

# EXECUTIVE 2012 FINANCIAL PLAN

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## REVENUE

2011



2015

OFFICE OF MANAGEMENT AND BUDGET

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*May 6, 2011*

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**Executive 2012 Financial Plan**  
**Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	FY 2011 8 Months Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
<b>Taxes:</b>						
• Real Property	\$15,457	\$16,830	\$17,685	\$18,203	\$18,630	\$19,060
• Personal Income	4,869	7,618	8,170	8,601	8,740	9,364
• General Corporation	999	2,312	2,725	2,879	2,992	3,098
• Banking Corporation	605	1,261	1,227	1,104	1,018	1,026
• Unincorporated Business	909	1,660	1,799	1,873	1,956	2,041
• Sale and Use	3,560	5,539	5,797	5,984	6,246	6,526
• Commercial Rent	297	603	622	642	663	686
• Real Property Transfer	486	728	774	767	853	957
• Mortgage Recording	275	424	500	541	621	696
• Utility	220	393	413	427	440	455
• Cigarette	40	70	69	68	66	65
• Hotel	225	418	398	371	388	413
• All Other	230	515	466	467	479	480
• Tax Audit Revenue	594	868	660	659	666	666
• State Tax Relief Program - STAR	320	712	792	861	859	859
<b>Total Taxes</b>	<b>29,086</b>	<b>39,951</b>	<b>42,097</b>	<b>43,447</b>	<b>44,617</b>	<b>46,392</b>
<b>Miscellaneous Revenue:</b>						
• Licenses, Franchises, Etc.	351	514	521	521	524	525
• Interest Income	13	22	34	107	140	165
• Charges for Services	356	756	795	812	812	813
• Water and Sewer Charges	998	1,294	1,435	1,419	1,447	1,465
• Rental Income	151	249	250	256	264	267
• Fines and Forfeitures	531	802	814	811	810	809
• Miscellaneous	288	665	534	519	510	482
• Intra-City Revenue	590	1,890	1,532	1,526	1,523	1,523
<b>Total Miscellaneous</b>	<b>3,278</b>	<b>6,192</b>	<b>5,915</b>	<b>5,971</b>	<b>6,030</b>	<b>6,049</b>
<b>Unrestricted Intergovernmental Aid:</b>						
• N.Y. State Per Capita Aid	0	0	0	0	0	0
• Other Federal and State Aid	1	14	12	12	12	12
<b>Total Unrestricted Intergovernmental Aid</b>	<b>1</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>

**Executive 2012 Financial Plan  
Five Year Financial Plan**

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

	FY 2011 8 Months Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(590)	(1,890)	(1,532)	(1,526)	(1,523)	(1,523)
<b>SUB TOTAL CITY FUNDS</b>	<b>31,775</b>	<b>44,252</b>	<b>46,477</b>	<b>47,889</b>	<b>49,121</b>	<b>50,915</b>
Other Categorical Grants	550	1,336	1,160	1,158	1,156	1,153
Inter Fund Agreements	310	569	543	503	503	503
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>32,635</b>	<b>46,157</b>	<b>48,180</b>	<b>49,550</b>	<b>50,780</b>	<b>52,571</b>
<b>Federal Categorical Grants:</b>						
• Community Development	135	284	235	227	220	220
• Social Services	1399	3,209	3,135	3,117	3,114	3,114
• Education	688	2,847	1,825	1,819	1,818	1,818
• Other	667	1,985	1,330	1,127	1,083	1,081
<b>Total Federal Grants</b>	<b>2,889</b>	<b>8,325</b>	<b>6,525</b>	<b>6,290</b>	<b>6,235</b>	<b>6,233</b>
<b>State Categorical Grants:</b>						
• Social Services	873	1,833	1,487	1,446	1,442	1,442
• Education	4,301	8,136	8,114	8,203	8,253	8,252
• Higher Education	33	186	212	212	212	212
• Department of Health and Mental Hygiene	170	468	425	420	419	419
• Other	140	872	772	812	833	925
<b>Total State Grants</b>	<b>5,517</b>	<b>11,495</b>	<b>11,010</b>	<b>11,093</b>	<b>11,159</b>	<b>11,250</b>
<b>TOTAL REVENUE</b>	<b>41,041</b>	<b>65,977</b>	<b>65,715</b>	<b>66,933</b>	<b>68,174</b>	<b>70,054</b>

# EXECUTIVE 2012 FINANCIAL PLAN

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## TAXES

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OFFICE OF MANAGEMENT AND BUDGET

PART I

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**Executive 2012 Financial Plan**

**TAXES**  
(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Real Property	16,847	17,643	18,197	18,632	19,062
Personal Income	7,476	8,170	8,435	8,925	9,521
General Corporation	2,415	2,725	2,879	2,992	3,098
Banking Corporation	1,245	1,106	1,010	1,018	1,026
Unincorporated Business	1,705	1,799	1,873	1,956	2,041
Sales and Use	5,509	5,797	5,939	6,086	6,345
Commercial Rent	603	622	642	663	686
Real Property Transfer	768	770	785	850	971
Mortgage Recording	444	502	552	618	705
Utility	383	398	412	425	439
Cigarette	72	72	70	68	67
Hotel	418	398	381	400	427
All Other	502	454	455	467	467
Tax Audit Revenue	868	645	644	651	651
State Tax Relief Program ( STAR )	727	818	887	885	885
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$39,982</b>	<b>\$41,919</b>	<b>\$43,161</b>	<b>\$44,636</b>	<b>\$46,391</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	-17	42	6	-2	-2
Personal Income	142	0	166	-185	-157
General Corporation	-103	0	0	0	0
Banking Corporation	16	121	94	0	0
Unincorporated Business	-45	0	0	0	0
Sales and Use	30	0	45	160	181
Commercial Rent	0	0	0	0	0
Real Property Transfer	-40	4	-18	3	-14
Mortgage Recording	-20	-2	-11	3	-9
Utility	10	15	15	15	16
Cigarette	-2	-3	-2	-2	-2
Hotel	0	0	-10	-12	-14
All Other	13	12	12	12	13
Tax Audit Revenue	0	15	15	15	15
State Tax Relief Program ( STAR )	-15	-26	-26	-26	-26
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>-\$31</b>	<b>\$178</b>	<b>\$286</b>	<b>-\$19</b>	<b>\$1</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Real Property	16,830	17,685	18,203	18,630	19,060
Personal Income	7,618	8,170	8,601	8,740	9,364
General Corporation	2,312	2,725	2,879	2,992	3,098
Banking Corporation	1,261	1,227	1,104	1,018	1,026
Unincorporated Business	1,660	1,799	1,873	1,956	2,041
Sales and Use	5,539	5,797	5,984	6,246	6,526
Commercial Rent	603	622	642	663	686
Real Property Transfer	728	774	767	853	957
Mortgage Recording	424	500	541	621	696
Utility	393	413	427	440	455
Cigarette	70	69	68	66	65
Hotel	418	398	371	388	413
All Other	515	466	467	479	480
Tax Audit Revenue	868	660	659	666	666
State Tax Relief Program ( STAR )	712	792	861	859	859
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$39,951</b>	<b>\$42,097</b>	<b>\$43,447</b>	<b>\$44,617</b>	<b>\$46,392</b>

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

# EXECUTIVE 2012 FINANCIAL PLAN

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MISCELLANEOUS  
UNRESTRICTED  
DISALLOWANCES  
INTER FUND AGREEMENTS  
AND  
ANTICIPATED REVENUES

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OFFICE OF MANAGEMENT AND BUDGET

PART II

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**Executive 2012 Financial Plan**

**MISCELLANEOUS**

(\$ IN MILLIONS)

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Licenses, Franchises, Etc.	498	507	507	510	511
Interest Income	21	34	107	140	165
Charges for Services	751	798	795	794	794
Water and Sewer Charges	1,314	1,335	1,332	1,361	1,378
Rental Income	239	250	256	264	267
Fines and Forfeitures	799	801	799	799	799
Miscellaneous	668	525	506	500	483
Intra-City Revenue	1,871	1,515	1,512	1,512	1,512
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$6,161</b>	<b>\$5,765</b>	<b>\$5,814</b>	<b>\$5,880</b>	<b>\$5,909</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	16	14	14	14	14
Interest Income	1	0	0	0	0
Charges for Services	5	-3	17	18	19
Water and Sewer Charges	-20	100	87	86	87
Rental Income	10	0	0	0	0
Fines and Forfeitures	3	13	12	11	10
Miscellaneous	-3	9	13	10	-1
Intra-City Revenue	19	17	14	11	11
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$31</b>	<b>\$150</b>	<b>\$157</b>	<b>\$150</b>	<b>\$140</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Licenses, Franchises, Etc.	514	521	521	524	525
Interest Income	22	34	107	140	165
Charges for Services	756	795	812	812	813
Water and Sewer Charges	1,294	1,435	1,419	1,447	1,465
Rental Income	249	250	256	264	267
Fines and Forfeitures	802	814	811	810	809
Miscellaneous	665	534	519	510	482
Intra-City Revenue	1,890	1,532	1,526	1,523	1,523
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$6,192</b>	<b>\$5,915</b>	<b>\$5,971</b>	<b>\$6,030</b>	<b>\$6,049</b>

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



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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Licenses, Franchises, Etc.</b>							
		FEBRUARY 2011 FINANCIAL PLAN	498,080	507,386	507,328	510,353	511,520
810	5111	00251 Increase the Minimum Alteration Application Filing Fee	0	4,400	4,400	4,400	4,400
810	5111	00251 FCSD Project	0	1,400	0	0	0
810	5111	00251 Construction Permits	10,000	5,600	7,000	7,000	7,000
826	0051	00250 Asbestos Program	-637	0	0	0	0
841	1560	00325 Revocable Consents	650	0	0	0	0
841	2000	00250 Pedestrian Sidewalk Interruption Permits	703	0	0	0	0
841	2300	00250 Street Opening/Utility Permits	752	0	0	0	0
841	4180	00250 Overweight & Oversize Truck Permits	-350	0	0	0	0
841	4181	00250 Emergency Manhole Opening Permits	-400	0	0	0	0
846	2490	00325 Concession Revenue	-3,710	0	0	0	0
856	2120	00200 Electrician & Plumber Licenses	186	0	0	0	0
858	0600	00250 Film Permit Revenue	261	261	262	262	262

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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
858	5000	00320 Cable Television Franchises	3,657	0	0	0	0
858	5000	00320 Cable Franchise Revenue	0	1,500	1,500	1,500	1,500
858	5100	00320 Public Pay Telephone Advertising Commissions	3,740	0	0	0	0
866	2201	00320 Fees on Sidewalk Cafes	1,122	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Licenses, Franchises, Etc.</b>			<b>514,054</b>	<b>520,547</b>	<b>520,490</b>	<b>523,515</b>	<b>524,682</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Interest Income</b>							
		FEBRUARY 2011 FINANCIAL PLAN	21,070	33,510	107,240	139,820	164,560
015	1001	56001 Interest Overnight Investments	2,880	3,000	0	0	0
015	1001	56003 Interest on Debt Fund	-300	0	0	0	0
836	1101	56002 Sales Tax Interest	-1,000	-3,000	0	0	0
836	1302	56001 Interest on Court & Trust Fund	-425	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Interest Income</b>			<b>22,225</b>	<b>33,510</b>	<b>107,240</b>	<b>139,820</b>	<b>164,560</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Charges for Services</b>							
		FEBRUARY 2011 FINANCIAL PLAN	750,415	798,066	794,325	793,362	793,585
021	1001	00470 Tax Commission Fee	-350	0	0	0	0
030	0101	00476 CEQR Fees	-1,024	0	0	0	0
032	0301	00470 Marshals Assessment Fees	108	108	108	108	108
042	0100	00461 Tuition Adjustment	9,000	9,000	9,000	9,000	9,000
056	5000	00470 Paid Detail Program	916	0	0	0	0
056	7000	00470 Athletic Non-Charitable Event Fee	-611	-2,864	0	0	0
057	3100	00470 2% Fire Insurance Fees	-3,000	0	0	0	0
057	5610	00470 Fire Prevention Liens	800	0	0	0	0
057	6000	00470 Emergency Response Billing	0	-1,380	-1,380	-1,380	-1,380
072	0401	00482 Increase in Commissary Sales	0	2,500	2,500	2,500	2,500
127	0101	00476 Check Fees	-213	-1,000	-1,000	-1,000	-1,000

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
806	2103	00470 420-C Fees For Tax-Exempt Programs	100	0	0	0	0
806	2108	00470 Tax Credit Fees	958	0	0	0	0
806	2109	00470 Inclusionary Housing Fee	55	0	0	0	0
806	2300	00470 Section 421(A) Tax Exempt Fees	10,000	0	0	0	0
810	5211	00476 Private Elevator Contracts	0	3,100	0	0	0
816	3003	00430 Birth and Death Certificates	0	-1,260	-1,260	-1,260	-1,260
816	8100	00476 Pest Control Fees	0	-800	-800	-800	-800
826	0294	00470 Additional Revenue from Hydroelectric Program	0	171	171	171	171
826	0294	00470 Hydroelectric Revenue	1,603	0	0	0	0
827	1081	00476 Impound Fees-Illegal Dumping	25	0	0	0	0
827	1124	00470 Charge for Non-residential Solid Waste Collection and Disposal	0	0	17,200	17,200	17,200
836	0101	00470 Sheriff Desk Fees and Poundage	1,500	0	0	0	0
836	1101	00470 Fleet Program Fee	-3,600	0	0	0	0

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
836	2101	00470 Credit Card Convenience Fees	1,800	0	0	0	0
836	3302	00470 City Register Fees	0	-1,927	-2,149	-1,467	-740
836	3303	00410 Transfer Sidewalk Assessment Fees to Capital	-3,500	-4,500	-4,500	-4,500	-4,500
841	2600	00410 Backcharges and Raised Castings	-1,045	0	0	0	0
841	4142	00472 Parking Meters	-5,600	0	0	0	0
841	4142	00472 Increase Passenger Parking Rates in all Boroughs	0	-4,570	0	0	0
846	1220	00470 Natural Classroom Program	34	34	34	34	34
846	1220	00470 Junior Ranger Program	34	34	34	34	34
846	2490	00476 Event Fees	-1,400	0	0	0	0
856	2120	00476 Civil Service Exam Fees	-400	0	0	0	0
856	7666	00470 BSA Filing Fees	-154	0	0	0	0
856	7666	00470 BSA Filing Fee	0	100	100	100	100
941	1000	00470 Administration of Estates - Manhattan	-500	0	0	0	0

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Charges for Services</b>			755,951	794,812	812,383	812,102	813,052

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Water and Sewer Charges</b>							
		FEBRUARY 2011 FINANCIAL PLAN	1,313,746	1,335,363	1,332,076	1,360,990	1,377,880
002	0421	00521 Memorandum of Understanding with Department of Investigation	0	1,125	0	0	0
002	0421	00521 Headcount Reduction Vacancies	0	-9,081	-9,274	-9,402	-9,541
002	0421	00521 Heat, Light and Power	-7,730	7,187	7,187	7,187	7,187
002	0421	00521 Flushing CSO Debris Removal	0	2,215	2,215	2,215	2,215
002	0421	00521 BWT Air Conditioning Repair	0	655	655	655	655
002	0421	00521 Department of Environmental Protection - Chemicals	0	2,326	2,326	2,326	2,326
002	0421	00521 BCS IBM Consultants	0	3,933	0	0	0
002	0421	00521 Gasoline Adjustment	1,891	6,033	6,033	6,033	6,033
002	0421	00521 BCS Longevity Differential	0	361	361	361	361
002	0421	00521 Croton Forestry Memorandum of Understanding with New York City Parks D	0	1,369	0	0	0
002	0421	00521 Software Maintenance	0	2,943	2,943	2,943	2,943

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



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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
002	0421	00521 Jamaica Bay EBF	0	2,000	0	0	0
002	0421	00521 Newtown Creek WPCP Contracts	0	1,500	1,500	1,500	1,500
002	0421	00521 Lease Adjustment	0	21	21	21	21
002	0421	00521 BWSO Distribution Ops Staff	0	154	154	154	154
002	0421	00521 Gasoline Adjustment	421	639	639	639	639
002	0421	00521 BWT Custodians	0	588	588	588	588
002	0421	00521 Marine Science Personnel	0	109	109	109	109
002	0421	00521 Collective Bargaining for Organization of Staff Analysts Titles	7	8	8	8	8
002	0421	00521 Green Infrastructure Plan	0	1,627	2,442	3,234	4,112
002	0421	00521 BWS Community WW Mgt Prog. O&M	0	919	919	919	919
002	0421	00521 Utility Rollovers U/A 006 Exec 12	-1,563	2,063	0	0	0
002	0421	00521 Department of Environmental Protection Other Than Personal Services Re	0	-8,670	-8,670	-8,670	-8,670
002	0421	00521 DEC Consent Order	0	-24	0	0	0

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
002	0421	00521 Water Board Operation and Maintenance	2,945	54,977	55,567	55,750	55,946
002	0421	00521 Tax Litigation Avoidance Program.	0	500	0	0	0
002	0421	00521 Department of Environmental Protection Other Than Personal Services Re	0	-1,329	-1,329	-1,329	-1,329
002	0421	00521 BWS WWTP Upgrade O&M	0	4,767	4,767	4,767	4,767
002	0421	00521 Additional Department of Environmental Protection Other Than Personal	0	-361	-180	-180	-180
002	0421	00521 Headcount Reduction	0	-76	-96	-97	-99
002	0421	00521 Fringe Benefit Adjustment	0	8	20	21	22
002	0421	00521 Fringe Benefit Adjustment	0	1,934	2,057	2,185	2,324
002	0421	00521 Utility Rollovers U/A 004 Exec 12	-14,459	13,959	0	0	0
002	0421	00521 Catskill/Deleware Ultraviolet Disinfection Plant FY 12 New Needs.	0	5,030	5,372	5,372	5,372
002	0421	00521 Department of Environmental Protection Other Than Personal Services Re	0	-11,469	-273	-28	-28
002	0421	00521 DEP Misc PS Reductions	0	16	16	16	16
002	0421	00521 English Kills Aeration Staff	0	467	467	467	467

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
002	0421	00521 Upstate Property Taxes	0	6,447	6,447	6,447	6,447
002	0421	00521 Sewer Dragging Contracts BWSO	0	1,612	675	0	0
002	0421	00521 BCS Postage	0	1,208	0	0	0
002	0421	00521 BPS Overtime	0	200	0	0	0
002	0421	00521 Catch Basin Cleaning	0	635	635	635	635
002	0421	00521 Emergency Trunk Sewer Cleaning	0	500	1,000	1,000	1,000
002	0421	00521 DEP Misc PS Reductions	0	-232	-220	-220	-220
002	0421	00522 Water Board Rental Payment	-1,680	1,252	1,469	847	119
<b>EXECUTIVE 2012 FINANCIAL PLAN Water and Sewer Charges</b>			<b>1,293,578</b>	<b>1,435,409</b>	<b>1,418,627</b>	<b>1,447,463</b>	<b>1,464,699</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Rental Income</b>							
FEBRUARY 2011 FINANCIAL PLAN			239,242	249,823	256,064	263,864	266,664
040	7701	00760 Extended School Use	7,000	0	0	0	0
806	2420	00760 Waterside Surcharge Payments	2,400	0	0	0	0
856	5000	00760 Commercial Rent Revenue	0	637	0	0	0
856	5000	00760 Commercial Rents	41	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Rental Income</b>			<b>248,683</b>	<b>250,460</b>	<b>256,064</b>	<b>263,864</b>	<b>266,664</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Fines and Forfeitures</b>							
			799,181	801,023	799,207	799,201	799,201
		FEBRUARY 2011 FINANCIAL PLAN					
002	0421	00600 Court Fines	1,115	0	0	0	0
156	0201	00600 Taxi Fine Revenue Transfer	0	-5,500	-5,500	-5,500	-5,500
816	2001	00600 Administrative Tribunal Fine Revenue Transfer	0	-43,963	-44,103	-44,103	-44,103
820	0021	00603 Additional ECB Fine Revenue	0	1,988	1,988	1,988	1,988
820	0021	00603 Asbestos Fine Revenue	0	454	454	454	454
820	0201	00603 Taxi Fine Revenue Transfer	0	5,500	5,500	5,500	5,500
820	0201	00603 Enforcement Initiatives	0	1,200	1,200	1,200	1,200
820	0201	00603 Tow Pound Contract	0	312	624	624	624
820	1492	00600 Administrative Tribunal Fine Revenue Transfer	0	43,963	44,103	44,103	44,103
829	1001	00600 Trade Waste License and Registrant Enforcement Initiative	0	338	338	338	338
829	1001	00600 Administrative Violations	278	0	0	0	0

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

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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
836	4201	00602 Bus Lane Enforcement Camera Revenue	439	0	0	0	0
836	5077	00602 Expansion of Red Light Camera with 20 Additional Opposite Direction Ca	0	6,500	5,200	4,100	3,300
866	0501	00600 Hearing Authority Revenue	75	2,077	2,077	2,077	2,077
866	0501	00600 Consumer Affairs Fines	531	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Fines and Forfeitures</b>			<b>801,619</b>	<b>813,892</b>	<b>811,088</b>	<b>809,982</b>	<b>809,182</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Miscellaneous</b>			667,130	524,666	505,646	499,881	483,780
FEBRUARY 2011 FINANCIAL PLAN							
002	0211	00859 HHC Debt Service Adjustment	-7,953	-164	6,889	6,667	-4,070
002	0421	00846 Tobacco Settlement	-8,477	0	0	0	0
002	0421	00859 Return of Unused Funds from Hudson Yards District Security Study	466	0	0	0	0
002	4000	00859 NYRA Signal Agreement	410	4,070	2,662	0	0
002	4000	00859 NYRA Signal Agreement	100	0	0	0	0
025	0401	00820 Disposition of City Property	178	1,350	0	0	0
025	1101	00846 Affirmative R/E Litigation	1,434	0	0	0	0
025	1101	00846 Increased Revenue Collections	38	0	0	0	0
025	1101	00846 Foreclosure Proceeds	356	0	0	0	0
025	1501	00846 Increased Revenue Collections	400	500	0	0	0
025	1501	00859 Increased Revenue Collections	650	0	0	0	0

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
025	1701	00859 Worker's Compensation	296	0	0	0	0
032	5500	00859 DOI Investigations	540	0	0	0	0
032	5500	00859 Funds from Investigations	2,648	146	0	0	0
056	1611	00847 Landline Surcharge	-2,000	-6,000	-6,000	-6,000	-6,000
056	1611	00848 Wireless Surcharge	-700	-700	-700	-700	-700
056	1611	00849 VoIP E-911 Surcharges	700	8,600	8,600	8,600	8,600
056	1630	00859 Unclaimed Cash and Property Sale	0	-1,900	-1,900	-1,900	-1,900
072	1501	00859 Telephone Revenue Increase	0	1,000	1,000	1,000	1,000
125	0100	00859 Refunds from Contractors	-700	0	0	0	0
801	0401	00859 Increase in Contractual Payments	0	2,392	2,392	2,392	2,392
801	0401	00859 Heating Oil Tank Payment	0	43	0	0	0
806	1200	00859 RFP/Bid Books	3,435	0	0	0	0
806	1291	00815 In Rem Negotiated Sales	4,950	0	0	0	0

