1	0
Hotel	8	13	-1	-5
All Other	0	0	0	0
Tax Audit Revenue	10	35	10	10
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2011 Financial Plan Changes</u>	\$36	\$193	\$81	\$34
<u>November 2011 Financial Plan</u>				
Real Property	17,646	18,238	18,662	19,092
Personal Income	8,036	8,501	8,608	9,214
General Corporation	2,625	2,781	2,865	2,952
Banking Corporation	1,298	1,169	1,078	1,085
Unincorporated Business	1,798	1,877	1,946	2,016
Sales and Use	5,867	6,068	6,313	6,584
Commercial Rent	622	642	663	686
Real Property Transfer	853	895	997	1,117
Mortgage Recording	508	564	652	734
Utility	416	430	446	458
Cigarette	70	69	67	65
Hotel	406	384	387	408
All Other	466	467	479	480
Tax Audit Revenue	670	694	676	676
State Tax Relief Program (STAR)	792	861	859	859
<u>Total November 2011 Financial Plan</u>	\$42,073	\$43,640	\$44,698	\$46,426

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

NOVEMBER 2011 FINANCIAL PLAN

MISCELLANEOUS UNRESTRICTED DISALLOWANCES AND INTER FUND AGREEMENTS

OFFICE OF MANAGEMENT AND BUDGET

PART II

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November 2011 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Licenses, Franchises, Etc.	527	529	533	535
Interest Income	34	107	140	165
Charges for Services	795	812	812	813
Water and Sewer Charges	1,439	1,419	1,447	1,465
Rental Income	257	256	264	267
Fines and Forfeitures	814	812	811	810
Miscellaneous	540	519	510	482
Intra-City Revenue	1,549	1,526	1,523	1,523
<u>Total Adopted 2012 Financial Plan</u>	\$5,955	\$5,980	\$6,040	\$6,060
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	16	9	10	11
Interest Income	-17	-88	-119	-74
Charges for Services	32	50	47	47
Water and Sewer Charges	-4	-4	-11	-21
Rental Income	22	26	26	26
Fines and Forfeitures	-33	-6	-7	-7
Miscellaneous	54	1,026	23	25
Intra-City Revenue	200	5	9	14
<u>Total November 2011 Financial Plan Changes</u>	\$270	\$1,018	-\$22	\$21
<u>November 2011 Financial Plan</u>				
Licenses, Franchises, Etc.	543	538	543	546
Interest Income	17	19	21	91
Charges for Services	827	862	859	860
Water and Sewer Charges	1,435	1,415	1,436	1,444
Rental Income	279	282	290	293
Fines and Forfeitures	781	806	804	803
Miscellaneous	594	1,545	533	507
Intra-City Revenue	1,749	1,531	1,532	1,537
<u>Total November 2011 Financial Plan</u>	\$6,225	\$6,998	\$6,018	\$6,081

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Licenses, Franchises, Etc.						
ADOPTED 2012 BUDGET			526,747	528,377	532,746	534,489
002	3469	00200 Special Events	0	889	889	889
002	3469	00250 Street Activity Permits	0	65	65	65
072	0401	00325 Increased Vending Machine Revenue	175	158	188	220
136	1000	00250 Permit Revenue Increase	99	304	304	304
816	8100	00250 Additional Day Care Permit Fees	0	100	100	100
841	1560	00320 Bus Stop Shelter Scroller Revenue	5,771	0	0	0
841	1560	00325 Additional Revenue from Revocable Consents, Debris Container Permits,	601	601	601	601
841	1561	00325 Additional Revenue from Revocable Consents, Debris Container Permits,	973	1,973	3,001	4,058
841	2000	00250 Additional Revenue from Revocable Consents, Debris Container Permits,	450	450	450	450
841	3000	00325 Additional Revenue from Revocable Consents, Debris Container Permits,	88	473	524	524
858	5000	00320 Cable Franchise Revenue	8,000	4,000	4,000	4,000
866	2201	00200 Laundry License Fee	0	471	471	471

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
NOVEMBER 2011 FINANCIAL PLAN						
Licenses, Franchises, Etc.			542,904	537,861	543,339	546,171

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Interest Income						
		ADOPTED 2012 BUDGET	33,510	107,240	139,820	164,560
015	1001	56001 Interest Overnight Investments	-9,210	-59,800	-82,840	-51,340
015	1001	56003 Debt Service Interest	-3,270	-19,520	-26,710	-17,540
836	1101	56002 Sales Tax Interest	-2,420	-7,000	-8,120	-3,510
836	1302	56001 Court & Trust	-1,280	-1,710	-1,610	-810
NOVEMBER 2011 FINANCIAL PLAN						
Interest Income			17,330	19,210	20,540	91,360

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Charges for Services			794,812	812,383	812,102	813,052
ADOPTED 2012 BUDGET						
021	1001	00470 Real Property Assessment Review	300	200	200	200
032	0301	00470 Additional Marshals	0	251	251	251
032	0601	00470 Fingerprint Fee	0	186	186	186
032	0701	00470 Full Background Investigation Fee	0	230	230	230
032	0701	00470 Four-Step Investigation Fee	0	11	11	11
042	0100	00461 Tuition Adjustment	20,000	20,000	20,000	20,000
056	7000	00470 Athletic Non-Charitable Event Fee	399	4,385	0	0
057	5640	00470 Increase Bureau of Fire Prevention Collections	3,000	3,000	3,000	3,000
057	5640	00470 Plan Review Revenue	452	1,357	1,357	1,357
057	5900	00470 Building Inspection Safety Protocol Revenue	0	8,371	9,880	9,896
806	2300	00470 Section 421(A) Tax Exempt Fees	9,025	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	8100	00430 Additional Health Academy Resources	177	286	290	290
826	0071	00470 Additional SARA Right-to-Know Fees	66	200	200	200
826	7007	00470 Additional E-Designation Fees	19	58	58	58
836	3302	00470 City Register Fees	-3,000	0	0	0
841	4142	00472 Increase Commercial Parking Meters	1,000	4,000	4,000	4,000
841	4142	00472 Parking Meter Initiatives and Efficiencies	0	7,000	7,000	7,000
856	7666	00470 Additional BSA Filing Fees	51	155	155	155
866	2101	00470 Tow Truck Fees	101	43	101	43
866	2301	00470 Home Improvement Salesperson Exam Fees	56	115	115	115
942	1000	00470 Increased Commission Revenue	76	207	207	207
945	1000	00470 Funding Communications	4	4	4	4
NOVEMBER 2011 FINANCIAL PLAN						
Charges for Services			826,538	862,442	859,347	860,255

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Water and Sewer Charges						
		ADOPTED 2012 BUDGET	1,438,869	1,418,627	1,447,463	1,464,699
002	0421	00521 Water Board Operation and Maintenance	3,395	3,400	3,405	3,409
002	0421	00522 Water Board Rental Payment	-7,440	-7,493	-15,139	-24,379
NOVEMBER 2011 FINANCIAL PLAN						
Water and Sewer Charges			1,434,824	1,414,534	1,435,729	1,443,729

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Rental Income						
		ADOPTED 2012 BUDGET	257,460	256,064	263,864	266,664
002	0421	00752 Airport Revenue	22,000	26,000	26,000	26,000
NOVEMBER 2011 FINANCIAL PLAN						
Rental Income			279,460	282,064	289,864	292,664

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Fines and Forfeitures						
		ADOPTED 2012 BUDGET	814,366	812,036	810,930	810,130
810	5111	00600 Increased Civil Penalties	2,297	6,689	6,689	6,689
820	0021	00603 Asbestos Fine Revenue	230	752	752	752
820	0021	00603 Additional Tribunal Fine Revenue	1,054	2,526	2,526	2,526
820	0021	00603 Fire NOV Revenue	409	1,347	1,348	1,349
820	0021	00603 Increase Two HIQA Summons Codes at OATH	911	1,497	1,284	1,102
820	0201	00603 Taxi Fines	938	360	360	360
820	0201	00603 Additional Taxi Enforcement	0	2,378	2,378	2,378
820	0201	00603 Taxi Adjudications	0	300	300	300
820	1492	00600 Additional Tribunal Fine Revenue	0	1,160	1,160	1,160
820	1492	00600 Additional Restaurant Enforcement	1,277	3,840	3,840	3,840
829	1001	00600 Additional Revenue from Administrative Violations	169	521	521	521

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
836	1101	00600 Motor Vehicle Fines	-6,000	0	0	0
836	2206	00603 Citywide Payments	417	364	0	0
836	2206	00603 Fire NOV Revenue	56	168	168	168
836	2206	00603 Additional Tribunal Fine Revenue	56	167	167	167
836	5577	00602 Parking Violation Fines	-35,300	-29,400	-29,400	-29,400
866	0501	00600 Home Improvement Contractor Trust Fund	323	323	323	323
866	0501	00600 Additional Consumer Affairs Fine Revenue	0	568	568	568
NOVEMBER 2011 FINANCIAL PLAN						
Fines and Forfeitures			781,203	805,596	803,914	802,933

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Miscellaneous			539,664	518,250	509,601	482,763
ADOPTED 2012 BUDGET						
002	0211	00859 HHC Debt Service Adjustment	182	1,478	2,564	3,510
002	0421	00846 Tobacco Settlement	671	-130	-883	-1,673
002	0421	00859 OMB Review of Accounts	0	1,200	1,200	1,200
002	0421	00859 Asset Sales	23,971	0	0	0
015	1200	00846 Increase in Affirmative Claims Revenue	200	200	200	200
025	1501	00846 Verizon Settlement	500	0	0	0
025	1501	00846 Increased Revenue Collections	1,047	255	0	0
032	5500	00859 Funds from Investigations	-483	0	0	0
069	0306	00859 Child Support Settlements	0	436	436	436
069	0310	00859 Security Deposit Recoupments	0	1,000	0	0
069	0310	00859 Public Assistance Recoupments	0	2,067	908	414

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
069	0310	00859 Revenue Maximization	280	280	280	280
131	1100	00859 Increased Revenue	2,079	0	0	0
131	1200	00859 Increased Revenue	63	0	0	0
156	0201	00859 Medallion Sale	0	1,000,000	0	0
801	0401	00859 Increase in Contractual Payments	1,119	3,493	3,355	3,228
806	1200	00859 RFP/Bid Books	1,870	0	0	0
806	1291	00815 Assets Sales - Commercial	0	436	0	0
806	3211	00859 Interest on Demolition Lien	187	0	0	0
827	1014	00822 Recycled Bulk and Paper Sales Revenue	2,000	0	0	0
827	1014	00822 Recycled Bulk and Paper Sales	5,815	2,907	2,907	2,907
827	1081	00822 Staten Island Rail Line Usage	972	0	0	0
827	1214	00859 Advertising on DSNY Vehicles and Wastebaskets	-2,000	0	0	0
846	1241	00859 Parks Revenue	0	13,000	13,000	13,000

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
856	3000	00859 Additional Court Reimbursement	5,703	0	0	0
856	4004	00859 Procurement Card Rebates	93	93	93	93
856	4200	00822 Revenue from Salvage	3,540	0	0	0
856	5000	00820 Property Sales	6,500	0	0	0
866	2701	00822 Consumer Protection Late Fees	116	165	165	165
NOVEMBER 2011 FINANCIAL PLAN						
Miscellaneous			594,088	1,545,130	533,826	506,523

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

NOVEMBER 2011 FINANCIAL PLAN
Miscellaneous
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Miscellaneous			4,476,347	5,466,837	4,486,559	4,543,636

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
LICENSES										
21	007	002	3469	00200		7,834,000	8,723,000	8,723,000	8,723,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200		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	MARRIAGE LICENSES
21	007	156	0201	00200		35,534,000	35,534,000	35,534,000	35,534,000	TAXI LICENSES
21	007	810	5111	00200		1,315,000	1,660,000	1,315,000	1,660,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200		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	TRANSFER PERMITS
21	007	829	1001	00200		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	CIGARETTE LICENSE FEES
21	007	856	2120	00200		16,000	0	0	0	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200		8,037,000	8,085,000	8,508,000	8,085,000	CONSUMER AFFAIRS LICENSES
Total Licenses						63,414,094	65,167,994	68,174,294	68,515,494	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
PERMITS									
21	008	002	3469	00250	65,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250	825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250	2,675,000	2,880,000	2,880,000	2,880,000	LANDMARK PERMITS
21	008	801	0100	00250	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250	7,000,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
21	008	810	5111	00251	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	ILLUMINATED SIGNS
21	008	810	5311	00250	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	DEATH DISPOSITION PERMITS
21	008	816	8100	00250	8,606,000	8,706,000	8,706,000	8,706,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250	5,915,000	5,915,000	5,915,000	5,915,000	ASBESTOS PROGRAM
21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
21	008	841	2000	00250	5,782,000	5,782,000	5,782,000	5,782,000	SIDEWALK INTERRUPTION PERMITS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	008	841	2300	00250	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
21	008	858	0600	00250	711,000	712,000	712,000	712,000	FILM APPLICATION PROCESS FEES
21	008	858	5320	00250	404,000	404,000	404,000	404,000	PREMIER FEES
Total Permits					154,294,000	154,665,000	154,665,000	154,665,000	
FRANCHISES									
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00325	615,000	598,000	628,000	660,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	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	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	DUMPING FEES
21	009	827	1081	00325	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
21	009	827	1814	00325	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	009	841	1420	00325	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00320	53,957,000	49,421,000	50,784,000	52,186,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	13,998,000	13,998,000	13,998,000	13,998,000	REVOCABLE CONSENTS
21	009	841	1561	00325	35,721,000	36,721,000	37,749,000	38,806,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,653,000	2,038,000	2,089,000	2,089,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
21	009	858	5000	00320	139,533,000	135,533,000	135,533,000	135,533,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	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	BINGO AND GAMES OF CHANCE
Total Franchises					325,196,000	318,028,000	320,500,000	322,991,000	
Total Licenses					542,904,094	537,860,994	543,339,294	546,171,494	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
CHARGES FOR SERVICES										
22	010	002	0406	00476		3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
22	010	002	0421	00476		1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
22	010	002	5000	00470		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	PHOTOCOPIES & SEARCHES
22	010	004	2000	00470		2,000	2,000	2,000	2,000	COPY FEES
22	010	015	0501	00470		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	CIVIL PENALTIES
22	010	021	1001	00470		1,000,000	900,000	900,000	900,000	TAX COMMISSION FEE
22	010	030	0101	00470		12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
22	010	030	0101	00476		1,624,000	1,624,000	1,624,000	1,624,000	CEQR FEES
22	010	032	0301	00470		2,094,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
22	010	032	0601	00470		155,000	341,000	341,000	341,000	DOI FINGERPRINT FEES
22	010	032	0701	00470		265,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
22	010	040	1225	00460		20,073,968	20,073,968	20,073,968	20,073,968	SCHOOL LUNCH FEES
22	010	042	0100	00461		280,757,000	280,757,000	280,757,000	280,757,000	TUITION & FEES - SUMMARY

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	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	A.C.E. - SUMMARY
22	010	042	6315	00461	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	LANGUAGE IMMERSION
22	010	042	6415	00461	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	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	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	TECHNOLOGY FEE- B.MANHATTAN CC
22	010	042	6620	00461	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	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	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	1,010,000	4,385,000	0	0	REIMBURSEMENT OF OVERTIME

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	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	NYPD TOWING OPERATIONS
22	010	056	7495	00472	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	53,611,714	54,516,714	54,516,714	54,516,714	FIRE INSPECTION FEES
22	010	057	5900	00470	0	8,371,000	9,880,000	9,896,000	BLDG.INSPECTION SAFETY PROG
22	010	069	0031	00470	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	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	CEREMONY & SEARCH FEES
22	010	127	0101	00476	575,000	575,000	575,000	575,000	CHECK FEES
22	010	131	1000	00470	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00470	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1100	00476	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00470	372,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476	56,000	30,000	30,000	0	REPLACEMENT CHECK FEES
22	010	156	0201	00470	7,598,000	7,598,000	7,598,000	7,598,000	TAXI INSPECTION & TLC FEES

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	312	0101	00470	99,000	99,000	99,000	99,000	LATE FILING FEES
22	010	781	0201	00470	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	781	2101	00470	749,000	749,000	749,000	749,000	DWI/DUI FEES
22	010	781	4101	00470	270,000	270,000	270,000	270,000	COI FEES
22	010	801	0401	00476	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
22	010	806	2103	00470	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	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	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	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	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	15,500,000	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	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	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	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	240,000	240,000	240,000	240,000	DISMISSAL REQUEST

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	810	5111	00470	13,900,500	14,190,700	13,282,350	13,708,150	BUILDING INSPECTION FEES
22	010	810	5111	00476	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	3,690,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	670,000	595,000	595,000	595,000	LOFT BOARD FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	1,037,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	1,418,000	1,527,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	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	RADIATION MATERIAL & EQUIP.
22	010	820	1092	00476	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	826	0041	00476	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	826	0071	00470	2,741,000	2,875,000	2,875,000	2,875,000	SARA FEES

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	826	0294	00470	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM
22	010	826	7007	00470	189,000	228,000	228,000	228,000	ENVIRONMENTAL DESIGNATION FEES
22	010	827	1054	00470	440,000	440,000	440,000	440,000	PEST CONTROL FEES
22	010	827	1081	00420	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1081	00476	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1124	00470	0	17,200,000	17,200,000	17,200,000	NON-RESIDENTIAL FEES
22	010	827	1514	00470	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	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	INVESTIGATION FEES
22	010	829	1002	00470	410,500	566,000	425,250	338,500	WHOLESALE MARKETS
22	010	836	0101	00470	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
22	010	836	1302	00470	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
22	010	836	1401	00470	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	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	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	30,411,000	33,189,000	33,871,000	34,598,000	CITY REGISTER FEES

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	836	3302	00476	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
22	010	836	3404	00470	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	LOWER MANHATTAN PROJECT
22	010	836	5577	00470	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	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	841	2600	00410	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	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	180,718,212	195,288,212	195,288,212	195,288,212	PARKING METERS
22	010	846	1100	00450	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	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	REIMBURSE OT&WENGER WAGON
22	010	846	2490	00476	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	BID DOCUMENT FEES
22	010	856	2120	00476	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	PERSONNEL SERVICES TO TBTA

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
22	010	856	5000	00470	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	TRAINING FEES
22	010	856	7666	00470	1,705,000	1,809,000	1,809,000	1,809,000	BSA FILING FEES
22	010	860	1000	00470	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	866	2301	00470	150,000	123,000	209,000	123,000	PHOTO ID AND EXAM FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	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	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	479,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	727,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Total Charges					826,537,729	862,442,429	859,347,329	860,255,379	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
WATER AND SEWER CHARGES										
22	011	002	0421	00521		1,203,733,000	1,166,706,000	1,167,255,000	1,168,333,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		231,091,000	247,828,000	268,474,000	275,396,000	WATER BOARD RENTAL - O & M
Total Water						1,434,824,000	1,414,534,000	1,435,729,000	1,443,729,000	
RENTAL INCOME										
22	014	002	0421	00752		124,700,000	128,700,000	128,700,000	128,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760		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	LAGUARDIA RENTAL INCOME
22	014	801	0100	00753		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	TERMINAL MARKET RENTS
22	014	801	0100	00760		2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0101	00760		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	FULTON FISH MARKET RENT
22	014	806	1297	00760		220,000	361,000	361,000	361,000	PARKING LOT REVENUE
22	014	806	2420	00760		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	UPSTATE RENTALS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	014	846	1100	00753	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	YANKEE STADIUM RENT
22	014	846	1100	00756	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	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	2490	00756	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	66,496,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
22	014	858	5320	00760	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
Total Rental					279,460,000	282,064,000	289,864,000	292,664,000	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
FINES									
23	015	002	0421	00600	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	025	1301	00600	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	MARSHAL FINES
23	015	072	0401	00600	25,000	25,000	25,000	25,000	INMATE FINES
23	015	103	0101	00600	300,000	300,000	300,000	300,000	LOBBYIST PENALTIES AND FINES
23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600	18,297,000	22,689,000	22,689,000	22,689,000	LATE FILING/NO PERMIT PENALTIE
23	015	820	0021	00603	87,330,000	91,322,000	91,110,000	90,929,000	ECB FINES
23	015	820	0201	00603	7,950,000	10,362,000	10,362,000	10,362,000	TAXI FINES
23	015	820	1492	00600	45,240,000	49,103,000	49,103,000	49,103,000	DOHMH FINES
23	015	829	1001	00600	1,723,000	2,073,000	2,067,000	2,067,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600	14,567,000	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	COLLECTION UNIT- TLC FINES
23	015	836	2206	00603	14,312,000	14,482,000	14,118,000	14,118,000	COLLECTION UNIT-ECB FINES
23	015	836	5077	00602	54,767,000	52,513,000	51,413,000	50,613,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602	513,300,000	518,200,000	518,200,000	518,200,000	PARKING VIOLATION FINES