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



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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
816	8701	00859 Refunds from Delegate Agencies	0	-589	-589	-589	-589
827	1314	00859 Compost Material Sales	0	250	250	250	250
846	2264	00859 Randall's Island Fields Maintenance Payment	-891	0	0	0	0
846	2490	00859 Tree Restitution	200	0	0	0	0
856	4200	00822 Revenue from Salvage	3,359	0	0	0	0
856	5000	00817 Mortgage Payment Non In Rem	620	0	0	0	0
858	5001	00859 Telecommunications Credit	-1,329	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN Miscellaneous</b>			<b>665,861</b>	<b>533,664</b>	<b>518,250</b>	<b>509,601</b>	<b>482,763</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
		<b>Miscellaneous</b>	4,301,971	4,382,294	4,444,142	4,506,347	4,525,603

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>LICENSES</b>											
21	007	002	3469	00200		7,834,000	7,834,000	7,834,000	7,834,000	7,834,000	COMMISSIONS: STREET FAIRS
21	007	056	2510	00200		3,000,000	3,000,000	1,800,000	3,400,000	3,000,000	PISTOL LICENSES
21	007	103	0101	00201		2,349,000	2,349,000	2,349,000	2,349,000	2,349,000	MARRIAGE LICENSES
21	007	156	0201	00200		28,303,000	29,334,000	29,334,000	29,334,000	29,334,000	TAXI LICENSES
21	007	810	5111	00200		1,660,000	1,315,000	1,660,000	1,315,000	1,660,000	LICENSES FOR TRADESMEN
21	007	816	8100	00200		906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
21	007	827	1081	00200		563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
21	007	829	1001	00200		4,046,680	3,755,094	3,755,994	3,740,294	3,983,494	PRIVATE CARTER LICENSES
21	007	836	3303	00200		105,000	105,000	105,000	105,000	105,000	CIGARETTE LICENSE FEES
21	007	856	2120	00200		220,000	16,000	0	0	0	ELECTRICIAN & PLUMBER LICENSES
21	007	866	2201	00200		7,614,000	8,037,000	7,614,000	8,037,000	7,614,000	CONSUMER AFFAIRS LICENSES
<b>Total Licenses</b>						<b>56,600,680</b>	<b>57,214,094</b>	<b>55,920,994</b>	<b>57,583,294</b>	<b>57,348,494</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>PERMITS</b>											
21	008	002	3469	00250		65,000	65,000	65,000	65,000	65,000	STREET CLOSING PERMITS: FAIRS
21	008	056	2510	00250		825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
21	008	136	1000	00250		2,000,000	2,576,000	2,576,000	2,576,000	2,576,000	LANDMARK PERMITS
21	008	801	0010	00250		115,150	0	0	0	0	PREMIERE FEES
21	008	801	0020	00250		348,000	0	0	0	0	FILM APPLICATION PROCESS FEE
21	008	801	0100	00250		340,000	340,000	340,000	340,000	340,000	TERMINAL MARKET PERMITS
21	008	801	0301	00250		100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
21	008	810	5111	00250		12,750,000	7,000,000	7,000,000	7,000,000	7,000,000	BUILDING PERMITS
21	008	810	5111	00251		84,000,000	85,800,000	85,800,000	85,800,000	85,800,000	CONSTRUCTION PERMITS
21	008	810	5211	00250		2,236,000	2,236,000	2,236,000	2,236,000	2,236,000	ILLUMINATED SIGNS
21	008	810	5311	00250		350,000	350,000	350,000	350,000	350,000	PLACES OF ASSEMBLY
21	008	816	3003	00250		2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
21	008	816	8100	00250		8,606,000	8,606,000	8,606,000	8,606,000	8,606,000	RESTAURANT, VENDOR & OTHER
21	008	826	0051	00250		4,750,000	5,915,000	5,915,000	5,915,000	5,915,000	ASBESTOS PROGRAM

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	008	826	0061	00250	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	AIR QUALITY PERMITS
21	008	841	2000	00250	6,035,000	5,332,000	5,332,000	5,332,000	5,332,000	SIDEWALK INTERRUPTION PERMITS
21	008	841	2300	00250	17,630,000	16,878,000	16,878,000	16,878,000	16,878,000	STREET OPENING/UTILITY PERMITS
21	008	841	4180	00250	1,600,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
21	008	841	4181	00250	1,050,000	1,450,000	1,450,000	1,450,000	1,450,000	EMERG. MANHOLE OPEN. PERMITS
21	008	846	1100	00250	4,693,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
21	008	858	0600	00250	363,000	711,000	712,000	712,000	712,000	FILM APPLICATION PROCESS FEES
21	008	858	5320	00250	288,850	404,000	404,000	404,000	404,000	PREMIER FEES
<b>Total Permits</b>					<b>155,725,000</b>	<b>153,745,000</b>	<b>153,746,000</b>	<b>153,746,000</b>	<b>153,746,000</b>	
<b>FRANCHISES</b>										
21	009	057	3100	00320	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000	PRIV. ALARM CO. FRANCHISES
21	009	072	0401	00325	440,000	440,000	440,000	440,000	440,000	VENDING MACHINE COMMISSIONS
21	009	801	0100	00325	970,000	970,000	970,000	970,000	970,000	BROOKLYN MEAT MARKET PERMITS
21	009	806	1530	00325	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
21	009	827	1081	00304	650,000	650,000	650,000	650,000	650,000	DUMPING FEES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
21	009	827	1081	00325	661,000	1,088,000	1,088,000	1,088,000	1,088,000	ABANDON VEHICLES
21	009	827	1814	00325	2,774,000	4,900,000	4,900,000	4,900,000	4,900,000	LANDFILL GAS CONCESSION
21	009	841	1420	00325	180,000	180,000	180,000	180,000	180,000	CONCESSION RENTS
21	009	841	1560	00320	42,129,000	48,186,000	49,421,000	50,784,000	52,186,000	FRANCHISES: BUS STOP & OTHER
21	009	841	1560	00325	14,047,000	13,397,000	13,397,000	13,397,000	13,397,000	REVOCABLE CONSENTS
21	009	841	1561	00325	34,748,000	34,748,000	34,748,000	34,748,000	34,748,000	ELECTRICAL TRANSFORMERS
21	009	841	3000	00325	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	FERRY PERMITS & CONCESSIONS
21	009	846	2490	00325	40,100,000	43,810,000	43,810,000	43,810,000	43,810,000	PARK CONCESSIONS
21	009	858	5000	00320	135,707,000	131,533,000	131,533,000	131,533,000	131,533,000	CABLE TELEVISION FRANCHISES
21	009	858	5001	00320	2,020,000	2,020,000	2,020,000	2,020,000	2,020,000	MOBILE TELECOM FRANCHISES
21	009	858	5100	00320	17,166,000	18,020,000	18,020,000	18,020,000	18,020,000	PUBLIC TELEPHONE COMMISSIONS
21	009	866	2201	00320	7,300,000	6,810,000	6,810,000	6,810,000	6,810,000	FEES ON SIDEWALK CAFES
21	009	866	2401	00325	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
<b>Total Franchises</b>					<b>301,728,000</b>	<b>309,588,000</b>	<b>310,823,000</b>	<b>312,186,000</b>	<b>313,588,000</b>	
<b>Total Licenses</b>					<b>514,053,680</b>	<b>520,547,094</b>	<b>520,489,994</b>	<b>523,515,294</b>	<b>524,682,494</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	042	0110	00461	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	A.C.E. - SUMMARY
22	010	042	6315	00461	1,391,000	1,391,000	1,391,000	1,391,000	1,391,000	TECHNOLOGY FEE-BRONX
22	010	042	6320	00461	133,000	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
22	010	042	6415	00461	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000	TECHNOLOGY FEE-QUEENSBOROUGH
22	010	042	6515	00461	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000	TECHNOLOGY FEE-KINGSBOROUGH
22	010	042	6520	00461	33,000	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
22	010	042	6615	00461	3,601,000	3,601,000	3,601,000	3,601,000	3,601,000	TECHNOLOGY FEE- B.MANHATTAN CC
22	010	042	6620	00461	39,000	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
22	010	042	6815	00461	858,000	858,000	858,000	858,000	858,000	TECHNOLOGY FEE-HOSTOS
22	010	042	6820	00461	14,000	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
22	010	042	6915	00461	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	TECHNOLOGY FEE-LAGUARDIA
22	010	042	6920	00461	57,000	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
22	010	056	0030	00470	2,000,000	2,400,000	2,400,000	2,400,000	2,400,000	POLICE ACCIDENT REPORT FEES
22	010	056	1620	00470	480,000	600,000	600,000	600,000	600,000	STOLEN PROPERTY REPORT FEES
22	010	056	4300	00470	328,000	328,000	328,000	328,000	328,000	FINGERPRINT FEES
22	010	056	5000	00470	2,100,000	1,184,000	1,184,000	1,184,000	1,184,000	PAID DETAIL PROGRAM
22	010	056	7000	00470	100,000	611,000	0	0	0	REIMBURSEMENT OF OVERTIME



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	056	7410	00470	22,594,000	22,594,000	22,594,000	22,594,000	22,594,000	NYPD TOWING OPERATIONS
22	010	056	7495	00472	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
22	010	057	3100	00470	23,465,000	26,465,000	26,465,000	26,465,000	26,465,000	2% FIRE INSURANCE FEES
22	010	057	5610	00470	3,300,000	2,500,000	2,500,000	2,500,000	2,500,000	FIRE PREVENTION LIENS
22	010	057	5640	00470	49,924,148	50,159,714	50,159,714	50,159,714	50,159,714	FIRE INSPECTION FEES
22	010	069	0031	00470	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
22	010	072	0401	00482	12,800,000	14,500,000	14,500,000	14,500,000	14,500,000	COMMISSARY FUNDS
22	010	103	0101	00476	2,451,000	2,451,000	2,451,000	2,451,000	2,451,000	CEREMONY & SEARCH FEES
22	010	127	0101	00476	575,000	575,000	575,000	575,000	575,000	CHECK FEES
22	010	131	1000	00470	71,000	71,000	71,000	71,000	71,000	POLITICAL CONTRIBUTION FEES
22	010	131	1000	00476	435,800	435,800	435,800	435,800	435,800	UNION DUES FEE
22	010	131	1100	00470	32,800	32,800	32,800	32,800	32,800	DOCUMENT FEES
22	010	131	1100	00476	81,300	81,300	81,300	81,300	81,300	INSURANCE DEDUCTION FEES
22	010	131	1200	00470	395,145	372,145	52,145	52,145	52,145	AGENCY PAYROLL FEES
22	010	131	1200	00476	41,000	56,000	30,000	30,000	0	REPLACEMENT CHECK FEES
22	010	156	0201	00470	6,202,000	7,598,000	7,598,000	7,598,000	7,598,000	TAXI INSPECTION & TLC FEES
22	010	312	0101	00470	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	781	0201	00470	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
22	010	781	2101	00470	436,800	749,000	749,000	749,000	749,000	DWI/DUI FEES
22	010	781	4101	00470	135,000	270,000	270,000	270,000	270,000	COI FEES
22	010	801	0401	00476	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
22	010	806	2103	00470	400,000	20,000	20,000	20,000	20,000	420-C FEES FOR TAX-EXEMPT PROG
22	010	806	2108	00470	3,017,000	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
22	010	806	2109	00470	150,000	675,000	675,000	675,000	675,000	INCLUSIONARY HOUSING FEE
22	010	806	2110	00470	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	J-51 TAX EXEMPT/ABATEMENT FEES
22	010	806	2114	00470	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
22	010	806	2185	00470	1,166,500	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
22	010	806	2187	00470	70,500	70,500	70,500	70,500	70,500	CONH FEE
22	010	806	2300	00470	30,000,000	6,475,000	6,475,000	6,475,000	6,475,000	SECTION 421(A) TAX EXEMPT FEES
22	010	806	2301	00470	240,000	240,000	240,000	240,000	240,000	MORTGAGE REFINANCE FEE
22	010	806	2420	00551	10,000	100,000	100,000	100,000	100,000	ADMIN FEE ARREARS FOR M/L
22	010	806	3200	00470	316,000	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
22	010	806	3215	00470	240,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
22	010	810	5111	00470	10,590,000	13,900,500	14,190,700	13,282,350	13,708,150	BUILDING INSPECTION FEES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	810	5111	00476	30,000	30,000	30,000	30,000	30,000	BOILER INSPECTION FEES
22	010	810	5139	00470	350,000	700,000	700,000	700,000	700,000	SCAFFOLD NOTIFICATION FEES
22	010	810	5146	00470	6,850,000	7,500,000	7,500,000	7,500,000	7,500,000	ELECTRICAL INSPECTION FEES
22	010	810	5211	00470	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	MICROFILM FEES
22	010	810	5211	00476	4,790,000	3,690,000	590,000	590,000	590,000	ELEVATOR INSPECTION FEES
22	010	810	5311	00476	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
22	010	810	5650	00470	745,000	670,000	595,000	595,000	595,000	LOFT BOARD FEES
22	010	816	1501	00430	503,000	503,000	503,000	503,000	503,000	CHIEF MEDICAL RECORDS FEES
22	010	816	3003	00430	9,460,000	9,500,000	9,500,000	9,500,000	9,500,000	BIRTH & DEATH CERTIFICATES
22	010	816	3003	00476	453,000	1,037,000	1,037,000	1,037,000	1,037,000	CORRECTION & AMENDMENT FEE
22	010	816	8100	00430	1,241,000	1,241,000	1,241,000	1,241,000	1,241,000	HEALTH ACADEMY COURSES
22	010	816	8100	00476	3,685,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
22	010	816	8300	00430	916,000	916,000	916,000	916,000	916,000	RADIATION MATERIAL & EQUIP.
22	010	820	1092	00476	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
22	010	826	0041	00476	150,000	150,000	150,000	150,000	150,000	BIDS AND SPECIFICATIONS
22	010	826	0071	00470	2,675,000	2,675,000	2,675,000	2,675,000	2,675,000	SARA FEES
22	010	826	0294	00470	7,300,000	5,942,000	5,942,000	5,942,000	5,942,000	WS - HYDROELECTRIC PROGRAM

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	826	7007	00470	170,000	170,000	170,000	170,000	170,000	ENVIRONMENTAL DESIGNATION FEES
22	010	827	1054	00470	440,000	440,000	440,000	440,000	440,000	PEST CONTROL FEES
22	010	827	1081	00420	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
22	010	827	1081	00476	75,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
22	010	827	1124	00470	0	0	17,200,000	17,200,000	17,200,000	NON-RESIDENTIAL FEES
22	010	827	1514	00470	0	100,000	100,000	100,000	100,000	DYNAMOMETER EMISSIONS FEES
22	010	827	2991	00470	0	111,000	111,000	111,000	111,000	E-WASTE PROCESSING FEES
22	010	829	1001	00470	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
22	010	829	1002	00470	145,250	410,500	566,000	425,250	338,500	WHOLESALE MARKETS
22	010	836	0101	00470	2,000,000	500,000	500,000	500,000	500,000	SHERIFF DESK FEES & POUNDAGE
22	010	836	1101	00470	0	3,600,000	3,600,000	3,600,000	3,600,000	FLEET PROGRAM FEE
22	010	836	1302	00470	4,100,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT & TRUST FEES
22	010	836	1401	00470	150,000	250,000	250,000	250,000	250,000	ON-LINE TITLE ACCESS FEES
22	010	836	2101	00470	6,800,000	5,000,000	5,000,000	5,000,000	5,000,000	CREDIT CARD CONVENIENCE FEE
22	010	836	2204	00470	50,000	50,000	50,000	50,000	50,000	RECONVEYANCE IN-REM PROPERTY
22	010	836	3302	00470	26,000,000	33,411,000	33,189,000	33,871,000	34,598,000	CITY REGISTER FEES
22	010	836	3302	00476	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	836	3303	00476	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	CITY COLLECTOR MISC FEES
22	010	836	3404	00470	180,000	90,000	90,000	90,000	90,000	I.C.I.P APPLICATION FEE
22	010	836	3404	00476	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
22	010	836	5577	00470	644,000	644,000	644,000	644,000	644,000	MARSHAL FEES FROM TOW PROGRAM
22	010	841	1400	00410	785,000	785,000	785,000	785,000	785,000	DAMAGE TO CITY PROPERTY
22	010	841	1400	00476	45,000	45,000	45,000	45,000	45,000	RECORD SEARCH FEES
22	010	841	2600	00410	2,150,000	3,175,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
22	010	841	4140	00472	7,902,000	7,902,000	7,902,000	7,902,000	7,902,000	GARAGES & LONG TERM PARKING
22	010	841	4142	00472	148,000,000	179,718,212	184,288,212	184,288,212	184,288,212	PARKING METERS
22	010	846	1100	00450	4,822,000	8,822,000	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
22	010	846	1220	00470	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
22	010	846	1220	00476	500,000	500,000	500,000	500,000	500,000	REIMBURSE OT & WENGER WAGON
22	010	846	2490	00476	3,000,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
22	010	850	7490	00476	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
22	010	856	2120	00476	3,100,000	3,500,000	3,500,000	3,500,000	3,500,000	CIVIL SERVICE EXAM FEES
22	010	856	2120	00477	22,000	22,000	22,000	22,000	22,000	PERSONNEL SERVICES TO TBTA
22	010	856	3000	00476	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	010	856	5000	00470	26,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
22	010	856	7333	00470	30,000	30,000	30,000	30,000	30,000	TRAINING FEES
22	010	856	7666	00470	1,400,000	1,654,000	1,654,000	1,654,000	1,654,000	BSA FILING FEES
22	010	860	1000	00470	501,000	501,000	501,000	501,000	501,000	DOCUMENT SEARCH & COPY FEES
22	010	866	2101	00470	700,000	700,000	700,000	700,000	700,000	WEIGHTS/MEASURES INSP. FEES
22	010	866	2201	00470	300,000	300,000	300,000	300,000	300,000	REVIEW/CONSENT FILING FEES
22	010	866	2301	00470	8,000	94,000	8,000	94,000	8,000	PHOTO ID AND EXAM FEES
22	010	903	0101	00400	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
22	010	941	1000	00470	750,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
22	010	941	1000	00476	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
22	010	942	1000	00470	745,000	403,000	403,000	403,000	403,000	ADMINISTRATION OF ESTATES-BX
22	010	943	1000	00470	1,300,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
22	010	944	1000	00470	1,500,000	727,000	727,000	727,000	727,000	ADMINISTRATION OF ESTATES-QU
22	010	945	1000	00470	120,000	61,000	61,000	61,000	61,000	ADMINISTRATION OF ESTATES-SI
<b>Total Charges</b>					<b>755,951,001</b>	<b>794,811,729</b>	<b>812,383,429</b>	<b>812,102,329</b>	<b>813,052,379</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>WATER AND SEWER CHARGES</b>											
22	011	002	0421	00521		1,094,565,000	1,196,878,000	1,163,306,000	1,163,850,000	1,164,924,000	WATER BOARD PAYMENT O&M
22	011	002	0421	00522		199,013,000	238,531,000	255,321,000	283,613,000	299,775,000	WATER BOARD RENTAL - O & M
<b>Total Water</b>						<b>1,293,578,000</b>	<b>1,435,409,000</b>	<b>1,418,627,000</b>	<b>1,447,463,000</b>	<b>1,464,699,000</b>	
<b>RENTAL INCOME</b>											
22	014	002	0421	00752		102,700,000	102,700,000	102,700,000	102,700,000	102,700,000	AIRPORT RENT-NY PORT AUTHORITY
22	014	040	7701	00760		35,000,000	28,000,000	28,000,000	28,000,000	28,000,000	EXTENDED SCHOOL USE RENTAL
22	014	042	6900	00760		2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	LAGUARDIA RENTAL INCOME
22	014	801	0010	00760		112,000	0	0	0	0	FILM PERMITS FOR CITY PROPERTY
22	014	801	0100	00753		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	DOCK SLIP AND WHARFAGE
22	014	801	0100	00754		7,251,000	7,251,000	7,251,000	7,251,000	7,251,000	TERMINAL MARKET RENTS
22	014	801	0100	00760		2,452,000	2,452,000	2,452,000	2,452,000	2,452,000	HUNTS POINT NET LEASING
22	014	801	0101	00760		12,500,000	26,900,000	33,000,000	40,800,000	43,600,000	42ND STREET PAYMENTS
22	014	801	0401	00760		905,000	905,000	905,000	905,000	905,000	FULTON FISH MARKET RENT
22	014	806	1290	00760		265,000	0	0	0	0	RESIDENTIAL RENTS
22	014	806	1291	00760		100,000	0	0	0	0	URBAN RENEWAL RESID. RENT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
22	014	806	1292	00760	750,000	0	0	0	0	RESIDENTIAL RENT ARREARS-TLAU
22	014	806	1293	00760	50,000	0	0	0	0	COMMERCIAL RENT: RESID. BLDGS.
22	014	806	1294	00760	1,100,000	0	0	0	0	URBAN RENEWAL COMMER. RENT
22	014	806	1297	00760	74,000	220,000	361,000	361,000	361,000	PARKING LOT REVENUE
22	014	806	2420	00760	6,100,000	2,000,000	2,000,000	2,000,000	2,000,000	WATERSIDE & SURCHARGES
22	014	826	0161	00760	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
22	014	846	1100	00753	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
22	014	846	1100	00755	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	SHEA STADIUM RENT
22	014	846	2284	00753	1,131,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
22	014	846	2490	00756	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
22	014	856	5000	00760	65,900,000	66,496,000	65,859,000	65,859,000	65,859,000	COMMERCIAL RENTS
22	014	858	5320	00760	138,000	250,000	250,000	250,000	250,000	FILM PERMITS FOR CITY PROPERTY
<b>Total Rental</b>					<b>248,683,000</b>	<b>250,460,000</b>	<b>256,064,000</b>	<b>263,864,000</b>	<b>266,664,000</b>	



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
FINES										
23	015	002	0421	00600	8,200,000	7,085,000	7,085,000	7,085,000	7,085,000	COURT FINES
23	015	004	2000	00600	782,168	0	0	0	0	FINES AND PENALTIES
23	015	025	1301	00600	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	ADM. CODE VIOLATIONS
23	015	032	0301	00600	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
23	015	072	0401	00600	25,000	25,000	25,000	25,000	25,000	INMATE FINES
23	015	103	0101	00600	300,000	300,000	300,000	300,000	300,000	LOBBYIST PENALTIES AND FINES
23	015	156	0201	00600	7,500,000	0	0	0	0	TAXI FINES
23	015	806	3188	00600	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
23	015	810	5111	00600	21,000,000	16,000,000	16,000,000	16,000,000	16,000,000	LATE FILING/NO PERMIT PENALTIE
23	015	816	2001	00600	44,093,000	0	0	0	0	ADMINISTRATIVE TRIBUNAL FINES
23	015	820	0021	00603	87,382,000	85,252,000	85,252,000	85,252,000	85,252,000	ECB FINES
23	015	820	0201	00603	0	7,012,000	7,324,000	7,324,000	7,324,000	TAXI FINES
23	015	820	1492	00600	0	43,963,000	44,103,000	44,103,000	44,103,000	DOHMH FINES
23	015	829	1001	00600	1,500,000	1,554,000	1,552,000	1,546,000	1,546,000	ADMINISTRATIVE VIOLATIONS
23	015	836	1101	00600	20,567,000	20,567,000	20,567,000	20,567,000	20,567,000	MOTOR VEHICLE FINES
23	015	836	2206	00600	250,000	250,000	250,000	250,000	250,000	COLLECTION UNIT- TLC FINES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
23	015	836	2206	00603		14,783,000	12,783,000	12,783,000	12,783,000	12,783,000	COLLECTION UNIT-ECB FINES
23	015	836	4201	00602		439,271	0	0	0	0	BUS LANE CAMERA FINES
23	015	836	5077	00602		56,900,000	54,767,000	52,513,000	51,413,000	50,613,000	REDLIGHT CAMERA FINES
23	015	836	5577	00602		523,500,000	548,600,000	547,600,000	547,600,000	547,600,000	PARKING VIOLATION FINES
23	015	866	0501	00600		7,975,000	9,446,000	9,446,000	9,446,000	9,446,000	CONSUMER AFFAIRS FINES
23	015	866	2502	00600		800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
<b>Total Fines</b>						<b>798,772,439</b>	<b>810,780,000</b>	<b>807,976,000</b>	<b>806,870,000</b>	<b>806,070,000</b>	
<b>FORFEITURES</b>											
23	016	836	1302	00650		1,800,000	2,500,000	2,500,000	2,500,000	2,500,000	CASH BAIL FORFEITURE
23	016	901	0101	00650		200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
23	016	902	0101	00650		150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
23	016	903	0101	00650		385,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
23	016	904	0101	00650		310,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
23	016	905	0101	00650		2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Total Forfeitures</b>						<b>2,847,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	<b>3,112,000</b>	
<b>Total Fines</b>						<b>801,619,439</b>	<b>813,892,000</b>	<b>811,088,000</b>	<b>809,982,000</b>	<b>809,182,000</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
MISCELLANEOUS											
24	018	002	0211	00859		122,178,000	155,962,000	166,225,000	159,708,000	145,116,000	HHC PAYMENTS
24	018	002	0421	00828		66,175,000	0	0	0	0	BATTERY PARK
24	018	002	0421	00846		114,889,671	123,891,000	124,421,000	124,956,000	125,497,000	TOBACCO SETTLEMENT
24	018	002	0421	00859		12,316,000	2,461,000	1,000,000	1,000,000	1,000,000	ASSET SALE
24	018	002	0423	00859		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	DEBT SERVICE BALANCE
24	018	002	0521	00859		70,821,713	4,500,000	4,500,000	4,500,000	4,500,000	RESTITUTION
24	018	002	4000	00859		3,610,000	4,070,000	2,662,000	0	0	OTB CABLE AGREEMENT
24	018	003	0301	00822		60,000	60,000	60,000	60,000	60,000	SALES OF MAPS & VOTER LISTS
24	018	003	0301	00859		1,000	1,000	1,000	1,000	1,000	MINOR SALES
24	018	010	0102	00822		122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
24	018	011	0102	00822		55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
24	018	012	0102	00859		143,500	143,500	143,500	143,500	143,500	MAP SALES-BROOKLYN
24	018	013	0101	00822		345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
24	018	014	0102	00822		50,000	50,000	50,000	50,000	50,000	MAP SALES-SI

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	015	1001	00859	3,439,000	3,439,000	3,439,000	3,439,000	3,439,000	PRIOR YEAR WARRANTS, PY REFUND
24	018	015	1200	00846	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
24	018	025	0201	00859	100,000	100,000	100,000	100,000	100,000	VENDING, XEROX, SUBPOENA FEES
24	018	025	0401	00820	6,953,200	1,625,000	275,000	275,000	275,000	SALE OF STREETS
24	018	025	1101	00846	2,276,118	448,000	448,000	448,000	448,000	AFFIRMATIVE R/E LITIGATION
24	018	025	1501	00846	21,341,530	10,259,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
24	018	025	1501	00859	1,750,000	1,100,000	1,100,000	1,100,000	1,100,000	COLLECTION AGENCY CLAIMS
24	018	025	1701	00859	7,700,000	7,404,000	7,404,000	7,404,000	7,404,000	WORKER COMPENSATION
24	018	030	0101	00822	932,000	932,000	932,000	932,000	932,000	ULURP FEES
24	018	030	0101	00859	627,000	468,000	150,000	150,000	150,000	SALE OF MAPS & PUBLICATIONS
24	018	032	0301	00859	833,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
24	018	032	0601	00859	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
24	018	032	5500	00859	3,759,392	1,610,000	0	0	0	FUNDS FROM INVESTIGATIONS
24	018	040	1221	00859	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	GRANT REFUNDS
24	018	040	7701	00859	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	042	0100	00859	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
24	018	056	1611	00847	34,000,000	30,000,000	30,000,000	30,000,000	30,000,000	E-911 SURCHARGES
24	018	056	1611	00848	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	WIRELESS-CELL PHONE SURCHARGES
24	018	056	1611	00849	5,800,000	8,600,000	8,600,000	8,600,000	8,600,000	VOIP E911 SURCHARGES
24	018	056	1630	00859	6,300,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
24	018	056	4300	00859	700,000	500,000	500,000	500,000	500,000	VENDOR STORAGE FEES
24	018	068	0302	00887	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	DAYCARE
24	018	069	0031	00859	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
24	018	069	0306	00859	9,023,040	9,023,040	9,023,040	9,023,040	9,023,040	IV COLLECTIONS
24	018	072	0101	00859	2,500,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	072	0401	00822	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
24	018	072	0401	00859	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
24	018	072	0501	00859	40,000	40,000	40,000	40,000	40,000	HRA PAYMENTS TO INFANTS
24	018	072	1501	00859	5,988,000	6,488,000	6,488,000	6,488,000	6,488,000	INMATE TELEPHONE FEE
24	018	072	1602	00859	72,000	162,000	162,000	162,000	162,000	INMATE COLLECT CALLS

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	125	0100	00859	2,300,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
24	018	127	0101	00859	522,000	514,000	55,000	55,000	55,000	AGENCY PAYROLL FEES
24	018	131	1000	00859	27,800	27,800	27,800	27,800	27,800	GARNISHMENT FEES
24	018	131	1100	00859	352,000	0	0	0	0	FICA INTEREST
24	018	136	1000	00859	0	9,000	9,000	9,000	9,000	LANDMARK WAREHOUSE SALES
24	018	801	0401	00859	23,293,000	27,559,020	23,762,600	23,757,600	10,971,000	NON-RECURRING REV: ASSET SALE
24	018	801	0684	00859	590,000	0	0	0	0	MARKETING INITIATIVE
24	018	806	1200	00859	4,000,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
24	018	806	1291	00815	6,900,000	1,105,000	905,000	905,000	905,000	IN-REM NEGOTIATED SALES
24	018	806	2430	00859	312,000	312,000	312,000	312,000	312,000	MANH. PLAZA & MARSEILLES HSG
24	018	806	3146	00859	80,000	80,000	80,000	80,000	80,000	ARTICLE 8A LOAN
24	018	816	2001	00859	400,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
24	018	816	8701	00859	5,100,000	5,500,000	5,500,000	5,500,000	5,500,000	REFUNDS FROM DELEGATE AGENCIES
24	018	826	0181	00859	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	MISC. AND SUNDRIES
24	018	827	1014	00822	2,550,000	1,912,000	1,912,000	1,912,000	1,912,000	RECYCLED BULK & PAPER SALES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	827	1081	00822	989,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
24	018	827	1081	00859	3,300,000	1,750,000	1,750,000	1,750,000	1,750,000	EMPLOYEE HLTH CONTRIBUTIONS
24	018	827	1214	00859	5,000	2,000,000	2,000,000	2,000,000	2,000,000	AD. BASKET PILOT PROGRAM
24	018	827	1314	00859	0	250,000	250,000	250,000	250,000	COMPOST SALES
24	018	827	1324	00822	1,591,070	1,591,070	1,591,070	1,591,070	1,591,070	RECYCLED NEWSPAPER - VISY
24	018	827	2324	00822	3,761,000	2,866,000	2,866,000	2,866,000	2,866,000	VISY - MTS CHARGES
24	018	836	1303	00859	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
24	018	836	2201	00859	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000	RENT STABILIZATION FEES
24	018	836	5577	00859	50,000	50,000	50,000	50,000	50,000	RETURNED CHECK FEES
24	018	841	1220	00822	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
24	018	841	4130	00859	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
24	018	846	1100	00859	2,790,000	2,090,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
24	018	846	2264	00859	529,000	1,420,000	1,420,000	1,420,000	1,420,000	RANDALL'S ISLAND
24	018	846	2490	00859	700,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
24	018	856	3000	00859	3,929,000	6,955,000	0	0	0	STATE COURT INTEREST

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
24	018	856	3392	00859		435,000	435,000	435,000	435,000	435,000	CLAIMS FOR DAMAGE TO VEHIC.
24	018	856	3590	00859		1,177,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
24	018	856	4200	00822		12,785,000	6,211,000	6,211,000	6,211,000	6,211,000	SALVAGE (AUTOS, EQUIP. & OTH.)
24	018	856	5000	00817		1,700,000	1,000,000	1,100,000	1,100,000	1,100,000	MORTGAGE PAYMENT NON INREM
24	018	856	5000	00820		45,000	2,000,000	0	0	0	DOWN PAYMENT FOR PROPRTY SALE
24	018	856	5000	00859		14,000	14,000	14,000	14,000	14,000	IN-REM REIMBURSEMENTS & FEES
24	018	856	6100	00822		1,214,000	999,000	999,000	999,000	999,000	CITY PUBLISHING CENTER
24	018	856	7666	00822		9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
24	018	858	5001	00859		2,921,000	4,250,000	0	0	0	TELEPHONE AUDITS
24	018	858	5100	00859		2,091,000	2,091,000	2,091,000	2,091,000	2,091,000	LEASE-TIME TV
24	018	860	1100	00859		362,000	362,000	362,000	362,000	362,000	PHOTO SALES
24	018	866	2701	00822		50,000	50,000	50,000	50,000	50,000	MINOR SALES
<b>Total Miscellaneous</b>						<b>665,860,534</b>	<b>533,663,930</b>	<b>518,249,510</b>	<b>509,600,510</b>	<b>482,762,910</b>	



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
MISCELLANEOUS REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>INTEREST</b>											
29	045	015	1001	56001		20,000,000	25,440,000	76,030,000	97,830,000	116,660,000	INTEREST OVERNIGHT INVESTMENTS
29	045	015	1001	56003		1,050,000	3,670,000	21,510,000	30,530,000	36,440,000	INTEREST ON DEBT FUND
29	045	836	1101	56002		600,000	2,720,000	7,600,000	9,360,000	9,360,000	INTEREST ON SALES TAX
29	045	836	1302	56001		575,000	1,680,000	2,100,000	2,100,000	2,100,000	INTEREST-COURT & FINE TRUST
<b>Total Interest</b>						<b>22,225,000</b>	<b>33,510,000</b>	<b>107,240,000</b>	<b>139,820,000</b>	<b>164,560,000</b>	
<b>TOTAL MISC. REV.</b>											
						<b>4,301,970,654</b>	<b>4,382,293,753</b>	<b>4,444,141,933</b>	<b>4,506,347,133</b>	<b>4,525,602,783</b>	

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

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	14	12	12	12	12
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$14</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2012 Financial Plan</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	14	12	12	12	12
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$14</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>

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

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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
<b>Other Federal and State Aid</b>							
		FEBRUARY 2011 FINANCIAL PLAN	14,407	12,407	12,407	12,407	12,407
-----							
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Other Federal and State Aid</b>			<b>14,407</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
UNRESTRICTED REVENUE

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
UNRESTRICTED											
28	044	002	0421	55014		12,407,069	12,407,069	12,407,069	12,407,069	12,407,069	PRIOR YEAR CLAIM SETTLEMENT
28	044	002	0425	55036		2,000,000	0	0	0	0	FEMA REIMBUR HURRICANE KATRINA
<b>Total Unrestricted</b>						<b>14,407,069</b>	<b>12,407,069</b>	<b>12,407,069</b>	<b>12,407,069</b>	<b>12,407,069</b>	

**Executive 2012 Financial Plan**  
**ANTICIPATED REVENUES**  
**(\$ IN MILLIONS)**

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Anticipated State Actions	0	600	600	600	600
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Anticipated State Actions	0	-600	-600	-600	-600
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$0</b>	<b>-\$600</b>	<b>-\$600</b>	<b>-\$600</b>	<b>-\$600</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Anticipated State Actions	0	0	0	0	0
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**EXECUTIVE 2012 FINANCIAL PLAN - CHANGES**  
**Anticipated Revenues**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Anticipated State</b>							
		FEBRUARY 2011 FINANCIAL PLAN	0	600,000	600,000	600,000	600,000
002	0421	99996 State Actions	0	-600,000	-600,000	-600,000	-600,000
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Anticipated State</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
ANTICIPATED REVENUES

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>ANTICIPATED REVENUES</b>										
90	090	002	0421	99996	0	0	0	0	0	<i>ANTICIPATED STATE ACTIONS</i>
<b>Total Anticipated Rev</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total February 2011 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>

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



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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Disallowances</b>							
		FEBRUARY 2011 FINANCIAL PLAN	-15,000	-15,000	-15,000	-15,000	-15,000
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Disallowances</b>			<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
DISALLOWANCES

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

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

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Inter-Fund Agreements	559	500	493	493	493
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$559</b>	<b>\$500</b>	<b>\$493</b>	<b>\$493</b>	<b>\$493</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	10	43	10	10	10
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$10</b>	<b>\$43</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Inter-Fund Agreements	569	543	503	503	503
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$569</b>	<b>\$543</b>	<b>\$503</b>	<b>\$503</b>	<b>\$503</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Inter-Fund Agreement</b>			558,732	500,440	492,756	492,780	492,780
FEBRUARY 2011 FINANCIAL PLAN							
127	0100	80881 DMS Positions & IFA Extensions - IFA - FISA	0	213	0	0	0
127	0100	80881 Collective Bargaining for Organization of Staff Analysts - IFA - FISA	0	0	0	0	0
127	0100	80881 Fringe Benefit Funding for IFA New Needs - IFA - FISA	0	120	0	0	0
806	4313	80941 Collective Bargaining for Organization of Staff Analyst Titles - IFA - HPD	0	0	0	0	0
826	0181	80965 Collective Bargaining for Organization of Staff Analysts Titles - IFA - WSP/Sew	0	0	0	0	0
826	0181	80965 IFA Funding of PS Structural Deficits - IFA - WSP/Sew	0	-218	-218	-218	-218
826	0241	80963 Green Infrastructure Plan - IFA - WPC/WRD	0	200	200	200	200
826	0241	80963 IFA Funding of PS Structural Deficits - IFA - WPC/WRD	0	4,953	4,953	4,953	4,953
826	0241	80963 Fringe Benefit Funding for IFA New Needs - IFA - WPC/WRD	0	101	101	101	101
826	0241	80963 Comptroller's Office IFA Overhead - IFA - WPC/WRD	0	300	0	0	0
826	0241	80963 Collective Bargaining for Organization of Staff Analysts Titles - IFA - WPC/WRD	2	2	2	2	2
826	0241	80963 CB Increases for OSA Organization of Staff Analysts - IFA - WPC/WRD	0	0	0	0	0
827	1081	80961 Collective Bargaining for Organization of Staff Analyst Titles - IFA - Sanitation	1	1	1	1	1
841	2100	81005 Collective Bargaining for Organization of Staff Analysts Titles - IFA - Resurfacing	1	1	1	1	1

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
841	2100	81005	0	100	100	100	100
		IFA Funding Switch for Resurfacing Safety Equipment - IFA - Resurfacing					
841	2100	81005	9,726	2,009	2,009	2,009	2,009
		Resurfacing Operations - IFA Funding Adjustment - IFA - Resurfacing					
841	2200	81001	1	2	2	2	2
		Collective Bargaining for Organization of Staff Analysts Titles - IFA - Bridges					
841	3110	81004	0	0	0	0	0
		Collective Bargaining for Organization of Staff Analysts Titles - IFA - Marine & Aviation					
841	4120	81002	0	0	0	0	0
		Collective Bargaining for Organization of Staff Analysts Titles - IFA - Traffic					
846	1000	81021	0	2,854	0	0	0
		Fringe Benefit Funding for IFA New Needs - IFA - Parks					
846	1000	81021	0	4,077	0	0	0
		IFA Funding of PlaNYC and Croton - IFA - Parks					
846	1000	81021	0	1	1	1	1
		Collective Bargaining Adjustment for Organization of Staff Analysts Ti - IFA - Parks					
846	1000	81021	0	2,458	2,458	2,458	2,458
		IFA Structural Deficit - IFA - Parks					
850	7090	80965	0	-570	-570	-570	-570
		Budget Modification - IFA - Sew/WSP					
850	7090	81003	0	300	300	300	300
		Continuation of IFA Funding for Overhead - IFA - Highways					
850	7090	81003	0	161	161	161	161
		IFA Funding Switch For Two Positions At DCLA - IFA - Highways					
850	7090	81041	0	570	570	570	570
		Budget Modification - IFA - Structures					
850	7090	81041	0	0	0	0	0
		CB Increases for OSA Organization of Staff Analysts - IFA - Structures					
850	7090	81041	5	6	6	6	6
		Collective Bargaining for Organization of Staff Analyst Titles - IFA - Structures					
850	7090	81041	38	-4	-4	-4	-4
		Heat, Light and Power - IFA - Structures					

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

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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
850	7090	81041 Lease Adjustment - IFA - Structures	0	492	492	492	492
856	1037	80881 HR Shared Services Staff - IFA - NYCAPS	0	1,088	0	0	0
856	1037	80881 NYCAPS IFA Development - IFA - NYCAPS	0	768	0	0	0
856	1037	80881 Fringe Benefit Funding for IFA New Needs - IFA - NYCAPS	0	937	0	0	0
858	3113	80941 Fringe Benefit Funding for IFA New Needs - IFA Funding	0	6,481	0	0	0
858	3113	80941 IFA Extensions/New Needs - IFA Funding	0	14,928	0	0	0
858	3113	80941 Collective Bargaining for Organization of Staff Analyst Titles - IFA Funding	0	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Inter-Fund Agreement</b>			<b>568,507</b>	<b>542,771</b>	<b>503,321</b>	<b>503,345</b>	<b>503,345</b>

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
INTER FUND AGREEMENTS											
70	070	002	0242	80861		1,226,032	1,119,600	1,119,600	1,119,600	1,119,600	IFA - MAYOR'S OFFICE
70	070	002	0413	80640		175,000	175,000	175,000	175,000	175,000	IFA TRSFER MAYORALTY & OFFICE
70	070	002	0421	80641		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
70	070	025	2102	80220		2,201,825	2,201,825	2,201,825	2,201,825	2,201,825	IFA - LAW DEPARTMENT
70	070	056	7460	81002		1,796,999	1,796,999	1,796,999	1,796,999	1,796,999	IFA - TCA
70	070	057	5535	80641		589,792	589,792	589,792	589,792	589,792	IFA - FIRE BUILDINGS
70	070	127	0100	80881		20,674,302	8,118,086	0	0	0	IFA - FISA
70	070	131	1000	80882		1,228,340	0	0	0	0	IFA - CITYTIME
70	070	806	4313	80941		30,290,196	30,290,241	30,290,241	30,290,241	30,290,241	IFA - HPD
70	070	826	0181	80965		10,063,603	9,845,610	9,845,610	9,845,610	9,845,610	IFA - WSP/SEW
70	070	826	0241	80963		47,555,516	53,084,029	52,784,029	52,784,029	52,784,029	IFA - WPC/WRD
70	070	826	0248	80601		12,977,927	12,977,927	12,977,927	12,977,927	12,977,927	IFA - WWT
70	070	827	1081	80961		8,696,085	8,696,187	8,696,187	8,696,187	8,696,187	IFA - SANITATION
70	070	841	2100	81005		143,257,391	133,940,635	133,940,635	133,940,635	133,940,635	IFA - RESURFACING
70	070	841	2200	81001		30,019,670	30,019,924	30,019,924	30,019,924	30,019,924	IFA - BRIDGES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
INTER FUND AGREEMENTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
70	070	841	3110	81004		1,969,433	1,969,450	1,969,450	1,969,450	1,969,450	IFA - MARINE & AVIATION
70	070	841	4120	81002		13,807,498	13,807,548	13,807,548	13,807,548	13,807,548	IFA - TRAFFIC
70	070	846	1000	81021		50,658,222	49,878,619	42,998,875	42,998,875	42,998,875	IFA - PARKS
70	070	850	7090	80965		29,441,629	29,155,161	29,155,161	29,155,161	29,155,161	IFA - SEW/WSP
70	070	850	7090	81003		33,241,363	34,986,303	34,986,303	34,986,303	34,986,303	IFA - HIGHWAYS
70	070	850	7090	81041		51,273,071	50,063,260	50,113,160	50,137,160	50,137,160	IFA - STRUCTURES
70	070	856	1037	80881		4,908,198	2,792,535	0	0	0	IFA - NYCAPS
70	070	856	1300	81041		8,801,948	8,647,948	8,647,948	8,647,948	8,647,948	IFA - DGS
70	070	856	3000	80481		2,204,640	2,204,640	2,204,640	2,204,640	2,204,640	IFA - BOLD
70	070	858	3113	80941		26,448,433	21,409,892	0	0	0	IFA FUNDING
<b>Total Inter Fund Agreements</b>						<b>568,507,113</b>	<b>542,771,211</b>	<b>503,320,854</b>	<b>503,344,854</b>	<b>503,344,854</b>	



# EXECUTIVE 2012 FINANCIAL PLAN

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## FEDERAL, STATE AND OTHER CATEGORICAL GRANTS

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OFFICE OF MANAGEMENT AND BUDGET  
PART III