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
23	015	866	0501	00600		9,769,000	10,337,000	10,337,000	10,337,000	CONSUMER AFFAIRS FINES
23	015	866	2502	00600		800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
Total Fines						778,091,000	802,484,000	800,802,000	799,821,000	
FORFEITURES										
23	016	836	1302	00650		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	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Total Forfeitures						3,112,000	3,112,000	3,112,000	3,112,000	
Total Fines						781,203,000	805,596,000	803,914,000	802,933,000	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
MISCELLANEOUS									
24	018	002	0211	00859	156,144,000	167,703,000	162,272,000	148,626,000	HHC PAYMENTS
24	018	002	0421	00846	124,562,000	124,291,000	124,073,000	123,824,000	TOBACCO SETTLEMENT
24	018	002	0421	00859	32,431,557	2,200,000	2,200,000	2,200,000	ASSET SALE
24	018	002	0423	00859	12,000,000	12,000,000	12,000,000	12,000,000	DEBT SERVICE BALANCE
24	018	002	0521	00859	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859	4,070,000	2,662,000	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822	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	MINOR SALES
24	018	010	0102	00822	122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822	55,000	55,000	55,000	55,000	MAP SALES-BRONX
24	018	012	0102	00859	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822	50,000	50,000	50,000	50,000	MAP SALES-SI
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	015	1200	00846	1,450,000	1,450,000	1,450,000	1,450,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	1,625,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	11,806,000	10,014,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	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	ULURP FEES
24	018	030	0101	00859	468,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	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	RESTITUTION: CITY EMPLOYEES
24	018	032	5500	00859	1,127,000	0	0	0	FUNDS FROM INVESTIGATIONS
24	018	040	1221	00859	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	UFT FEES, MISC COLL/REFUNDS
24	018	042	0100	00859	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	056	1611	00847	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	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1611	00849	8,600,000	8,600,000	8,600,000	8,600,000	VOIP E911 SURCHARGES
24	018	056	1630	00859	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	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	DAYCARE
24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	9,023,040	9,459,040	9,459,040	9,459,040	IV COLLECTIONS
24	018	069	0310	00859	280,000	3,347,000	1,188,000	694,000	COLLECTION INITIATIVES
24	018	072	0101	00859	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	SUBPOENA FEES
24	018	072	0401	00859	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	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	125	0100	00859	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859	514,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
24	018	131	1000	00859	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859	2,078,942	0	0	0	FICA INTEREST
24	018	131	1200	00859	62,765	0	0	0	TRANSIT BENEFIT REFUNDS
24	018	136	1000	00859	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	156	0201	00859	0	1,000,000,000	0	0	SALE OF TAXI MEDALLIONS
24	018	801	0401	00859	28,678,020	27,255,600	27,112,600	14,199,000	NON-RECURRING REV: ASSET SALE
24	018	806	1200	00859	2,434,618	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815	1,105,000	1,341,000	905,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859	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	ARTICLE 8A LOAN
24	018	806	3211	00859	187,000	0	0	0	DEMOLITION PAYMENTS
24	018	816	2001	00859	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
24	018	827	1014	00822	9,727,000	4,819,000	4,819,000	4,819,000	RECYCLED BULK & PAPER SALES
24	018	827	1081	00822	977,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1081	00859	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	0	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	827	1314	00859	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	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	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	TREASURY MISC FEES
24	018	836	2201	00859	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	RETURNED CHECK FEES
24	018	841	1220	00822	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	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	2,090,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	1241	00859	0	13,000,000	13,000,000	13,000,000	GENERATE ADDITIONAL REVENUE
24	018	846	2264	00859	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	846	2490	00859		500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859		12,658,000	0	0	0	STATE COURT INTEREST
24	018	856	3392	00859		435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
24	018	856	4004	00859		93,000	93,000	93,000	93,000	PROCUREMENT CARD REBATES
24	018	856	4200	00822		9,751,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817		1,000,000	1,100,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00820		8,500,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
24	018	856	5000	00859		14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822		999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
24	018	856	7666	00822		9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	858	5001	00859		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	LEASE-TIME TV
24	018	860	1100	00859		362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822		166,000	215,000	215,000	215,000	MINOR SALES
Total Miscellaneous						594,087,812	1,545,129,510	533,825,510	506,522,910	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTEREST										
29	045	015	1001	56001		16,230,000	16,230,000	14,990,000	65,320,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003		400,000	1,990,000	3,820,000	18,900,000	INTEREST ON DEBT FUND
29	045	836	1101	56002		300,000	600,000	1,240,000	5,850,000	INTEREST ON SALES TAX
29	045	836	1302	56001		400,000	390,000	490,000	1,290,000	INTEREST-COURT & FINE TRUST
Total Interest						17,330,000	19,210,000	20,540,000	91,360,000	
TOTAL MISC. REV.										
						4,476,346,635	5,466,836,933	4,486,559,133	4,543,635,783	

November 2011 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	37	12	12	12
<u>Total Adopted 2012 Financial Plan</u>	\$37	\$12	\$12	\$12
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	-12	-12	-12	-12
<u>Total November 2011 Financial Plan Changes</u>	-\$12	-\$12	-\$12	-\$12
<u>November 2011 Financial Plan</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	25	0	0	0
<u>Total November 2011 Financial Plan</u>	\$25	\$0	\$0	\$0

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

NOVEMBER 2011 FINANCIAL PLAN
Unrestricted Intergovernmental Aid
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Other Federal and State Aid						
		ADOPTED 2012 BUDGET	37,407	12,407	12,407	12,407
002	0421	55014 Reduction of Prior Year Revenue	-12,407	-12,407	-12,407	-12,407
NOVEMBER 2011 FINANCIAL PLAN						
Other Federal and State Aid			25,000	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
UNRESTRICTED										
28	044	002	WTC1	55036		25,000,000	0	0	0	FEMA REIMBURSEMENT
Total Unrestricted						25,000,000	0	0	0	

November 2011 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total Adopted 2012 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2011 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2011 Financial Plan</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2011 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2011 FINANCIAL PLAN
Disallowances
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Disallowances						
			-15,000	-15,000	-15,000	-15,000
ADOPTED 2012 BUDGET						

NOVEMBER 2011 FINANCIAL PLAN						
Disallowances						
			-15,000	-15,000	-15,000	-15,000

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
DISALLOWANCES

CAT	CLS	AGY	BC	REV	SRCE	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	DISALLOWANCE
Total Diasllowances						(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	

November 2011 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Inter-Fund Agreements	549	501	501	501
<u>Total Adopted 2012 Financial Plan</u>	\$549	\$501	\$501	\$501
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	1	7	2	2
<u>Total November 2011 Financial Plan Changes</u>	\$1	\$7	\$2	\$2
<u>November 2011 Financial Plan</u>				
Inter-Fund Agreements	550	508	503	503
<u>Total November 2011 Financial Plan</u>	\$550	\$508	\$503	\$503

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

NOVEMBER 2011 FINANCIAL PLAN
Inter-Fund Agreement
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Inter-Fund Agreement			549,010	501,530	501,554	501,554
ADOPTED 2012 BUDGET						
072	0399	80861 IFA Funding of Construction Management Staff - IFA -Correction	724	724	724	724
127	0100	80881 IFA Funding for Development Work - IFA - FISA	0	1,425	0	0
127	0100	80881 Headcount Continuation - IFA - FISA	0	3,158	0	0
827	1081	80961 IFA Technical Adjustment - IFA - Sanitation	-477	-771	-1,077	-1,392
841	2100	81005 Safety Crews for DOT Resurfacing Operations - IFA - Resurfacing	404	1,384	1,384	1,384
846	1000	81021 Budget Modification - IFA - Parks	0	0	0	0
846	1000	81021 IFA Deficit - IFA - Parks	545	545	545	545
846	1000	81021 IFA Vehicles for Capital - IFA - Parks	253	0	0	0
858	3113	80941 MoME IFA New Need - IFA Funding	145	290	145	0
NOVEMBER 2011 FINANCIAL PLAN						
Inter-Fund Agreement			550,604	508,285	503,275	502,815

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTER FUND AGREEMENTS										
70	070	002	0242	80861		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	IFA TRSFER MAYORALTY & OFFICE
70	070	002	0421	80641		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	IFA - LAW DEPARTMENT
70	070	057	5535	80641		589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
70	070	072	0399	80861		724,348	724,348	724,348	724,348	IFA - CORRECTION
70	070	127	0100	80881		8,118,086	4,583,000	0	0	IFA - FISA
70	070	806	4313	80941		30,290,241	30,290,241	30,290,241	30,290,241	IFA - HPD
70	070	826	0181	80965		9,845,610	9,845,610	9,845,610	9,845,610	IFA - WSP/SEW
70	070	826	0241	80963		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	IFA - WWT
70	070	827	1081	80961		8,218,887	7,924,763	7,619,087	7,303,787	IFA - SANITATION
70	070	841	2100	81005		142,132,721	135,324,821	135,324,821	135,324,821	IFA - RESURFACING
70	070	841	2200	81001		30,019,924	30,019,924	30,019,924	30,019,924	IFA - BRIDGES
70	070	841	3110	81004		1,969,450	1,969,450	1,969,450	1,969,450	IFA - MARINE & AVIATION

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
70	070	841	4120	81002		13,807,548	13,807,548	13,807,548	13,807,548	IFA - TRAFFIC
70	070	846	1000	81021		50,918,695	43,543,875	43,543,875	43,543,875	IFA - PARKS
70	070	850	7090	80965		29,155,161	29,155,161	29,155,161	29,155,161	IFA - SEW/WSP
70	070	850	7090	81003		34,986,303	34,986,303	34,986,303	34,986,303	IFA - HIGHWAYS
70	070	850	7090	81041		50,068,972	50,118,872	50,142,872	50,142,872	IFA - STRUCTURES
70	070	856	1037	80881		2,792,535	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		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	IFA - BOLD
70	070	858	3113	80941		21,554,892	290,000	145,000	0	IFA FUNDING
Total Inter Fund Agreements						550,604,210	508,284,753	503,275,077	502,814,777	

NOVEMBER 2011 FINANCIAL PLAN

FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

OFFICE OF MANAGEMENT AND BUDGET
PART III

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November 2011 Financial Plan
FEDERAL CATEGORICAL GRANTS
(\$ IN MILLIONS)

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Community Development	235	227	220	220
Social Services	3,137	3,117	3,114	3,114
Education	1,915	1,913	1,893	1,818
Other	1,387	1,132	1,088	1,086
<u>Total Adopted 2012 Financial Plan</u>	\$6,674	\$6,389	\$6,315	\$6,238
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	11	0	0	0
Social Services	110	10	4	4
Education	119	34	34	34
Other	656	153	126	125
<u>Total November 2011 Financial Plan Changes</u>	\$896	\$197	\$164	\$163
<u>November 2011 Financial Plan</u>				
Community Development	246	227	220	220
Social Services	3,247	3,127	3,118	3,118
Education	2,034	1,947	1,927	1,852
Other	2,043	1,285	1,214	1,211
<u>Total November 2011 Financial Plan</u>	\$7,570	\$6,586	\$6,479	\$6,401

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Community Development			234,902	227,110	220,300	219,716
ADOPTED 2012 BUDGET						
002	0421	00931	7,547	0	0	0
Budget Modification - Community Development						
002	S001	00935	3,640	0	0	0
Budget Modification - Community Development Stimulus						
NOVEMBER 2011 FINANCIAL PLAN						
Community Development			246,090	227,110	220,300	219,716

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Social Services						
		ADOPTED 2012 BUDGET	3,136,886	3,117,026	3,113,772	3,113,641
068	0302	03002 Budget Modification - Child & Adult Care Food Pgm	2,415	0	0	0
068	0302	04269 Budget Modification - Bronx Future Alternative-To-De	244	0	0	0
068	0302	11914 Fringe benefit adjustment - Fringe Benefits - Federal	14,153	0	0	0
068	0302	11954 Budget Modification - Title IV B	-1	0	0	0
068	0302	11959 Increased IVE Revenue by 2% - IVE-Foster Care Pgm	4,489	4,489	4,489	4,489
068	0302	11959 Budget Modification - IVE-Foster Care Pgm	-18	0	0	0
068	0302	11959 HHS-Connect - IVE-Foster Care Pgm	38	76	76	76
068	0302	11960 Budget Modification - IVE-Protective	3	0	0	0
068	0302	11961 Budget Modification - IVE-Foster Care Admin	25	0	0	0
068	0302	11961 HHS-Connect Technical Adjustment - IVE-Foster Care Admin	0	0	0	0
068	0302	11962 Adoption Subsidy Reestimate - IVE-Adoption	0	-6,531	-6,531	-6,531
068	0302	11966 Budget Modification - Child Care Block Grant	13,732	0	0	0
068	0302	11980 Budget Modification - Medical Assistance Adm	0	0	0	0
068	0302	11982 Budget Modification - Adoption Admin	0	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
068	0302	11984 Budget Modification - Foster Care IV-E Preventive	-4	0	0	0
068	0302	11991 Budget Modification - TANF-EAF Set Aside Chld Welfre	-15	0	0	0
068	0302	11994 Budget Modification - SS Block Title XX Other(TANF)	-1	0	0	0
068	0302	11995 Budget Modification - SS Titlxxx Child Welfare(TANF)	-7	0	0	0
068	0302	15901 Budget Modification - Headstart	4,574	0	0	0
068	1601	11959 Budget Modification - SSI For Foster Care	5,174	5,174	5,174	5,174
069	0031	03259 Budget Modification - Emrgncy Food & Shelter	133	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	1,625	0	0	0
069	0031	11905 Fringe Reimbursement Increase - TANF Flex Fund Family Serv Adm	36,645	0	0	0
069	0031	11905 Revenue Technical Adjustment - TANF Flex Fund Family Serv Adm	-36,645	0	0	0
069	0031	11905 Budget Modification - TANF Flex Fund Family Serv Adm	1,182	0	0	0
069	0031	11914 Fringe benefit adjustment - Fringe Benefits - Federal	23,565	0	0	0
069	0031	11914 FB associated with HC - PEG - Fringe Benefits - Federal	-1,073	0	0	0
069	0031	11919 Medicaid Revenue for Hospitalized Inmates - Medicaid-Health & Medical Care	3,679	3,679	3,679	3,679
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	-991	-250	0	0
069	0031	11958 Revenue Maximization - TANF-EAF	0	486	486	486

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
069	0031	11968 Budget Modification - TANF-100% Fed	212	0	0	0
069	0031	11969 HHS-Connect - Food Stamp Emp & Train	7	14	14	14
069	0031	11969 HHS-Connect Technical Adjustment - Food Stamp Emp & Train	0	0	0	0
069	0031	11969 Revenue Maximization - Food Stamp Emp & Train	588	0	0	0
069	0031	11969 Budget Modification - Food Stamp Emp & Train	38	31	31	31
069	0031	11969 Administrative Efficiencies - Food Stamp Emp & Train	0	-10	-58	-96
069	0031	11971 Budget Modification - Food Stamps Fraud & Abuse	27	30	30	30
069	0031	11971 Administrative Efficiencies - Food Stamps Fraud & Abuse	0	-16	-34	-36
069	0031	11971 HHS-Connect - Food Stamps Fraud & Abuse	10	21	21	21
069	0031	11971 HHS-Connect Technical Adjustment - Food Stamps Fraud & Abuse	0	0	0	0
069	0031	11975 Budget Modification - Resettled Refugees	0	0	0	0
069	0031	11980 Budget Modification - Medical Assistance Adm	1,815	1,090	840	840
069	0031	11980 Administrative Efficiencies - Medical Assistance Adm	0	-162	-358	-393
069	0031	11980 HHS-Connect - Medical Assistance Adm	99	198	198	198
069	0031	11980 HHS-Connect Technical Adjustment - Medical Assistance Adm	0	0	0	0
069	0031	11980 Personal Services Realignment - Medical Assistance Adm	53	53	53	53

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
069	0031	11981 HHS-Connect - Child Support Admin	12	23	23	23
069	0031	11981 HHS-Connect Technical Adjustment - Child Support Admin	0	0	0	0
069	0031	11981 Budget Modification - Child Support Admin	1,239	1,217	1,217	1,217
069	0031	11981 Administrative Efficiencies - Child Support Admin	0	-18	-49	-62
069	0031	11983 Administrative Efficiencies - Training	0	-1	-3	-5
069	0031	11983 Budget Modification - Training	2	2	2	2
069	0031	11985 Budget Modification - TANF Flex Fund Family Serv Pgm	1,360	1,360	1,360	1,360
069	0031	11986 Personal Services Realignment - Food Stamp Admin	-53	-53	-53	-53
069	0031	11986 HHS-Connect - Food Stamp Admin	33	67	67	67
069	0031	11986 Administrative Efficiencies - Food Stamp Admin	0	-55	-175	-240
069	0031	11986 Budget Modification - Food Stamp Admin	2,988	224	224	224
069	0031	11986 HHS-Connect Technical Adjustment - Food Stamp Admin	0	0	0	0
069	0031	11987 Budget Modification - Special Project	1,345	0	0	0
069	0310	11957 Budget Modification - TANF - Subsidized Jobs	3,633	0	0	0
069	0310	11981 Budget Modification - Title IV-D Incentive	597	597	0	0
071	0125	00923 Budget Modification - Emergency Shelter	8,613	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
071	0125	11950	64	0	0	0
		Budget Modification - Supportive Housing Pgm				
071	7140	07000	3,305	2,500	2,500	2,500
		Budget Modification - Veterans Affairs Per Diem				
071	7150	11957	375	78	78	78
		Revenue Maximization - Family Services Federal TANF				
071	7150	11957	-375	-78	-78	-78
		Technical Adjustment - Family Services Federal TANF				
071	7150	11957	-1,921	-7,644	-7,644	-7,644
		Shared Living for Families with Children - Family Services Federal TANF				
071	7150	11957	3,841	7,644	7,644	7,644
		Restoration of Shared Rooms for Families With Children - Family Services Federal TANF				
071	7150	11957	0	-3,993	-8,895	-8,895
		Client Responsibility - Family Services Federal TANF				
071	7150	11957	0	-97	-97	-97
		City Owned Shelter Reorganization - Family Services Federal TANF				
071	S002	01240	9,127	0	0	0
		Budget Modification - ARRA-Homelessness Prev&Re-Hous				
NOVEMBER 2011 FINANCIAL PLAN						
Social Services			3,246,841	3,127,172	3,118,002	3,117,717

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Education						
		ADOPTED 2012 BUDGET	1,915,158	1,913,303	1,893,002	1,818,011
040	8000	11919 Medicaid Revenue PEG - Medicaid	0	50,000	50,000	50,000
040	8000	13022 Federal revenue re-estimate - Drug Abuse Program	4,814	0	0	0
040	8000	13905 Federal revenue re-estimate - Vocational Adult Training ED.	3,390	0	0	0
040	8000	13912 Federal revenue re-estimate - Title I - Improvement Of ED.	14,325	0	0	0
040	8000	13915 Federal revenue re-estimate - Individual Disability ED. Act	6,681	0	0	0
040	8000	13926 Federal revenue re-estimate - Title II-Math & Science Funds	-16,087	-16,087	-16,087	-16,087
040	8000	13928 Federal revenue re-estimate - Drug Free School Program	3,000	0	0	0
040	8000	13941 Federal revenue re-estimate - Title III-LEP & Immigrtn Studnt	1,407	0	0	0
040	S884	14711 Program-specific ARRA - ARRA-Arts Achieve I3	132	0	0	0
040	S885	14711 Program-specific ARRA - ARRA-Everyday Arts For Special	89	0	0	0
040	S888	13949 ARRA IDEA 611 Roll - Special Educ Grants To States	10,268	0	0	0
040	S888	13950 Program-specific ARRA - McKinney-Vento Homeless Childr	229	0	0	0
040	S888	14707 Program-specific ARRA - ARRA Idea Section 619	1,846	0	0	0
040	S888	14709 Program-specific ARRA - ARRA- Title II D Technology	15,469	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
040	S888	14711 Program-specific ARRA - ARRA- Sfsf School Of One I3	301	0	0	0
040	S888	14712 ARRA School Improvement Grant - ARRA- Title I School Improve	58,570	0	0	0
040	S888	14713 Program-specific ARRA - ARRA- Teacher Incentive Fund	13,303	0	0	0
040	S888	14714 Program-specific ARRA - ARRA Race To The Top	602	0	0	0
040	S889	14709 Program-specific ARRA - ARRA- Title II D Technol Eett3	700	0	0	0
NOVEMBER 2011 FINANCIAL PLAN						
Education			2,034,196	1,947,216	1,926,915	1,851,923