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

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Community Development	284	241	241	241	240
Social Services	2,964	2,743	2,707	2,707	2,707
Education	2,953	1,724	1,719	1,718	1,718
Other	1,996	1,229	1,128	1,095	1,096
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$8,197</b>	<b>\$5,937</b>	<b>\$5,795</b>	<b>\$5,761</b>	<b>\$5,761</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	0	-6	-14	-21	-20
Social Services	245	392	410	407	407
Education	-106	101	100	100	100
Other	-11	101	-1	-12	-15
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$128</b>	<b>\$588</b>	<b>\$495</b>	<b>\$474</b>	<b>\$472</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Community Development	284	235	227	220	220
Social Services	3,209	3,135	3,117	3,114	3,114
Education	2,847	1,825	1,819	1,818	1,818
Other	1,985	1,330	1,127	1,083	1,081
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$8,325</b>	<b>\$6,525</b>	<b>\$6,290</b>	<b>\$6,235</b>	<b>\$6,233</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Community Development</b>			284,140	240,775	240,671	240,702	240,141
FEBRUARY 2011 FINANCIAL PLAN							
002	0421	00931 Lease Adjustment - Community Development	0	103	103	103	103
002	0421	00931 Budget Modification - Community Development	75	0	0	0	0
002	0421	00931 Transfer of CD Position. - Community Development	0	-77	-77	-77	-77
002	0421	00931 OSA Collective Bargaining - Community Development	0	0	0	0	0
002	0421	00931 Longevity increase for CD funded OSA positions. - Community Development	3	3	3	3	3
002	0421	00931 Lease adjustment. - Community Development	0	213	213	213	213
002	0421	00931 Extension of funding for Avenue NYC in FY12 - Community Development	0	77	0	0	0
002	0421	00931 Collective Bargaining for Organization of Staff Analyst Titles - Community Development	0	0	0	0	0
002	0421	00931 Collective Bargaining - CD - Community Development	0	0	0	0	0
002	0421	00931 CD Funding Adjustment. - Community Development	0	-6,567	-13,645	-20,486	-20,508
002	0421	00931 CD funding adjustment - Community Development	0	0	-159	-159	-159
002	0421	00931 CB Adjustment for OSA - CD - Community Development	0	0	0	0	0
002	0421	00931 CB Adjustment for OSA - CD - Community Development	0	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Community Development</b>			<b>284,218</b>	<b>234,527</b>	<b>227,110</b>	<b>220,300</b>	<b>219,716</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Social Services</b>							
		FEBRUARY 2011 FINANCIAL PLAN	2,963,527	2,743,202	2,707,373	2,707,167	2,707,034
068	0302	03002 Budget Modification - Child & Adult Care Food Pgm	2,004	0	0	0	0
068	0302	11914 FB associated with HC - Fringe Benefits - Federal	0	565	593	628	628
068	0302	11958 Technical Adjustment - TANF-EAF	4,589	3,829	3,824	3,824	3,824
068	0302	11958 Restructure Homemaking Services - TANF-EAF	0	5,070	5,070	5,070	5,070
068	0302	11958 Budget Modification - TANF-EAF	-2,271	0	0	0	0
068	0302	11959 HHS-Connect - IVE-Foster Care Pgm	21	169	170	124	124
068	0302	11959 One Time Revenue for Persons in Need of Supervision (PINS) - IVE-Foster Care Pgm	0	4,489	0	0	0
068	0302	11959 Restructure Homemaking Services - IVE-Foster Care Pgm	0	2,535	2,535	2,535	2,535
068	0302	11959 Technical adjustment - IVE-Foster Care Pgm	0	8,900	8,900	8,900	8,900
068	0302	11961 Collective Bargaining - OSA - IVE-Foster Care Admin	3	3	3	3	3
068	0302	11961 CPS Staffing Restoration - IVE-Foster Care Admin	0	2,236	2,264	2,299	2,299
068	0302	11961 Lease Adjustment - IVE-Foster Care Admin	0	496	496	496	496
068	0302	11961 Fringe Benefit Offset Reversal - IVE-Foster Care Admin	0	-565	-593	-628	-628
068	0302	11962 Technical adjustment - IVE-Adoption	0	1,885	1,885	1,885	1,885

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
068	0302	11962 ADOPTION SUBSIDY SURPLUS - IVE-Adoption	0	-26,107	-26,107	-26,107	-26,107
068	0302	11966 Additional CCBG - Child Care Block Grant	0	10,000	10,000	10,000	10,000
068	0302	11969 Alts for Priority 5 & 6 Chld C - Food Stamp Empl Child Care	0	11,000	11,000	9,000	9,000
068	0302	11969 New Federal Reimbursement for Child Care - Food Stamp Empl Child Care	0	7,000	7,000	7,000	7,000
068	0302	11969 Additional FSET revenue - Food Stamp Empl Child Care	13,500	0	0	0	0
068	0302	11979 FFFS Reduction - TANF Income Support Admin	-273	-364	-364	-364	-364
068	0302	11980 Lease Adjustment - Medical Assistance Adm	0	6	6	6	6
068	S006	13029 Budget Modification - ARRA TANF Emergency Contingenc	2,271	0	0	0	0
069	0031	11903 Budget Modification - Low-Income Home Energy Assist	20,540	0	0	0	0
069	0031	11905 Lease Adjustment - TANF Flex Fund Family Serv Adm	0	2,940	2,940	2,940	2,940
069	0031	11905 FFFS Reduction - TANF Flex Fund Family Serv Adm	-2,839	-3,785	-3,785	-3,785	-3,785
069	0031	11919 Delay Transfer Medicaid Inmate Revenue from HRA to HHC to FY12 - Medicaid-Health & Medical Care	-12,500	0	0	0	0
069	0031	11919 Budget Modification - Medicaid-Health & Medical Care	5,640	0	0	0	0
069	0031	11919 Increased Revenue for Prisoner Care - Medicaid-Health & Medical Care	0	2,030	2,030	2,030	2,030
069	0031	11919 Realign budget associated with Medicaid claiming for inmates - Medicaid-Health & Medical Care	0	-3,910	-3,910	-3,910	-3,910
069	0031	11957 State Budget - Full Family Sanction - TANF	0	6,127	8,169	8,169	8,169

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11957 Cash Assistance Efficiencies - TANF	0	-2,228	-1,669	-1,669	-1,669
069	0031	11957 State Budget - Public Assistance Funding - TANF	0	-9,744	0	0	0
069	0031	11957 Technical Adjustment - TANF	145,229	275,440	295,451	295,451	295,451
069	0031	11957 State Budget Impact: Eliminate Funding for Advantage Rental Subsidy - TANF	-8,603	-14,738	-14,738	-14,738	-14,738
069	0031	11957 Budget Modification - TANF	-127,970	0	0	0	0
069	0031	11958 Realize Additional Emergency Assistance Revenue - TANF-EAF	0	4,236	4,236	4,236	4,236
069	0031	11958 Technical Adjustment - TANF-EAF	3,728	20,027	20,027	20,027	20,027
069	0031	11969 Heat, Light and Power - Food Stamp Emp & Train	1	-10	-10	-10	-10
069	0031	11969 Lease Adjustment - Food Stamp Emp & Train	0	0	18	18	18
069	0031	11969 HHS-Connect - Food Stamp Emp & Train	4	31	31	22	22
069	0031	11969 HHS Service Center - Food Stamp Emp & Train	0	0	0	0	0
069	0031	11969 Fuel - Food Stamp Emp & Train	-13	15	15	15	15
069	0031	11969 MIS Capacity - Food Stamp Emp & Train	0	20	0	0	0
069	0031	11971 Heat, Light and Power - Food Stamps Fraud & Abuse	2	-17	-17	-17	-17
069	0031	11971 MIS Capacity - Food Stamps Fraud & Abuse	0	16	0	0	0
069	0031	11971 HHS-Connect - Food Stamps Fraud & Abuse	6	46	46	34	34

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11971 Fuel - Food Stamps Fraud & Abuse	0	0	0	0	0
069	0031	11971 Lease Adjustment - Food Stamps Fraud & Abuse	0	0	144	144	144
069	0031	11975 MIS Capacity - Resettled Refugees	0	1	0	0	0
069	0031	11980 HHS-Connect - Medical Assistance Adm	54	441	443	324	324
069	0031	11980 Heat, Light and Power - Medical Assistance Adm	22	-165	-165	-165	-165
069	0031	11980 Lease Adjustment - Medical Assistance Adm	0	0	781	781	781
069	0031	11980 Medicaid Reimbursement for Federal Disability Awards - Medical Assistance Adm	0	4,076	4,076	4,076	4,076
069	0031	11980 MIS Capacity - Medical Assistance Adm	0	179	0	0	0
069	0031	11980 HASA Case Management Restoration - Medical Assistance Adm	0	1,218	1,233	1,253	1,253
069	0031	11980 Fuel - Medical Assistance Adm	-9	11	11	11	11
069	0031	11980 Budget Modification - Medical Assistance Adm	926	571	571	571	571
069	0031	11980 Collective Bargaining for Staff Analysts - Medical Assistance Adm	1	2	2	2	2
069	0031	11980 Prior Year Revenue - Medical Assistance Adm	10,688	0	0	0	0
069	0031	11981 HHS-Connect - Child Support Admin	6	52	52	38	38
069	0031	11981 Budget Modification - Child Support Admin	1,189	0	0	0	0
069	0031	11981 MIS Capacity - Child Support Admin	0	58	0	0	0

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11981 Heat, Light and Power - Child Support Admin	2	-19	-19	-19	-19
069	0031	11981 Lease Adjustment - Child Support Admin	0	0	7	7	7
069	0031	11981 Technical Adjustment - Child Support Admin	0	0	0	0	0
069	0031	11981 Fuel - Child Support Admin	-4	5	5	5	5
069	0031	11983 Lease Adjustment - Training	0	0	55	55	55
069	0031	11983 MIS Capacity - Training	0	1	0	0	0
069	0031	11986 MIS Capacity - Food Stamp Admin	0	139	0	0	0
069	0031	11986 Lease Adjustment - Food Stamp Admin	0	0	52	52	52
069	0031	11986 HHS-Connect - Food Stamp Admin	18	149	150	110	110
069	0031	11986 HHS Service Center - Food Stamp Admin	0	0	0	0	0
069	0031	11986 Heat, Light and Power - Food Stamp Admin	7	-57	-57	-57	-57
069	0031	11986 HASA Case Management Restoration - Food Stamp Admin	0	2,268	2,298	2,335	2,335
069	0031	11986 Food Stamps Operations - Food Stamp Admin	0	1,496	1,496	0	0
069	0031	11986 Budget Modification - Food Stamp Admin	6,482	2,161	0	0	0
069	0031	11986 Fuel - Food Stamp Admin	-20	25	25	25	25
069	0031	11987 State Budget Impact: Eliminate Funding for Advantage Rental Subsidy - Special Project	-7,331	-28,623	-28,623	-28,623	-28,623

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



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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	11987 Budget Modification - Special Project	120	0	0	0	0
069	0310	11957 Budget Modification - TANF - Subsidized Jobs	3,481	120	0	0	0
069	0310	11981 Budget Modification - Title IV-D Incentive	704	0	0	0	0
069	0310	11981 Technical Adjustment - Title IV-D Incentive	0	-597	-597	0	0
069	S006	13029 Budget Modification - ARRA TANF Subsidized Jobs	-798	0	0	0	0
069	S010	13029 Budget Modification - ARRA-TANF Emergency Contingenc	127,970	0	0	0	0
071	7110	11905 State Budget Impact: FFFS Reduction - Central Admin FFFS-PS	-736	-981	-981	-981	-981
071	7110	11906 Lease Adjustment - Central Admin FFFS-Aotps	0	75	75	75	75
071	7150	11957 Shared Living for Families with Children - Family Services Federal TANF	0	-2,348	-6,151	-6,151	-6,151
071	7150	11957 Streamline Family Intake - Family Services Federal TANF	0	-3,834	-3,834	-3,834	-3,834
071	7150	11957 Public Assistance Adjustment - Family Services Federal TANF	56,628	103,878	100,081	100,081	100,081
071	7150	11957 Duplicate Carfare - Family Services Federal TANF	0	-558	-558	-558	-558
071	7150	11957 Budget Modification - Family Services Federal TANF	-21,481	0	0	0	0
071	7150	11957 Technical Adjustment - Family Services Federal TANF	0	558	558	558	558
071	7150	11958 Public Assistance Adjustment - TANF Emergency Assistance	1,500	3,000	3,000	3,000	3,000
071	S002	01240 Federal Stimulus Funds - ARRA-Homelessness Prev&Re-Hous	1,914	973	0	0	0

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

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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
071	S002	01240	23	0	0	0	0
		Budget Modification - ARRA-Homelessness Prev&Re-Hous					
071	S019	13029	21,481	0	0	0	0
		Budget Modification - ARRA-TANF Emergency Contingenc					
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Social Services</b>			<b>3,209,436</b>	<b>3,135,119</b>	<b>3,117,020</b>	<b>3,113,766</b>	<b>3,113,634</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Education</b>							
		FEBRUARY 2011 FINANCIAL PLAN	2,952,967	1,724,327	1,718,612	1,717,806	1,717,832
040	8000	11919 Needs & Medicaid - Medicaid	0	84,722	84,722	84,722	84,722
040	8000	11919 Expense Reestimate 3 - Medicaid	0	15,278	15,278	15,278	15,278
040	S884	14711 ARRA i-3: Studio in a School - ARRA-Arts Achieve I3	195	254	241	241	179
040	S888	13947 SE PreK Funding Adjustment - Gov Serv Stabilization Fund	-106,385	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Education</b>			<b>2,846,777</b>	<b>1,824,581</b>	<b>1,818,853</b>	<b>1,818,046</b>	<b>1,818,011</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Other</b>							
		FEBRUARY 2011 FINANCIAL PLAN	1,996,234	1,228,601	1,128,848	1,095,615	1,095,392
002	0421	57000 Lease Adjustment - Reimbursement-Overhead Costs	0	9	9	9	9
002	0507	00923 Budget Modification - Block Brant-Emergency Shelter	63	0	0	0	0
002	0577	04261 Budget Modification - FY09 JAG- Local Solicitation	79	0	0	0	0
010	0111	04230 Budget Modification - Encourage Arrest Policies Pgm	197	0	0	0	0
012	0112	04230 Budget Modification - Arrest Policies & Enforcement	225	0	0	0	0
013	0108	04175 Budget Modification - Domestic Violence	332	0	0	0	0
017	1073	03282 Budget Modification - FY09 Metro Med Response System	0	321	0	0	0
017	1084	03275 Budget Modification - FY09 Case Animal Sheltering	15	10	0	0	0
017	1088	04244 Budget Modification - Ffy10 UASI -Evacuation Planning	788	6,375	6,335	0	0
056	1542	03270 Budget Modification - FFY08 Law Enforcement Terr Prv	-408	408	0	0	0
056	1543	03281 Budget Modification - FFY07 Transit Security Pgm	-875	875	0	0	0
056	1547	03279 Budget Modification - Securing The Cities Initiatiii	-10,513	10,513	0	0	0
056	1552	03281 Budget Modification - FFY08 Tsg Torch Training	3,592	11,181	0	0	0
056	1555	04249 Budget Modification - FFY09 State Homeland Security	-6,000	6,000	0	0	0

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
056	1556	03270	-312	3,012	0	0	0
		Budget Modification - FFY09 Law Enforcement Terroris					
056	1562	03275	-4	4	0	0	0
		Budget Modification - FY09 Bomb Squad Initiative					
056	1563	03279	-5,588	5,588	0	0	0
		Budget Modification - Securing The Cities Initiative					
056	1566	03270	168	0	0	0	0
		Budget Modification - Ffy10 Law Enforcement Terr Prv					
056	1622	04261	0	0	-434	-434	-434
		JAG Funding Adjustment - Justice Assistance Grant (JAG)					
056	1625	04250	-200	200	0	0	0
		Budget Modification - Cops ICTG					
056	1636	03280	319	110	0	0	0
		Budget Modification - FY08-Supp Port Security Pgm					
056	1900	04028	1,689	0	0	0	0
		Budget Modification - Drug Enforcement Overtime					
056	1911	04233	-463	0	0	0	0
		Budget Modification - HIDTA Rental Program					
056	2722	04244	-17,714	17,714	0	0	0
		Budget Modification - FFY08 UASI VII					
056	2725	04244	-25,584	25,584	0	0	0
		Budget Modification - FFY09 Urban Area Security Init					
056	2726	04244	0	3,831	0	0	0
		Federal Grant Funded Intelligence Analysts - Ffy10 UASI					
056	4537	04213	273	0	0	0	0
		Budget Modification - Bulletproof Vest Partnership					
056	S002	03285	-3,269	0	0	0	0
		Fringe Adjustment- TSGP-ARRA Award - ARRA Transit Security-Law Enfo					
056	S002	03285	-1,091	1,091	0	0	0
		Budget Modification - ARRA Transit Security-Law Enfo					
057	6392	04244	15	0	0	0	0
		Budget Modification - FFY07 Urban Area Security Init					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
072	0401	04197 Leasing Beds to Federal Gvt - State Criminal Aliens Assistan	0	-16,425	-16,425	-16,425	-16,425
072	0401	04197 SCAAP Funding Offset - State Criminal Aliens Assistan	-8,050	0	0	0	0
072	5021	04279 Budget Modification - Second Chance Act	242	0	0	0	0
125	0100	11908 Budget Modification - Title III (O.A.A)-Nutrition	6,379	0	0	0	0
125	0100	11908 Realize Additional Federal Revenue - Title III (O.A.A)-Nutrition	1,985	1,765	0	0	0
125	0100	11908 Technical Adjustment - Title III (O.A.A)-Nutrition	-1,985	-1,765	0	0	0
125	0100	12510 Budget Modification - Title VII - Elder Abuse Preven	14	0	0	0	0
125	0100	12516 Budget Modification - Operation Restore Trust	100	200	0	0	0
125	0100	12517 Budget Modification - Title III-E Caregiver Support	7	0	0	0	0
125	1504	13028 Budget Modification - Medicare Improvements (Mmippa)	83	117	0	0	0
125	2042	15602 Budget Modification - Norc-Health Plus	187	134	0	0	0
226	0230	04239 Budget Modification - Immigration Related Employment	20	0	0	0	0
260	0500	11903 Budget Modification - HEAP II Programs	-20	-20	-20	-20	-20
260	0500	15905 Budget Modification - Community Action Block Grant	1,842	0	0	0	0
260	3112	11957 State Budget Impact: TANF Funding for Summer Youth Employment Program - Temp. Asst. Needy Fam (TANF)	0	8,544	0	0	0
260	3709	16150 Budget Modification - Partnership For Youth WIA Out	-9	0	0	0	0

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
781	0445	04213 Budget Modification - Bulletproof Vest Program	21	0	0	0	0
801	0508	16160 Budget Modification - Trade Adjustment Assist Pgm	353	0	0	0	0
801	0510	16154 Heat, Light and Power - W.I.A. Central Admin.	49	114	114	114	114
801	1100	16149 Budget Modification - W.I.A.Business Development Div	24	24	24	24	24
801	1100	16152 Budget Modification - W.I.A.Business Development Div	2	2	2	2	2
801	1100	16154 Budget Modification - W.I.A.Business Development Div	17	17	17	17	17
801	1200	16149 Budget Modification - W.I.A.Workforce Developmt Div	-420	0	0	0	0
801	1200	16152 Budget Modification - W.I.A.Workforce Developmt Div	-133	0	0	0	0
801	1200	16154 Budget Modification - W.I.A.Workforce Developmt Div	-473	0	0	0	0
801	1300	16149 Budget Modification - W.I.A.Fma & Executive	397	-24	-24	-24	-24
801	1300	16152 Budget Modification - W.I.A.Fma & Executive	131	-2	-2	-2	-2
801	1300	16154 Budget Modification - W.I.A.Fma & Executive	456	-17	-17	-17	-17
801	1600	03102 Budget Modification - J.E.Muller Army Resrv Cntr-EDC	46	0	0	0	0
801	S014	04271 Budget Modification - FFY09 ARRA-CCI Midt& Red Hook	50	0	0	0	0
801	S014	04271 ARRA surplus CCI Midtown & Red Hook - FFY09 ARRA-CCI Midt& Red Hook	0	56	56	0	0
806	2105	50001 Budget Modification - Sec. 8 Moderate Rehab. Subsidy	-40	0	0	0	0

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
806	2230	50003 Budget Modification - Sec. 8 Substantial Rent Subsid	10,169	0	0	0	0
806	7651	50000 Budget Modification - Section 8 Housing Voucher	7,426	0	0	0	0
806	7652	50000 Budget Modification - Section 8 Admin Fees-Voucher	128	200	0	0	0
806	7718	01234 Budget Modification - Lead Hazard Reduction Demo 10	13	692	676	957	323
806	7866	50001 Budget Modification - Sec.8 Mod. Rehab #16	20	0	0	0	0
806	7867	50001 Budget Modification - Sec.8 Clinton Housing W53rd	20	96	96	96	96
806	7870	50002 Budget Modification - Sect. 8 Shelter Plus Care	-40	0	0	0	0
806	7871	50002 Budget Modification - Sec 8 Stc-690 E147 St BX	20	0	0	0	0
806	7873	50002 Budget Modification - Section 8/ Shelter	15	0	0	0	0
806	7874	50002 Budget Modification - Sec 8 Mod SPC Pitkin Ave Bklyn	45	0	0	0	0
806	7875	50002 Budget Modification - Sec 8 Mod SPC Classon Ave Bkyn	15	0	0	0	0
806	7876	50002 Budget Modification - Sec.8 Mod SPC 1385 Fulton BX	-165	0	0	0	0
806	7877	50002 Budget Modification - SPC 233 E117th	20	0	0	0	0
806	7891	50002 Budget Modification - S+C 239 East 121st	-30	0	0	0	0
806	7892	50002 Budget Modification - S+C 373 Dewitt Ave Bklyn	15	0	0	0	0
806	7893	50002 Budget Modification - S+C East 128th Street NY	-20	0	0	0	0

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
806	7933	50002	107	0	0	0	0
		Budget Modification - Sec. 8 Rent Subsidy 138 St NY					
806	7934	50002	25	0	0	0	0
		Budget Modification - S+C 154 E 122 St Weston United					
806	7937	50002	25	0	0	0	0
		Budget Modification - S+C 1305 Morris Ave.-067					
806	7938	50002	-50	0	0	0	0
		Budget Modification - S+C Immaculata Hall					
806	7946	50002	15	0	0	0	0
		Budget Modification - S+C 211 East 81st Street					
806	7954	50002	45	0	0	0	0
		Budget Modification - S+C 160 Shermerhorn Str					
806	7958	50002	5	0	0	0	0
		Budget Modification - S+C 2027 Madison Ave					
806	7959	50002	85	0	0	0	0
		Budget Modification - S+C 946 College Ave					
806	7960	50002	20	0	0	0	0
		Budget Modification - S+C 71 Smith Str					
806	7965	50002	-45	0	0	0	0
		Budget Modification - S+C 29 East 2nd Street					
806	7970	50002	345	0	0	0	0
		Budget Modification - S+C 1628 University Ave					
806	7971	50002	1,280	0	0	0	0
		Budget Modification - S+C 351 W 42nd Street					
806	S020	00933	2	0	0	0	0
		Budget Modification - ARRA- Neighborhood Stabiliz 2					
816	1160	13031	12	0	0	0	0
		Budget Modification - Strengthening Public Health					
816	1560	04264	-562	562	0	0	0
		Budget Modification - DNA Backlog					
816	2184	03263	1,350	0	0	0	0
		Budget Modification - WTC Health Registry					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	3550	07935	0	357	1,429	1,429	1,429
		Indirect Admin Rate Revision - Aids-Prevention					
816	3550	07935	5,472	0	0	0	0
		Budget Modification - Aids-Prevention					
816	3620	07958	168	0	0	0	0
		Budget Modification - Enhanced Perinatal HIV Surveil					
816	3650	07958	-859	0	0	0	0
		Budget Modification - Aids Surveillance					
816	3655	07935	432	0	0	0	0
		Budget Modification - Nationl HIV Behav Surveillance					
816	3690	07958	-1	0	0	0	0
		Budget Modification - Morbidity & Risk Behav.Surveil					
816	3710	07921	70	0	0	0	0
		Budget Modification - Venereal Disease Control					
816	3810	07923	0	-685	-685	-685	-685
		Lease Adjustment - TB Control					
816	3810	07923	-4,309	0	0	0	0
		Budget Modification - TB Control					
816	3950	07987	-860	0	0	0	0
		Budget Modification - EPI Lab Surveillance & Respons					
816	3970	08003	632	0	0	0	0
		Budget Modification - Emerg Infect Hepatit Surv Pgm					
816	4370	04244	-297	0	0	0	0
		Budget Modification - Urban Areas Security Init- IV					
816	4380	04244	-11	0	0	0	0
		Budget Modification - FFY07 Urban Area Security Init					
816	6030	07953	12	0	0	0	0
		Budget Modification - Case Management Services PHCP					
816	6068	04244	0	1,488	0	0	0
		Budget Modification - FFY08 UASI - OCME					
816	6070	04256	170	-170	0	0	0
		Budget Modification - Forensic Science Training					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	6072	04256 Budget Modification - Using DNA To Id The Missing	-60	60	0	0	0
816	6081	04268 Budget Modification - Fy10 DNA Unit Efficiency Impro	-59	59	0	0	0
816	6110	07968 Environmental Health Revenue Maximization - Day Care Inspection	0	2,000	0	0	0
816	6350	13036 Budget Modification - BX Teens Connection: Teen Preg	387	0	0	0	0
816	6510	07920 Budget Modification - Immunization	-21	0	0	0	0
816	7018	11919 Longevity and Service Increments - Facilitated Enrollment Mmc	0	0	0	0	0
816	8240	09398 Budget Modification - Bathing Beach Water Qlty M & N	1	0	0	0	0
816	8510	07906 Budget Modification - Lead Poison	-258	0	0	0	0
816	8725	13035 Budget Modification - SAMHSA Emergency Response Pgm	974	0	0	0	0
816	9142	11980 EI Admin Refunding - Medicaid Early Intervention	0	1,750	1,750	1,750	1,750
816	9142	11980 EI Medicaid Admin Revenue - Medicaid Early Intervention	0	7,221	7,256	7,256	7,256
816	9142	11980 Indirect Admin Rate Revision - Medicaid Early Intervention	0	288	511	449	364
816	9142	11980 Budget Modification - Medicaid Early Intervention	0	740	740	740	740
816	9142	14704 Budget Modification - Early Intervention Administrat	141	0	0	0	0
816	9142	14704 Realignment - U/A 118/121 Continued - Early Intervention Administrat	0	127	127	127	127
816	9142	14704 Realignment - U/A 118/121 - Early Intervention Administrat	0	-127	-127	-127	-127