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Other						
ADOPTED 2012 BUDGET			1,386,506	1,131,892	1,087,382	1,086,439
002	0506	04230 Budget Modification - Arrest Policies & ENF. Protect	418	0	0	0
002	0511	04237 Budget Modification - Juvenile Justice Planner Grant	55	0	0	0
002	0534	04261 Budget Modification - NYC Justice Assistance Grant	17	0	0	0
002	0563	04261 Budget Modification - Justice Assistance Grant 2007	10	0	0	0
002	0564	04269 Budget Modification - Family Court Assesmnt Referral	250	0	0	0
002	0566	04261 Budget Modification - JAG-Parolees In Upper Manhatt	200	0	0	0
002	0576	04261 Budget Modification - Intellectual Property Enforce	72	0	0	0
002	0577	04261 Budget Modification - FY09 JAG- Local Solicitation	1,580	0	0	0
002	0589	04261 Budget Modification - Justice Assistance Grant 2010	500	879	0	0
002	S050	04271 Budget Modification - FFY09 ARRA-CJC Staff-Ose Equip	1,497	242	0	0
002	S051	04271 Budget Modification - FFY09 ARRA - CJC White Collar	278	228	0	0
002	S052	04271 Budget Modification - FFY09 ARRA - CJC Firearm Init	57	0	0	0
003	0206	15614 Budget Modification - Polling Place Access Improvmnt	780	0	0	0
017	1001	03266 Budget Modification - Local Emergency Managmnt Perfm	1,480	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
017	1051	03284 Budget Modification - FFY08 Interoperable Emerg Comm	600	0	0	0
017	1070	03282 Budget Modification - FY08 Metro Med Response System	24	0	0	0
017	1071	03255 Budget Modification - FFY09 Urban Search Rescue Pgm	198	0	0	0
017	1072	03283 Budget Modification - FFY09 Regional Catastrophic Pg	2,706	0	0	0
017	1083	03255 Budget Modification - FFY10 USAR	699	0	0	0
017	1086	04244 Budget Modification - FFY07 UASI -CUNY Shelter Traini	4	0	0	0
017	1087	03283 Budget Modification - FFY10 Regional Catastrophic Pg	1,500	1,675	0	0
017	1088	04244 Budget Modification - FFY10 UASI -Evacuation Planning	436	0	0	0
017	1099	03255 Budget Modification - Fy11 USAR Urban Search & Rescu	799	280	0	0
017	2063	04244 Budget Modification - FFY07 Urban Area Security Init	-626	-137	-137	-137
017	2068	03282 Budget Modification - FFY07 Metro Medical Response	20	-7	-7	-7
017	2069	03283 Budget Modification - Rgnl Catastrophic Preparedness	867	0	0	0
017	2077	03267 Budget Modification - FFY10 Citizen Corps	59	67	0	0
017	2078	03282 Budget Modification - Fy10 Metro Med Response System	159	159	0	0
017	3018	03267 Budget Modification - FFY09 Citizen Corps	67	0	0	0
025	0204	04278 Budget Modification - Intellectual Property Enforcem	55	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
025	0904	04216 Budget Modification - Family Court Grant - DCJS	56	0	0	0
025	S001	04175 Budget Modification - ARRA VAWA Recovery	4	0	0	0
030	0101	16053 Budget Modification - FTA/FHWA Subr. Transit Studies	543	0	0	0
030	0103	16053 Budget Modification - Transportation Enhancement Ist	1,660	0	0	0
030	9603	50005 Budget Modification - Sustainable Communities Pgm	717	0	0	0
056	0020	04017 UN Reimbursement - United Nations & Consulate	3,338	15,338	0	0
056	0752	04139 Budget Modification - Weed & Seed - 75th Pct	5	0	0	0
056	1533	03270 Budget Modification - FFY07 Law Enforcement Terr Prv	315	0	0	0
056	1535	03279 Budget Modification - Securing The Cities Initiative	794	0	0	0
056	1536	04249 Budget Modification - FFY07 State Homeland Security	2,188	0	0	0
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	137	0	0	0
056	1546	03276 Budget Modification - FFY07 Buffer Zone Protection	1,900	0	0	0
056	1547	03279 Budget Modification - Securing The Cities Initiatiii	3,701	0	0	0
056	1552	03281 Budget Modification - FFY08 Tsg Torch Training	456	0	0	0
056	1555	04249 Budget Modification - FFY09 State Homeland Security	11,637	0	0	0
056	1556	03270 Budget Modification - FFY09 Law Enforcement Terroris	2,956	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
056	1565	04249 Budget Modification - FFY10 Homeland Security	7,035	0	0	0
056	1566	03270 Budget Modification - FFY10 Law Enforcement Terr Prv	14,732	399	0	0
056	1567	03281 Budget Modification - FFY10 Transit Security Grant P	409	0	0	0
056	1573	03276 Budget Modification - FFY08 Buffer Zone Protection	2,707	0	0	0
056	1622	04261 Budget Modification - Justice Assistance Grant (JAG)	231	0	0	0
056	1625	04250 Budget Modification - COPS ICTG	936	0	0	0
056	1627	03280 Budget Modification - FFY07 Port Security Pgm	479	0	0	0
056	1633	03060 Budget Modification - FFY07 Public Safety Interoper	17,214	0	0	0
056	1635	03280 Budget Modification - FY07-Supp Port Security Pgm	11,002	0	0	0
056	1636	03280 Budget Modification - FY08-Supp Port Security Pgm	8,102	0	0	0
056	1637	03280 Budget Modification - Ff09 - Port Security Pgm	6,189	0	0	0
056	1642	03280 Budget Modification - Ff10 - Port Security Pgm	6,048	2,983	0	0
056	1712	04256 Budget Modification - Predictive Policing Demo	180	0	0	0
056	1802	04247 Budget Modification - Internet Crimes Against Childr	753	0	0	0
056	1803	04019 Budget Modification - Haitian Stabilization Iniative	328	0	0	0
056	1963	04099 Budget Modification - OCDETF Strike Force Grant	1	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
056	1966	04268 Budget Modification - Motor Vehicle Theft DNA Experi	7	0	0	0
056	2402	03200 Budget Modification - Gang Resistance Education & Tr	7	0	0	0
056	2717	04244 Budget Modification - FFY07 UASI VI	417	0	0	0
056	2722	04244 Budget Modification - FFY08 UASI VII	410	0	0	0
056	2725	04244 Budget Modification - FFY09 Urban Area Security Init	8,867	0	0	0
056	2726	04244 Budget Modification - FFY10 UASI	5,277	0	0	0
056	H001	03274 Hurricane Irene-related Overtime - FEMA Hurricane Irene	6,988	0	0	0
057	3100	03005 Budget Modification - US Forest Services-Int Reimbur	819	0	0	0
057	3100	04213 Budget Modification - Bulletproof Vest Program	12	0	0	0
057	3100	13019 Budget Modification - Medical Monitoring Rel 9/11/01	2,703	0	0	0
057	3432	04249 Budget Modification - FFY08 Homeland Security-SHSG	3,360	0	0	0
057	3462	03255 Budget Modification - FFY09 Urban Search & Rescue	0	0	0	0
057	3532	03255 Budget Modification - FFY10 Urban Search & Rescue	150	0	0	0
057	3612	03280 Budget Modification - Port Security FFY10	940	0	0	0
057	3622	03060 Budget Modification - Public Safety Interoperable Co	5,055	0	0	0
057	5412	15611 Budget Modification - WTC Clinical Centers Of Excell	6,373	6,149	6,074	6,106

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
057	5422	15611	3,198	2,832	2,620	2,626
		Budget Modification - WTC Data Centers				
057	5452	15611	7,749	4,807	4,807	4,807
		Budget Modification - WTC Clinical Centers Reimburse				
057	5462	15611	497	497	497	0
		Budget Modification - WTC Cancer Research				
057	6302	03280	2,231	0	0	0
		Budget Modification - Port Security				
057	6392	04244	77	0	0	0
		Budget Modification - FFY07 Urban Area Security Init				
057	6492	04244	1,320	0	0	0
		Budget Modification - FFY08 Urban Area Security Init				
057	6502	04244	14,539	0	0	0
		Budget Modification - FFY09 UASI				
057	6512	04249	5,226	0	0	0
		Budget Modification - FFY09 SHSG				
057	6592	04244	7,809	0	0	0
		Budget Modification - FFY10 Urban Area Security Init				
057	6652	03280	3,178	0	0	0
		Budget Modification - Port Security FFY08 A				
057	6802	03280	3,238	0	0	0
		Budget Modification - Port Security FFY09 Pgm				
057	S001	04271	866	0	0	0
		Budget Modification - FFY09 ARRA-FDNY Fire Investign				
057	S004	03286	2,767	0	0	0
		Budget Modification - ARRA-Port Security				
072	0401	04197	-5,645	-6,848	-6,848	-6,848
		State Criminal Alien Assistance Program (SCAAP) Budget Realignment - State Criminal Aliens Assistan				
072	0401	04213	656	0	0	0
		Budget Modification - Bulletproff Vest Program				
072	5021	04279	743	0	0	0
		Budget Modification - Second Chance Act				

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
072	S002	04273 Budget Modification - ARRA-Implementation Of A Real-	2,498	0	0	0
098	S002	16161 Budget Modification - ARRA-Empl Benefits Sec Cobra	5,000	0	0	0
099	S002	03203 TFA BAB subsidy Tec adj - Build America TFA Bonds - ARRA	-2,602	4,200	4,200	4,200
125	0100	11909 Budget Modification - Title III (O.A.A.)-Area Servic	-11	0	0	0
125	0100	11922 Budget Modification - Title IX Sen Com Ser Emp Prgm	-464	-437	-437	-437
125	0100	11967 Budget Modification - Title XX Social Service Block	-2,858	0	0	0
125	0100	12508 Budget Modification - Hlth Insur. Info. Counseling.	209	0	0	0
125	0100	12509 Budget Modification - Title III-D Health Promotion	3	0	0	0
125	0100	12510 Budget Modification - Title VII - Elder Abuse Preven	14	0	0	0
125	0100	12513 Budget Modification - Weatherization Ref. & Pkaging	30	0	0	0
125	0100	12516 Budget Modification - Operation Restore Trust	93	0	0	0
125	0100	12517 Budget Modification - Title III-E Caregiver Support	-59	0	0	0
125	1504	13028 Budget Modification - Medicare Improvements (Mmippa)	81	0	0	0
125	2042	15602 Budget Modification - Norc-Health Plus	408	0	0	0
125	S013	13032 Budget Modification - ARRA-Chronic Disease Self-Mana	69	0	0	0
226	0220	15924 Budget Modification - Equal Employment Opport.Comm.	26	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
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(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
226	0230	04239 Budget Modification - Immigration Related Employment	42	0	0	0
260	0500	15905 Budget Modification - Community Action Block Grant	2,809	0	0	0
260	0500	16150 Budget Modification - W.I.A. Out Of School Youth	-261	0	0	0
260	0500	16151 Budget Modification - W.I.A. In School Youth	261	0	0	0
260	3112	11957 Budget Modification - Temp. Asst. Needy Fam (TANF)	-8,544	0	0	0
260	3709	16150 Budget Modification - Partnership For Youth WIA Out	406	0	0	0
260	3717	16150 Budget Modification - WIA Summer Jobs Express	1,698	0	0	0
781	0445	04213 Budget Modification - Bulletproof Vest Program	10	0	0	0
781	0459	04212 Budget Modification - Front-End Juvenile Justice Ref	242	258	0	0
781	S002	04273 Budget Modification - ARRA-Byrne Memor Competitive	128	0	0	0
801	0508	16160 Budget Modification - Trade Adjustment Assist Pgm	913	0	0	0
801	S017	16152 Budget Modification - Arrawia-Neg National Emergency	147	0	0	0
801	Z036	09392 Budget Modification - Brownfield Assessment - Hazard	194	0	0	0
801	Z037	09392 Budget Modification - Brownfield Assessm FY07 Belmon	290	0	0	0
801	Z038	09392 Budget Modification - Brownfield Assessm FY07 Marine	176	0	0	0
806	2100	01203 Budget Modification - UDAG-Partnership	318	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
806	2105	50001 Budget Modification - Sec. 8 Moderate Rehab. Subsidy	-217	0	0	0
806	7120	00936 Budget Modification - HERA- Neighborhood Stabilizatn	3,028	0	0	0
806	7126	00936 Budget Modification - Wall Str Reform - Neighborhood	9,680	0	0	0
806	7542	01207 Budget Modification - Homeowner First Down-Payment	4,500	0	0	0
806	7550	01207 Budget Modification - Home Tenant Based Rental Assis	8,240	0	0	0
806	7555	01207 Budget Modification - Home-Weatherization Assistance	1,023	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	75,930	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	5,724	0	0	0
806	7653	50002 Budget Modification - S+C Administrative Fees	188	0	0	0
806	7718	01234 Budget Modification - Lead Hazard Reduction Demo 10	252	246	246	41
806	7866	50001 Budget Modification - Sec.8 Mod. Rehab #16	60	0	0	0
806	7870	50002 Budget Modification - Sect. 8 Shelter Plus Care	203	0	0	0
806	7874	50002 Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn	76	0	0	0
806	7875	50002 Budget Modification - Sec 8 Mod SPC Classon Ave Bkyn	31	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	496	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	151	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
806	7878	50002 Budget Modification - SPC 545 Warrent	42	0	0	0
806	7881	50001 Budget Modification - Sec 8 Mod Rehab - 630 E 6th St	12	0	0	0
806	7885	50001 Budget Modification - Sec 8 Mod Rehab - 560 E 165 St	45	0	0	0
806	7890	50000 Budget Modification - S+C 333 Kosciusko, Bklyn	-755	0	0	0
806	7890	50002 Budget Modification - S+C 333 Kosciusko, Bklyn	818	0	0	0
806	7891	50002 Budget Modification - S+C 239 East 121st	131	0	0	0
806	7896	50002 Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y	76	0	0	0
806	7897	50002 Budget Modification - S + C Crotona Ave Bronx	121	0	0	0
806	7898	50002 Budget Modification - S + C West 163rd St New York	76	0	0	0
806	7913	11957 H&S Additional Revenue - Family Services Federal TANF	997	0	0	0
806	7930	50002 Budget Modification - S + C 860 East 162nd St NY	20	0	0	0
806	7933	50002 Budget Modification - Sec. 8 Rent Subsidy 138 St NY	506	0	0	0
806	7934	50002 Budget Modification - S+C 154 E 122 St Weston United	176	0	0	0
806	7936	50002 Budget Modification - Shelter+Care	250	0	0	0
806	7937	50002 Budget Modification - S+C 1305 Morris Ave.-067	168	0	0	0
806	7938	50002 Budget Modification - S+C Immaculata Hall	399	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
806	7939	50002 Budget Modification - S+C Jericho Project	186	0	0	0
806	7944	50002 Budget Modification - S+C 1534 Prospect Place	105	0	0	0
806	7946	50002 Budget Modification - S+C 211 East 81st Street	30	0	0	0
806	7947	50002 Budget Modification - S+C 772 East 168th Street	43	0	0	0
806	7948	50002 Budget Modification - S+C 1013 Broadway	125	0	0	0
806	7949	50002 Budget Modification - S+C 290 East 3rd Street	21	0	0	0
806	7950	50002 Budget Modification - S+C 1932 Crotona	65	0	0	0
806	7951	50001 Budget Modification - Sec 8 Mod Rehab- 2612 Broadway	100	0	0	0
806	7957	50002 Budget Modification - S+C 355 E 165th Street	45	0	0	0
806	7958	50002 Budget Modification - S+C 2027 Madison Ave	26	0	0	0
806	7961	50002 Budget Modification - S+C 1245 Flatbush Ave	29	0	0	0
806	7974	50002 Budget Modification - S+C 397-403 Howard Ave	621	745	745	745
806	S020	00933 Budget Modification - ARRA- Neighborhood Stabiliz 2	14,568	0	0	0
816	1160	13031 Budget Modification - Strengthening Public Health	1,665	0	0	0
816	1560	04264 Budget Modification - DNA Backlog	1,217	316	0	0
816	1609	11919 EI Refunding - Medicaid - School Health Case	6,490	6,477	6,477	6,477

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NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	1609	11919 Medicaid RS Transfer - Medicaid - School Health Case	8,223	8,068	7,990	7,903
816	2004	11919 Medicaid RS Transfer - Medicaid - Health Clinics	3,880	3,301	3,301	3,301
816	2005	11919 Medicaid RS Transfer - Medicaid-Health Clinics &Other	150	150	150	150
816	2184	03263 Budget Modification - WTC Health Registry	0	-1,753	-1,753	-1,753
816	3129	11957 Budget Modification - TANF - Nurse Family Partnershi	2,406	0	0	0
816	3510	07935 Budget Modification - Expanded& Intergrated HIV Test	1,962	0	0	0
816	3530	01209 Budget Modification - Housing Opport People W/Aids	14,678	0	0	0
816	3540	15619 Budget Modification - Enhanced Comprehensive HIV Pre	56	0	0	0
816	3550	07935 Budget Modification - Aids-Prevention	-6,708	-6,869	-6,869	-6,869
816	3618	07959 Budget Modification - Ryan White HIV Emerg'Cy Relief	-18,756	0	0	0
816	3620	07958 Budget Modification - Enhanced Perinatal HIV Surveil	89	0	0	0
816	3640	07958 Budget Modification - Aids Surv Persons Not Rcv Care	-50	-50	-50	-50
816	3655	07935 Budget Modification - Nationl HIV Behav Surveillance	193	0	0	0
816	3660	08010 Budget Modification - Web-Based Msm Activiti & Survl	-20	-20	-20	-20
816	3690	07958 Budget Modification - Morbidity & Risk Behav.Surveil	562	0	0	0
816	3770	07921 Budget Modification - STD Surveillance Network	165	0	0	0

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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	3780	08010 Budget Modification - Stop Study	389	0	0	0
816	3850	08015 Budget Modification - World Trade Center Registry	-700	-700	-700	-700
816	3850	15611 Budget Modification - WTC Health Registry Pgm	4,598	0	0	0
816	3855	15611 Budget Modification - WTC Non-Responder Pgm-HHC	1,063	0	0	0
816	3880	08013 Budget Modification - Bioterrorism Hospital Prepared	1,920	0	0	0
816	3950	07987 Budget Modification - EPI Lab Surveillance & Respons	88	0	0	0
816	3970	08003 Budget Modification - Emerg Infect Hepatit Surv Pgm	558	0	0	0
816	4380	04244 Budget Modification - FFY07 Urban Area Security Init	254	0	0	0
816	4390	04244 Budget Modification - FFY08 Urban Area Security Init	2,639	0	0	0
816	4420	04244 Budget Modification - FFY09 Urban Area Security Init	5,416	0	0	0
816	4430	04249 Budget Modification - FFY10 State Homeland Security	4,648	0	0	0
816	4630	08016 Budget Modification - Estimate Incidence & Prevalenc	1,469	0	0	0
816	4720	08003 Budget Modification - Adult Viral Hepatitis Prev	51	0	0	0
816	4730	08016 Budget Modification - Elc- Outbreaknet Sentinel Site	683	0	0	0
816	4740	07935 Budget Modification - Program Collaboration & Servic	431	0	0	0
816	4750	15618 Budget Modification - Affordable Care Act	1,646	0	0	0

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Federal Categorical Grants
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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	6030	07953 Budget Modification - Children With Special Health C	46	0	0	0
816	6068	04244 Budget Modification - FFY08 UASI - OCME	1,714	3,609	0	0
816	6068	04249 Budget Modification - FFY10 State Homeland Security	1,488	0	0	0
816	6070	04256 Budget Modification - Forensic Science Training	296	0	0	0
816	6071	04256 Budget Modification - Forensic DNA Research	331	0	0	0
816	6072	04256 Budget Modification - Using DNA To Id The Missing	569	0	0	0
816	6076	04268 Budget Modification - Motor Vehicle Theft DNA Experi	58	0	0	0
816	6079	04248 Budget Modification - Cold Cases DNA	203	0	0	0
816	6080	04256 Budget Modification - Nij Forensic Crime Scene Inves	44	0	0	0
816	6081	04268 Budget Modification - Fy10 DNA Unit Efficiency Impro	2	0	0	0
816	6082	04261 Budget Modification - Justice Assistance (JAG)	70	0	0	0
816	6085	04256 Budget Modification - Fy11 Basic Scientific Research	563	95	0	0
816	6110	07968 Budget Modification - Day Care Inspection	-1,975	0	0	0
816	6220	08006 Budget Modification - Health Start Initiative	-33	-33	-33	-33
816	6320	07998 Budget Modification - Pregnancy Risk Assessment	117	0	0	0
816	6350	13036 Budget Modification - BX Teens Connection: Teen Preg	367	0	0	0

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Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	6901	11919	500	0	0	0
		Early Intervention Revenue - Medicaid - Early Intervention				
816	6901	11919	103,538	100,723	100,723	100,723
		Medicaid RS Transfer - Medicaid - Early Intervention				
816	7018	11919	-528	-528	-528	-528
		Budget Modification - Facilitated Enrollment Mmc				
816	7070	15612	782	0	0	0
		Budget Modification - Agency For Helthcare Research				
816	7080	15610	-189	-189	-189	-189
		Budget Modification - Center Of Excellence PH Inform				
816	7090	07935	-24	-24	-24	-24
		Budget Modification - Aids Institute - CAPC				
816	7110	15613	499	0	0	0
		Budget Modification - Enhancing Linkages To HIV Care				
816	7140	03277	329	0	0	0
		Budget Modification - H1N1 Rapid Clinical Testing				
816	7180	04280	157	0	0	0
		Budget Modification - Residential Substance Abuse Tr				
816	7230	11919	-2	0	0	0
		Budget Modification - PHCP Medicaid				
816	7260	11919	2,906	0	0	0
		Budget Modification - Health Stat Medicaid				
816	8240	09398	14	0	0	0
		Budget Modification - Bathing Beach Water Qlty M & N				
816	8260	08007	-17	-17	-17	-17
		Budget Modification - Pest/Rodent Control				
816	8310	13013	264	0	0	0
		Budget Modification - Mammography Quality Standards				
816	8440	13026	52	0	0	0
		Budget Modification - Healthy Housing PILOT				
816	8450	01234	177	177	177	29
		Budget Modification - HUD Lead-Based Paint Reduc Dem				

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816	8680	15605 Budget Modification - Environmental Surveillance Pg	1,115	0	0	0
816	8701	07943 Budget Modification - Federal Alcoholism	3,618	3,618	3,618	3,618
816	8701	11919 Medicaid Salary Sharing - Medicaid Health & Medical Care	2,000	2,000	2,000	2,000
816	8701	15606 Budget Modification - Keeping Families Together NYC	-15	-15	-15	-15
816	8725	13035 Budget Modification - SAMHSA Emergency Response Pgm	923	0	0	0
816	8780	07976 Budget Modification - Healthy Neighborhoods	-80	-80	-80	-80
816	9189	04277 Budget Modification - Promise Zone DCJS	66	0	0	0
816	S001	13024 Budget Modification - Eval Of Meningococcal Vaccine	119	0	0	0
816	S002	13024 Budget Modification - Assess Varicella Vaccine Effec	5	0	0	0
816	S005	04273 Budget Modification - Byrne Competitive: Enhance CSI	-22	0	0	0
816	S006	13024 Budget Modification - Immunization&Vaccines/Children	150	0	0	0
816	S007	13024 Budget Modification - Imm&Vacc/Children - Iis Sentin	2	0	0	0
816	S008	13024 Budget Modification - Imm&Vacc/Children-Reach More	761	0	0	0
816	S012	14708 Budget Modification - ARRA- Early Intervention Admin	2,091	0	0	0
816	S013	13024 Budget Modification - ARRA - Varicella Supplement	35	0	0	0
816	S017	13034 Budget Modification - ARRA-Prevent Child Lead Exposu	85	0	0	0

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819	2019	06016 Budget Modification - Mobile Health Buses /DOT	212	0	0	0
819	2021	04249 Budget Modification - FFY10 State Homeland Security	175	0	0	0
819	2028	03274 Budget Modification - FEMA Reimb/Sept 2010 Storm	13	0	0	0
826	0229	09397 Budget Modification - Water Security Contamination	5,006	0	0	0
826	2065	04244 Budget Modification - FFY07 Urban Area Security Init	1,161	0	0	0
826	2066	04249 Budget Modification - FF07 State Homeland Security	486	0	0	0
826	8824	03277 Budget Modification - Homeland Sec Boiwatch	2,906	0	0	0
826	8834	04244 Budget Modification - FFY08 UASI -Planning Personnel	721	0	0	0
826	Z031	09392 Budget Modification - Brownfields Assessment&Cleanup	9	0	0	0
829	1002	04176 Budget Modification - Federal Reimbursement	4	0	0	0
829	2007	04099 Budget Modification - BIC-Federal Asset Forfeiture	114	0	0	0
841	1550	06014 Budget Modification - Manhattan Boro Commission	1,703	0	0	0
841	3116	05935 Budget Modification - S.I.Ferry Preventive Maint	5,422	0	0	0
841	3306	06016 Budget Modification - Paratransit Bus Purchase	97	0	0	0
841	3335	06910 Budget Modification - DFTA Senior Transp Invest(New	494	0	0	0
841	3357	06016 Budget Modification - Suny Downstate-Light/Security	794	0	0	0

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841	3393	06014 Budget Modification - CMAQ - Fleetwide Emissions Red	262	0	0	0
841	3502	06014 Budget Modification - Hunts Point Diesel Emiss Reduc	3,715	0	0	0
841	3504	06014 Budget Modification - Off-Road Diesel Emission Reduc	497	0	0	0
841	3506	06014 Budget Modification - On-Road Diesel Emission Reduc	1,929	0	0	0
841	3516	09399 Budget Modification - Private Ferry Vessel Repower	2,000	0	0	0
841	4034	06014 Budget Modification - Variable Pricing Pgm (Vppp)	780	0	0	0
841	4036	06016 Budget Modification - Broadway Junction Project	601	0	0	0
841	4042	06013 Budget Modification - Bus Rapid Transit	3,172	0	0	0
841	4054	06014 Budget Modification - Maspeth Bypass&Intersect Norm	192	0	0	0
841	4072	06014 Budget Modification - Chinatown Parking & Access Stu	433	0	0	0
841	4074	06014 Budget Modification - Brooklyn Chamber Of Commerce L	25	0	0	0
841	4157	05991 Budget Modification - Admin. Reimb. / ISTE A	12,512	0	0	0
841	4208	06014 Budget Modification - Safe Streets For Seniors	1,213	0	0	0
841	4211	16053 Budget Modification - Subregional	1,774	0	0	0
841	4230	06911 Budget Modification - Tiger II Sheridan Expressway C	1,556	0	0	0
841	4251	06014 Budget Modification - CMAQ Congestion Mitigation Air	7,282	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
841	4272	06014 Budget Modification - Safe Streets For Seniors	183	0	0	0
841	4282	06014 Budget Modification - Neighborhood Walkability	916	0	0	0
841	4579	05991 Budget Modification - Truck Route Study	1,086	0	0	0
841	4598	06014 Budget Modification - Brooklyn Waterfront Greenway	281	0	0	0
841	7114	05931 Budget Modification - Williamsburg Bridge	5,034	0	0	0
841	7115	05959 Budget Modification - Manhattan Bridge	1,035	0	0	0
841	7122	05930 Budget Modification - Brooklyn Bridge	1,439	0	0	0
841	7123	05930 Budget Modification - Queensboro Bridge	4,175	0	0	0
841	7132	06014 Budget Modification - Prev Maint Movable Bridges	4,031	0	0	0
846	5107	03134 Budget Modification - Urban Conservation Treaty/Bird	10	0	0	0
846	5159	05992 Budget Modification - CMAQ - Alternative Fuels	321	0	0	0
846	5310	03002 Budget Modification - Snack Reimbursement Program	75	0	0	0
846	5312	13939 Budget Modification - 21st Cen Commun. Learn Centers	388	0	0	0
846	5811	03005 Budget Modification - US Forest Service Challenge Co	25	0	0	0
846	5813	03005 Budget Modification - Ft. Totten Lab Share	41	0	0	0
846	5874	06012 Budget Modification - Van Cortlandt Trails Restorati	94	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
846	6510	04213 Budget Modification - Bullet Proof Vest	8	0	0	0
846	H001	03274 Budget Modification - FEMA Hurricane Irene	17,938	0	0	0
856	1499	04261 Budget Modification - FY09 Intellectual Prooerty ENF	60	0	0	0
856	S001	03230 ARRA Energy Manager funding - ARRA-Energy Efficiency&Conserv	110	0	0	0
856	S001	03230 ARRA:DCAS Boilers - ARRA-Energy Efficiency&Conserv	224	0	0	0
856	S001	03230 Budget Modification - ARRA-Energy Efficiency&Conserv	29,097	0	0	0
856	S001	03230 ARRA:DCAS Boilers and Lighting - ARRA-Energy Efficiency&Conserv	1,500	0	0	0
856	S008	03232 Budget Modification - ARRA-State Energy Program	3,688	0	0	0
858	3125	04249 Budget Modification - FFY08 SHSG Inventory Tracking	124	0	0	0
858	3637	04244 Budget Modification - FFY09 UASI - Channel 16	1,214	0	0	0
858	3647	04249 Budget Modification - FFY10 SHSG Radio Network	2,668	0	0	0
858	3657	04249 Budget Modification - FFY10 SHSG Nycwin	1,300	0	0	0
858	S001	04271 Budget Modification - FFY09 ARRA - DOITT - E-Arraing	207	0	0	0
858	S002	03062 Budget Modification - ARRA - SBA NYC Connected Learn	9,165	0	0	0
858	S003	03062 Budget Modification - ARRA - SBA NYC Connected Found	596	0	0	0
858	S004	03062 Budget Modification - ARRA - PCC NYC Connected Commu	2,410	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
858	S005	13033 Budget Modification - ARRA - Strengthening Communiti	216	0	0	0
860	1100	03805 Budget Modification - National Endowment/Humanities	83	0	0	0
901	5602	03500 Budget Modification - HIDTA-High Intensity Drug Traf	2,000	0	0	0
901	8104	04261 Budget Modification - Enhanced Id Theft Prosecution	446	0	0	0
901	8106	04248 Budget Modification - Cold Cases DNA Pgm	116	0	0	0
901	8300	04175 Budget Modification - Violence Against Woman	23	0	0	0
902	0340	04155 Budget Modification - ED Byrne Narc. Cntl Gang Initv	326	0	0	0
902	0366	04175 Budget Modification - Violence Against Women	48	0	0	0
902	0386	13020 Budget Modification - BX Mental Health Court Diversn	202	0	0	0
902	0402	04261 Budget Modification - NYC Justice Assistance Grant	47	0	0	0
902	0432	04275 Budget Modification - FY09 Intellect Property Enfors	142	0	0	0
902	0434	04276 Budget Modification - Northern Border Prosecution In	30	0	0	0
902	0440	04248 Budget Modification - Cold Cases DNA Pgm	70	0	0	0
902	S001	04271 Budget Modification - FFY09 ARRA - Bxda- Ope Bud Aid	9	0	0	0
904	0230	04276 Budget Modification - Northern Border Prosecution In	31	0	0	0
904	0240	04230 Budget Modification - Combat Fin Crimes & Mortgage F	40	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
904	0480	04261	405	0	0	0
		Budget Modification - NYC Justice Assistance Grant				
NOVEMBER 2011 FINANCIAL PLAN						
Other			2,042,994	1,284,701	1,213,299	1,211,458

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

NOVEMBER 2011 FINANCIAL PLAN
Federal Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Federal Categorical Grants			7,570,120	6,586,199	6,478,516	6,400,815

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
COMMUNITY DEVELOPMENT										
25	214	002	S001	00935		3,640,386	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
25	214	002	0421	00931		242,449,386	227,109,791	220,299,992	219,716,237	COMMUNITY DEVELOPMENT
TOTAL						246,089,694	227,109,791	220,299,992	219,716,237	
SOCIAL SERVICES										
25	210	068	0302	03002		6,315,877	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	216	068	0302	04269		244,036	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DE
25	293	068	0302	11914		25,339,413	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	MEDICAL ASSISTANCE PGM
25	293	068	0302	11954		22,070,580	22,072,007	22,072,007	22,072,007	TITLE IV B
25	293	068	0302	11958		12,042,144	12,020,833	12,003,074	11,983,539	TANF-EAF
25	293	068	0302	11959		122,405,969	118,066,695	118,020,934	118,021,091	IVE-FOSTER CARE PGM
25	293	068	0302	11960		14,986,259	14,982,933	14,982,933	14,982,933	IVE-PROTECTIVE
25	293	068	0302	11961		50,790,539	49,350,682	49,368,441	49,387,976	IVE-FOSTER CARE ADMIN
25	293	068	0302	11962		140,210,079	133,679,579	133,679,579	133,679,579	IVE-ADOPTION
25	293	068	0302	11963		7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
25	293	068	0302	11966		472,234,281	458,502,143	458,502,143	458,502,143	CHILD CARE BLOCK GRANT

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	210	068	0302	11969	18,000,000	18,000,000	16,000,000	16,000,000	FOOD STAMP EMPL CHILD CARE
25	293	068	0302	11979	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
25	293	068	0302	11980	4,966,253	4,966,506	4,966,506	4,966,506	MEDICAL ASSISTANCE ADM
25	293	068	0302	11981	62,046	62,046	62,046	62,046	CHILD SUPPORT ADMIN
25	293	068	0302	11982	2,111,470	2,111,638	2,111,638	2,111,638	ADOPTION ADMIN
25	293	068	0302	11984	22,573,427	22,577,055	22,577,055	22,577,055	FOSTER CARE IV-E PREVENTIVE
25	293	068	0302	11991	78,380,889	78,395,904	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
25	293	068	0302	11994	23,048,887	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
25	293	068	0302	11995	115,236,343	115,243,795	115,243,795	115,243,795	SS TITLXX CHILD WELFARE(TANF)
25	293	068	0302	11998	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
25	210	068	0302	13918	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
25	293	068	0302	15901	183,552,789	178,978,297	178,978,297	178,978,297	HEADSTART
25	293	068	1601	11959	5,173,719	5,173,719	5,173,719	5,173,719	SSI FOR FOSTER CARE
25	214	069	0031	01209	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259	133,400	0	0	0	EMRGNCY FOOD & SHELTER
25	293	069	0031	11903	25,118,639	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST
25	293	069	0031	11905	185,133,209	183,951,283	183,950,244	183,950,244	TANF FLEX FUND FAMILY SERV ADM
25	293	069	0031	11914	91,199,207	67,663,067	67,548,808	67,451,698	FRINGE BENEFITS - FEDERAL
25	293	069	0031	11919	72,289,128	73,030,926	73,280,451	73,280,451	MEDICAID-HEALTH & MEDICAL CARE
25	293	069	0031	11957	568,695,060	576,937,321	576,937,324	576,937,324	TANF

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	069	0031	11958	56,859,508	57,345,040	57,345,040	57,345,040	TANF-EAF
25	293	069	0031	11967	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
25	293	069	0031	11968	212,469	0	0	0	TANF-100% FED
25	210	069	0031	11969	69,255,795	68,414,951	68,358,366	68,320,181	FOOD STAMP EMP & TRAIN
25	210	069	0031	11971	13,341,821	13,218,977	13,188,584	13,186,710	FOOD STAMPS FRAUD & ABUSE
25	293	069	0031	11975	502,248	480,052	480,052	480,054	RESETTLED REFUGEES
25	293	069	0031	11980	180,359,421	177,856,488	177,312,010	177,278,072	MEDICAL ASSISTANCE ADM
25	293	069	0031	11981	50,708,740	50,501,319	50,455,845	50,442,698	CHILD SUPPORT ADMIN
25	210	069	0031	11983	1,654,559	1,707,607	1,705,124	1,703,642	TRAINING
25	293	069	0031	11985	79,096,670	79,096,670	79,096,670	79,096,670	TANF FLEX FUND FAMILY SERV PGM
25	210	069	0031	11986	85,070,283	79,130,789	77,510,140	77,445,242	FOOD STAMP ADMIN
25	293	069	0031	11987	6,844,168	5,357,493	5,331,029	5,331,029	SPECIAL PROJECT
25	293	069	0031	11988	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
25	293	069	0310	11957	3,752,902	0	0	0	TANF - SUBSIDIZED JOBS
25	293	069	0310	11981	4,347,138	4,347,138	4,347,137	4,347,137	TITLE IV-D INCENTIVE
25	214	071	0125	00923	8,612,834	0	0	0	EMERGENCY SHELTER
25	293	071	0125	11914	8,301,630	8,301,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
25	214	071	0125	11950	63,892	0	0	0	SUPPORTIVE HOUSING PGM
25	293	071	7110	11905	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
25	293	071	7110	11906	6,760,889	6,760,889	6,760,889	6,760,889	CENTRAL ADMIN FFFS-AOTPS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	071	7110	11957	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	FACILITY MAINT DEV FFFS AOTPS
25	293	071	7130	11957	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	264	071	7140	07000	3,305,469	2,500,000	2,500,000	2,500,000	VETERANS AFFAIRS PER DIEM
25	293	071	7140	11906	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	ADULT SERVICES FEDERAL TANF
25	293	071	7150	11906	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
25	293	071	7150	11957	205,986,170	192,381,145	187,485,811	187,493,145	FAMILY SERVICES FEDERAL TANF
25	293	071	7150	11958	6,000,000	6,000,000	6,000,000	6,000,000	TANF EMERGENCY ASSISTANCE
25	214	071	S002	01240	16,778,253	0	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
TOTAL					3,246,840,816	3,127,171,759	3,118,002,260	3,117,716,573	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	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	IMPACT AID
25	210	040	1221	13901	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	264,675,657	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	51,536,480	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	293	040	8000	11919	117,000,000	167,000,000	167,000,000	167,000,000	MEDICAID
25	293	040	8000	13022	16,691,458	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	17,759,794	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	810,124,576	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	SPECIAL GRANT-MISC.
25	284	040	8000	13915	276,462,724	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
25	284	040	8000	13926	111,714,968	111,714,968	111,714,968	111,714,968	TITLE II-MATH & SCIENCE FUNDS
25	284	040	8000	13927	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	3,000,000	0	0	0	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13936	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY
25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	040	8000	13941	35,557,061	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13945	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S884	14711	385,873	240,525	240,574	178,616	ARRA-ARTS ACHIEVE I3
25	284	040	S885	14711	973,219	937,159	991,000	1,017,139	ARRA-EVERYDAY ARTS FOR SPECIAL
25	281	040	S888	03232	9,418,318	0	0	0	ARRA - STATE ENERGY PGM
25	284	040	S888	13949	10,268,403	0	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	13950	228,531	0	0	0	MCKINNEY-VENTO HOMELESS CHILDR
25	284	040	S888	14707	1,845,784	0	0	0	ARRA IDEA SECTION 619
25	284	040	S888	14709	15,469,142	0	0	0	ARRA- TITLE II D TECHNOLOGY
25	284	040	S888	14711	1,975,468	860,135	0	0	ARRA- SFSF SCHOOL OF ONE I3
25	284	040	S888	14712	58,569,882	0	0	0	ARRA- TITLE I SCHOOL IMPROVEME
25	284	040	S888	14713	13,302,635	0	0	0	ARRA- TEACHER INCENTIVE FUND
25	284	040	S888	14714	86,713,937	94,450,386	74,955,740	0	ARRA RACE TO THE TOP
25	284	040	S889	14709	700,000	0	0	0	ARRA- TITLE II D TECHNOL EETT3
TOTAL					2,034,195,629	1,947,215,931	1,926,915,040	1,851,923,481	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
OTHER										
25	200	002	0421	57000		7,289,563	7,289,563	7,289,563	7,289,563	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237		16,840	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230		417,894	0	0	0	ARREST POLICIES & ENF. PROTECT
25	216	002	0511	04237		55,000	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0534	04261		16,641	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0561	04237		100,525	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237		119,190	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	216	002	0563	04261		10,357	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269		249,739	0	0	0	FAMILY COURT ASSESMENT REFERRAL
25	216	002	0566	04261		200,000	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249		52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0576	04261		71,539	0	0	0	INTELLECTUAL PROPERTY ENFORCE
25	216	002	0577	04261		1,579,923	0	0	0	FY09 JAG- LOCAL SOLICITATION
25	216	002	0589	04261		500,000	879,359	0	0	JUSTICE ASSISTANCE GRANT 2010
25	216	002	S050	04271		1,496,913	242,379	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	002	S051	04271		278,200	228,282	0	0	FFY09 ARRA - CJC WHITE COLLAR
25	216	002	S052	04271		57,200	0	0	0	FFY09 ARRA - CJC FIREARM INIT
25	293	003	0206	15614		779,968	0	0	0	POLLING PLACE ACCESS IMPROVMNT
25	297	017	1001	03266		3,131,720	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1049	04249		960,085	37,306	37,306	43,866	FFY2008 UASI
25	297	017	1051	03284		600,419	0	0	0	FFY08 INTEROPERABLE EMERG COMM

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	017	1070	03282	23,680	0	0	0	FY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	198,413	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
25	297	017	1072	03283	2,706,236	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
25	297	017	1073	03282	321,221	0	0	0	FY09 METRO MED RESPONSE SYSTEM
25	297	017	1074	04244	6,453,479	0	0	0	FFY09 UASI-EVACUATION PLANNING
25	297	017	1075	04244	3,783,615	0	0	0	FFY09 UASI-READY NY
25	297	017	1083	03255	698,900	0	0	0	FFY10 USAR
25	297	017	1084	03275	9,696	0	0	0	FY09 CASE ANIMAL SHELTERING
25	297	017	1086	04244	3,584	0	0	0	FFY07 UASI-CUNY SHELTER TRAINI
25	297	017	1087	03283	5,115,300	1,674,700	0	0	FFY10 REGIONAL CATASTROPHIC PG
25	297	017	1088	04244	6,810,950	6,335,045	0	0	FFY10 UASI-EVACUATION PLANNING
25	297	017	1099	03255	798,525	280,053	0	0	FY11 USAR URBAN SEARCH & RESCU
25	297	017	2067	03255	9,021	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE
25	297	017	2068	03282	27,384	0	0	0	FFY07 METRO MEDICAL RESPONSE
25	297	017	2069	03283	866,911	0	0	0	RGNL CATASTROPHIC PREPAREDNESS
25	297	017	2077	03267	59,006	66,527	0	0	FFY10 CITIZEN CORPS
25	297	017	2078	03282	158,710	158,709	0	0	FY10 METRO MED RESPONSE SYSTEM
25	297	017	3018	03267	67,223	0	0	0	FFY09 CITIZEN CORPS
25	216	025	0204	04278	151,597	0	0	0	INTELLECTUAL PROPERTY ENFORCEM
25	216	025	0904	04216	56,145	0	0	0	FAMILY COURT GRANT - DCJS
25	216	025	S001	04175	41,414	0	0	0	ARRA VAWA RECOVERY
25	220	030	0101	16053	1,630,200	1,087,530	1,087,530	1,087,530	FTA/FHWA SUBR. TRANSIT STUDIES
25	220	030	0103	16053	1,659,774	0	0	0	TRANSPORTATION ENHANCEMENT IST

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	030	9603	50005	716,628	0	0	0	SUSTAINABLE COMMUNITIES PGM
25	219	056	0020	04017	22,337,860	22,337,860	7,000,000	7,000,000	UNITED NATIONS & CONSULATE
25	216	056	0752	04139	5,345	0	0	0	WEED & SEED - 75TH PCT
25	297	056	1533	03270	315,371	0	0	0	FFY07 LAW ENFORCEMENT TERR PRV
25	297	056	1535	03279	793,751	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1536	04249	2,188,230	0	0	0	FFY07 STATE HOMELAND SECURITY
25	297	056	1542	03270	408,161	0	0	0	FFY08 LAW ENFORCEMENT TERR PRV
25	297	056	1543	03281	1,012,092	0	0	0	FFY07 TRANSIT SECURITY PGM
25	297	056	1546	03276	1,900,000	0	0	0	FFY07 BUFFER ZONE PROTECTION
25	297	056	1547	03279	14,214,755	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1552	03281	11,636,929	0	0	0	FFY08 TSG TORCH TRAINING
25	297	056	1553	03281	8,700,499	0	0	0	FFY09 TSG TORCH EQUIPMENT
25	297	056	1555	04249	17,637,382	0	0	0	FFY09 STATE HOMELAND SECURITY
25	297	056	1556	03270	5,967,951	0	0	0	FFY09 LAW ENFORCEMENT TERRORIS
25	297	056	1562	03275	3,979	0	0	0	FFY09 BOMB SQUAD INITIATIVE
25	297	056	1563	03279	16,586,306	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1565	04249	7,034,942	0	0	0	FFY10 HOMELAND SECURITY
25	297	056	1566	03270	14,732,046	399,000	0	0	FFY10 LAW ENFORCEMENT TERR PRV
25	297	056	1567	03281	408,631	0	0	0	FFY10 TRANSIT SECURITY GRANT P
25	297	056	1573	03276	2,707,270	0	0	0	FFY08 BUFFER ZONE PROTECTION
25	216	056	1622	04261	2,782,109	2,117,702	2,117,702	2,117,702	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1625	04250	1,135,594	0	0	0	COPS ICTG
25	297	056	1627	03280	478,705	0	0	0	FFY07 PORT SECURITY PGM

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	211	056	1633	03060	17,214,102	0	0	0	FFY07 PUBLIC SAFETY INTEROPER
25	297	056	1635	03280	11,001,573	0	0	0	FY07-SUPP PORT SECURITY PGM
25	297	056	1636	03280	8,212,165	0	0	0	FY08-SUPP PORT SECURITY PGM
25	297	056	1637	03280	6,188,536	0	0	0	FF09 - PORT SECURITY PGM
25	297	056	1642	03280	6,047,500	2,982,500	0	0	FF10 - PORT SECURITY PGM
25	216	056	1712	04256	180,000	0	0	0	PREDICTIVE POLICING DEMO
25	216	056	1802	04247	752,637	0	0	0	INTERNET CRIMES AGAINST CHILDR
25	219	056	1803	04019	328,159	0	0	0	HAITIAN STABILIZATION INIATIVE
25	216	056	1900	04028	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1963	04099	954	0	0	0	OCDETF STRIKE FORCE GRANT
25	216	056	1966	04268	7,301	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	056	2402	03200	7,380	0	0	0	GANG RESISTANCE EDUCATION & TR
25	297	056	2717	04244	417,232	0	0	0	FFY07 UASI VI
25	297	056	2722	04244	18,123,921	0	0	0	FFY08 UASI VII
25	297	056	2725	04244	34,451,419	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	056	2726	04244	9,108,142	0	0	0	FFY10 UASI
25	297	056	H001	03274	6,987,878	0	0	0	FEMA HURRICANE IRENE
25	297	056	S002	03285	12,876,979	6,574,788	0	0	ARRA TRANSIT SECURITY-LAW ENFO
25	210	057	3100	03005	819,207	0	0	0	US FOREST SERVICES-IMT REIMBUR
25	216	057	3100	04213	11,521	0	0	0	BULLETPROOF VEST PROGRAM
25	293	057	3100	13019	2,703,454	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249	3,360,367	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255	390	0	0	0	FFY09 URBAN SEARCH & RESCUE