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	9142	14704	0	-22	0	0	0
		Prgm Efficiencies-Non Layoffs - Early Intervention Administrat					
816	9142	14704	0	229	229	229	229
		Lease Adjustment - Early Intervention Administrat					
816	S001	13024	3	0	0	0	0
		Budget Modification - Eval Of Meningococcal Vaccine					
816	S002	13024	-1	0	0	0	0
		Budget Modification - Assess Varicella Vaccine Effec					
816	S005	04273	41	0	0	0	0
		Budget Modification - Byrne Competitive: Enhance CSI					
816	S008	13024	51	0	0	0	0
		Budget Modification - Imm&Vacc/Children-Reach More					
816	S013	13024	3	0	0	0	0
		Budget Modification - ARRA - Varicella Supplement					
816	S017	13034	85	0	0	0	0
		Budget Modification - ARRA-Prevent Child Lead Exposu					
819	2023	03263	0	-8,497	-8,497	-8,497	-8,497
		WTC Zadroga City Share - WTC Bellevue Clinic					
826	8824	03277	-37	0	0	0	0
		Budget Modification - Homeland Sec Boiwatch					
841	3393	06014	920	0	0	0	0
		Budget Modification - CMAQ - Fleetwide Emissions Red					
841	3506	06014	72	0	0	0	0
		Budget Modification - On-Road Diesel Emission Reduc					
841	4157	05991	0	0	0	0	0
		Collective Bargaining for Organization of Staff Analysts Titles - Admin. Reimb. / ISTE					
841	4230	06911	96	0	0	0	0
		Budget Modification - Tiger II Sheridan Expressway C					
846	5100	03278	794	0	0	0	0
		Budget Modification - FEMA Reimb Sept 16 2010 Storm					
846	5159	05992	92	0	0	0	0
		Budget Modification - CMAQ - Alternative Fuels					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
846	5310	03002 Budget Modification - Snack Reimbursement Program	48	0	0	0	0
846	6510	04213 Budget Modification - Bullet Proof Vest	13	0	0	0	0
856	S001	03230 Budget Modification - ARRA-Energy Efficiency&Conserv	-1,255	1,255	0	0	0
856	S009	03230 Budget Modification - ARRA EECBG Energy Efficient Re	21,400	0	0	0	0
858	S003	03062 Budget Modification - ARRA - SBA NYC Connected Found	600	2,977	2,385	0	0
858	S004	03062 Budget Modification - ARRA - PCC NYC Connected Commu	5,827	5,369	2,721	0	0
901	8108	04278 Budget Modification - Intellectual Property Enforcem	95	0	0	0	0
901	S001	04271 Budget Modification - FFY09 ARRA - DANY- Ope Bud Aid	1	0	0	0	0
903	0507	04214 Budget Modification - Barrier Free Justice Program	46	0	0	0	0
903	0524	04230 Budget Modification - Early Victim Engagement	115	0	0	0	0
903	0602	04243 Budget Modification - Sexual Assault In The Mr/Dd Co	35	0	0	0	0
903	0706	04175 Budget Modification - Violence Against Women	20	0	0	0	0
904	0944	04175 Budget Modification - Stop Violence Against Women	82	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Other</b>			<b>1,984,418</b>	<b>1,330,114</b>	<b>1,127,092</b>	<b>1,082,582</b>	<b>1,081,639</b>

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**EXECUTIVE 2012 FINANCIAL PLAN - CHANGES**  
**Federal Cateqorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Federal Categorical Grants</b>			8,324,850	6,524,341	6,290,074	6,234,694	6,233,000

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>COMMUNITY DEVELOPMENT</b>											
25	214	002	S001	00935		16,547,376	0	0	0	0	COMMUNITY DEVELOPMENT STIMULUS
25	214	002	0421	00931		267,670,548	234,527,060	227,109,791	220,299,992	219,716,237	COMMUNITY DEVELOPMENT
<b>TOTAL</b>						<b>284,217,924</b>	<b>234,527,060</b>	<b>227,109,791</b>	<b>220,299,992</b>	<b>219,716,237</b>	
<b>SOCIAL SERVICES</b>											
25	210	068	0302	03002		5,905,145	3,900,712	3,900,712	3,900,712	3,900,712	CHILD & ADULT CARE FOOD PGM
25	216	068	0302	04269		248,536	0	0	0	0	BRONX FUTURE ALTERNATIVE-TO-DE
25	213	068	0302	11914		11,228,419	10,873,369	10,847,842	10,841,736	10,799,190	FRINGE BENEFITS - FEDERAL
25	213	068	0302	11919		204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
25	213	068	0302	11954		22,095,928	22,072,007	22,072,007	22,072,007	22,072,007	TITLE IV B
25	213	068	0302	11958		11,453,714	12,042,144	12,020,833	12,003,074	11,983,539	TANF-EAF
25	213	068	0302	11959		102,916,144	117,897,355	113,501,747	113,455,986	113,456,143	IVE-FOSTER CARE PGM
25	213	068	0302	11960		14,830,182	14,982,936	14,982,933	14,982,933	14,982,933	IVE-PROTECTIVE
25	213	068	0302	11961		45,541,344	49,316,302	49,348,302	49,366,061	49,385,596	IVE-FOSTER CARE ADMIN
25	213	068	0302	11962		163,547,910	140,210,079	140,210,079	140,210,079	140,210,079	IVE-ADOPTION
25	213	068	0302	11963		7,591,455	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
25	213	068	0302	11966		467,558,131	458,502,143	458,502,143	458,502,143	458,502,143	CHILD CARE BLOCK GRANT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	068	0302	11969		13,500,000	18,000,000	18,000,000	16,000,000	16,000,000	FOOD STAMP EMPL CHILD CARE
25	213	068	0302	11979		2,946,863	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
25	213	068	0302	11980		4,936,273	4,966,506	4,966,506	4,966,506	4,966,506	MEDICAL ASSISTANCE ADM
25	213	068	0302	11981		62,208	62,046	62,046	62,046	62,046	CHILD SUPPORT ADMIN
25	213	068	0302	11982		2,106,563	2,111,638	2,111,638	2,111,638	2,111,638	ADOPTION ADMIN
25	213	068	0302	11984		24,213,280	22,577,062	22,577,055	22,577,055	22,577,055	FOSTER CARE IV-E PREVENTIVE
25	213	068	0302	11991		78,570,471	78,395,903	78,395,904	78,395,904	78,395,904	TANF-EAF SET ASIDE CHLD WELFRE
25	213	068	0302	11994		23,071,877	23,050,182	23,050,182	23,050,182	23,050,182	SS BLOCK TITLE XX OTHER(TANF)
25	213	068	0302	11995		115,368,701	115,243,794	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	113,618	IMPROV CHILD WELFARE OUTCOMES
25	210	068	0302	13918		0	688,336	688,336	688,336	688,336	SCHOOL LUNCH-PRISONS
25	213	068	0302	15901		190,563,240	178,978,297	178,978,297	178,978,297	178,978,297	HEADSTART
25	213	068	S001	11959		14,514,892	0	0	0	0	IVE-FOSTER CARE PGM - STIMULUS
25	213	068	S002	11962		5,659,874	0	0	0	0	IVE-ADOPTION - STIMULUS
25	293	068	S004	13027		3,036,896	0	0	0	0	FY09 ARRA COLA/QL
25	293	068	S005	13030		29,386,103	0	0	0	0	ARRA CHILD CARE & DEVELOPMENT
25	293	068	S006	13029		2,270,661	0	0	0	0	ARRA TANF EMERGENCY CONTINGENC
25	214	069	0031	01209		36,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
25	297	069	0031	03259		196,238	0	0	0	0	EMRGNCY FOOD & SHELTER
25	213	069	0031	11903		48,519,751	23,494,091	23,494,091	23,494,091	23,494,091	LOW-INCOME HOME ENERGY ASSIST



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	069	0031	11905	185,139,976	183,951,284	183,951,283	183,950,244	183,950,244	TANF FLEX FUND FAMILY SERV ADM
25	213	069	0031	11914	69,225,918	68,707,175	67,663,067	67,548,808	67,451,698	FRINGE BENEFITS - FEDERAL
25	213	069	0031	11919	89,771,545	69,601,451	69,601,451	69,601,451	69,601,451	MEDICAID-HEALTH & MEDICAL CARE
25	213	069	0031	11957	317,429,850	568,695,060	576,937,321	576,937,324	576,937,324	TANF
25	213	069	0031	11958	36,325,194	56,859,508	56,859,505	56,859,505	56,859,505	TANF-EAF
25	213	069	0031	11967	39,268,773	39,268,774	39,268,774	39,268,774	39,268,774	TITLE XX SOC.SERV.BLOCK GRANT
25	213	069	0031	11968	603,659	0	0	0	0	TANF-100% FED
25	213	069	0031	11969	70,768,615	68,623,082	68,380,040	68,371,668	68,371,697	FOOD STAMP EMP & TRAIN
25	213	069	0031	11971	13,300,010	13,304,074	13,184,383	13,171,905	13,171,946	FOOD STAMPS FRAUD & ABUSE
25	213	069	0031	11975	500,475	502,160	479,964	479,964	479,966	RESETTLED REFUGEES
25	213	069	0031	11980	199,330,422	178,391,107	176,675,344	176,576,731	176,577,134	MEDICAL ASSISTANCE ADM
25	213	069	0031	11981	47,656,653	49,457,417	49,278,669	49,264,392	49,264,441	CHILD SUPPORT ADMIN
25	213	069	0031	11983	1,651,719	1,652,151	1,706,131	1,706,131	1,706,131	TRAINING
25	213	069	0031	11985	78,408,951	77,736,670	77,736,670	77,736,670	77,736,670	TANF FLEX FUND FAMILY SERV PGM
25	213	069	0031	11986	99,763,631	82,100,351	78,946,029	77,445,419	77,445,561	FOOD STAMP ADMIN
25	213	069	0031	11987	28,949,777	5,499,213	5,357,493	5,331,029	5,331,029	SPECIAL PROJECT
25	213	069	0031	11988	33,512,701	33,512,700	33,512,700	33,512,700	33,512,700	TANF INTERIM ASSISTANCE REIMB
25	213	069	0310	11957	8,456,611	119,891	0	0	0	TANF - SUBSIDIZED JOBS
25	213	069	0310	11981	9,286,801	3,749,996	3,749,996	4,347,137	4,347,137	TITLE IV-D INCENTIVE
25	213	069	S003	11981	7,172,060	0	0	0	0	ARRA-CHILD SUPPORT ADMIN

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	293	069	S006	13029		4,272,208	0	0	0	0	ARRA TANF SUBSIDIZED JOBS
25	293	069	S010	13029		127,969,691	0	0	0	0	ARRA-TANF EMERGENCY CONTINGENC
25	214	071	0125	00923		8,631,501	0	0	0	0	EMERGENCY SHELTER
25	213	071	0125	11914		8,301,630	8,301,630	8,301,630	8,271,630	8,271,630	FRINGE BENEFITS - FEDERAL
25	213	071	0125	11950		1,273,994	0	0	0	0	SUPPORTIVE HOUSING PGM
25	213	071	7110	11905		41,510,479	41,265,198	41,265,198	41,265,198	41,265,198	CENTRAL ADMIN FFFS-PS
25	213	071	7110	11906		6,686,090	6,760,889	6,760,889	6,760,889	6,760,889	CENTRAL ADMIN FFFS-AOTPS
25	213	071	7110	11957		1,289,006	1,289,006	1,289,007	1,289,006	1,289,006	CENTRAL ADMIN FEDERAL TANF
25	213	071	7130	11906		25,156	25,156	25,156	25,156	25,156	FACILITY MAINT DEV FFFS AOTPS
25	213	071	7130	11957		3,288	3,288	3,288	3,288	3,288	FACILITY MAINT DEVEL FED TANF
25	213	071	7140	11906		1,435,190	1,435,190	1,435,190	1,435,190	1,435,190	ADULT SERVICES FFFS AOTPS
25	213	071	7140	11957		2,397,333	2,397,333	2,397,333	2,397,333	2,397,333	ADULT SERVICES FEDERAL TANF
25	213	071	7150	11906		10,854,865	10,854,865	10,854,865	10,854,865	10,854,865	FAMILY SERVICES FFFS AOTPS
25	213	071	7150	11957		144,714,007	204,065,507	196,471,456	196,478,122	196,485,456	FAMILY SERVICES FEDERAL TANF
25	213	071	7150	11958		4,500,000	6,000,000	6,000,000	6,000,000	6,000,000	TANF EMERGENCY ASSISTANCE
25	214	071	S002	01240		39,201,759	7,651,615	0	0	0	ARRA-HOMELESSNESS PREV&RE-HOUS
25	293	071	S019	13029		21,480,910	0	0	0	0	ARRA-TANF EMERGENCY CONTINGENC
<b>TOTAL</b>						<b>3,209,436,442</b>	<b>3,135,119,111</b>	<b>3,117,019,748</b>	<b>3,113,765,578</b>	<b>3,113,634,079</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>EDUCATION</b>										
25	284	040	0723	13916	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	IMPACT AID
25	210	040	1221	13901	21,508,874	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
25	210	040	1221	13902	263,820,515	264,675,657	264,675,657	264,675,657	264,675,657	FREE & REDUCED PRICE LUNCH
25	210	040	1221	13907	57,013,084	51,536,480	51,536,480	51,536,480	51,536,480	SCHOOL BREAKFAST PROGRAM
25	213	040	8000	11919	17,000,000	117,000,000	117,000,000	117,000,000	117,000,000	MEDICAID
25	293	040	8000	13022	11,877,268	11,877,268	11,877,268	11,877,268	11,877,268	DRUG ABUSE PROGRAM
25	284	040	8000	13905	16,749,185	14,369,749	14,369,749	14,369,749	14,369,749	VOCATIONAL ADULT TRAINING ED.
25	284	040	8000	13910	0	640,729	640,729	640,729	640,729	BILINGUAL EDUCATION
25	284	040	8000	13912	803,911,359	795,800,000	795,800,000	795,800,000	795,800,000	TITLE I - IMPROVEMENT OF ED.
25	284	040	8000	13914	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	SPECIAL GRANT-MISC.
25	284	040	8000	13915	277,874,975	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
25	210	040	8000	13919	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
25	284	040	8000	13926	127,802,107	127,802,107	127,802,107	127,802,107	127,802,107	TITLE II-MATH & SCIENCE FUNDS
25	284	040	8000	13927	8,000,000	8,284,820	8,284,820	8,284,820	8,284,820	MAGNET SCHOOLS
25	284	040	8000	13928	1,509,683	0	0	0	0	DRUG FREE SCHOOL PROGRAM
25	284	040	8000	13930	2,466,542	0	0	0	0	ESEA TITLE III TECH. GRANT
25	284	040	8000	13936	758,072	1,927,020	1,927,020	1,927,020	1,927,020	ED FOR HOMELESS CHILDREN & YTH
25	284	040	8000	13937	1,646,463	1,453,068	1,453,068	1,453,068	1,453,068	EVEN START-STATE EDUCATION AGY

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	040	8000	13939	20,980,165	20,980,165	20,980,165	20,980,165	20,980,165	COMMUNITY LEARNING CENTERS
25	284	040	8000	13941	35,342,456	34,150,327	34,150,327	34,150,327	34,150,327	TITLE III-LEP & IMMIGTN STUDNT
25	284	040	8000	13942	6,378,189	6,567,845	6,567,845	6,567,845	6,567,845	TITLE II B MATH SCIENC PRTNSHP
25	284	040	8000	13945	64,000,000	20,821,544	20,821,544	20,821,544	20,821,544	TITLE I COMPETITIVE GRANTS
25	284	040	S884	14711	194,832	253,911	240,525	240,574	178,616	ARRA-ARTS ACHIEVE I3
25	284	040	S885	14711	804,223	883,876	937,159	991,000	1,017,139	ARRA-EVERYDAY ARTS FOR SPECIAL
25	281	040	S888	03232	5,032,152	4,953,652	0	0	0	ARRA - STATE ENERGY PGM
25	284	040	S888	13946	227,170,247	0	0	0	0	EDU STABILIZATION FUND-STIMULU
25	284	040	S888	13948	377,369,412	0	0	0	0	TITLE I - LOCAL EDUC AGENCIES
25	284	040	S888	13949	172,449,725	0	0	0	0	SPECIAL EDUC GRANTS TO STATES
25	284	040	S888	13950	2,845,437	0	0	0	0	MCKINNEY-VENTO HOMELESS CHILDR
25	284	040	S888	14707	9,701,958	0	0	0	0	ARRA IDEA SECTION 619
25	284	040	S888	14709	31,679,988	0	0	0	0	ARRA- TITLE II D TECHNOLOGY
25	284	040	S888	14710	190,140,523	0	0	0	0	ARRA - EDUCATION JOBS
25	284	040	S888	14711	2,464,772	1,674,652	860,135	0	0	ARRA- SFSF SCHOOL OF ONE I3
25	284	040	S888	14712	19,800,003	0	0	0	0	ARRA- TITLE I SCHOOL IMPROVEME
25	284	040	S888	14713	13,377,635	0	0	0	0	ARRA- TEACHER INCENTIVE FUND
25	284	040	S889	14709	6,998,704	0	0	0	0	ARRA- TITLE II D TECHNOL EETT3
<b>TOTAL</b>					<b>2,846,776,975</b>	<b>1,824,580,956</b>	<b>1,818,852,684</b>	<b>1,818,046,439</b>	<b>1,818,010,620</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>OTHER</b>										
25	200	002	0421	57000	7,280,687	7,289,563	7,289,563	7,289,563	7,289,563	REIMBURSEMENT-OVERHEAD COSTS
25	216	002	0505	04237	39,977	16,840	0	0	0	JUVENILE JUSTICE ADMINISTRATE
25	216	002	0506	04230	515,871	0	0	0	0	ARREST POLICIES & ENF. PROTECT
25	214	002	0507	00923	62,500	0	0	0	0	BLOCK BRANT-EMERGENCY SHELTER
25	216	002	0511	04237	76,656	0	0	0	0	JUVENILE JUSTICE PLANNER GRANT
25	216	002	0534	04261	16,457	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	002	0561	04237	301,574	100,525	0	0	0	JUVENILE ACCOUNTABILITY - CCI
25	216	002	0562	04237	286,057	119,190	0	0	0	JUVENILE ACCOUNTABILITY - CCA
25	216	002	0563	04261	3,905	0	0	0	0	JUSTICE ASSISTANCE GRANT 2007
25	216	002	0564	04269	249,739	0	0	0	0	FAMILY COURT ASSESMNT REFERRAL
25	216	002	0566	04261	200,000	0	0	0	0	JAG-PAROLEES IN UPPER MANHATT
25	297	002	0567	04249	172,506	52,300	52,300	52,300	52,300	FFY08 HOMELAND SECURITY-SHSG
25	216	002	0576	04261	195,950	0	0	0	0	INTELLECTUAL PROPERTY ENFORCE
25	216	002	0577	04261	451,184	0	0	0	0	FFY09 JAG- LOCAL SOLICITATION
25	216	002	0578	04237	160,171	0	0	0	0	JUVENILE ACCOUNTABILITY - VERA
25	216	002	0579	04267	399,037	0	0	0	0	HARLEM PAROLE REENTRY COURT
25	294	002	S020	15704	11,120	0	0	0	0	ARRA-VOLUNTEERS SERV AMERICA
25	216	002	S050	04271	483,841	0	0	0	0	FFY09 ARRA-CJC STAFF-OSE EQUIP
25	216	002	S051	04271	848,841	0	0	0	0	FFY09 ARRA - CJC WHITE COLLAR
25	216	002	S052	04271	227,188	0	0	0	0	FFY09 ARRA - CJC FIREARM INIT
25	293	003	0206	15614	857,304	0	0	0	0	POLLING PLACE ACCESS IMPROVMNT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	010	0111	04230	351,733	0	0	0	0	ENCOURAGE ARREST POLICIES PGM
25	216	012	0112	04230	558,905	0	0	0	0	ARREST POLICIES & ENFORCEMENT
25	216	012	0120	04269	87,500	0	0	0	0	KCDA & EAC JUSTICE AND MENTAL H
25	216	013	0108	04175	589,870	0	0	0	0	DOMESTIC VIOLENCE
25	297	017	1001	03266	3,138,267	1,651,376	1,651,376	1,651,376	1,651,376	LOCAL EMERGENCY MANAGMNT PERFM
25	297	017	1049	04249	7,277,256	960,085	37,306	37,306	43,866	FFY2008 UASI
25	297	017	1051	03284	770,613	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	017	1052	03267	9,922	0	0	0	0	FFY08 CITIZEN CORPS
25	297	017	1070	03282	196,710	0	0	0	0	FFY08 METRO MED RESPONSE SYSTEM
25	297	017	1071	03255	575,982	0	0	0	0	FFY09 URBAN SEARCH RESCUE PGM
25	297	017	1072	03283	7,234,000	0	0	0	0	FFY09 REGIONAL CATASTROPHIC PG
25	297	017	1073	03282	0	321,221	0	0	0	FFY09 METRO MED RESPONSE SYSTEM
25	297	017	1074	04244	6,453,478	6,453,479	0	0	0	FFY09 UASI-EVACUATION PLANNING
25	297	017	1075	04244	3,838,613	3,783,615	0	0	0	FFY09 UASI-READY NY
25	297	017	1082	03255	3,598,882	0	0	0	0	FEMA REIMBURSEMENT - HAITI EAR
25	297	017	1083	03255	1,071,900	0	0	0	0	FFY10 USAR
25	297	017	1084	03275	15,304	9,696	0	0	0	FFY09 CASE ANIMAL SHELTERING
25	297	017	1085	03255	1,500,000	0	0	0	0	FEMA/USAR - HURRICANE EARL
25	297	017	1086	04244	100,000	0	0	0	0	FFY07 UASI-CUNY SHELTER TRAINI
25	297	017	1087	03283	3,524,700	3,615,300	0	0	0	FFY10 REGIONAL CATASTROPHIC PG
25	297	017	1088	04244	787,640	6,374,542	6,335,045	0	0	FFY10 UASI-EVACUATION PLANNING
25	297	017	2063	04244	786,782	625,786	137,370	137,370	137,370	FFY07 URBAN AREA SECURITY INIT
25	297	017	2067	03255	425,009	9,021	9,021	9,021	9,021	2008 URBAN SEARCH & RESCUE