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	057	3532	03255	149,700	0	0	0	FFY10 URBAN SEARCH & RESCUE
25	297	057	3612	03280	940,000	0	0	0	PORT SECURITY FFY10
25	211	057	3622	03060	5,055,000	0	0	0	PUBLIC SAFETY INTEROPERABLE CO
25	293	057	5412	15611	6,373,140	6,148,762	6,073,504	6,106,182	WTC CLINICAL CENTERS OF EXCELL
25	293	057	5422	15611	3,197,540	2,831,979	2,619,818	2,625,767	WTC DATA CENTERS
25	293	057	5452	15611	7,749,432	4,806,805	4,806,805	4,806,805	WTC CLINICAL CENTERS REIMBURSE
25	293	057	5462	15611	497,200	497,200	496,784	0	WTC CANCER RESEARCH
25	297	057	6302	03280	2,231,288	0	0	0	PORT SECURITY
25	297	057	6392	04244	76,563	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	6,319,888	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6502	04244	24,039,334	0	0	0	FFY09 UASI
25	297	057	6512	04249	9,225,659	0	0	0	FFY09 SHSG
25	297	057	6592	04244	28,024,094	20,215,143	0	0	FFY10 URBAN AREA SECURITY INIT
25	297	057	6652	03280	3,178,389	0	0	0	PORT SECURITY FFY08 A
25	297	057	6802	03280	3,238,394	0	0	0	PORT SECURITY FFY09 PGM
25	216	057	S001	04271	865,846	0	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
25	297	057	S004	03286	2,766,640	0	0	0	ARRA-PORT SECURITY
25	216	072	0401	04197	13,569,417	12,366,417	12,366,417	12,366,417	STATE CRIMINAL ALIENS ASSISTAN
25	216	072	0401	04213	655,908	0	0	0	BULLETPROFF VEST PROGRAM
25	293	072	0401	13016	754,000	754,000	754,000	754,000	SSI BOUNTY
25	210	072	0401	13918	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	216	072	5021	04279	742,543	0	0	0	SECOND CHANCE ACT

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	072	S001	04271	66,464	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
25	216	072	S002	04273	2,498,490	0	0	0	ARRA-IMPLEMENTATION OF A REAL-
25	293	098	3004	13037	50,000,000	0	0	0	EARLY RETIREE REINSURANCE REIM
25	217	098	S002	16161	5,000,000	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	221	099	S001	03203	88,132,616	88,132,616	88,132,616	88,132,616	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	86,376,583	94,353,033	94,353,033	94,123,229	BUILD AMERICA TFA BONDS - ARRA
25	293	125	0100	11908	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A)-NUTRITION
25	293	125	0100	11909	10,446,259	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC
25	294	125	0100	11910	1,629,053	1,629,053	1,629,053	1,629,053	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	3,812,192	3,838,997	3,838,997	3,838,997	TITLE IX SEN COM SER EMP PRGRM
25	293	125	0100	11967	22,404,260	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	293	125	0100	12508	596,331	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	293	125	0100	12509	650,802	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	293	125	0100	12510	237,245	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	293	125	0100	12513	1,625,757	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	293	125	0100	12516	292,505	0	0	0	OPERATION RESTORE TRUST
25	293	125	0100	12517	3,926,526	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	293	125	0501	11903	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	293	125	0504	11930	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028	198,276	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	293	125	2042	15602	541,594	0	0	0	NORC-HEALTH PLUS
25	293	125	S013	13032	68,553	0	0	0	ARRA-CHRONIC DISEASE SELF-MANA

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	230	226	0220	15924	25,500	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
25	216	226	0230	04239	41,742	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	293	260	0500	15905	31,384,851	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT
25	217	260	0500	16150	15,052,958	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	10,930,471	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	217	260	3709	16150	660,813	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	3717	16150	1,698,096	0	0	0	WIA SUMMER JOBS EXPRESS
25	216	781	0445	04213	9,652	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	0459	04212	242,278	257,722	0	0	FRONT-END JUVENILE JUSTICE REF
25	216	781	S002	04273	128,125	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
25	217	801	0508	16153	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
25	217	801	0508	16160	913,118	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	217	801	0510	16149	864,385	864,385	864,385	864,385	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	0510	16152	776,114	776,114	776,114	776,114	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154	1,321,733	1,321,733	1,321,733	1,321,733	W.I.A. CENTRAL ADMIN.
25	214	801	0607	01235	4,052,994	771,602	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0640	01235	824,048	0	0	0	COMMUNITY DEVELOPMENT BLOCK GR
25	220	801	0697	06014	640,000	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
25	217	801	1100	16149	1,293,450	1,293,450	1,293,450	1,293,450	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152	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	W.I.A.BUSINESS DEVELOPMENT DIV

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	217	801	1200	16149	24,671,379	24,671,379	24,671,379	24,671,379	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152	12,846,796	12,846,796	12,846,796	12,846,796	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154	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	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16152	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149	1,310,141	1,310,141	1,310,141	1,310,141	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152	944,446	944,446	944,446	944,446	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154	2,866,101	2,866,101	2,866,101	2,866,101	W.I.A.FMA & EXECUTIVE
25	220	801	1601	06016	1,840,310	0	0	0	EDC CONEY ISL FERRY FEASIBIL
25	216	801	S014	04271	642,543	642,543	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
25	281	801	S016	03231	374,706	0	0	0	ARRA-SMART SOLAR CITY
25	217	801	S017	16152	147,166	0	0	0	ARRAWIA-NEG NATIONAL EMERGENCY
25	266	801	Z036	09392	194,000	0	0	0	BROWNFIELD ASSESSMENT - HAZARD
25	266	801	Z037	09392	290,000	0	0	0	BROWNFIELD ASSESSM FY07 BELMON
25	266	801	Z038	09392	176,000	0	0	0	BROWNFIELD ASSESSM FY07 MARINE
25	214	806	1510	01207	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	EMERGENCY RELOCATE FEDERAL
25	214	806	2100	01203	318,431	0	0	0	UDAG-PARTNERSHIP
25	214	806	2105	50001	15,997,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2106	50001	750,000	750,000	750,000	750,000	SECT. 8 ADMIN FEES-MODERATE SRO
25	214	806	2230	50003	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	3,027,793	0	0	0	HERA- NEIGHBORHOOD STABILIZATN

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7126	00936	9,679,803	0	0	0	WALL STR REFORM - NEIGHBORHOOD
25	214	806	7542	01207	4,500,000	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
25	214	806	7550	01207	8,240,499	0	0	0	HOME TENANT BASED RENTAL ASSIS
25	214	806	7555	01207	1,023,324	0	0	0	HOME-WEATHERIZATION ASSISTANCE
25	214	806	7651	50000	352,707,743	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	17,315,946	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7653	50002	188,000	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7718	01234	943,566	921,553	1,202,603	363,630	LEAD HAZARD REDUCTION DEMO 10
25	214	806	7861	50002	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	185,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7867	50001	95,957	95,957	95,957	95,957	SEC.8 CLINTON HOUSING W53RD
25	214	806	7870	50002	474,432	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	423,636	423,636	423,636	423,636	SHELTER PLUS CARE
25	214	806	7873	50002	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER
25	214	806	7874	50002	238,563	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	160,779	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	925,180	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	329,958	178,609	178,609	178,609	SPC 233 E117TH
25	214	806	7878	50002	291,358	248,878	248,878	248,878	SPC 545 WARRENT
25	214	806	7879	50002	320,122	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
25	214	806	7881	50001	292,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001	678,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7890	50000	0	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7890	50002	818,451	0	0	0	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002	677,878	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	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	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002	331,664	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	321,574	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002	743,589	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
25	293	806	7913	11957	1,946,621	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	7930	50002	491,319	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	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	976,420	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	503,109	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	655,663	405,546	405,546	405,546	SHELTER+CARE
25	214	806	7937	50002	445,274	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	826,294	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	391,636	205,595	205,595	205,595	S+C JERICOHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7942	50001	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7943	50002	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE

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CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7944	50002	591,848	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	180,218	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
25	214	806	7947	50002	393,398	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
25	214	806	7948	50002	650,736	525,850	525,850	525,850	S+C 1013 BROADWAY
25	214	806	7949	50002	440,767	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	415,544	350,072	350,072	350,072	S+C 1932 CROTONA
25	214	806	7951	50001	539,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7952	50002	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY
25	214	806	7953	50002	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
25	214	806	7954	50002	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
25	214	806	7955	50002	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002	208,106	162,736	162,736	162,736	S+C 355 E 165TH STREET
25	214	806	7958	50002	250,668	225,000	225,000	225,000	S+C 2027 MADISON AVE
25	214	806	7959	50002	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE
25	214	806	7960	50002	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
25	214	806	7961	50002	298,912	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
25	214	806	7962	50002	327,000	0	0	0	S+C 507 W 159TH STR
25	214	806	7963	50002	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
25	214	806	7964	50002	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002	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	S+C 61 APT 455 EAST 148TH STRE

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CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7968	50002	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	S+C 7 APT 455 EAST 148TH STREE
25	214	806	7970	50002	460,632	0	0	0	S+C 1628 UNIVERSITY AVE
25	214	806	7971	50002	1,707,048	0	0	0	S+C 351 W 42ND STREET
25	214	806	7972	50002	394,848	394,848	394,848	394,848	S+C 2516 GRAND AVE, BX, NY
25	214	806	7973	50002	1,096,800	1,096,800	1,096,800	1,096,800	S+C 133 PITT STREET
25	214	806	7974	50002	620,950	745,140	745,140	745,140	S+C 397-403 HOWARD AVE
25	214	806	S020	00933	14,817,957	200,000	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
25	293	816	1160	13031	1,664,881	0	0	0	STRENGTHENING PUBLIC HEALTH
25	216	816	1560	04264	1,779,005	315,697	0	0	DNA BACKLOG
25	293	816	1609	11919	14,712,237	14,544,873	14,466,373	14,380,205	MEDICAID - SCHOOL HEALTH CASE
25	293	816	2004	11919	3,879,929	3,300,600	3,300,600	3,300,600	MEDICAID - HEALTH CLINICS
25	293	816	2005	11919	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
25	297	816	2184	03263	2,736,577	984,000	984,000	984,000	WTC HEALTH REGISTRY
25	293	816	3021	11919	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
25	293	816	3129	11957	2,406,240	0	0	0	TANF - NURSE FAMILY PARTNERSHI
25	293	816	3510	07935	1,962,072	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209	26,900,449	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	293	816	3540	15619	55,719	0	0	0	ENHANCED COMPREHENSIVE HIV PRE
25	293	816	3550	07935	20,717,796	21,627,840	21,627,841	21,627,841	AIDS-PREVENTION
25	293	816	3618	07959	101,945,916	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	293	816	3620	07958	134,189	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	293	816	3650	07958	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	816	3655	07935	192,690	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	293	816	3690	07958	803,881	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	293	816	3710	07921	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	293	816	3770	07921	184,420	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	293	816	3780	08010	388,961	0	0	0	STOP STUDY
25	293	816	3810	07923	15,165,278	15,165,278	15,165,278	15,165,278	TB CONTROL
25	293	816	3850	15611	5,422,109	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611	1,339,844	0	0	0	WTC NON-RESPONDER PGM-HHC
25	293	816	3880	08013	2,520,322	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	293	816	3950	07987	1,893,794	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPONS
25	293	816	3970	08003	628,253	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603	19,529,891	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	297	816	4380	04244	253,656	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244	2,639,125	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244	5,416,363	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	816	4430	04249	4,648,000	0	0	0	FFY10 STATE HOMELAND SECURITY
25	293	816	4630	08016	1,468,581	0	0	0	ESTIMATE INCIDENCE & PREVALENC
25	293	816	4720	08003	51,229	0	0	0	ADULT VIRAL HEPATITIS PREV
25	293	816	4730	08016	682,835	0	0	0	ELC- OUTBREAKNET SENTINEL SITE
25	293	816	4740	07935	431,236	0	0	0	PROGRAM COLLABORATION & SERVIC
25	293	816	4750	15618	1,645,885	0	0	0	AFFORDABLE CARE ACT
25	293	816	6030	07953	80,833	35,000	35,000	35,000	CHILDREN WITH SPECIAL HEALTH C
25	297	816	6068	04244	3,201,782	3,608,600	0	0	FFY08 UASI - OCME

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	816	6068	04249	1,488,000	0	0	0	FFY10 STATE HOMELAND SECURITY
25	216	816	6070	04256	580,639	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	330,526	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	629,047	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268	57,727	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	816	6079	04248	202,500	0	0	0	COLD CASES DNA
25	216	816	6080	04256	44,413	0	0	0	NIJ FORENSIC CRIME SCENE INVES
25	216	816	6081	04268	61,075	0	0	0	FY10 DNA UNIT EFFICIENCY IMPRO
25	216	816	6082	04261	70,255	0	0	0	JUSTICE ASSISTANCE (JAG)
25	216	816	6085	04256	563,357	95,324	0	0	FY11 BASIC SCIENTIFIC RESEARCH
25	293	816	6110	07968	12,005,137	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
25	293	816	6320	07998	151,694	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	293	816	6350	13036	367,194	0	0	0	BX TEENS CONNECTION: TEEN PREG
25	293	816	6510	07920	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION
25	293	816	6901	11919	104,038,422	100,723,396	100,723,396	100,723,396	MEDICAID - EARLY INTERVENTION
25	293	816	7018	11919	491,854	491,854	491,854	491,854	FACILITATED ENROLLMENT MMC
25	293	816	7070	15612	782,334	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7110	15613	498,637	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	816	7140	03277	329,434	0	0	0	H1N1 RAPID CLINICAL TESTING
25	216	816	7180	04280	156,831	0	0	0	RESIDENTIAL SUBSTANCE ABUSE TR
25	293	816	7230	11919	501,645	515,993	0	0	PHCP MEDICAID
25	293	816	7260	11919	2,906,338	0	0	0	HEALTH STAT MEDICAID
25	266	816	8240	09398	13,617	0	0	0	BATHING BEACH WATER QLTY M & N

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	816	8310	13013	327,664	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	293	816	8440	13026	52,326	0	0	0	HEALTHY HOUSING PILOT
25	214	816	8450	01234	177,347	176,594	177,336	28,866	HUD LEAD-BASED PAINT REDUC DEM
25	293	816	8510	07906	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
25	293	816	8520	07955	1,774,088	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	293	816	8680	15605	1,334,870	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	293	816	8701	07943	3,618,238	3,618,238	3,618,238	3,618,238	FEDERAL ALCOHOLISM
25	293	816	8701	07944	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	MCKINNEY BLOCK GRANT
25	293	816	8701	07966	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	CHILDREN & FAMILY SUPPORT
25	293	816	8701	11919	8,025,953	8,025,953	8,025,953	8,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8725	13035	922,965	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
25	293	816	9142	11980	9,998,448	10,256,043	10,194,647	10,109,460	MEDICAID EARLY INTERVENTION
25	284	816	9142	14704	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	PROMISE ZONE DCJS
25	293	816	S001	13024	119,078	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	4,772	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	60,039	0	0	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	149,576	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
25	293	816	S007	13024	1,575	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	760,785	0	0	0	IMM&VACC/CHILDREN-REACH MORE
25	284	816	S012	14708	2,091,173	0	0	0	ARRA- EARLY INTERVENTION ADMIN

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CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	816	S013	13024	35,349	0	0	0	ARRA - VARICELLA SUPPLEMENT
25	293	816	S017	13034	85,496	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSU
25	220	819	2019	06016	212,180	0	0	0	MOBILE HEALTH BUSES /DOT
25	297	819	2021	04249	175,000	0	0	0	FFY10 STATE HOMELAND SECURITY
25	297	819	2028	03274	12,742	0	0	0	FEMA REIMB/SEPT 2010 STORM
25	266	826	0229	09397	5,005,586	0	0	0	WATER SECURITY CONTAMINATION
25	297	826	2065	04244	1,161,010	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	2066	04249	485,744	0	0	0	FF07 STATE HOMELAND SECURITY
25	297	826	8824	03277	3,029,544	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	721,084	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	8,576	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
25	216	829	1002	04176	3,585	0	0	0	FEDERAL REIMBURSEMENT
25	216	829	2007	04099	113,977	0	0	0	BIC-FEDERAL ASSET FORFEITURE
25	220	841	1550	06014	1,703,165	0	0	0	MANHATTAN BORO COMMISSION
25	220	841	3116	05935	9,690,044	3,736,168	2,300,141	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3306	06016	97,176	0	0	0	PARATRANSIT BUS PURCHASE
25	220	841	3335	06910	708,422	0	0	0	DFTA SENIOR TRANSP INVEST(NEW
25	220	841	3357	06016	794,076	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
25	220	841	3393	06014	261,867	0	0	0	CMAQ - FLEETWIDE EMISSIONS RED
25	220	841	3502	06014	3,715,346	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	3504	06014	497,090	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
25	220	841	3506	06014	1,929,290	0	0	0	ON-ROAD DIESEL EMISSION REDUC
25	266	841	3516	09399	2,000,000	0	0	0	PRIVATE FERRY VESSEL REPOWER
25	220	841	4034	06014	780,162	0	0	0	VARIABLE PRICING PGM (VPPP)

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CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	841	4036	06016	600,713	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013	3,171,923	0	0	0	BUS RAPID TRANSIT
25	220	841	4054	06014	191,968	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4072	06014	432,705	0	0	0	CHINATOWN PARKING & ACCESS STU
25	220	841	4074	06014	25,402	0	0	0	BROOKLYN CHAMBER OF COMMERCE L
25	220	841	4157	05991	36,709,386	24,197,388	24,197,388	24,197,388	ADMIN. REIMB. / ISTE A
25	220	841	4208	06014	1,213,084	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4211	16053	1,773,542	0	0	0	SUBREGIONAL
25	220	841	4221	05991	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4230	06911	1,555,583	0	0	0	TIGER II SHERIDAN EXPRESSWAY C
25	220	841	4251	06014	7,282,110	0	0	0	CMAQ CONGESTION MITIGATION AIR
25	220	841	4272	06014	183,326	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4282	06014	916,380	0	0	0	NEIGHBORHOOD WALKABILITY
25	220	841	4579	05991	1,086,003	0	0	0	TRUCK ROUTE STUDY
25	220	841	4598	06014	280,851	0	0	0	BROOKLYN WATERFRONT GREENWAY
25	220	841	7114	05931	5,033,629	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959	1,035,423	0	0	0	MANHATTAN BRIDGE
25	220	841	7122	05930	1,439,379	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	4,175,438	0	0	0	QUEENSBORO BRIDGE
25	220	841	7132	06014	4,031,354	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7402	05991	2,790,527	2,821,127	0	0	BRIDGE INSPECTION
25	220	841	S003	05935	8,742,876	0	0	0	S.I.FERRY PREV MAINT-STIMULUS
25	215	846	5107	03134	10,379	0	0	0	URBAN CONSERVATION TREATY/BIRD
25	220	846	5159	05992	320,620	0	0	0	CMAQ - ALTERNATIVE FUELS

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25	210	846	5310	03002		75,000	0	0	0	SNACK REIMBURSEMENT PROGRAM
25	284	846	5312	13939		387,829	0	0	0	21ST CEN COMMUN. LEARN CENTERS
25	210	846	5811	03005		24,768	0	0	0	US FOREST SERVICE CHALLENGE CO
25	210	846	5813	03005		40,950	0	0	0	FT. TOTTEN LAB SHARE
25	220	846	5874	06012		93,673	0	0	0	VAN CORTLANDT TRAILS RESTORATI
25	216	846	6510	04213		7,783	0	0	0	BULLET PROOF VEST
25	297	846	H001	03274		17,937,500	0	0	0	FEMA HURRICANE IRENE
25	220	850	7001	06906		51,052	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
25	216	856	1499	04261		60,000	0	0	0	FY09 INTELLECTUAL PROOERTY ENF
25	284	856	7111	13900		2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	281	856	S001	03230		35,169,600	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	281	856	S008	03232		3,687,696	0	0	0	ARRA-STATE ENERGY PROGRAM
25	297	858	3125	04249		124,360	0	0	0	FFY08 SHSG INVENTORY TRACKING
25	297	858	3637	04244		1,213,762	0	0	0	FFY09 UASI - CHANNEL 16
25	297	858	3647	04249		2,668,017	0	0	0	FFY10 SHSG RADIO NETWORK
25	297	858	3657	04249		1,300,000	0	0	0	FFY10 SHSG NYCWIN
25	216	858	S001	04271		207,335	0	0	0	FFY09 ARRA - DOITT - E-ARRAING
25	211	858	S002	03062		16,579,373	0	0	0	ARRA - SBA NYC CONNECTED LEARN
25	211	858	S003	03062		3,573,053	2,385,254	0	0	ARRA - SBA NYC CONNECTED FOUND
25	211	858	S004	03062		7,779,073	2,721,115	0	0	ARRA - PCC NYC CONNECTED COMMU
25	293	858	S005	13033		215,777	0	0	0	ARRA - STRENGTHENING COMMUNITI
25	245	860	1100	03805		83,302	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
25	295	901	5602	03500		2,000,000	0	0	0	HIDTA-HIGH INTENSITY DRUG TRAF
25	216	901	8104	04261		446,100	0	0	0	ENHANCED ID THEFT PROSECUTION

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	901	8106	04248	116,000	0	0	0	COLD CASES DNA PGM
25	216	901	8300	04175	23,109	0	0	0	VIOLENCE AGAINST WOMAN
25	216	902	0340	04155	326,400	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175	47,968	0	0	0	VIOLENCE AGAINST WOMEN
25	293	902	0386	13020	201,927	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0402	04261	46,589	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	902	0432	04275	142,133	0	0	0	FY09 INTELLECT PROPERTY ENFORS
25	216	902	0434	04276	29,775	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	902	0440	04248	69,587	0	0	0	COLD CASES DNA PGM
25	216	902	S001	04271	451,139	111,496	0	0	FFY09 ARRA - BXDA- OPE BUD AID
25	216	904	0230	04276	31,411	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	904	0240	04230	40,000	0	0	0	COMBAT FIN CRIMES & MORTGAGE F
25	216	904	0480	04261	405,109	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	904	S001	04271	459,841	0	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	905	S001	04271	148,839	0	0	0	FFY09 ARRA - RCDA- OPE BUD AID
TOTAL					2,042,993,837	1,284,701,438	1,213,298,655	1,211,458,456	
TOTAL FEDERAL					7,570,119,976	6,586,198,919	6,478,515,947	6,400,814,747	

**November 2011 Financial Plan
STATE CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Social Services	1,494	1,446	1,442	1,442
Education	8,116	8,191	8,241	8,240
Higher Education	212	212	212	212
Department of Health and Mental Hygiene	435	420	419	419
Other	773	821	849	867
<u>Total Adopted 2012 Financial Plan</u>	\$11,030	\$11,090	\$11,163	\$11,180
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	63	-6	-5	-5
Education	14	23	22	23
Higher Education	2	2	2	2
Department of Health and Mental Hygiene	133	113	113	112
Other	58	-37	37	101
<u>Total November 2011 Financial Plan Changes</u>	\$270	\$95	\$169	\$233
<u>November 2011 Financial Plan</u>				
Social Services	1,557	1,440	1,437	1,437
Education	8,130	8,214	8,263	8,263
Higher Education	214	214	214	214
Department of Health and Mental Hygiene	568	533	532	531
Other	831	784	886	968
<u>Total November 2011 Financial Plan</u>	\$11,300	\$11,185	\$11,332	\$11,413

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Social Services						
			1,494,476	1,445,692	1,442,216	1,442,162
		ADOPTED 2012 BUDGET				
068	0302	21604 Budget Modification - Supervision & Treatment Servic	3,198	0	0	0
068	0302	25902 Budget Modification - NY/NY III Housing Support	2,137	0	0	0
068	0302	25913 Fringe benefit adjustment - Fringe Benefits - State	21,658	0	0	0
068	0302	26063 Budget Modification - Foster Care BK Grant	15	0	0	0
068	0302	26066 Adoption Subsidy Reestimate - Adoption	0	-5,556	-5,556	-5,556
068	0302	26067 Budget Modification - JD-Pins Remands	-1	0	0	0
068	0302	26087 Budget Modification - Medical Assistance Admin	0	0	0	0
068	0302	26089 Budget Modification - Project Confirm	102	0	0	0
068	0302	26090 Fringe benefit increase - State Child Welfare Services	35,811	0	0	0
068	0302	26090 HHS-Connect - State Child Welfare Services	101	203	203	203
068	0302	26090 One Time Revenue Settlements - State Child Welfare Services	16,870	0	0	0
068	0302	26090 Budget Modification - State Child Welfare Services	6	0	0	0
068	0302	26090 Revenue Technical Adjustment - State Child Welfare Services	-35,811	0	0	0
068	0302	26090 HHS-Connect Technical Adjustment - State Child Welfare Services	0	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
069	0031	23900	-991	-250	0	0
		Budget Modification - Medical Assistance Pgm				
069	0031	25913	13,080	0	0	0
		Fringe benefit adjustment - Fringe Benefits - State				
069	0031	25913	1,073	0	0	0
		FB associated with HC - PEG - Fringe Benefits - State				
069	0031	26065	0	-17	-37	-40
		Administrative Efficiencies - Protective Services				
069	0031	26065	9	18	18	18
		Budget Modification - Protective Services				
069	0031	26065	10	19	19	19
		HHS-Connect - Protective Services				
069	0031	26065	0	0	0	0
		HHS-Connect Technical Adjustment - Protective Services				
069	0031	26065	0	-238	-238	-238
		Revenue Maximization - Protective Services				
069	0031	26071	-468	-301	-301	-301
		Revenue Maximization - Safety-Net				
069	0031	26071	0	-554	0	0
		Delayed Housing Expansion - Safety-Net				
069	0031	26079	808	518	518	518
		Revenue Maximization - Emerg Assist For Adult				
069	0031	26081	4	4	4	4
		Budget Modification - Welfare To Work				
069	0031	26081	0	0	0	0
		Administrative Efficiencies - Welfare To Work				
069	0031	26087	0	1	1	1
		HHS-Connect Technical Adjustment - Medical Assistance Adm				
069	0031	26087	0	-181	-401	-441
		Administrative Efficiencies - Medical Assistance Adm				
069	0031	26087	1,845	1,123	873	873
		Budget Modification - Medical Assistance Adm				

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
069	0031	26087 HHS-Connect - Medical Assistance Adm	107	214	214	214
069	0031	26088 HHS-Connect Technical Adjustment - Child Support Admin	0	0	0	0
069	0031	26088 Budget Modification - Child Support Admin	332	329	329	329
069	0031	26088 Administrative Efficiencies - Child Support Admin	0	-4	-11	-14
069	0031	26088 HHS-Connect - Child Support Admin	3	6	6	6
071	7140	26009 Budget Modification - Adult Servs Adult Shelter Cap	850	0	0	0
071	7150	26069 Shared Living for Families with Children - Family Services State TANF	-960	-3,822	-3,822	-3,822
071	7150	26069 Restoration of Shared Rooms for Families With Children - Family Services State TANF	1,921	3,822	3,822	3,822
071	7150	26071 Client Responsibility - Family Services Safety Net	0	-405	-902	-902
071	7150	26071 Restoration of Shared Rooms for Families With Children - Family Services Safety Net	1,401	2,791	2,791	2,791
071	7150	26071 Shared Living for Families with Children - Family Services Safety Net	-700	-2,791	-2,791	-2,791
071	7150	26071 City Owned Shelter Reorganization - Family Services Safety Net	0	-213	-213	-213
NOVEMBER 2011 FINANCIAL PLAN						
Social Services			1,556,884	1,440,407	1,436,741	1,436,641

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Education						
		ADOPTED 2012 BUDGET	8,116,462	8,191,319	8,240,960	8,240,323
040	0723	29255 SE PreK Revenue PEG - Family CT-Pre Kindergarten	37,600	62,300	62,300	62,300
040	0723	29290 State Revenue Re-estimate - High Cost Aid	10,479	0	0	0
040	0723	29295 State Revenue Re-estimate - Summer School Age Handicapped	-40,000	-40,000	-40,000	-40,000
040	0723	29356 State Revenue Re-estimate - Teacher Center Program	9,479	0	0	0
040	8000	23902 State Revenue Re-estimate - Drug Abuse Prevention Prgm	-4,814	0	0	0
040	8000	30400 State Revenue Re-estimate - Stop D. W.I. Program	360	0	0	0
NOVEMBER 2011 FINANCIAL PLAN						
Education			8,129,565	8,213,619	8,263,260	8,262,623

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Higher Education			211,629	211,629	211,629	211,629
ADOPTED 2012 BUDGET						
042	0100	29350	1,906	1,906	1,906	1,906
State Aid Rental Adjustment - Community College Rent						
NOVEMBER 2011 FINANCIAL PLAN						
Higher Education			213,534	213,534	213,534	213,534

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Department of Health and MH			434,917	420,259	419,381	419,211
ADOPTED 2012 BUDGET						
816	1001	23908 Correctional Health Reductions - Public Health Works	0	-25	-25	-25
816	1001	23908 Program Efficiencies-Non Layoff - Public Health Works	0	-440	-440	-440
816	1001	23908 Program Efficiencies - Layoffs - Public Health Works	-67	-249	-249	-249
816	1001	23908 Mobile Food Vending - Public Health Works	0	765	0	0
816	1001	23908 HIV Contracts Reductions - Public Health Works	0	-791	-791	-791
816	1001	23908 Correctional Health Services - Layoffs - Public Health Works	-5	-17	-17	-17
816	1001	23908 Clinic/Outrch Svcs-Non-Layoffs - Public Health Works	0	-203	-203	-203
816	1001	23908 Clinic & Outreach Layoffs - Public Health Works	-49	-182	-182	-182
816	1001	23908 Central Admin-Woodside Garage - Public Health Works	0	-152	-152	-152
816	1001	23908 Tobacco - Non - Layoffs - Public Health Works	0	-622	-622	-622
816	1001	23908 HHC IC Article 6 Transfer - Public Health Works	1,844	0	0	0
816	1001	23908 Central Administrative Efficiencies-Layoffs - Public Health Works	-29	-108	-108	-108
816	1001	23908 Tobacco Control Layoffs - Public Health Works	-7	-26	-26	-26
816	1001	23908 Central Administrative Efficiencies-Non Layoffs - Public Health Works	0	-134	-134	-134

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	1001	23908 Budget Modification - Public Health Works	345	79	79	79
816	1535	29867 Budget Modification - Paul Coverdell National Forens	93	0	0	0
816	1549	29867 Budget Modification - CME Forensic Bio Labs	1,522	0	0	0
816	1575	29866 Budget Modification - Aid To Crime Lab Supplemental	100	0	0	0
816	1609	23900 Medicaid RS Transfer - Medicaid - School Health Case	8,223	8,068	7,990	7,903
816	1609	23900 EI Refunding - Medicaid - School Health Case	6,490	6,477	6,477	6,477
816	2004	23900 Medicaid RS Transfer - Medicaid - Health Clinics	3,880	3,301	3,301	3,301
816	2005	23900 Medicaid RS Transfer - Medicaid-Health Clinics &Other	150	150	150	150
816	3520	23984 Budget Modification - HIV Partner Notification	289	0	0	0
816	3720	23974 Budget Modification - NY-NY STD Agreement	-49	-49	-49	-49
816	6075	29867 Budget Modification - Coverdell Forensic Science-DNA	60	0	0	0
816	6340	23980 Budget Modification - Healthy Mom - Healthy Baby	582	0	0	0
816	6458	23980 Budget Modification - Healthy Eating & Active Living	61	0	0	0
816	6490	23980 Budget Modification - Creating Healthy Places To Liv	308	0	0	0
816	6730	23980 Budget Modification - Heart Disease & Stroke Prevent	-12	-12	-12	-12
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	1,044	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	6901	23900	500	0	0	0
		Early Intervention Revenue - Medicaid - Early Intervention				
816	6901	23900	103,538	100,723	100,723	100,723
		Medicaid RS Transfer - Medicaid - Early Intervention				
816	6901	23976	-5,461	-5,454	-5,454	-5,454
		EI Refunding - Early Intervention Service				
816	6901	23976	-2,882	-5,092	-5,092	-5,092
		Early Intervention Services - Early Intervention Service				
816	7028	23900	-528	-528	-528	-528
		Budget Modification - Facilitated Enrollment Mmc				
816	7040	23993	67	0	0	0
		Budget Modification - COB Facilitated Enrollment				
816	7130	23989	132	0	0	0
		Budget Modification - Heal NY PH.V Health Info Tech				
816	7170	23989	1,766	0	0	0
		Budget Modification - Heal NY Phase # 10				
816	7230	23900	-2	0	0	0
		Budget Modification - PHCP Medicaid				
816	7260	23900	2,906	0	0	0
		Budget Modification - Health Stat Medicaid				
816	8110	23981	15	0	0	0
		Budget Modification - Youth Tobacco Enforcement				
816	8120	23985	33	0	0	0
		Budget Modification - Summer Feeding Surveillance				
816	8220	23990	208	0	0	0
		Budget Modification - Enhanced Drinking Water Protcn				
816	8530	23975	656	0	0	0
		Budget Modification - Primary Prevention PILOT				
816	8701	23948	491	491	491	491
		Budget Modification - Community Support Systems				
816	8701	23949	-491	-491	-491	-491
		Budget Modification - Local Asst-Mental Health				

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	8701	23951	7,735	7,735	7,735	7,735
		Budget Modification - Local Asst-Alcohol				
816	8701	30400	49	0	0	0
		Budget Modification - Stop D. W.I. Program				
NOVEMBER 2011 FINANCIAL PLAN						
Department of Health and MH			568,422	533,476	531,754	531,498

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Other			772,697	820,677	848,968	866,835
ADOPTED 2012 BUDGET						
003	0207	30907 Budget Modification - Voting Access-Disabled People	1,419	0	0	0
003	1000	30907 Budget Modification - Hava-Pollworker Training Pgm	2,312	0	0	0
010	0114	30264 Budget Modification - LWRP- East River Blueway	45	0	0	0
012	0118	23911 Budget Modification - Brooklyn Waterfront Greenway	245	0	0	0
017	2062	30001 Budget Modification - Semo Disaster Preparadness Pgm	668	0	0	0
056	0020	30402 Budget Modification - Buckle Up New York Program	299	0	0	0
056	0057	21958 Budget Modification - Pedestrian And Cyclist Safety	5	0	0	0
056	0065	29854 Budget Modification - 68th Precinct Equipment Progra	25	0	0	0
056	0066	29854 Budget Modification - 122th Precinct Equipment Progr	25	0	0	0
056	0756	29856 Budget Modification - North Brklyn Youth Comm Center	74	0	0	0
056	1406	30400 Budget Modification - Stop D. W.I. Program	160	0	0	0
056	1415	30406 Budget Modification - Combat Aggressive Driving Pgm	195	0	0	0
056	1942	29873 Budget Modification - Patrol Unit-MVTIFP	50	0	0	0
056	1943	29873 Budget Modification - Auto Crime Unit-MVTIFP	78	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
056	1962	29873	56	0	0	0
		Budget Modification - Motor Vehicle Theft& Ins Fraud				
056	1967	29970	27	0	0	0
		Budget Modification - HIDTA Regional Intell Center				
056	4007	19929	5,612	0	0	0
		Budget Modification - State Asset Forfeiture				
056	7405	23801	93	0	0	0
		Budget Modification - Help-Highway Emgy Local Patrol				
098	2013	29605	-36,117	-136,732	37,898	101,590
		State Building Aid - TFA Building Aid				
099	4001	29605	0	100,000	0	0
		Building aid pay GO in FY2013 - Building Aid Receipts				
125	0100	25925	192	0	0	0
		Budget Modification - Community Svcs For The Elderly				
125	0100	25926	271	0	0	0
		Budget Modification - Supplemental Nutrition Assist				
125	0100	25927	96	0	0	0
		Budget Modification - Expanded In Home Service				
125	0100	25933	-128	0	0	0
		Budget Modification - Congregate Services Initiative				
125	0100	25935	23	0	0	0
		Budget Modification - Long Term Care Ombudsman				
125	0501	19992	32	0	0	0
		Budget Modification - Crime Victims Program				
125	0501	25922	-17	0	0	0
		Budget Modification - Foster Grandparents				
126	0145	23911	80	0	0	0
		Budget Modification - Enviromental Conservation -MFA				
260	3112	29977	8,458	0	0	0
		Budget Modification - Summer Youth Employment (SYEP)				
781	0430	30857	31	0	0	0
		Budget Modification - New Hope Project				

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
781	0453	26082 Budget Modification - Bronx Pact Pgm	246	0	0	0
781	0458	29869 Budget Modification - Gtsc Ignition Interlock Device	22	0	0	0
801	Z035	23911 Budget Modification - PLANYC- Brownfield Opportunity	980	0	0	0
806	7914	26069 H&S Additional Revenue - Family Services State TANF	346	0	0	0
806	7915	26071 H&S Additional Revenue - Family Services Safety Net	319	0	0	0
827	2994	30255 NYSDEC Recycling Grant - NYS Dec Recycling	4,723	0	0	0
841	1125	30400 Budget Modification - Stop D. W.I. Program	3,543	0	0	0
841	2161	21951 Budget Modification - Arterial Maintenance	7,187	0	0	0
841	3116	21949 Budget Modification - SI Ferry Preventive Mainten.	678	0	0	0
841	3353	21949 Budget Modification - Coney Island Ferry Feasibility	12	0	0	0
841	3357	21949 Budget Modification - Suny Downstate-Light/Security	99	0	0	0
841	4064	21949 Budget Modification - Gantry Signs Sdf	1,100	0	0	0
841	4152	21912 Budget Modification - Consolidated Hghwy Improv.Cap	48,215	0	0	0
846	5162	30254 Budget Modification - Restor Conference House Park	64	0	0	0
846	5212	23911 Budget Modification - Hudson River Estuary-Highbridg	31	0	0	0
846	5224	30270 Budget Modification - Dreier Offerman Pk Salt Marsh	70	0	0	0

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
846	5282	30272	70	0	0	0
		Budget Modification - Pralls Island Colonial Waterbd				
846	5302	23911	157	0	0	0
		Budget Modification - Meadow Lake Water Quality & HA				
846	5711	29982	66	0	0	0
		Budget Modification - Manhattan Beach Feseability St				
846	5810	30264	205	0	0	0
		Budget Modification - LWRP-Manhattan 1609 GIS Projec				
846	5815	30264	335	0	0	0
		Budget Modification - LWRP-Planning & Design Pier 26				
846	5829	29982	50	0	0	0
		Budget Modification - Emmons Avenue Trash Receptacle				
846	5833	30475	298	0	0	0
		Budget Modification - Soundview Bronx River Estuary				
846	5849	30264	39	0	0	0
		Budget Modification - LWRP - Valentino Pier Park				
846	5867	29982	50	0	0	0
		Budget Modification - CCAP Signage Flushing Meadows				
846	5880	30262	21	0	0	0
		Budget Modification - Greenbelt Natural Area Invent				
846	5881	29982	39	0	0	0
		Budget Modification - CCAP-Clove Lake Park Trails				
846	5884	30264	70	0	0	0
		Budget Modification - LWRP-Fresh Kills Park Signatur				
846	5885	30264	314	0	0	0
		Budget Modification - LWRP-UPR Adapting To Climate C				
856	3000	31601	198	0	0	0
		Budget Modification - Court Enhancement - P S				
856	3319	31601	900	0	0	0
		Budget Modification - State Funded Court Clean -OTPS				
856	3408	31604	1,950	0	0	0
		Budget Modification - Tenant Work Unified Court				

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
856	3412	31602 DASNY Court tec adj - DASNY Court Interest Aid	0	0	0	0
866	3100	23981 Budget Modification - Youth Tobacco Enforcement	636	0	0	0
901	3201	29856 Budget Modification - Aid To Prosecution	-639	0	0	0
901	3206	29856 Budget Modification - Identity Theft Prosecution	3	0	0	0
901	5601	29970 Budget Modification - NYPD Firearms Intelg.Analysis	244	0	0	0
901	6005	19930 Budget Modification - Crimes Against Revenue Pgm	250	0	0	0
901	6600	29873 Budget Modification - Motor Vehicle Theft II Program	98	0	0	0
901	8000	29868 Budget Modification - Drug Treat Alternative To Pris	74	0	0	0
902	0101	19929 Budget Modification - State Asset Forfeiture	112	0	0	0
902	0101	29927 Budget Modification - Partial Reimb. D.A.'S Salary	-2	0	0	0
902	0314	29856 Budget Modification - Aid To Prosecution	-480	0	0	0
902	0316	19991 Budget Modification - Crime Victims Compensation Bd.	76	0	0	0
902	0320	19949 Budget Modification - State Department Of Health	55	0	0	0
902	0322	30400 Budget Modification - Stop D. W.I. Program	485	0	0	0
902	0326	29873 Budget Modification - Invstgn & Prsctn Ngtime Theft	127	0	0	0
902	0374	29886 Budget Modification - Drug Treatment Diversion Pgm	97	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
902	0404	19930	199	0	0	0
		Budget Modification - Crimes Against Revenue Pgm				
902	0426	21958	144	0	0	0
		Budget Modification - Highway Safety -DWI Issues				
904	0308	29856	-293	0	0	0
		Budget Modification - Aid To Prosecution				
904	0380	30400	300	0	0	0
		Budget Modification - Stop D. W.I. Program				
904	0580	29868	70	0	0	0
		Budget Modification - Drug Treat Alternative To Pri				
904	0620	29869	24	0	0	0
		Budget Modification - State Local Initiative				
904	0950	29873	240	0	0	0
		Budget Modification - Motor Vehicle Theft Insu Fraud				
NOVEMBER 2011 FINANCIAL PLAN						
Other			831,223	783,945	886,866	968,425

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

NOVEMBER 2011 FINANCIAL PLAN
State Categorical Grants
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
State Categorical Grants			11,299,629	11,184,982	11,332,155	11,412,722

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
SOCIAL SERVICES									
26	423	068	0302	21604	3,198,313	0	0	0	SUPERVISION & TREATMENT SERVIC
26	424	068	0302	23900	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
26	424	068	0302	25902	2,137,000	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	17,412,166	17,516,127	17,620,089	17,724,050	SPECIAL EDUCATION
26	424	068	0302	25913	50,550,989	28,072,180	28,000,441	27,897,225	FRINGE BENEFITS - STATE
26	424	068	0302	26063	237,036,435	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
26	424	068	0302	26066	118,406,625	112,850,725	112,850,725	112,850,725	ADOPTION
26	424	068	0302	26067	2,300,621	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26070	2,535,000	2,535,000	2,535,000	2,535,000	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	174,000	174,000	174,000	174,000	SAFETY-NET
26	424	068	0302	26087	4,234,283	4,234,529	4,234,529	4,234,529	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26088	16,226	16,227	16,227	16,227	CHILD SUPPORT ADMIN
26	424	068	0302	26089	102,033	0	0	0	PROJECT CONFIRM
26	424	068	0302	26090	258,161,893	236,861,285	236,739,252	236,739,667	STATE CHILD WELFARE SERVICES
26	431	068	0302	30850	3,321,517	3,321,517	3,321,518	3,321,518	NON-SECURE DETENTION
26	431	068	0302	30851	27,005,205	27,005,205	27,005,204	27,005,204	SECURE DETENTION
26	431	068	0302	30860	3,205,220	3,205,220	220	220	OCFS - REIMBURSEMENT