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	056	1546	03276	1,900,000	0	0	0	0	FFY07 BUFFER ZONE PROTECTION
25	297	056	1547	03279	7,254,407	10,513,355	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1552	03281	3,591,521	11,181,201	0	0	0	FFY08 TSG TORCH TRAINING
25	297	056	1553	03281	9,038,366	8,700,499	0	0	0	FFY09 TSG TORCH EQUIPMENT
25	297	056	1555	04249	6,173,257	6,000,000	0	0	0	FFY09 STATE HOMELAND SECURITY
25	297	056	1556	03270	8,025,244	3,011,645	0	0	0	FFY09 LAW ENFORCEMENT TERRORIS
25	297	056	1557	04249	146,000	0	0	0	0	FFY08 BOMB SQUAD INIT
25	297	056	1562	03275	133,400	3,979	0	0	0	FY09 BOMB SQUAD INITIATIVE
25	297	056	1563	03279	1,913,694	16,586,306	0	0	0	SECURING THE CITIES INITIATIVE
25	297	056	1566	03270	167,980	0	0	0	0	FFY10 LAW ENFORCEMENT TERR PRV
25	216	056	1622	04261	2,884,466	2,551,448	2,117,702	2,117,702	2,117,702	JUSTICE ASSISTANCE GRANT (JAG)
25	216	056	1625	04250	2,576,739	200,000	0	0	0	COPS ICTG
25	297	056	1627	03280	561,195	0	0	0	0	PORT SECURITY PGM
25	297	056	1635	03280	12,844,724	0	0	0	0	FY07-SUPP PORT SECURITY PGM
25	297	056	1636	03280	2,354,213	110,000	0	0	0	FY08-SUPP PORT SECURITY PGM
25	216	056	1712	04256	180,000	0	0	0	0	PREDICTIVE POLICING DEMO
25	216	056	1802	04247	499,154	0	0	0	0	INTERNET CRIMES AGAINST CHILDR
25	219	056	1803	04019	1,003,136	0	0	0	0	HAITIAN STABILIZATION INIATIVE
25	216	056	1900	04028	2,418,125	702,500	702,500	702,500	702,500	DRUG ENFORCEMENT OVERTIME
25	216	056	1911	04233	598,053	0	0	0	0	HIDTA RENTAL PROGRAM
25	216	056	1956	04265	75,733	0	0	0	0	HUMAN TRAFFICKING GRANT
25	216	056	1963	04099	268,000	0	0	0	0	OCDETF STRIKE FORCE GRANT
25	216	056	1966	04268	185,574	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	056	2402	03200	147,782	0	0	0	0	GANG RESISTANCE EDUCATION & TR
25	297	056	2716	04244	3,302,469	0	0	0	0	FFY06 UASI V
25	297	056	2717	04244	8,107,354	0	0	0	0	FFY07 UASI VI
25	297	056	2722	04244	38,006,393	17,713,807	0	0	0	FFY08 UASI VII
25	297	056	2725	04244	5,241,167	25,584,200	0	0	0	FFY09 URBAN AREA SECURITY INIT
25	297	056	2726	04244	24,300,000	3,831,422	0	0	0	FFY10 UASI
25	216	056	4537	04213	272,966	0	0	0	0	BULLETPROOF VEST PARTNERSHIP
25	216	056	S001	04271	181,133	0	0	0	0	FFY09 ARRA - NYPD 911 OPERATOR
25	297	056	S002	03285	8,038,138	12,876,979	6,574,788	0	0	ARRA TRANSIT SECURITY-LAW ENFO
25	210	057	3100	03005	345,138	0	0	0	0	US FOREST SERVICES-IMT REIMBUR
25	216	057	3100	04213	14,706	0	0	0	0	BULLETPROOF VEST PROGRAM
25	297	057	3100	04244	588,438	0	0	0	0	URBAN AREA SECURITY INITIATIVE
25	297	057	3100	04249	1,034,391	0	0	0	0	STATE HOMELAND SECURITY GRANT
25	213	057	3100	13019	34,361,008	0	0	0	0	MEDICAL MONITORING REL 9/11/01
25	297	057	3432	04249	4,119,274	0	0	0	0	FFY08 HOMELAND SECURITY-SHSG
25	297	057	3462	03255	45,802	0	0	0	0	FFY09 URBAN SEARCH & RESCUE
25	297	057	3532	03255	149,700	0	0	0	0	FFY10 URBAN SEARCH & RESCUE
25	297	057	5752	03268	3,963	0	0	0	0	FIRE PREVENTION AND SAFETY
25	297	057	6302	03280	1,501,099	0	0	0	0	PORT SECURITY
25	297	057	6392	04244	5,636,825	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	057	6492	04244	13,468,631	5,000,000	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	057	6502	04244	19,744,101	9,500,000	0	0	0	FFY09 UASI
25	297	057	6512	04249	8,488,238	4,000,000	0	0	0	FFY09 SHSG

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	057	6592	04244	10,107,570	20,215,143	20,215,143	0	0	FFY10 URBAN AREA SECURITY INIT
25	297	057	6652	03280	10,467,797	0	0	0	0	PORT SECURITY FFY08 A
25	216	057	S001	04271	2,539,164	0	0	0	0	FFY09 ARRA-FDNY FIRE INVESTIGN
25	297	057	S004	03286	2,766,640	0	0	0	0	ARRA-PORT SECURITY
25	216	072	0401	04197	11,164,310	19,214,417	19,214,417	19,214,417	19,214,417	STATE CRIMINAL ALIENS ASSISTAN
25	216	072	0401	04213	400,543	0	0	0	0	BULLETPROFF VEST PROGRAM
25	213	072	0401	13016	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
25	210	072	0401	13918	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
25	210	072	0401	13920	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
25	216	072	5012	04267	7,250	0	0	0	0	PRISONERS REENTRY INITIATIVE
25	216	072	5021	04279	241,661	0	0	0	0	SECOND CHANCE ACT
25	216	072	S001	04271	3,345,790	66,464	0	0	0	FFY09 ARRA-DOC INST OF INN DVL
25	216	072	S002	04273	1,956,894	0	0	0	0	ARRA-IMPLEMENTATION OF A REAL-
25	217	098	S002	16161	6,500,000	0	0	0	0	ARRA-EMPL BENEFITS SEC COBRA
25	216	098	S004	04271	450,000	0	0	0	0	FFY09 ARRA-CJA BAIL EXPEDITING
25	216	098	S005	04271	500,000	0	0	0	0	FFY09 ARRA-CJA JUVENILE ATD
25	216	098	S006	04271	697,848	0	0	0	0	FFY09 ARRA-CAC'S CHILD ADV CNT
25	216	098	S007	04271	403,000	0	0	0	0	FFY09 ARRA-CJC CITYWIDE CMSERV
25	221	099	S001	03203	67,503,012	88,132,616	88,132,616	88,132,616	88,132,616	BUILD AMERICA BONDS - ARRA
25	221	099	S002	03203	58,349,906	86,365,045	85,353,033	85,353,033	85,123,229	BUILD AMERICA TFA BONDS - ARRA
25	210	125	0100	03006	28,949	0	0	0	0	FOOD STAMP OUTREACH USDA
25	213	125	0100	11908	26,467,477	19,012,316	19,012,316	19,012,316	19,012,316	TITLE III (O.A.A.)-NUTRITION
25	213	125	0100	11909	10,458,936	10,457,399	10,457,399	10,457,399	10,457,399	TITLE III (O.A.A.)-AREA SERVIC

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	294	125	0100	11910	1,750,154	1,629,053	1,629,053	1,629,053	1,629,053	FOSTER GRANDPARENTS GRANT
25	217	125	0100	11921	1,710,217	1,403,438	1,403,438	1,403,438	1,403,438	TITLE V NCOA EMPLOYMENT GRANT
25	217	125	0100	11922	5,369,625	4,276,375	4,276,375	4,276,375	4,276,375	TITLE IX SEN COM SER EMP PRGRM
25	213	125	0100	11967	25,262,085	25,262,085	25,262,085	25,262,085	25,262,085	TITLE XX SOCIAL SERVICE BLOCK
25	213	125	0100	12508	487,614	387,446	387,446	387,446	387,446	HLTH INSUR. INFO. COUNSELING.
25	213	125	0100	12509	650,092	648,211	648,211	648,211	648,211	TITLE III-D HEALTH PROMOTION
25	213	125	0100	12510	237,245	222,872	222,872	222,872	222,872	TITLE VII - ELDER ABUSE PREVEN
25	213	125	0100	12513	2,552,713	1,595,361	1,595,361	1,595,361	1,595,361	WEATHERIZATION REF. & PKAGING
25	293	125	0100	12516	100,000	200,000	0	0	0	OPERATION RESTORE TRUST
25	213	125	0100	12517	3,992,150	3,985,476	3,985,476	3,985,476	3,985,476	TITLE III-E CAREGIVER SUPPORT
25	213	125	0501	11903	508,727	300,000	300,000	300,000	300,000	HEAP/LOW INCOME ENERGY PGM
25	210	125	0504	11930	9,896,073	8,414,440	8,414,440	8,414,440	8,414,440	COMMODITY FOODS- USDA
25	293	125	1504	13028	216,870	117,000	0	0	0	MEDICARE IMPROVEMENTS (MMIPPA)
25	293	125	2004	15602	32,665	0	0	0	0	CHRONIC DISEASE SELF MANAGEMNT
25	293	125	2042	15602	525,252	133,842	0	0	0	NORC-HEALTH PLUS
25	217	125	5003	11922	1,075,502	0	0	0	0	TITLE V SOFA APPROPRIATION ACT
25	217	125	5004	11921	521,406	0	0	0	0	TITLE V NCOA APPROPRIATIONS AC
25	293	125	S013	13032	46,750	0	0	0	0	ARRA-CHRONIC DISEASE SELF-MANA
25	210	130	1000	13901	54,564	0	0	0	0	SCHOOL LUNCH
25	210	130	1000	13918	402,518	0	0	0	0	SCHOOL LUNCH-PRISONS
25	210	130	1000	13920	231,254	0	0	0	0	SCHOOL BREAKFAST-PRISONS
25	216	226	0230	04239	59,068	0	0	0	0	IMMIGRATION RELATED EMPLOYMENT
25	213	260	0500	15905	31,938,120	28,576,101	28,576,101	28,576,101	28,576,101	COMMUNITY ACTION BLOCK GRANT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	217	260	0500	16150	15,313,575	15,313,575	15,313,575	15,313,575	15,313,575	W.I.A. OUT OF SCHOOL YOUTH
25	217	260	0500	16151	10,669,854	10,669,854	10,669,854	10,669,854	10,669,854	W.I.A. IN SCHOOL YOUTH
25	217	260	0500	16154	2,880,847	2,880,847	2,880,847	2,880,847	2,880,847	W.I.A. CENTRAL ADMIN.
25	214	260	3112	00923	98,217	0	0	0	0	EMERGENCY SHELTER GRANT
25	213	260	3112	11957	8,543,570	8,543,570	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
25	217	260	3709	16150	1,330,242	254,933	0	0	0	PARTNERSHIP FOR YOUTH WIA OUT
25	217	260	S001	16151	1,525,819	0	0	0	0	ARRA - W.I.A. FOR YOUTH
25	217	260	S002	16154	1,800,936	0	0	0	0	ARRA - W.I.A. ADMINISTRATION
25	293	260	S009	15617	19,277,650	0	0	0	0	COMMUNITY SERV BLOCK GRAN-ARRA
25	216	781	0445	04213	26,525	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	781	S001	04272	899,863	0	0	0	0	ROCKEFELLER DRUG LAW REFORM
25	216	781	S002	04273	2,954,945	0	0	0	0	ARRA-BYRNE MEMOR COMPETITIVE
25	212	801	0318	03100	257,586	299,196	299,196	299,196	299,196	PROCUREMENT OUTREACH PGM-YR 18
25	214	801	0341	01235	1,875,525	0	0	0	0	LMDC SMALL FIRM ASSISTANCE
25	217	801	0506	16159	51,634	0	0	0	0	WORK INCENTIVES PGM
25	217	801	0508	16153	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
25	217	801	0508	16160	1,920,243	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
25	217	801	0510	16149	864,385	864,385	864,385	864,385	864,385	WORKFORCE INVESTMENT ACT-ADULT
25	217	801	0510	16152	776,114	776,114	776,114	776,114	776,114	DW-INDIVIDUAL SERVICE PROVIDER
25	217	801	0510	16154	1,257,257	1,321,733	1,321,733	1,321,733	1,321,733	W.I.A. CENTRAL ADMIN.
25	214	801	0607	01235	2,966,555	4,052,994	771,602	0	0	EDC LMDC FULTON CORRIDOR GRANT
25	214	801	0640	01235	1,468,510	824,048	0	0	0	COMMUNITY DEVELOPMENT BLOCK GR
25	214	801	0654	01235	974,411	0	0	0	0	EDC LMDC WTC MEMORIAL&CULTURAL

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	801	0697	06014		830,000	640,000	0	0	0	RANDALL'S ISLAND CONNECTOR-EDC
25	217	801	1100	16149		2,775,856	1,293,450	1,293,450	1,293,450	1,293,450	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16152		1,606,434	124,027	124,027	124,027	124,027	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1100	16154		92,861	92,861	92,861	92,861	92,861	W.I.A.BUSINESS DEVELOPMENT DIV
25	217	801	1200	16149		22,763,184	24,671,379	24,671,379	24,671,379	24,671,379	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16152		11,225,507	12,846,796	12,846,796	12,846,796	12,846,796	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1200	16154		533,878	1,007,111	1,007,111	1,007,111	1,007,111	W.I.A.WORKFORCE DEVELOPMT DIV
25	217	801	1206	16149		164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16152		164,115	164,115	164,115	164,115	164,115	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1206	16154		36,470	36,470	36,470	36,470	36,470	W.I.A.WORKFORCE INVESTMENT BRD
25	217	801	1300	16149		1,735,930	1,310,141	1,310,141	1,310,141	1,310,141	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16152		1,083,328	944,446	944,446	944,446	944,446	W.I.A.FMA & EXECUTIVE
25	217	801	1300	16154		3,339,334	2,866,101	2,866,101	2,866,101	2,866,101	W.I.A.FMA & EXECUTIVE
25	212	801	1600	03102		45,810	0	0	0	0	J.E.MULLER ARMY RESRV CNTR-EDC
25	220	801	1601	06016		440,000	1,840,310	0	0	0	EDC CONEY ISL FERRY FEASIBIL
25	220	801	1602	06014		143,899	0	0	0	0	BQE MITIGATION STUDY
25	217	801	S011	16152		2,878,536	0	0	0	0	ARRA-WIA FOR DISLOCATED WORKER
25	217	801	S013	16149		3,572,972	0	0	0	0	ARRA-WIA FOR ADULTS
25	216	801	S014	04271		637,383	642,543	642,543	0	0	FFY09 ARRA-CCI MIDT& RED HOOK
25	281	801	S016	03231		557,802	374,706	0	0	0	ARRA-SMART SOLAR CITY
25	266	801	Z036	09392		194,000	0	0	0	0	BROWNFIELD ASSESSMENT - HAZARD
25	266	801	Z037	09392		194,000	0	0	0	0	BROWNFIELD ASSESSM FY07 BELMON
25	214	806	1510	01207		17,417,793	12,137,793	12,137,793	12,137,793	12,137,793	HOME INVESTMENT PARTNERSHIP

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	806	1510	11918	979,523	979,523	979,523	979,523	979,523	EMERGENCY RELOCATE FEDERAL
25	214	806	2105	50001	16,054,081	16,214,968	16,214,968	16,214,968	16,214,968	SEC. 8 MODERATE REHAB. SUBSIDY
25	214	806	2106	50001	950,000	750,000	750,000	750,000	750,000	SECT.8 ADMIN FEES-MODERATE SRO
25	214	806	2230	50003	31,295,607	21,126,807	21,126,807	21,126,807	21,126,807	SEC. 8 SUBSTANTIAL RENT SUBSID
25	214	806	7120	00936	5,946,100	0	0	0	0	HERA- NEIGHBORHOOD STABILIZATN
25	214	806	7210	00923	798,105	0	0	0	0	MCKINNEY ESG PROGRAMS
25	214	806	7542	01207	500,000	0	0	0	0	HOMEOWNER FIRST DOWN-PAYMENT
25	214	806	7543	01207	2,000,000	0	0	0	0	HOME-SMALL OWNERS REPAIR
25	214	806	7550	01207	9,000,000	0	0	0	0	HOME TENANT BASED RENTAL ASSIS
25	214	806	7555	01207	2,000,000	0	0	0	0	HOME-WEATHERIZATION ASSISTANCE
25	214	806	7651	50000	353,538,104	276,778,240	276,778,240	276,778,240	276,778,240	SECTION 8 HOUSING VOUCHER
25	214	806	7652	50000	16,159,095	11,591,595	11,391,595	11,391,595	11,391,595	SECTION 8 ADMIN FEES-VOUCHER
25	214	806	7653	50002	183,000	0	0	0	0	S+C ADMINISTRATIVE FEES
25	214	806	7711	01214	512,901	0	0	0	0	LEAD HAZARD CONTROL 2007
25	214	806	7717	01234	949,551	0	0	0	0	LEAD HAZARD REDUCTION DEMO 07
25	214	806	7718	01234	13,450	692,026	675,653	956,703	322,650	LEAD HAZARD REDUCTION DEMO 10
25	214	806	7861	50002	993,678	505,000	505,000	505,000	505,000	SHELTER PLUS CARE
25	214	806	7866	50001	213,330	125,000	125,000	125,000	125,000	SEC.8 MOD. REHAB #16
25	214	806	7867	50001	103,550	95,957	95,957	95,957	95,957	SEC.8 CLINTON HOUSING W53RD
25	214	806	7870	50002	498,710	271,000	271,000	271,000	271,000	SECT. 8 SHELTER PLUS CARE
25	214	806	7871	50002	380,241	460,078	460,078	460,078	460,078	SEC 8 STC-690 E147 ST BX
25	214	806	7872	50002	405,522	423,636	423,636	423,636	423,636	SHELTER PLUS CARE
25	214	806	7873	50002	289,714	311,040	311,040	311,040	311,040	SECTION 8/ SHELTER

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7874	50002	208,000	163,000	163,000	163,000	163,000	SEC 8 MOD SPC PITKIN AVE BKLYN
25	214	806	7875	50002	163,114	130,000	130,000	130,000	130,000	SEC 8 MOD SPC CLASSON AVE BKYN
25	214	806	7876	50002	763,520	429,082	429,082	429,082	429,082	SEC.8 MOD SPC 1385 FULTON BX
25	214	806	7877	50002	261,474	178,609	178,609	178,609	178,609	SPC 233 E117TH
25	214	806	7878	50002	319,636	248,878	248,878	248,878	248,878	SPC 545 WARRENT
25	214	806	7879	50002	365,558	320,122	320,122	320,122	320,122	SEC 8 S&C 117 E.118TH ST
25	214	806	7881	50001	280,000	280,000	280,000	280,000	280,000	SEC 8 MOD REHAB - 630 E 6TH ST
25	214	806	7885	50001	633,360	633,360	633,360	633,360	633,360	SEC 8 MOD REHAB - 560 E 165 ST
25	214	806	7890	50000	780,402	755,136	755,136	755,136	755,136	S+C 333 KOSCIUSKO, BKLYN
25	214	806	7891	50002	722,822	546,804	546,804	546,804	546,804	S+C 239 EAST 121ST
25	214	806	7892	50002	303,472	777,150	777,150	777,150	777,150	S+C 373 DEWITT AVE BKLYN
25	214	806	7893	50002	323,474	502,400	502,400	502,400	502,400	S+C EAST 128TH STREET NY
25	214	806	7894	50002	650,489	1,011,240	1,011,240	1,011,240	1,011,240	S+C STRATFORD AVE BX
25	214	806	7895	50002	252,770	252,770	252,770	252,770	252,770	S+C 57 EAST 128TH STREET NY
25	214	806	7896	50002	383,469	255,242	255,242	255,242	255,242	S+C PR 218 GATES AVE BKLYN N.Y
25	214	806	7897	50002	300,797	200,960	200,960	200,960	200,960	S + C CROTONA AVE BRONX
25	214	806	7898	50002	705,149	667,872	667,872	667,872	667,872	S + C WEST 163RD ST NEW YORK
25	213	806	7913	11957	950,000	950,000	950,000	950,000	950,000	FAMILY SERVICES FEDERAL TANF
25	214	806	7930	50002	504,300	471,000	471,000	471,000	471,000	S + C 860 EAST 162ND ST NY
25	214	806	7932	50001	98,138	98,138	98,138	98,138	98,138	SEC. 8 MOD REBAB-315 BOWERY
25	214	806	7933	50002	602,689	470,511	470,511	470,511	470,511	SEC. 8 RENT SUBSIDY 138 ST NY
25	214	806	7934	50002	444,237	327,145	327,145	327,145	327,145	S+C 154 E 122 ST WESTON UNITED
25	214	806	7936	50002	650,784	405,546	405,546	405,546	405,546	SHELTER+CARE