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	069	0031	23900	97,639,896	98,444,705	98,694,229	98,694,229	MEDICAL ASSISTANCE PGM
26	424	069	0031	25911	97,582	97,582	97,582	97,582	LOCAL ADMIN FUND BLOCK GRANT
26	424	069	0031	25913	53,669,387	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	ADULT SHELTER CAP
26	424	069	0031	26065	23,542,671	23,124,054	23,093,427	23,090,595	PROTECTIVE SERVICES
26	424	069	0031	26069	1	1	1	1	TANF
26	424	069	0031	26070	3,560,504	3,560,504	3,560,504	3,560,504	TANF-EAF
26	424	069	0031	26071	207,090,815	193,809,250	194,363,250	194,363,250	SAFETY-NET
26	424	069	0031	26072	81,054,082	69,875,477	69,875,477	69,875,477	SAFETY NET - MOE
26	424	069	0031	26079	14,734,800	14,445,463	14,445,463	14,445,463	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	197,515	197,515	197,414	197,313	WELFARE TO WORK
26	424	069	0031	26085	1,825,831	1,935,786	1,935,786	1,935,786	TRAINING
26	424	069	0031	26087	197,099,994	194,454,051	193,881,214	193,842,162	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	13,790,743	13,739,582	13,728,906	13,725,750	CHILD SUPPORT ADMIN
26	424	069	0031	26095	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	GUIDE DOG
26	424	071	0125	25913	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE
26	424	071	7110	25912	54,446	54,446	54,446	54,446	CENTRAL ADMIN LAF AOTPS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7110	26071	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	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26071	1,044	1,044	1,044	1,044	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	26003	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	51,486,745	50,636,745	50,636,745	50,636,745	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	1	1	1	1	ADULT SERVICES STATE TANF
26	424	071	7140	26071	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	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	960,332	0	3,333	6,999	FAMILY SERVICES STATE TANF
26	424	071	7150	26071	27,547,224	25,422,573	24,925,573	24,925,573	FAMILY SERVICES SAFETY NET
TOTAL					1,556,884,380	1,440,407,448	1,436,740,615	1,436,641,406	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
EDUCATION									
26	411	040	0723	27907	74,912,054	75,045,463	75,045,463	75,045,463	TEXTBOOKS AID
26	411	040	0723	27920	8,415,303	8,046,583	8,844,209	8,844,209	BUILDING AID - BOE
26	411	040	0723	27921	496,395,345	507,239,060	507,239,060	507,239,060	TRANSPORTATION AID
26	411	040	0723	27923	167,463,378	171,304,429	171,304,429	171,304,429	PRIVATE EXCESS COST AID
26	411	040	0723	27924	89,283,354	89,283,354	89,283,354	89,283,354	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	30,632,721	30,758,574	30,758,574	30,758,574	DATA PROCESSING AID
26	411	040	0723	29255	618,365,930	680,258,274	729,990,259	729,990,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,494,201	18,967,302	18,967,302	18,967,302	SOFTWARE AID
26	411	040	0723	29262	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	LIBRARY MATERIALS
26	411	040	0723	29290	222,959,197	212,480,649	212,480,649	212,480,649	HIGH COST AID
26	411	040	0723	29292	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	178,652,783	178,652,783	178,652,783	178,652,783	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29356	9,478,518	0	0	0	TEACHER CENTER PROGRAM
26	411	040	0723	29358	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	EDUCATION GRANTS
26	411	040	0723	29605	435,905,673	436,274,393	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES
26	411	040	0723	29617	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	0723	29627	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	0	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	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	27,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	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	TEACHERS OF TOMORROW
26	411	040	8000	29624	25,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
26	411	040	8000	29999	31,849,201	31,942,609	31,852,366	31,215,036	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	695,100	334,801	334,801	334,801	STOP D. W.I. PROGRAM
TOTAL					8,129,565,427	8,213,618,572	8,263,260,314	8,262,622,984	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
HIGHER EDUCATION										
26	432	042	0100	27909		164,455,000	164,455,000	164,455,000	164,455,000	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271		3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350		8,214,000	8,214,000	8,214,000	8,214,000	COMMUNITY COLLEGE RENT
26	411	042	0100	29355		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	STATE AID-SENIOR COLLEGES
26	411	042	7000	27911		1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
TOTAL						213,534,490	213,534,490	213,534,490	213,534,490	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE									
26	414	816	1001	23908	121,208,570	105,508,612	104,442,490	104,357,701	PUBLIC HEALTH WORKS
26	409	816	1535	29867	93,292	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	1,521,600	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	100,000	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	1609	23900	14,712,235	14,544,872	14,466,372	14,380,205	MEDICAID - SCHOOL HEALTH CASE
26	424	816	2004	23900	3,879,925	3,300,595	3,300,595	3,300,595	MEDICAID - HEALTH CLINICS
26	424	816	2005	23900	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
26	424	816	3021	23900	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
26	414	816	3520	23984	815,344	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3820	23972	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	6019	23934	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
26	409	816	6075	29867	62,914	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
26	414	816	6340	23980	582,189	0	0	0	HEALTHY MOM - HEALTHY BABY
26	414	816	6458	23980	60,840	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6490	23980	307,669	0	0	0	CREATING HEALTHY PLACES TO LIV
26	414	816	6770	23905	1,044,184	0	0	0	EAT WELL PLAY HARD PGM
26	424	816	6901	23900	104,038,421	100,723,395	100,723,395	100,723,395	MEDICAID - EARLY INTERVENTION
26	414	816	6901	23976	100,342,303	97,887,577	97,887,577	97,887,577	EARLY INTERVENTION SERVICE
26	424	816	7028	23900	491,852	491,852	491,852	491,852	FACILITATED ENROLLMENT MMC
26	414	816	7040	23993	123,428	56,393	56,393	56,393	COB FACILITATED ENROLLMENT

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	414	816	7130	23989	132,332	0	0	0	HEAL NY PH.V HEALTH INFO TECH
26	414	816	7170	23989	4,873,182	0	0	0	HEAL NY PHASE # 10
26	424	816	7230	23900	501,645	515,993	0	0	PHCP MEDICAID
26	424	816	7260	23900	2,906,337	0	0	0	HEALTH STAT MEDICAID
26	414	816	8110	23981	40,963	25,758	25,758	25,758	YOUTH TOBACCO ENFORCEMENT
26	414	816	8120	23985	33,132	0	0	0	SUMMER FEEDING SURVEILLANCE
26	414	816	8220	23990	293,591	85,886	85,886	85,886	ENHANCED DRINKING WATER PROTCN
26	414	816	8530	23975	655,597	0	0	0	PRIMARY PREVENTION PILOT
26	435	816	8701	23948	16,061,141	16,061,141	16,061,141	16,061,141	COMMUNITY SUPPORT SYSTEMS
26	435	816	8701	23949	12,113,611	12,113,611	12,113,611	12,113,611	LOCAL ASST-MENTAL HEALTH
26	436	816	8701	23950	6,017,979	6,017,979	6,017,979	6,017,979	LOCAL ASST-MENTAL RETARD
26	437	816	8701	23951	35,075,086	35,075,086	35,075,086	35,075,086	LOCAL ASST-ALCOHOL
26	435	816	8701	23952	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	CHAP. 620-MENTAL RETARD
26	414	816	8701	23995	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	CHILDREN&FAMILY EMERGENCY SERV
26	414	816	8701	23998	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	INTENSIVE CASE MANAGEMENT
26	435	816	8701	24203	75,312	75,312	75,312	75,312	MENTAL HEALTH ALT TO INCARCER.
26	435	816	8701	24204	852,184	852,184	852,184	852,184	SUPPORTED HOUSING SERVICES
26	435	816	8701	24205	994,500	994,500	994,500	994,500	PEER SUPPORT STATE AID

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	435	816	8701	24206	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	CPEP STATE AID
26	435	816	8701	24209	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	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	48,966	48,966	48,966	48,966	COORDINATED CHILDREN SERV
26	435	816	8701	24216	10,880	10,880	10,880	10,880	THERAPEUTIC NURSERY
26	435	816	8701	24218	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	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24226	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	PRIOR YEAR STATE AID
26	421	816	8701	30400	48,974	0	0	0	STOP D. W.I. PROGRAM
26	414	816	8919	23962	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
26	424	816	9142	26087	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	MANAGED ADDICTION TREATMENT SV
26	400	816	9186	29970	1,590,317	1,590,317	1,590,317	1,590,317	NY/NY III MH HOUSING
TOTAL					568,421,576	533,476,314	531,754,302	531,498,159	

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
OTHER									
26	430	002	0269	30800	311,780	311,780	311,780	311,780	VETERAN'S AFFAIR
26	400	002	0421	29978	1,160,707	1,160,707	1,160,707	1,160,707	HA/TA WIDOW PENSIONS
26	400	003	0207	30907	1,419,354	0	0	0	VOTING ACCESS-DISABLED PEOPLE
26	400	003	1000	30907	2,311,727	0	0	0	HAVA-POLLWORKER TRAINING PGM
26	413	010	0114	30264	45,000	0	0	0	LWRP- EAST RIVER BLUEWAY
26	413	012	0118	23911	245,000	0	0	0	BROOKLYN WATERFRONT GREENWAY
26	427	017	2062	30001	1,430,118	0	0	0	SEMO DISASTER PREPARADNESS PGM
26	413	030	0101	30264	178,604	3,144	3,144	3,144	NYS LOCAL WATERFRONT REVITALIZ
26	421	056	0020	30402	300,085	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	429	056	0057	21958	5,000	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
26	409	056	0065	29854	25,000	0	0	0	68TH PRECINCT EQUIPMENT PROGRA
26	409	056	0066	29854	25,000	0	0	0	122TH PRECINCT EQUIPMENT PROGR
26	409	056	0756	29856	74,263	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	421	056	1406	30400	159,967	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	195,323	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	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	ARSON LABORTORY IMPROVEMENT
26	409	056	1785	29853	536,208	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1942	29873	50,348	0	0	0	PATROL UNIT-MVTIFF

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	056	1943	29873	78,229	0	0	0	AUTO CRIME UNIT-MVTIFF
26	409	056	1962	29873	55,894	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970	217,298	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929	5,611,612	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	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	REIMB OF RETIREES
26	400	056	4301	29978	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	429	056	7405	23801	93,000	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	400	057	3100	29978	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	432	057	3100	30953	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	911 EVALUATION
26	407	072	0401	19967	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	STATE SCHOOL LUNCH & BREAKFAST
26	411	098	2013	29605	199,740,630	375,728,877	588,615,732	670,174,617	TFA BUILDING AID
26	427	098	5001	30553	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
26	411	099	4001	29605	219,921,279	100,000,000	0	0	BUILDING AID RECEIPTS
26	401	125	0100	25925	7,399,575	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	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,514,960	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	156,774	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	227,586	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	411	125	0100	27921	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	408	125	0501	19992	394,216	0	0	0	CRIME VICTIMS PROGRAM
26	401	125	0501	25922	16,920	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	413	126	0145	23911	80,450	0	0	0	ENVIROMENTAL CONSERVATION -MFA
26	431	260	3112	29903	4,693,398	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	215,956	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	29977	8,458,299	0	0	0	SUMMER YOUTH EMPLOYMENT (SYEP)
26	431	260	3112	30855	714,517	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
26	423	781	0201	19942	10,479,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606	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	INTENSIVE SUPERVISION PROGRAM
26	431	781	0430	30857	273,025	0	0	0	NEW HOPE PROJECT
26	424	781	0453	26082	245,522	0	0	0	BRONX PACT PGM
26	409	781	0455	29856	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	409	781	0458	29869	22,015	0	0	0	GTSC IGNITION INTERLOCK DEVICE
26	413	801	0329	30264	1,050,000	0	0	0	LWRP-BROOKLYN NAVY YARD
26	413	801	0671	30264	668,346	0	0	0	LWRP-EDC EAST RIVER WATERFRONT
26	429	801	1601	21949	225,039	0	0	0	EDC CONEY ISL FERRY FEASIBIL
26	413	801	1642	30264	400,000	0	0	0	LWRP-EAST MIDTOWN WATERFRONT
26	413	801	Z035	23911	980,000	0	0	0	PLANYC- BROWNFIELD OPPORTUNITY
26	424	806	1510	25916	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069	820,968	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071	918,500	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
26	412	827	1004	29801	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	413	827	2994	30255	4,722,875	0	0	0	NYS DEC RECYCLING
26	428	836	3201	29303	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
26	421	841	1125	30400	3,542,729	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	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912	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	GROSS RCEIPTS TAX
26	429	841	1560	29919	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	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	8,141,898	955,304	955,304	955,304	ARTERIAL MAINTENANCE
26	429	841	3116	21949	677,694	0	0	0	SI FERRY PREVENTIVE MAINTEN.
26	429	841	3353	21949	12,147	0	0	0	CONEY ISLAND FERRY FEASIBILITY
26	429	841	3357	21949	99,260	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
26	429	841	3396	21949	693,840	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
26	429	841	4064	21949	1,100,000	0	0	0	GANTRY SIGNS SDF
26	429	841	4152	21912	65,448,608	13,965,444	4,609,114	4,609,114	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5162	30254	64,091	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5212	23911	30,955	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
26	413	846	5224	30270	70,455	0	0	0	DREIER OFFERMAN PK SALT MARSH
26	413	846	5282	30272	69,671	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	413	846	5302	23911	157,289	0	0	0	MEADOW LAKE WATER QUALITY & HA
26	400	846	5711	29982	65,890	0	0	0	MANHATTAN BEACH FESEABILITY ST
26	413	846	5810	30264	205,199	0	0	0	LWRP-MANHATTAN 1609 GIS PROJEC
26	413	846	5815	30264	335,000	0	0	0	LWRP-PLANNING & DESIGN PIER 26

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	400	846	5829	29982	50,000	0	0	0	EMMONS AVENUE TRASH RECEPTACLE
26	422	846	5833	30475	297,520	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	LWRP - VALENTINO PIER PARK
26	400	846	5867	29982	50,000	0	0	0	CCAP SIGNAGE FLUSHING MEADOWS
26	413	846	5880	30262	21,299	0	0	0	GREENBELT NATURAL AREA INVENT
26	400	846	5881	29982	38,910	0	0	0	CCAP-CLOVE LAKE PARK TRAILS
26	413	846	5884	30264	70,000	0	0	0	LWRP-FRESH KILLS PARK SIGNATUR
26	413	846	5885	30264	313,645	0	0	0	LWRP-UPR ADAPTING TO CLIMATE C
26	433	856	3000	31601	34,167,146	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	COURT O & M RETRO
26	433	856	3215	31603	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
26	433	856	3219	31603	7,003,598	7,003,598	7,003,598	7,003,598	STATE APPELLATE COURTS
26	433	856	3319	31601	900,000	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	MAINTENANCE WORKERS
26	433	856	3408	31604	1,950,000	0	0	0	TENANT WORK UNIFIED COURT
26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
26	433	856	3411	31602	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
26	433	856	3412	31602	2,369,334	2,369,000	1,759,000	1,759,000	DASNY COURT INTEREST AID
26	400	860	1200	30906	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	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	GASOLINE INSPECTIONS
26	414	866	3100	23981	1,146,232	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	901	3201	29856	2,694,000	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
26	409	901	3206	29856	2,880	0	0	0	IDENTITY THEFT PROSECUTION
26	408	901	3401	19991	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	400	901	5601	29970	243,917	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	409	901	6005	19930	250,000	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6600	29873	98,420	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
26	409	901	8000	29868	73,524	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	902	0101	19929	112,263	0	0	0	STATE ASSET FORFEITURE
26	432	902	0101	29927	7,973	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	902	0314	29856	2,026,300	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
26	408	902	0316	19991	213,249	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	55,000	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	485,440	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	127,093	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	96,763	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	199,249	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	143,885	0	0	0	HIGHWAY SAFETY -DWI ISSUES
26	432	903	0101	29914	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	903	0307	29856	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
26	408	903	0352	19991	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	432	904	0101	29928	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0308	29856	1,284,321	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
26	421	904	0380	30400	300,000	0	0	0	STOP D. W.I. PROGRAM

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	904	0580	29868	70,200	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0620	29869	24,000	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0950	29873	240,000	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	905	0101	29916	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	AID TO PROSECUTION
26	409	906	0101	29857	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
TOTAL OTHER					831,223,067	783,945,183	886,865,708	968,424,593	
TOTAL STATE					11,299,628,940	11,184,982,007	11,332,155,429	11,412,721,632	

**November 2011 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 12	FY 13	FY 14	FY 15
<u>Adopted 2012 Financial Plan</u>				
Other Categorical Grants	1,193	1,158	1,156	1,153
<u>Total Adopted 2012 Financial Plan</u>	\$1,193	\$1,158	\$1,156	\$1,153
<u>November 2011 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	-161	-221	-223	-224
<u>Total November 2011 Financial Plan Changes</u>	-\$161	-\$221	-\$223	-\$224
<u>November 2011 Financial Plan</u>				
Other Categorical Grants	1,032	937	933	929
<u>Total November 2011 Financial Plan</u>	\$1,032	\$937	\$933	\$929

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
Other Categorical Grants						
			1,193,061	1,158,087	1,156,330	1,152,861
		ADOPTED 2012 BUDGET				
002	0231	43900	135	0	0	0
		Budget Modification - NYC Empowerment Zone				
002	0237	43900	32	0	0	0
		Budget Modification - History Channel Pgm				
002	0251	43900	64	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence				
002	0421	44021	0	0	0	0
		PCDC (96-06) Tec Adj - PCDC Lease				
002	0574	44061	614	0	0	0
		Budget Modification - Mayors Against Illegal Guns				
002	0580	43900	240	0	0	0
		Budget Modification - Immigration Policy Coordinator				
002	0625	43900	127	0	0	0
		Budget Modification - NYCHA EAP				
002	2620	41900	9	0	0	0
		Budget Modification - Handicapped Parking Education				
002	3816	43900	65	0	0	0
		Budget Modification - Mayor'S Fund -CD Coordinator				
011	0117	37950	23	0	0	0
		Budget Modification - Robert Wood Johnson Grant				
013	0109	43973	-22	-22	-22	-22
		Budget Modification - Tourism Promotion Project				
017	2066	43900	12	0	0	0
		Budget Modification - UBS Citizens Emergency Recover				
017	3016	43900	20	0	0	0
		Budget Modification - Ready NY Outreach Campaign				
025	1501	43900	-20	-20	-20	-20
		Take down of OTB funding - OTB-Admin Costs				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
025	2203	43900	335	0	0	0
		Budget Modification - EDC Grant / NYC & Co				
032	3535	31914	259	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
032	6700	43900	-21	-21	-21	-21
		Budget Modification - Housing Development Corp Grant				
040	8000	41905	33,180	33,180	0	0
		SCA Revenue Adjustment - School Construction Authority				
040	8000	41917	468	468	468	468
		Budget Modification - Retirement System - BERS				
042	2434	44061	0	0	0	0
		Educational Opportunity Centers - Educational Opportunity Center				
056	0017	44049	233	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant				
056	0020	44038	43	0	0	0
		Budget Modification - Ford Warranty Program				
056	4006	31914	5,722	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic				
056	4008	31914	2,008	0	0	0
		Budget Modification - Federal Asset Fofeiture-Treasu				
057	3100	43900	3,832	15,329	15,329	15,329
		EMS Ambulance Rate Increase. - Emergency Medical Services				
057	3100	43900	4,260	4,260	4,260	4,260
		EMS Revenue Increase - Emergency Medical Services				
057	9255	37941	29	0	0	0
		Budget Modification - Fine Particles/Cardiac Arrest				
069	0031	43900	104	0	0	0
		Budget Modification - Mayor'S Fund-Family Justice Ce				
072	0401	43900	1,000	1,000	1,000	1,000
		Leasing Beds to Suffolk County - Leasing Bed To Suffolk County				
072	5004	31922	405	0	0	0
		Budget Modification - Ryan White-MHRA Transitional				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
099	1001	44048	-53,439	-30,647	0	0
		Swap revenue tec adj - Interest Exchange Agreement				
260	3716	43900	6,161	0	0	0
		Budget Modification - Mayor'S Fund - SYEP				
341	2000	43900	220	0	0	0
		Budget Modification - Mardi Gras Festival				
342	2000	43900	15	0	0	0
		Budget Modification - Annual Street Fair				
343	2000	43900	8	0	0	0
		Budget Modification - Film Production Company				
346	2000	43900	50	0	0	0
		Budget Modification - Mardi Gras Festival				
385	2000	43900	12	0	0	0
		Budget Modification - Private Grants - Pro/Citi				
431	2000	43900	20	0	0	0
		Budget Modification - Private Funds-Friends Of Cb1				
801	0690	43900	125	125	125	125
		Budget Modification - Fin Security & Streetscape Pgm				
801	1622	44059	458	0	0	0
		Budget Modification - Hudson Yards Park & Boulevard				
806	2723	44500	6,964	0	0	0
		Budget Modification - NYC Housing - BPCA NOFA				
806	2724	44500	8,000	0	0	0
		Budget Modification - NYC Housing - BPCA Acquisition				
806	2725	44500	3,116	0	0	0
		Budget Modification - NYC Housing- BPCA Preservation				
806	2727	44500	4,000	0	0	0
		Budget Modification - NYC Housing-BPCA Mortgage Assi				
806	4548	44501	205	0	0	0
		Budget Modification - Hqs Collaboration-NYCHA				
806	4550	43999	9,833	0	0	0
		Budget Modification - Prospect Plaza Demolition-Nych				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
806	6020	44061	3,500	0	0	0
		Budget Modification - Tenant Interim Lease				
806	7560	44061	20,000	0	0	0
		Budget Modification - Studio City				
816	1055	37941	25	0	0	0
		Budget Modification - Ca Clarity Grants Management S				
816	1116	37952	-12	-45	-45	-45
		Clinic & Outreach Layoffs - Medicare Health Clinics				
816	1609	00888	-16,445	-16,136	-15,979	-15,807
		Medicaid RS Transfer - School Health Case Mgmt.				
816	2004	00888	-7,760	-6,601	-6,601	-6,601
		Medicaid RS Transfer - Medicaid-Health Clinics				
816	2004	00888	0	-153	-153	-153
		Clinic/Outrch Svcs-Non-Layoffs - Medicaid-Health Clinics				
816	2004	00888	-2	-7	-7	-7
		Clinic & Outreach Layoffs - Medicaid-Health Clinics				
816	2004	00888	0	0	0	0
		Budget Modification - Medicaid-Health Clinics				
816	2005	00888	-300	-300	-300	-300
		Medicaid RS Transfer - Medicaid-Health Clinics & Other				
816	3119	41914	1	0	0	0
		Budget Modification - School Nurse Retention				
816	3590	43900	-38	-38	-38	-38
		Budget Modification - SAMHSA Minorit.Substance Abuse				
816	3645	37941	281	0	0	0
		Budget Modification - TLC Plus Enhanced Test For Hi				
816	3750	43900	56	0	0	0
		Budget Modification - STD/HIV Prevent.Train.Centers				
816	3789	37941	21	0	0	0
		Budget Modification - HIV Prevention Trials Network				
816	3925	37921	-40	-40	-40	-40
		Budget Modification - MHRA Directly Observed Therapy				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	3980	43900	26	0	0	0
		Budget Modification - TB EPI Studies Task Order 1				
816	4119	37949	67	0	0	0
		Budget Modification - American Cancer - Physic Train				
816	4161	44061	602	0	0	0
		Budget Modification - Animal Population Control Fund				
816	4339	37941	46	0	0	0
		Budget Modification - Elearning Module - Naphsis				
816	4529	37941	1	0	0	0
		Budget Modification - Metro Collection Development				
816	4615	43900	69	0	0	0
		Budget Modification - Mount Sinai: Paternal Study				
816	4635	37941	203	0	0	0
		Budget Modification - Neighborhoods Env&Disparities				
816	4640	37941	65	0	0	0
		Budget Modification - Hri- Data Linkage Of Hemoglobi				
816	4715	43900	-64	-64	-64	-64
		Budget Modification - Community Assoc Staphylococcus				
816	4829	37941	13	0	0	0
		Budget Modification - Molecular Salmonella Serotypin				
816	4915	37941	97	0	0	0
		Budget Modification - Mt.Sinai-Ntl Children'S Study				
816	6074	37941	65	0	0	0
		Budget Modification - Forensic Courses-Cornwell				
816	6430	37925	-78	-78	-78	-78
		Budget Modification - Pub Hlth Detailing Pg-Mayor Fd				
816	6448	37941	5	0	0	0
		Budget Modification - Cdc Strategic Alliance Health				
816	6760	37941	333	0	0	0
		Budget Modification - HBA1C Registry South Bronx				
816	6901	00888	-6,650	-11,748	-11,748	-11,748
		Early Intervention Services - Medicaid				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
816	6901	00888 Medicaid RS Transfer - Medicaid	-207,077	-201,447	-201,447	-201,447
816	6901	44023 Early Intervention Services - Early Intervention Insurance	-256	-452	-452	-452
816	6901	44023 EI Refunding - Early Intervention Insurance	-7,519	-7,500	-7,500	-7,500
816	7045	37941 Budget Modification - Influenza Incidence PILOT Pgm	128	0	0	0
816	7610	31921 Budget Modification - The Bridge:Health Educ&Dischar	1,255	0	0	0
816	8660	37941 Budget Modification - Emerging Urban Vector-Borne Di	111	0	0	0
827	1004	43900 Budget Modification - Private Grant - Citywide	91	0	0	0
827	1214	43900 Budget Modification - Auto Fuel/Cleaning & Coll.	102	0	0	0
846	2151	43987 Budget Modification - All Angels Trust & Agency	11	0	0	0
846	2155	43994 Budget Modification - Morningside Park T/A	50	0	0	0
846	5002	44060 Budget Modification - Sloan Kettering Csa	41	0	0	0
846	5006	44060 Budget Modification - Greening Western Queens	83	0	0	0
846	5102	44060 Budget Modification - Osa Executive Director Funding	63	0	0	0
846	5113	44060 Budget Modification - Washington Square Park	47	0	0	0
846	5116	44060 Budget Modification - Urban Park Ranger Programs	25	0	0	0
846	5117	44060 Budget Modification - Long Island Sound Educ - Nfwf	19	0	0	0