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FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7937	50002	419,625	277,126	277,126	277,126	277,126	S+C 1305 MORRIS AVE.-067
25	214	806	7938	50002	823,231	427,500	427,500	427,500	427,500	S+C IMMACULATA HALL
25	214	806	7939	50002	364,521	205,595	205,595	205,595	205,595	S+C JERICHO PROJECT
25	214	806	7940	50002	399,290	399,290	399,290	399,290	399,290	S+C CHICA,LP.
25	214	806	7941	50002	46,656	79,956	79,956	79,956	79,956	S+C HOUR CHILDREN ARTS
25	214	806	7942	50001	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
25	214	806	7943	50002	243,834	314,592	314,592	314,592	314,592	S+C 691 PROSPECT AVE
25	214	806	7944	50002	461,914	487,264	487,264	487,264	487,264	S+C 1534 PROSPECT PLACE
25	214	806	7945	50002	320,916	449,143	449,143	449,143	449,143	S+C 901 ANDERSON AVE
25	214	806	7946	50002	185,386	150,000	150,000	150,000	150,000	S+C 211 EAST 81ST STREET
25	214	806	7947	50002	350,000	350,000	350,000	350,000	350,000	S+C 772 EAST 168TH STREET
25	214	806	7948	50002	562,176	525,850	525,850	525,850	525,850	S+C 1013 BROADWAY
25	214	806	7949	50002	399,614	420,000	420,000	420,000	420,000	S+C 290 EAST 3RD STREET
25	214	806	7950	50002	419,613	350,072	350,072	350,072	350,072	S+C 1932 CROTONA
25	214	806	7951	50001	477,034	439,697	439,697	439,697	439,697	SEC 8 MOD REHAB- 2612 BROADWAY
25	214	806	7952	50002	110,503	147,780	147,780	147,780	147,780	S+C 2612 BROADWAY
25	214	806	7953	50002	533,520	533,520	533,520	533,520	533,520	S+C 2230 BRONX PARK EAST
25	214	806	7954	50002	313,803	355,680	355,680	355,680	355,680	S+C 160 SHERMERHORN STR
25	214	806	7955	50002	310,244	355,680	355,680	355,680	355,680	S+C 84-92 MOTHER GASTON BLVD
25	214	806	7956	50002	297,056	308,256	308,256	308,256	308,256	S+C 31-39 VAN BUREN STR
25	214	806	7957	50002	249,613	162,736	162,736	162,736	162,736	S+C 355 E 165TH STREET
25	214	806	7958	50002	245,689	225,000	225,000	225,000	225,000	S+C 2027 MADISON AVE
25	214	806	7959	50002	365,459	350,000	350,000	350,000	350,000	S+C 946 COLLEGE AVE



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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	214	806	7960	50002	263,855	306,720	306,720	306,720	306,720	S+C 71 SMITH STR
25	214	806	7961	50002	363,041	270,000	270,000	270,000	270,000	S+C 1245 FLATBUSH AVE
25	214	806	7962	50002	307,000	0	0	0	0	S+C 507 W 159TH STR
25	214	806	7963	50002	347,634	553,652	553,652	553,652	553,652	S+C 865 MELROSE AVE
25	214	806	7964	50002	222,151	237,840	237,840	237,840	237,840	S+C 1309 LOIS NINE
25	214	806	7965	50002	295,000	340,000	340,000	340,000	340,000	S+C 29 EAST 2ND STREET
25	214	806	7967	50002	826,428	826,428	826,428	826,428	826,428	S+C 61 APT 455 EAST 148TH STREE
25	214	806	7968	50002	81,288	81,288	81,288	81,288	81,288	S+C 6 APT 455 EAST 148TH STREE
25	214	806	7969	50002	94,836	94,836	94,836	94,836	94,836	S+C 7 APT 455 EAST 148TH STREE
25	214	806	7970	50002	345,474	0	0	0	0	S+C 1628 UNIVERSITY AVE
25	214	806	7971	50002	1,280,286	0	0	0	0	S+C 351 W 42ND STREET
25	214	806	7972	50002	164,520	394,848	394,848	394,848	394,848	S+C 2516 GRAND AVE, BX, NY
25	214	806	7973	50002	548,400	1,096,800	1,096,800	1,096,800	1,096,800	S+C 133 PITT STREET
25	214	806	S020	00933	19,611,366	250,000	200,000	0	0	ARRA- NEIGHBORHOOD STABILIZ 2
25	293	816	1160	13031	1,792,228	0	0	0	0	STRENGTHENING PUBLIC HEALTH
25	216	816	1560	04264	978,038	561,611	0	0	0	DNA BACKLOG
25	297	816	2184	03263	4,386,577	2,736,577	2,736,577	2,736,577	2,736,577	WTC HEALTH REGISTRY
25	213	816	3021	11919	700,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
25	213	816	3129	11957	3,077,625	0	0	0	0	TANF - NURSE FAMILY PARTNERSHI
25	213	816	3510	07935	7,583,580	0	0	0	0	EXPANDED& INTERGRATED HIV TEST
25	214	816	3530	01209	27,058,909	12,222,478	12,222,478	12,222,478	12,222,478	HOUSING OPPORT PEOPLE W/AIDS
25	293	816	3540	15619	1,535,223	0	0	0	0	ENHANCED COMPREHENSIVE HIV PRE
25	213	816	3550	07935	19,731,089	27,425,367	28,496,795	28,496,796	28,496,796	AIDS-PREVENTION

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	816	3618	07959	120,709,516	120,701,569	120,701,569	120,701,569	120,701,569	RYAN WHITE HIV EMERG'CY RELIEF
25	213	816	3620	07958	286,567	45,000	45,000	45,000	45,000	ENHANCED PERINATAL HIV SURVEIL
25	213	816	3640	07958	120,815	50,000	50,000	50,000	50,000	AIDS SURV PERSONS NOT RCV CARE
25	213	816	3650	07958	6,248,133	7,269,885	7,269,885	7,269,885	7,269,885	AIDS SURVEILLANCE
25	213	816	3655	07935	840,516	0	0	0	0	NATIONL HIV BEHAV SURVEILLANCE
25	213	816	3660	08010	0	20,000	20,000	20,000	20,000	WEB-BASED MSM ACTIVITI & SURVL
25	213	816	3690	07958	856,011	242,311	242,311	242,311	242,311	MORBIDITY & RISK BEHAV.SURVEIL
25	213	816	3710	07921	8,275,970	8,323,526	8,323,526	8,323,526	8,323,526	VENEREAL DISEASE CONTROL
25	213	816	3770	07921	160,423	19,710	19,710	19,710	19,710	STD SURVEILLANCE NETWORK
25	213	816	3780	08010	149,295	0	0	0	0	STOP STUDY
25	213	816	3810	07923	11,541,278	15,165,278	15,165,278	15,165,278	15,165,278	TB CONTROL
25	293	816	3850	08015	662,290	700,041	700,041	700,041	700,041	WORLD TRADE CENTER REGISTRY
25	293	816	3850	15611	5,933,868	824,275	824,275	824,275	824,275	WTC HEALTH REGISTRY PGM
25	293	816	3855	15611	1,743,444	276,537	0	0	0	WTC NON-RESPONDER PGM-HHC
25	213	816	3880	08013	2,302,595	600,000	600,000	600,000	600,000	BIOTERRORISM HOSPITAL PREPARED
25	213	816	3950	07987	945,841	1,806,034	1,806,034	1,806,034	1,806,034	EPI LAB SURVEILLANCE & RESPON
25	213	816	3970	08003	1,157,192	70,000	70,000	70,000	70,000	EMERG INFECT HEPATIT SURV PGM
25	293	816	4215	15603	18,123,566	19,529,891	19,529,891	19,529,891	19,529,891	PREPAREDNESS & RESPONSE -BIOTE
25	293	816	4225	13025	772,368	0	0	0	0	PUBLIC HEALTH EMERGENCY RESPON
25	297	816	4370	04244	1,798,201	0	0	0	0	URBAN AREAS SECURITY INIT- IV
25	297	816	4380	04244	1,038,030	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	816	4390	04244	4,699,498	0	0	0	0	FFY08 URBAN AREA SECURITY INIT
25	297	816	4420	04244	8,177,276	0	0	0	0	FFY09 URBAN AREA SECURITY INIT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	816	4430	04249	4,648,000	0	0	0	0	FFY10 STATE HOMELAND SECURITY
25	293	816	4630	08016	1,084,238	0	0	0	0	ESTIMATE INCIDENCE & PREVALENC
25	213	816	4720	08003	91,046	0	0	0	0	ADULT VIRAL HEPATITIS PREV
25	293	816	4730	08016	442,582	0	0	0	0	ELC- OUTBREAKNET SENTINEL SITE
25	213	816	4740	07935	288,277	0	0	0	0	PROGRAM COLLABORATION & SERVIC
25	293	816	4750	15618	446,609	0	0	0	0	AFFORDABLE CARE ACT
25	213	816	6030	07953	174,518	35,000	35,000	35,000	35,000	CASE MANAGEMENT SERVICES PHCP
25	297	816	6068	04244	8,430,347	1,488,000	0	0	0	FFY08 UASI - OCME
25	216	816	6070	04256	1,132,619	285,052	0	0	0	FORENSIC SCIENCE TRAINING
25	216	816	6071	04256	481,593	0	0	0	0	FORENSIC DNA RESEARCH
25	216	816	6072	04256	974,061	60,000	0	0	0	USING DNA TO ID THE MISSING
25	216	816	6076	04268	199,686	0	0	0	0	MOTOR VEHICLE THEFT DNA EXPERI
25	216	816	6077	04274	81,463	0	0	0	0	COVERDELL FORENSIC SCIENCES
25	216	816	6078	04256	26,489	0	0	0	0	FORENSIC SCIENCE RESEARCH
25	216	816	6079	04248	118,718	0	0	0	0	COLD CASES DNA
25	216	816	6080	04256	83,274	0	0	0	0	NIJ FORENSIC CRIME SCENE INVES
25	216	816	6081	04268	3,000	59,334	0	0	0	FY10 DNA UNIT EFFICIENCY IMPRO
25	216	816	6082	04261	92,910	0	0	0	0	JUSTICE ASSISTANCE (JAG)
25	213	816	6110	07968	11,904,188	13,980,014	11,980,014	11,980,014	11,980,014	DAY CARE INSPECTION
25	213	816	6220	08006	0	33,463	33,463	33,463	33,463	HEALTH START INITIATIVE
25	293	816	6320	07998	192,666	35,000	35,000	35,000	35,000	PREGNANCY RISK ASSESSMENT
25	293	816	6350	13036	387,185	0	0	0	0	BX TEENS CONNECTION: TEEN PREG
25	213	816	6510	07920	8,718,981	12,763,623	12,763,623	12,763,623	12,763,623	IMMUNIZATION

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	284	816	6901	14704	1,095,532	0	0	0	0	EARLY INTERVENTION RESPITE
25	213	816	7018	11919	1,668,666	1,019,406	1,019,406	1,019,406	1,019,406	FACILITATED ENROLLMENT MMC
25	293	816	7070	15612	688,199	0	0	0	0	AGENCY FOR HELTHCARE RESEARCH
25	293	816	7080	15610	89,496	189,195	189,195	189,195	189,195	CENTER OF EXCELLENCE PH INFORM
25	213	816	7090	07935	42,649	24,102	24,102	24,102	24,102	AIDS INSTITUTE - CAPC
25	293	816	7110	15613	511,793	0	0	0	0	ENHANCING LINKAGES TO HIV CARE
25	297	816	7140	03277	439,312	0	0	0	0	H1N1 RAPID CLINICAL TESTING
25	213	816	7230	11919	492,603	504,126	515,993	0	0	PHCP MEDICAID
25	213	816	7260	11919	2,875,963	0	0	0	0	HEALTH STAT MEDICAID
25	266	816	8240	09398	39,794	0	0	0	0	BATHING BEACH WATER QLTY M & N
25	213	816	8260	08007	0	17,000	17,000	17,000	17,000	PEST/RODENT CONTROL
25	213	816	8310	13013	313,047	64,152	64,152	64,152	64,152	MAMMOGRAPHY QUALITY STANDARDS
25	266	816	8319	09392	172,373	0	0	0	0	EPA - BROWNFIELD ASSESSMENT
25	214	816	8420	01234	51,764	0	0	0	0	HUD LEAD-BASED PAINT REDUC DEM
25	214	816	8430	01234	83,520	0	0	0	0	HUD LEAD-BASED PAINT HAZARD CL
25	293	816	8440	13026	107,224	0	0	0	0	HEALTHY HOUSING PILOT
25	213	816	8510	07906	3,140,830	3,450,485	3,450,485	3,450,485	3,450,485	LEAD POISON
25	213	816	8520	07955	1,075,347	1,774,088	1,774,088	1,774,088	1,774,088	CHILDHOOD LEAD SCREENING PREV
25	266	816	8590	09396	18,502	0	0	0	0	IMPACT OF HERBALPRODUCTS/BLOOD
25	293	816	8680	15605	1,193,407	220,034	220,034	220,034	220,034	ENVIRONMENTAL SURVEILLANCE PG
25	214	816	8701	00923	118,850	0	0	0	0	EMERGENCY SHELTER
25	213	816	8701	07944	13,442,655	13,442,655	13,442,655	13,442,655	13,442,655	FEDERAL COMM. SUPP. SERV.
25	213	816	8701	07951	1,409,736	1,409,736	1,409,736	1,409,736	1,409,736	MCKINNEY BLOCK GRANT

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	213	816	8701	07966	1,158,999	1,158,999	1,158,999	1,158,999	1,158,999	MCKINNEY PATH
25	213	816	8701	07981	1,605,600	1,605,600	1,605,600	1,605,600	1,605,600	CHILDREN & FAMILY SUPPORT
25	213	816	8701	11919	6,012,726	6,025,953	6,025,953	6,025,953	6,025,953	MEDICAID HEALTH & MEDICAL CARE
25	293	816	8701	15606	0	14,506	14,506	14,506	14,506	KEEPING FAMILIES TOGETHER NYC
25	293	816	8725	13035	974,312	0	0	0	0	SAMHSA EMERGENCY RESPONSE PGM
25	213	816	8780	07976	75,574	79,881	79,881	79,881	79,881	HEALTHY NEIGHBORHOODS
25	213	816	9142	11980	0	9,998,448	10,256,043	10,194,647	10,109,460	MEDICAID EARLY INTERVENTION
25	284	816	9142	14704	5,668,320	5,541,547	5,563,582	5,563,582	5,563,582	EARLY INTERVENTION ADMINISTRAT
25	216	816	9189	04277	66,470	0	0	0	0	PROMISE ZONE DCJS
25	293	816	S001	13024	208,492	0	0	0	0	EVAL OF MENINGOCOCCAL VACCINE
25	293	816	S002	13024	39,451	0	0	0	0	ASSESS VARICELLA VACCINE EFFEC
25	216	816	S005	04273	754,643	81,660	0	0	0	BYRNE COMPETITIVE: ENHANCE CSI
25	293	816	S006	13024	262,960	0	0	0	0	IMMUNIZATION&VACCINES/CHILDREN
25	293	816	S007	13024	78,937	0	0	0	0	IMM&VACC/CHILDREN - IIS SENTIN
25	293	816	S008	13024	1,307,830	0	0	0	0	IMM&VACC/CHILDREN-REACH MORE
25	284	816	S012	14708	3,357,414	0	0	0	0	ARRA- EARLY INTERVENTION ADMIN
25	293	816	S013	13024	55,339	0	0	0	0	ARRA - VARICELLA SUPPLEMENT
25	293	816	S017	13034	85,496	0	0	0	0	ARRA-PREVENT CHILD LEAD EXPOSU
25	220	819	2019	06016	212,180	0	0	0	0	MOBILE HEALTH BUSES /DOT
25	297	819	2023	03263	8,496,755	0	0	0	0	WTC BELLEVUE CLINIC
25	266	826	0229	09397	8,340,324	0	0	0	0	WATER SECURITY CONTAMINATION
25	297	826	2065	04244	1,161,010	0	0	0	0	FFY07 URBAN AREA SECURITY INIT
25	297	826	2066	04249	493,902	0	0	0	0	FF07 STATE HOMELAND SECURITY

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	297	826	2067	03276	654,000	0	0	0	0	CHEMICAL BUFFER ZONE PROTECT
25	297	826	8245	03276	317,618	0	0	0	0	BUFFER ZONE PROTECTION
25	297	826	8824	03277	4,773,132	123,290	123,290	123,290	123,290	HOMELAND SEC BOIWATCH
25	297	826	8834	04244	1,398,103	0	0	0	0	FFY08 UASI-PLANNING PERSONNEL
25	266	826	Z031	09392	16,728	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
25	220	841	1550	06014	1,473,292	0	0	0	0	MANHATTAN BORO COMMISSION
25	220	841	2303	05991	770,921	0	0	0	0	INTERMODAL SURFACE TRANSPORT
25	297	841	2406	03274	10,800,000	0	0	0	0	FEMA REIMB/SEPT 2010 STORM
25	220	841	3116	05935	11,549,032	4,268,492	3,736,168	2,300,141	2,300,141	S.I.FERRY PREVENTIVE MAINT
25	220	841	3306	06016	97,176	0	0	0	0	PARATRANSIT BUS PURCHASE
25	220	841	3335	06910	536,371	214,029	0	0	0	DFTA SENIOR TRANSP INVEST(NEW
25	220	841	3357	06016	350,996	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
25	220	841	3388	06014	173,770	0	0	0	0	CMAQ NYC ALT. FUELS PHASE II
25	220	841	3393	06014	1,983,416	0	0	0	0	CMAQ - FLEETWIDE EMISSIONS RED
25	297	841	3398	04244	1,547,931	0	0	0	0	URBAN AREAS SECURITY INIT- II
25	220	841	3502	06014	2,014,866	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
25	220	841	3504	06014	463,812	0	0	0	0	OFF-ROAD DIESEL EMISSION REDUC
25	220	841	3506	06014	2,907,390	0	0	0	0	ON-ROAD DIESEL EMISSION REDUC
25	220	841	4034	06014	669,505	0	0	0	0	VARIABLE PRICING PGM (VPPP)
25	220	841	4036	06016	190,018	0	0	0	0	BROADWAY JUNCTION PROJECT
25	220	841	4042	06013	5,566,378	0	0	0	0	BUS RAPID TRANSIT
25	220	841	4046	06014	1,246,179	0	0	0	0	TRANSIT SIGNAL PRIORITY(CMAQ)
25	220	841	4054	06014	362,182	0	0	0	0	MASPETH BYPASS&INTERSECT NORM
25	220	841	4072	06014	745,126	0	0	0	0	CHINATOWN PARKING & ACCESS STU

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	220	841	4074	06014	295,000	0	0	0	0	BROOKLYN CHAMBER OF COMMERCE L
25	220	841	4157	05991	45,819,912	24,197,388	24,197,388	24,197,388	24,197,388	ADMIN. REIMB. / ISTE A
25	220	841	4208	06014	1,249,035	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4211	16053	3,409,568	0	0	0	0	SUBREGIONAL
25	220	841	4221	05991	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
25	220	841	4230	06911	96,300	0	0	0	0	TIGER II SHERIDAN EXPRESSWAY C
25	220	841	4251	06014	10,295,151	0	0	0	0	CMAQ CONGESTION MITIGATION AIR
25	220	841	4272	06014	185,224	0	0	0	0	SAFE STREETS FOR SENIORS
25	220	841	4276	06910	322,849	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO
25	220	841	4282	06014	752,162	0	0	0	0	NEIGHBORHOOD WALKABILITY
25	220	841	4326	06002	497,043	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
25	220	841	4518	06014	416,753	0	0	0	0	RETAIL CORRIDORS (CMAQ)
25	220	841	4579	05991	1,022,782	0	0	0	0	TRUCK ROUTE STUDY
25	220	841	4586	06014	1,271,263	0	0	0	0	CMAQ - CITYWIDE CONGESTED CORR
25	220	841	4594	06014	510,601	0	0	0	0	ROOSEVELT AVE CONGESTION REDUC
25	220	841	4598	06014	812,151	0	0	0	0	BROOKLYN WATERFRONT GREENWAY
25	220	841	7114	05931	1,154,892	0	0	0	0	WILLIAMSBURG BRIDGE
25	220	841	7115	05959	995,542	0	0	0	0	MANHATTAN BRIDGE
25	220	841	7122	05930	1,275,890	0	0	0	0	BROOKLYN BRIDGE
25	220	841	7123	05930	4,179,229	0	0	0	0	QUEENSBORO BRIDGE
25	220	841	7132	06014	4,416,391	0	0	0	0	PREV MAINT MOVABLE BRIDGES
25	220	841	7402	05991	4,558,639	2,790,527	2,821,127	0	0	BRIDGE INSPECTION
25	220	841	S003	05935	11,402,876	8,742,876	0	0	0	S.I.FERRY PREV MAINT-STIMULUS
25	297	841	S013	03286	20,000	0	0	0	0	ARRA-PORT SECURITY
25	297	846	5100	03278	793,861	0	0	0	0	FEMA REIMB SEPT 16 2010 STORM
25	215	846	5107	03134	12,219	0	0	0	0	URBAN CONSERVATION TREATY/BIRD

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CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	266	846	5140	09392	29,370	0	0	0	0	MARINER'S MARSH
25	220	846	5159	05992	92,403	0	0	0	0	CMAQ - ALTERNATIVE FUELS
25	210	846	5310	03002	48,000	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
25	284	846	5312	13939	387,829	0	0	0	0	21ST CEN COMMUN. LEARN CENTERS
25	210	846	5811	03005	30,773	0	0	0	0	US FOREST SERVICE CHALLENGE CO
25	210	846	5813	03005	97,529	0	0	0	0	FT. TOTTEN LAB SHARE
25	220	846	5866	06908	47,250	0	0	0	0	FLUSHING MEADOWS CORONA PARK
25	216	846	6510	04213	13,212	0	0	0	0	BULLET PROOF VEST
25	220	850	7001	06906	300,306	51,052	0	0	0	HIGHWAY EMERGENCY RELIEF GRANT
25	284	856	7111	13900	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	COLLEGE WORK STUDY
25	281	856	S001	03230	52,414,325	2,955,307	0	0	0	ARRA-ENERGY EFFICIENCY&CONSERV
25	281	856	S008	03232	500,897	0	0	0	0	ARRA-STATE ENERGY PROGRAM
25	281	856	S009	03230	21,400,000	0	0	0	0	ARRA EECBG ENERGY EFFICIENT RE
25	297	858	3125	04249	325,000	0	0	0	0	FFY08 SHSG INVENTORY TRACKING
25	211	858	3615	03060	2,435,135	0	0	0	0	PUBLIC SAFETY INTEROPER COMMUN
25	297	858	3617	04244	178,000	0	0	0	0	NYC WIRELESS NETWORK (NYCWIN)
25	297	858	3625	03284	122,688	0	0	0	0	FFY08 INTEROPERABLE EMERG COMM
25	297	858	3637	04244	2,700,000	0	0	0	0	FFY09 UASI - CHANNEL 16
25	297	858	3647	04249	2,668,017	0	0	0	0	FFY10 SHSG RADIO NETWORK
25	297	858	3657	04249	1,300,000	0	0	0	0	FFY10 SHSG NYCWIN
25	216	858	S001	04271	496,185	0	0	0	0	FFY09 ARRA - DOITT - E-ARRAING
25	211	858	S002	03062	14,748,908	7,413,917	0	0	0	ARRA - SBA NYC CONNECTED LEARN
25	211	858	S003	03062	599,742	2,977,128	2,385,254	0	0	ARRA - SBA NYC CONNECTED FOUND
25	211	858	S004	03062	5,826,951	5,369,496	2,721,115	0	0	ARRA - PCC NYC CONNECTED COMMU
25	293	858	S005	13033	250,000	0	0	0	0	ARRA - STRENGTHENING COMMUNITI
25	245	860	1100	03805	87,988	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	901	8101	04213	2,960	0	0	0	0	BULLETPROOF VEST PROGRAM
25	216	901	8102	04261	588,428	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	901	8104	04261	557,600	0	0	0	0	ENHANCED ID THEFT PROSECUTION
25	216	901	8106	04248	39,832	0	0	0	0	COLD CASES DNA PGM
25	216	901	8108	04278	94,636	0	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT
25	216	901	8300	04175	92,434	0	0	0	0	VIOLENCE AGAINST WOMAN
25	216	901	S001	04271	428,598	0	0	0	0	FFY09 ARRA - DANY- OPE BUD AID
25	216	901	S002	04271	35,891	0	0	0	0	FFY09 ARRA - DANY- NY/NJ HIDTA
25	216	902	0340	04155	408,000	0	0	0	0	ED BYRNE NARC. CNTL GANG INITV
25	216	902	0366	04175	90,508	0	0	0	0	VIOLENCE AGAINST WOMEN
25	293	902	0386	13020	177,344	0	0	0	0	BX MENTAL HEALTH COURT DIVERSN
25	216	902	0402	04261	290,007	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	902	0432	04275	114,813	0	0	0	0	FY09 INTELLECT PROPERTY ENFORC
25	216	902	S001	04271	347,871	442,352	111,496	0	0	FFY09 ARRA - BXDA- OPE BUD AID
25	216	902	S002	04175	60,251	0	0	0	0	ARRA VAWA RECOVERY
25	216	903	0401	04141	471,400	0	0	0	0	ED BYRNE - PROSECUTOR TASK FOR
25	216	903	0507	04214	96,428	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
25	216	903	0524	04230	200,749	0	0	0	0	EARLY VICTIM ENGAGEMENT
25	216	903	0553	04279	36,000	0	0	0	0	COMALERT GED/LIFE SKILLS EMPOW
25	216	903	0602	04243	66,486	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
25	216	903	0609	04261	664,103	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	903	0706	04175	38,938	0	0	0	0	VIOLENCE AGAINST WOMEN
25	216	903	0806	04252	67,500	0	0	0	0	MORTGAGE FORECLOSURE FRAUD
25	216	903	0809	04230	326,715	0	0	0	0	MORTGAGE FRAUD & REAL ESTATE C
25	216	903	S001	04271	820,801	0	0	0	0	FFY09 ARRA - KCDA- OPE BUD AID
25	216	903	S002	04175	40,715	0	0	0	0	ARRA VAWA BARRIER FREE (DEAF)