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NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
846	5118	44060	15	0	0	0
		Budget Modification - Long Island Sound Educ - Match				
846	5119	43900	8	0	0	0
		Budget Modification - Mayor'S Fund-Van Cortland Park				
846	5123	44060	150	0	0	0
		Budget Modification - Rodman'S Neck Coastal Forest R				
846	5151	43900	50	0	0	0
		Budget Modification - City Wide Community Don				
846	5171	44060	350	0	0	0
		Budget Modification - Greenproof PILOT Project-Nfwf				
846	5201	43900	9	0	0	0
		Budget Modification - National Geographic Grant				
846	5222	43900	50	0	0	0
		Budget Modification - Valention Pier				
846	5229	43900	78	0	0	0
		Budget Modification - Torrey Mint Propagation Pgm				
846	5233	44060	91	0	0	0
		Budget Modification - E 61st Str Open Space				
846	5234	44060	40	0	0	0
		Budget Modification - Fort Tryon Park Trust				
846	5235	44060	41	0	0	0
		Budget Modification - Greenpoint Waterfront Access				
846	5237	44060	19	0	0	0
		Budget Modification - Jackson Square Park				
846	5238	44060	477	0	0	0
		Budget Modification - Parks Enforcement Patrol Bbpd				
846	5239	44060	209	0	0	0
		Budget Modification - Million Trees Apprenticeship				
846	5240	43900	99	0	0	0
		Budget Modification - Manhattan Prks Improvement				
846	5241	43900	125	0	0	0
		Budget Modification - Citywide Community Donations				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
846	5242	43900	145	0	0	0
		Budget Modification - Dante Tucker Grant				
846	5251	43900	45	0	0	0
		Budget Modification - Manh. M & O Private				
846	5263	43900	468	0	0	0
		Budget Modification - Flushing Meadows Corona USTA				
846	5269	43900	102	0	0	0
		Budget Modification - Tree Trust				
846	5273	43900	40	0	0	0
		Budget Modification - Washington Square Park Grant				
846	5276	44022	2,283	0	0	0
		Budget Modification - Hudson River Park Peps				
846	5277	43900	35	0	0	0
		Budget Modification - Central Park Conservancy				
846	5278	43900	16	0	0	0
		Budget Modification - Union & Madison Square Park				
846	5285	44046	21	0	0	0
		Budget Modification - Sutton Park				
846	5291	43900	11	0	0	0
		Budget Modification - Natural Resources Group				
846	5295	43900	194	0	0	0
		Budget Modification - Madison Square Park				
846	5311	43900	76	0	0	0
		Budget Modification - Central Recreation Pgm				
846	5314	44060	141	0	0	0
		Budget Modification - Imagination Playground				
846	5316	44060	50	0	0	0
		Budget Modification - Healthy Meals For Children Nrp				
846	5321	43900	25	0	0	0
		Budget Modification - Bronx Recreation Pgm Borowide				
846	5325	44060	153	0	0	0
		Budget Modification - Shape Up NYC - Bcbs				

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

NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
846	5354	43900	97	0	0	0
		Budget Modification - MTA Playground Associates				
846	5359	44044	313	0	0	0
		Budget Modification - Turn 2 Foundation				
846	5388	44060	143	0	0	0
		Budget Modification - Swim For Life				
846	5702	43900	20	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm				
846	5703	43900	58	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm				
846	5704	43900	2	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm				
846	5705	43900	9	0	0	0
		Budget Modification - Staten Island Adopt-A-Park Pgm				
846	5710	44060	51	0	0	0
		Budget Modification - Stillwell Avenue Comfort Stati				
846	5725	44060	33	0	0	0
		Budget Modification - Eco Health Of Morningside/Fort				
846	5762	43900	8	0	0	0
		Budget Modification - Elmhurst Park T&A				
846	5801	43900	141	0	0	0
		Budget Modification - Adopt A Park Program				
846	5802	43900	599	0	0	0
		Budget Modification - Columbia Univ Inwood Hill Park				
846	5803	44060	57	0	0	0
		Budget Modification - WCS-Restore Lower Bronx River				
846	5807	44060	19	0	0	0
		Budget Modification - Turtle Cove Marsh Restore-Nfwf				
846	5809	44060	15	0	0	0
		Budget Modification - Urban Long-Term Research				
846	5812	44060	1	0	0	0
		Budget Modification - Urban Forest Childhood Asthma				

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NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
846	5814	43900	25	0	0	0
		Budget Modification - Queens Plaza Project Area				
846	5830	44060	1,339	0	0	0
		Budget Modification - Cedar Grove Beach Pgm				
846	5860	43900	46	0	0	0
		Budget Modification - Kissena Park-Track Of Dreams				
846	5861	43900	110	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm				
846	5871	44060	220	0	0	0
		Budget Modification - Mayor'S Fund-Forest Service				
846	5875	44060	69	0	0	0
		Budget Modification - Kosciusko Pool Fesibility				
846	5876	44060	44	0	0	0
		Budget Modification - DORIS Duke				
846	5920	43900	37	0	0	0
		Budget Modification - Mayor'S Fund-School Gardens In				
856	1199	43900	56	0	0	0
		Budget Modification - Storehouse-Various				
856	4591	43900	100	0	0	0
		Budget Modification - DMS Inspection Fees				
856	7111	43900	58	0	0	0
		Budget Modification - Citywide Blood Credit Program				
856	7446	43900	110	0	0	0
		Budget Modification - Bureau Of Peronal Development				
858	2000	43900	156	0	0	0
		Budget Modification - Housing Authority Reimburse				
858	5305	43900	1,566	0	0	0
		Budget Modification - NYC TV / WNYE				
858	5308	43900	101	0	0	0
		Budget Modification - WNYE Grants				
858	5311	43900	244	0	0	0
		Budget Modification - WNYE DTV Transmission (CBP)				

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NOVEMBER 2011 FINANCIAL PLAN
Other Categorical
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 12	FY 13	FY 14	FY 15
858	5325	44061	2,066	0	0	0
		Budget Modification - Gov & Educ Access Verizon				
858	8000	44061	1,307	0	0	0
		Budget Modification - Tech Education Verizon				
866	2606	44061	50	0	0	0
		Budget Modification - Sleepy'S Settlement				
901	9500	31914	3,850	0	0	0
		Budget Modification - Asset Forfeiture				
902	0422	44011	12	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				
904	0640	44011	47	0	0	0
		Budget Modification - PSN Anti-Gang Initiative CCI				
NOVEMBER 2011 FINANCIAL PLAN						
Other Categorical Grants			1,032,016	937,129	932,996	929,700

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

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	002	0231	43900	135,000	0	0	0	NYC EMPOWERMENT ZONE
27	039	002	0237	43900	31,914	0	0	0	HISTORY CHANNEL PGM
27	039	002	0251	43900	118,820	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	033	002	0408	31924	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	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	3,600,000	3,600,000	3,600,000	3,610,000	PCDC LEASE
27	039	002	0574	44061	613,887	0	0	0	MAYORS AGAINST ILLEGAL GUNS
27	039	002	0580	43900	239,518	0	0	0	IMMIGRATION POLICY COORDINATOR
27	033	002	0608	31907	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	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	FLEXIBLE SPENDING PLAN
27	039	002	0618	43900	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	150,842	24,214	24,214	24,214	NYCHA EAP
27	038	002	2620	41900	8,733	0	0	0	HANDICAPPED PARKING EDUCATION
27	039	002	3815	43900	183,000	40,750	0	0	MAYOR'S FUND - PLANYC
27	039	002	3816	43900	65,000	0	0	0	MAYOR'S FUND - CD COORDINATOR
27	036	011	0117	37950	23,000	0	0	0	ROBERT WOOD JOHNSON GRANT
27	039	015	1405	43900	5,861,234	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
27	039	017	2066	43900	11,750	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3016	43900	20,000	0	0	0	READY NY OUTREACH CAMPAIGN
27	039	025	2201	43900	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	335,000	0	0	0	EDC GRANT / NYC & CO

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	032	2535	43900	212,430	212,430	212,430	212,430	INPECTORS GENERAL - EDC
27	033	032	3535	31914	258,565	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41900	35,000,000	35,000,000	35,000,000	35,000,000	PRIVATE FOUNDATIONS-GENERAL
27	038	040	8000	41903	32,000,000	0	0	0	EDUCATION CONSTRUCTION FUND
27	038	040	8000	41905	41,179,892	41,179,892	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41917	4,955,318	4,955,318	4,955,318	4,955,318	RETIREMENT SYSTEM - BERS
27	039	042	2434	44061	9,676,941	10,160,789	10,668,829	11,202,270	EDUCATIONAL OPPORTUNITY CENTER
27	039	042	2440	43900	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	056	0017	44049	233,293	0	0	0	GMC-CHEVROLET IMPALA GRANT
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	0020	44038	42,539	0	0	0	FORD WARRANTY PROGRAM
27	033	056	4006	31914	5,722,235	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	2,008,000	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	057	3100	43900	189,087,628	200,584,409	200,584,409	200,584,409	EMERGENCY MEDICAL SERVICES
27	036	057	9255	37941	29,387	0	0	0	FINE PARTICLES/CARDIAC ARREST
27	039	068	0302	43900	641,263	641,263	641,263	641,263	MISCELLANEOUS PRIVATE DONATE
27	039	069	0031	43900	155,314	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CE
27	039	072	0401	43900	1,000,000	1,000,000	1,000,000	1,000,000	LEASING BED TO SUFFOLK COUNTY
27	033	072	5004	31922	405,338	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	098	2007	43900	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	HEALTH BENEFITS REIMBURSEMENTS

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
27	039	099	1001	44048	68,137,082	89,401,761	118,143,450	114,443,975	INTEREST EXCHANGE AGREEMENT
27	039	260	3716	43900	6,160,500	0	0	0	MAYOR'S FUND - SYEP
27	033	313	0101	31902	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	220,056	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	14,627	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	8,164	0	0	0	FILM PRODUCTION COMPANY
27	039	346	2000	43900	49,793	0	0	0	MARDI GRAS FESTIVAL
27	039	385	2000	43900	12,307	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	20,147	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	039	801	0306	43954	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	039	801	0690	43900	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM
27	039	801	1622	44059	457,521	0	0	0	HUDSON YARDS PARK & BOULEVARD
27	042	806	2722	44500	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	6,963,689	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2724	44500	8,000,000	0	0	0	NYC HOUSING - BPCA ACQUISITION
27	042	806	2725	44500	3,115,966	0	0	0	NYC HOUSING- BPCA PRESERVATION
27	042	806	2727	44500	4,000,000	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSI
27	039	806	4015	43900	1,141,727	418,001	256,001	256,001	WILLETS POINT PGM
27	042	806	4548	44501	204,892	0	0	0	HQS COLLABORATION-NYCHA
27	039	806	4550	43999	9,832,839	0	0	0	PROSPECT PLAZA DEMOLITION-NYCH
27	039	806	6020	44061	3,500,000	0	0	0	TENANT INTERIM LEASE

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	806	7560	44061	20,000,000	0	0	0	STUDIO CITY
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	036	816	1055	37941	24,906	0	0	0	CA CLARITY GRANTS MANAGEMENT S
27	036	816	1116	37952	878,143	845,493	845,493	845,493	MEDICARE HEALTH CLINICS
27	038	816	3119	41914	1,311	0	0	0	SCHOOL NURSE RETENTION
27	036	816	3645	37941	280,911	0	0	0	TLC PLUS ENCHANCED TEST FOR HI
27	039	816	3750	43900	75,509	20,000	20,000	20,000	STD/HIV PREVENT. TRAIN. CENTERS
27	036	816	3789	37941	20,631	0	0	0	HIV PREVENTION TRIALS NETWORK
27	039	816	3980	43900	52,073	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	66,895	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	039	816	4161	44061	602,209	0	0	0	ANIMAL POPULATION CONTROL FUND
27	036	816	4339	37941	45,500	0	0	0	ELEARNING MODULE - NAPHSIS
27	036	816	4529	37941	1,000	0	0	0	METRO COLLECTION DEVELOPMENT
27	039	816	4615	43900	149,236	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	036	816	4635	37941	202,588	0	0	0	NEIGHBORHOODS ENV&DISPARITIES
27	036	816	4640	37941	64,895	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBI
27	036	816	4829	37941	12,500	0	0	0	MOLECULAR SALMONELLA SEROTYPIN
27	036	816	4915	37941	139,925	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941	64,604	0	0	0	FORENSIC COURSES-CORNWELL
27	036	816	6448	37941	5,425	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6760	37941	332,621	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	039	816	6901	44023	8,459,832	8,242,021	8,242,021	8,242,021	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941	127,535	0	0	0	INFLUENZA INCIDENCE PILOT PGM

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	033	816	7610	31921	1,255,100	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	036	816	8660	37941	110,860	0	0	0	EMERGING URBAN VECTOR-BORNE DI
27	036	816	8825	37941	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
27	039	827	1004	43900	91,163	0	0	0	PRIVATE GRANT - CITYWIDE
27	039	827	1214	43900	102,122	0	0	0	AUTO FUEL/CLEANING & COLL.
27	039	827	2000	43900	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
27	039	841	Z030	44057	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	2151	43987	10,644	0	0	0	ALL ANGELS TRUST & AGENCY
27	039	846	2155	43994	49,819	0	0	0	MORNINGSIDE PARK T/A
27	039	846	5002	44060	40,662	0	0	0	SLOAN KETTERING CSA
27	039	846	5006	44060	83,000	0	0	0	GREENING WESTERN QUEENS
27	039	846	5102	44060	63,165	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5113	44060	46,914	0	0	0	WASHINGTON SQUARE PARK
27	039	846	5116	44060	25,274	0	0	0	URBAN PARK RANGER PROGRAMS
27	039	846	5117	44060	18,673	0	0	0	LONG ISLAND SOUND EDUC - NFWF
27	039	846	5118	44060	15,000	0	0	0	LONG ISLAND SOUND EDUC - MATCH
27	039	846	5119	43900	7,827	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5123	44060	150,000	0	0	0	RODMAN'S NECK COASTAL FOREST R
27	039	846	5151	43900	49,765	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5171	44060	349,952	0	0	0	GREENPROOF PILOT PROJECT-NFWF
27	039	846	5201	43900	9,084	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	49,728	0	0	0	VALENTION PIER
27	039	846	5229	43900	78,313	0	0	0	TORREY MINT PROPAGATION PGM

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5232	43900	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5233	44060	90,820	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	40,000	0	0	0	FORT TRYON PARK TRUST
27	039	846	5235	44060	41,000	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5237	44060	18,608	0	0	0	JACKSON SQUARE PARK
27	039	846	5238	44060	476,951	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
27	039	846	5239	44060	208,843	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5240	43900	98,937	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	124,840	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	145,052	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	44,751	0	0	0	MANH. M & O PRIVATE
27	039	846	5263	43900	467,662	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5269	43900	102,115	0	0	0	TREE TRUST
27	039	846	5273	43900	39,853	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	2,282,619	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5277	43900	35,234	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5278	43900	15,834	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5285	44046	21,288	0	0	0	SUTTON PARK
27	039	846	5291	43900	11,265	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	194,218	0	0	0	MADISON SQUARE PARK
27	039	846	5311	43900	76,050	0	0	0	CENTRAL RECREATION PGM
27	039	846	5314	44060	141,210	0	0	0	IMAGINATION PLAYGROUND
27	039	846	5316	44060	50,000	0	0	0	HEALTHY MEALS FOR CHILDREN NRP

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5321	43900	25,000	0	0	0	BRONX RECREATION PGM BOROWIDE
27	039	846	5325	44060	152,700	0	0	0	SHAPE UP NYC - BCBS
27	039	846	5354	43900	97,499	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5359	44044	312,947	0	0	0	TURN 2 FOUNDATION
27	039	846	5388	44060	143,286	0	0	0	SWIM FOR LIFE
27	039	846	5702	43900	19,808	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	58,073	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	2,026	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	8,912	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
27	039	846	5710	44060	50,797	0	0	0	STILLWELL AVENUE COMFORT STATI
27	039	846	5725	44060	33,340	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT
27	039	846	5762	43900	8,188	0	0	0	ELMHURST PARK T&A
27	039	846	5801	43900	141,055	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	599,408	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5803	44060	57,340	0	0	0	WCS-RESTORE LOWER BRONX RIVER
27	039	846	5807	44060	18,889	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5809	44060	15,185	0	0	0	URBAN LONG-TERM RESEARCH
27	039	846	5812	44060	1,495	0	0	0	URBAN FOREST CHILDHOOD ASTHMA
27	039	846	5814	43900	25,000	0	0	0	QUEENS PLAZA PROJECT AREA
27	039	846	5830	44060	1,339,434	0	0	0	CEDAR GROVE BEACH PGM
27	039	846	5860	43900	46,114	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	109,641	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5871	44060	220,000	0	0	0	MAYOR'S FUND-FOREST SERVICE

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5875	44060	68,750	0	0	0	KOSCIUSKO POOL FESIBILITY
27	039	846	5876	44060	44,266	0	0	0	DORIS DUKE
27	039	846	5920	43900	36,638	0	0	0	MAYOR'S FUND-SCHOOL GARDENS IN
27	039	856	1199	43900	56,489	0	0	0	STOREHOUSE-VARIOUS
27	039	856	3693	43900	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	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
27	039	856	3991	43900	88,984,633	88,984,633	88,984,633	88,984,633	HHC-ENERGY
27	039	856	4591	43900	100,000	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	57,614	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	110,421	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	039	858	1000	43900	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	NETWORK REIMBURSEMENT M.T.A.
27	039	858	1005	43900	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
27	039	858	2000	43900	489,633	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
27	039	858	5300	43900	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	NYC TV CABLE NETWORK
27	039	858	5305	43900	3,145,748	1,579,554	1,579,554	1,579,554	NYC TV / WNYE
27	039	858	5308	43900	100,621	0	0	0	WNYE GRANTS
27	039	858	5311	43900	244,132	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	5325	44061	2,065,889	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	5345	43900	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECT

NOVEMBER 2011 FINANCIAL PLAN - DETAIL
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	858	6001	43900	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
27	039	858	6002	43900	39,464	39,464	39,464	39,464	OTB-RADIOS
27	039	858	8000	44061	1,307,000	0	0	0	TECH EDUCATION VERIZON
27	039	860	1100	43942	148,305	148,305	148,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	866	2606	44061	50,000	0	0	0	SLEEPY'S SETTLEMENT
27	033	901	9500	31914	3,850,000	0	0	0	ASSET FORFEITURE
27	039	902	0422	44011	12,400	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	039	904	0640	44011	46,522	0	0	0	PSN ANTI-GANG INITIATIVE CCI
TOTAL OTHER CAT					1,032,015,796	937,128,774	932,995,861	929,699,827	