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
FEDERAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
25	216	904	0240	04230	60,000	0	0	0	0	COMBAT FIN CRIMES & MORTGAGE F
25	216	904	0480	04261	185,823	0	0	0	0	NYC JUSTICE ASSISTANCE GRANT
25	216	904	0520	04101	431,700	0	0	0	0	ENHANCED NARCOTICS PROSECUTION
25	216	904	0944	04175	103,735	0	0	0	0	STOP VIOLENCE AGAINST WOMEN
25	216	904	S001	04271	459,840	459,841	0	0	0	FFY09 ARRA - QNDA- OPE BUD AID
25	216	904	S002	04175	64,186	0	0	0	0	ARRA VAWA STOP DOMESTIC VIOLEN
25	216	905	0300	04248	45,364	0	0	0	0	COLD CASES DNA PGM
25	216	905	0606	04261	88,800	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
25	216	905	0800	04140	60,000	0	0	0	0	DRUG TREATMENT ALTERNATIVE PGM
25	216	905	S001	04271	148,840	148,839	0	0	0	FFY09 ARRA - RCDA- OPE BUD AID
25	216	906	0160	04261	50,715	0	0	0	0	JAG - DRUG COURT
25	216	906	0170	04261	130,458	0	0	0	0	JAG - NARCOTICS PREDATOR
25	216	906	0220	04261	274,300	0	0	0	0	JAG - GANG UNIT
25	216	906	0230	04276	315,465	0	0	0	0	NORTHERN BORDER PROSECUTION IN
25	216	906	S001	04271	327,599	0	0	0	0	FFY09 ARRA - SNP- OPE BUD AID
<b>TOTAL</b>					<b>1,984,418,325</b>	<b>1,330,114,178</b>	<b>1,127,092,195</b>	<b>1,082,581,717</b>	<b>1,081,639,233</b>	
<b>TOTAL FEDERAL</b>					<b>8,324,849,666</b>	<b>6,524,341,305</b>	<b>6,290,074,418</b>	<b>6,234,693,726</b>	<b>6,233,000,169</b>	

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

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Social Services	2,048	1,932	1,929	1,926	1,926
Education	7,982	7,909	7,978	8,028	8,028
Higher Education	186	204	204	204	204
Department of Health and Mental Hygiene	463	443	438	438	439
Other	886	775	737	734	734
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$11,565</b>	<b>\$11,263</b>	<b>\$11,286</b>	<b>\$11,330</b>	<b>\$11,331</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	-215	-445	-483	-484	-484
Education	154	205	225	225	224
Higher Education	0	8	8	8	8
Department of Health and Mental Hygiene	5	-18	-18	-19	-20
Other	-14	-3	75	99	191
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>-\$70</b>	<b>-\$253</b>	<b>-\$193</b>	<b>-\$171</b>	<b>-\$81</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Social Services	1,833	1,487	1,446	1,442	1,442
Education	8,136	8,114	8,203	8,253	8,252
Higher Education	186	212	212	212	212
Department of Health and Mental Hygiene	468	425	420	419	419
Other	872	772	812	833	925
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$11,495</b>	<b>\$11,010</b>	<b>\$11,093</b>	<b>\$11,159</b>	<b>\$11,250</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Social Services</b>							
		FEBRUARY 2011 FINANCIAL PLAN	2,047,881	1,931,815	1,929,261	1,925,859	1,925,700
068	0302	25908 State budget partial restoration of CSE - Special Education	8,927	17,412	17,516	17,620	17,724
068	0302	25913 Fringe technical adjustment - Fringe Benefits - State	0	5,122	5,122	5,122	5,117
068	0302	25913 FB associated with HC - Fringe Benefits - State	0	1,121	1,171	1,232	1,232
068	0302	26066 Technical adjustment - Adoption	0	815	815	815	815
068	0302	26066 ADOPTION SUBSIDY SURPLUS - Adoption	0	-11,283	-11,283	-11,283	-11,283
068	0302	26070 Technical Adjustment - TANF-Emergency Assist Families	-2,303	-2,086	-2,086	-2,086	-2,086
068	0302	26070 Restructure Homemaking Services - TANF-Emergency Assist Families	0	2,535	2,535	2,535	2,535
068	0302	26071 Technical Adjustment - Safety-Net	-63	-126	-126	-126	-126
068	0302	26090 Budget Modification - State Child Welfare Services	2,401	0	0	0	0
068	0302	26090 Preventive Services Restoration - State Child Welfare Services	0	5,877	5,877	5,877	5,877
068	0302	26090 Preventive Services Enhancement - State Child Welfare Services	0	13,208	13,208	13,208	13,208
068	0302	26090 Lease Adjustment - State Child Welfare Services	0	327	327	327	327
068	0302	26090 HHS-Connect - State Child Welfare Services	55	451	453	331	331
068	0302	26090 Fringe Benefit Offset Reversal - State Child Welfare Services	0	-1,121	-1,171	-1,232	-1,232

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
068	0302	26090 CPS Staffing Restoration - State Child Welfare Services	0	5,713	5,762	5,824	5,824
068	0302	26090 Collective Bargaining - OSA - State Child Welfare Services	8	9	9	9	9
068	0302	30850 Eliminate Detention Funding - Non-Secure Detention	0	1,655	1,655	1,655	1,655
068	0302	30851 Fuel - Secure Detention	0	107	107	107	107
068	0302	30851 Collective Bargaining - OSA - Secure Detention	0	1	1	1	1
068	0302	30851 Fringe technical adjustment - Secure Detention	0	-5,122	-5,122	-5,122	-5,117
068	0302	30851 Gasoline - Secure Detention	0	73	73	73	73
068	0302	30851 Heat, Light and Power - Secure Detention	0	51	51	51	51
068	0302	30851 Eliminate Detention Funding - Secure Detention	0	13,345	13,345	13,345	13,345
069	0031	23900 Budget Modification - Medical Assistance Pgm	5,640	0	0	0	0
069	0031	23900 Realign budget associated with Medicaid claiming for inmates - Medical Assistance Pgm	0	-12,588	-12,588	-12,588	-12,588
069	0031	23900 Increased Revenue for Prisoner Care - Medical Assistance Pgm	0	2,030	2,030	2,030	2,030
069	0031	23900 Delay Transfer Medicaid Inmate Revenue from HRA to HHC to FY12 - Medical Assistance Pgm	-12,500	0	0	0	0
069	0031	25911 Lease Adjustment - Local Admin Fund Block Grant	0	98	98	98	98
069	0031	26065 Fuel - Protective Services	-1	1	1	1	1
069	0031	26065 Protective Services and Community Guardian Contract Reductions - Protective Services	0	-498	-485	-482	-482

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	26065 MIS Capacity - Protective Services	0	205	0	0	0
069	0031	26065 Lease Adjustment - Protective Services	0	0	69	69	69
069	0031	26065 HHS-Connect - Protective Services	5	43	43	32	32
069	0031	26065 Heat, Light and Power - Protective Services	2	-17	-17	-17	-17
069	0031	26065 HHS Service Center - Protective Services	0	0	0	0	0
069	0031	26069 Technical Adjustment - TANF	-72,498	-120,177	-129,554	-129,554	-129,554
069	0031	26069 State Budget Impact: Eliminate Funding for Advantage Rental Subsidy - TANF	-4,932	-7,699	-7,682	-7,682	-7,682
069	0031	26069 State Budget - Public Assistance Funding - TANF	0	-1,843	-11,301	-11,301	-11,301
069	0031	26069 State Budget - Full Family Sanction - TANF	0	3,063	4,084	4,084	4,084
069	0031	26070 Technical Adjustment - TANF-EAF	-1,144	-14,858	-14,858	-14,858	-14,858
069	0031	26070 Realize Additional Emergency Assistance Revenue - TANF-EAF	0	2,118	2,118	2,118	2,118
069	0031	26071 HASA Case Management PEG Restoration - Safety-Net	0	-1,481	-1,481	-1,481	-1,481
069	0031	26071 Budget Modification - Safety-Net	1,000	0	0	0	0
069	0031	26071 Technical Adjustment - Safety-Net	-66,408	-140,537	-147,006	-147,006	-147,006
069	0031	26071 State Budget Impact: Eliminate Funding for Advantage Rental Subsidy - Safety-Net	396	-2,638	-2,638	-2,638	-2,638
069	0031	26071 HASA Case Management Restoration - Safety-Net	0	-1,034	-1,034	-1,034	-1,034

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	26071	0	-1,442	-443	-443	-443
		Cash Assistance Efficiencies - Safety-Net					
069	0031	26071	0	-4,236	-4,236	-4,236	-4,236
		Realize Additional Emergency Assistance Revenue - Safety-Net					
069	0031	26072	0	5,787	7,716	7,716	7,716
		State Budget - Full Family Sanction - Safety Net - MOE					
069	0031	26072	-2,702	-4,316	-4,333	-4,333	-4,333
		State Budget Impact: Eliminate Funding for Advantage Rental Subsidy - Safety Net - MOE					
069	0031	26072	0	-126	-126	-126	-126
		Cash Assistance Efficiencies - Safety Net - MOE					
069	0031	26072	-24,450	-49,234	-52,079	-52,079	-52,079
		Technical Adjustment - Safety Net - MOE					
069	0031	26085	0	0	134	134	134
		Lease Adjustment - Training					
069	0031	26085	0	3	0	0	0
		MIS Capacity - Training					
069	0031	26087	-10	12	12	12	12
		Fuel - Medical Assistance Adm					
069	0031	26087	0	1,450	1,469	1,492	1,492
		HASA Case Management Restoration - Medical Assistance Adm					
069	0031	26087	24	-184	-184	-184	-184
		Heat, Light and Power - Medical Assistance Adm					
069	0031	26087	58	476	478	350	350
		HHS-Connect - Medical Assistance Adm					
069	0031	26087	0	1,707	2,495	2,495	2,495
		Lease Adjustment - Medical Assistance Adm					
069	0031	26087	1	2	2	2	2
		Collective Bargaining for Staff Analysts - Medical Assistance Adm					
069	0031	26087	0	4,076	4,076	4,076	4,076
		Medicaid Reimbursement for Federal Disability Awards - Medical Assistance Adm					
069	0031	26087	926	571	571	571	571
		Budget Modification - Medical Assistance Adm					

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
069	0031	26087	0	201	0	0	0
		MIS Capacity - Medical Assistance Adm					
069	0031	26087	10,688	0	0	0	0
		Prior Year Revenue - Medical Assistance Adm					
069	0031	26088	2	13	13	9	9
		HHS-Connect - Child Support Admin					
069	0031	26088	0	0	0	0	0
		HHS Service Center - Child Support Admin					
069	0031	26088	-1	1	1	1	1
		Fuel - Child Support Admin					
069	0031	26088	0	380	380	380	380
		State Budget Impact: Child Support Reimbursement - Child Support Admin					
069	0031	26088	300	0	0	0	0
		Budget Modification - Child Support Admin					
069	0031	26088	1	-4	-4	-4	-4
		Heat, Light and Power - Child Support Admin					
069	0031	26088	0	0	2	2	2
		Lease Adjustment - Child Support Admin					
069	0031	26088	0	15	0	0	0
		MIS Capacity - Child Support Admin					
069	0031	26095	-14,063	-66,083	-81,083	-81,083	-81,083
		State Budget Impact: Eliminate Funding for Advantage Rental Subsidy - Special Project					
069	0310	26069	-134	0	0	0	0
		Budget Modification - TANF - Subsidized Jobs					
071	7110	25912	0	54	54	54	54
		Lease Adjustment - Central Admin LAF Aotps					
071	7110	26069	-322	-645	-645	-645	-645
		Public Assistance Adjustment - Central Admin State TANF					
071	7110	26071	-149	-297	-297	-297	-297
		Public Assistance Adjustment - Central Admin Safety Net					
071	7130	26069	-1	-2	-2	-2	-2
		Public Assistance Adjustment - Facility Maint Dev State TANF					

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



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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
071	7130	26071	0	-1	-1	-1	-1
		Public Assistance Adjustment - Facility Maint Dev Safety Net					
071	7140	26003	973	0	0	0	0
		Budget Modification - Single Room Occupancy Pgm					
071	7140	26069	-1,816	-2,415	-2,415	-2,415	-2,415
		Public Assistance Adjustment - Adult Services State TANF					
071	7140	26071	-1,210	-3,400	-3,400	-3,400	-3,400
		Public Assistance Adjustment - Adult Services Safety Net					
071	7150	26069	0	-1,917	-1,917	-1,917	-1,917
		Streamline Family Intake - Family Services State TANF					
071	7150	26069	0	279	279	279	279
		Technical Adjustment - Family Services State TANF					
071	7150	26069	0	-279	-279	-279	-279
		Duplicate Carfare - Family Services State TANF					
071	7150	26069	0	-1,174	-3,075	-3,075	-3,075
		Shared Living for Families with Children - Family Services State TANF					
071	7150	26069	-30,066	-52,680	-50,782	-50,782	-50,782
		Public Assistance Adjustment - Family Services State TANF					
071	7150	26070	-750	-1,500	-1,500	-1,500	-1,500
		Public Assistance Adjustment - TANF Emergency Assistance					
071	7150	26071	0	-389	-389	-389	-389
		Duplicate Carfare - Family Services Safety Net					
071	7150	26071	0	-858	-2,248	-2,248	-2,248
		Shared Living for Families with Children - Family Services Safety Net					
071	7150	26071	0	-1,401	-1,401	-1,401	-1,401
		Streamline Family Intake - Family Services Safety Net					
071	7150	26071	0	389	389	389	389
		Technical Adjustment - Family Services Safety Net					
071	7150	26071	-10,502	-19,441	-18,857	-18,857	-18,857
		Public Assistance Adjustment - Family Services Safety Net					

**EXECUTIVE 2012 FINANCIAL PLAN**

<b>Social Services</b>	<b>1,833,263</b>	<b>1,487,479</b>	<b>1,445,675</b>	<b>1,442,198</b>	<b>1,442,145</b>
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NOTE: Due to rounding, columns may not add to totals shown

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Education</b>							
		FEBRUARY 2011 FINANCIAL PLAN	7,981,652	7,908,858	7,977,302	8,027,746	8,028,029
040	0723	27907 State Aid Adjustment - Textbooks Aid	1,443	-133	0	0	0
040	0723	27921 State Aid Adjustment - Transportation Aid	-2,785	-136	0	0	0
040	0723	27923 State Aid Adjustment - Private Excess Cost Aid	6,810	5,995	0	0	0
040	0723	27924 State Aid adjustment - Occupational Education Aid	6,017	0	0	0	0
040	0723	29253 State Aid adjustment - Data Processing Aid	899	0	0	0	0
040	0723	29255 SE PreK Funding Adjustment - Family CT-Pre Kindergarten	106,385	0	0	0	0
040	0723	29261 State Aid Adjustment - Software Aid	427	0	0	0	0
040	0723	29262 State Aid Adjustment - Computer Hardware Aid	374	-75	0	0	0
040	0723	29275 State Aid Adjustment - Library Materials	178	0	0	0	0
040	0723	29290 State Aid Adjustment - High Cost Aid	-11,471	0	0	0	0
040	0723	29292 State Aid Adjustments - Education Of OMH/OMR Pupil	19,174	0	0	0	0
040	0723	29295 Summer SE forecast update - Summer School Age Handicapped	26,302	0	0	0	0
040	0723	29295 Summer SE Restoration - Summer School Age Handicapped	0	120,759	120,759	120,759	120,759
040	0723	29358 Foundation Aid Restoration - Foundation Aid	0	50,885	50,885	50,885	50,885

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
040	0723	29358 Foundation Aid adjustment - Foundation Aid	-9,720	0	0	0	0
040	0723	29617 State Aid Adjustments - Pre Kindergarden Admin Cost	7,005	0	0	0	0
040	0723	29627 State Aid adjustment - Academic Improvement	1,684	0	0	0	0
040	1221	27900 School Food Adjustment - School Lunch	-1,450	0	0	0	0
040	1221	29603 School Food Adjustment - Breakfast Aid	-183	0	0	0	0
040	8000	27904 State Aid Adjustments - Specific Programs/Welfare ED	-1,450	-1,450	0	0	0
040	8000	29614 UPK Adjustment - Universal Pre-Kindergarten Exp	4,551	4,551	4,551	4,551	4,551
040	8000	29624 Blind and Deaf Schools - Deaf And Blind Reimbursement	0	25,000	50,000	50,000	50,000
040	8000	29999 Mobility Tax Adjustment - Mobility Tax Reimbursement	135	-22	-136	-938	-1,858
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Education</b>			<b>8,135,976</b>	<b>8,114,232</b>	<b>8,203,361</b>	<b>8,253,003</b>	<b>8,252,365</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Higher Education</b>							
		FEBRUARY 2011 FINANCIAL PLAN	185,917	204,265	204,265	204,265	204,265
042	0100	27909 State Aid Adjustment - State Aid-Community Colleges	0	6,820	6,820	6,820	6,820
042	0100	29271 State Aid - Child Care - Community College Child Care	339	544	544	544	544
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Higher Education</b>			<b>186,257</b>	<b>211,629</b>	<b>211,629</b>	<b>211,629</b>	<b>211,629</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Department of Health and MH</b>			463,212	443,233	438,156	437,566	438,902
FEBRUARY 2011 FINANCIAL PLAN							
816	1001	23908 Indirect Admin Rate Revision - Public Health Works	0	-280	-735	-698	-647
816	1001	23908 Realignment - U/A 117 Cont. - Public Health Works	0	-2,877	-2,877	-2,877	-2,877
816	1001	23908 HIV Contracts - Public Health Works	0	-472	-472	-472	-472
816	1001	23908 Heat, Light and Power - Public Health Works	60	-38	-38	-38	-38
816	1001	23908 GASOLINE - Public Health Works	-76	44	44	44	44
816	1001	23908 Realignment - U/A 117 - Public Health Works	0	-2,346	-2,346	-2,344	-2,344
816	1001	23908 Realignment - U/A 114 - Public Health Works	0	-1,071	-1,071	-1,071	-1,071
816	1001	23908 Realignment - U/A 113 - Public Health Works	0	1,858	1,858	1,858	1,858
816	1001	23908 Realignment - U/A 112 - Public Health Works	0	-372	-377	-377	-377
816	1001	23908 Brooklyn House of Detention - Public Health Works	0	451	502	497	497
816	1001	23908 Clinical&Lab Staffing - Layoff - Public Health Works	0	-193	-230	-230	-230
816	1001	23908 Realignment - U/A 101 - Public Health Works	0	2,138	2,136	2,136	2,136
816	1001	23908 EI Admin Refunding - Public Health Works	0	-2,682	-2,698	-2,698	-2,698
816	1001	23908 ELA Savings for DOITT - Public Health Works	0	-76	-76	-76	-76

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	1001	23908 Environmental Health - Layoff - Public Health Works	0	-138	-164	-164	-164
816	1001	23908 Environmental Health - Non Layoffs - Public Health Works	0	-7	-7	-7	-7
816	1001	23908 Environmental Hlth-Non Layoffs - Public Health Works	0	-43	-43	-43	-43
816	1001	23908 Lease Adjustment - Public Health Works	0	36	36	36	36
816	1001	23908 Central Efficiencies&Revenues - Public Health Works	0	-79	-79	-79	-79
816	1001	23908 SH Vision Screening - Public Health Works	0	-99	-99	-99	-99
816	1001	23908 Budget Modification - Public Health Works	0	-290	-290	-290	-290
816	1001	23908 Realignment - U/A 107 - Public Health Works	0	-2,783	-2,783	-2,783	-2,783
816	1001	23908 Realignment - U/A 104 - Public Health Works	0	5,201	5,201	5,201	5,201
816	1001	23908 Realignment - U/A 103 - Public Health Works	0	3,325	3,454	3,496	3,496
816	1001	23908 Realignment - U/A 102 - Public Health Works	0	-3,642	-3,374	-3,374	-3,374
816	1001	23908 Program Efficiencies-Layoffs - Public Health Works	0	-194	-230	-230	-230
816	1001	23908 Financial Operations Staffing - Public Health Works	0	-100	-100	-100	-100
816	1001	23908 Program Efficiencies - Public Health Works	0	-5	-5	-5	-5
816	1001	23908 Prgm Efficiencies-Non Layoffs - Public Health Works	0	-914	-882	-869	-869
816	1001	23908 Lease Adjustment 2 - Public Health Works	0	-168	-168	-168	-168

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	1001	23908	0	51	51	51	51
		Realignment - U/A 118/121 Continued - Public Health Works					
816	1001	23908	0	-949	-949	-949	-949
		Realignment - U/A 118/121 - Public Health Works					
816	1001	23908	0	-2,691	-2,726	-2,756	-2,756
		Realignment - U/A 111 - Public Health Works					
816	1001	23908	0	-26	-26	-26	-26
		Newborn Home Visiting- Non-Layoffs - Public Health Works					
816	1001	23908	0	-156	-156	-156	-156
		WTC Zadroga City Share - Public Health Works					
816	1001	23908	0	-217	-258	-258	-258
		Newborn Home Visiting- Layoffs - Public Health Works					
816	1001	23908	3	3	3	3	3
		Longevity and Service Increments - Public Health Works					
816	1001	23908	0	119	0	0	0
		Transfer funds for building repairs and CAMIS - Public Health Works					
816	1501	23925	32	0	0	0	0
		Heat, Light and Power - CME Local Assistance Grant					
816	1501	23925	6	150	150	150	150
		Budget Modification - CME Local Assistance Grant					
816	1501	23925	0	-15,398	-15,542	-15,573	-15,573
		Takedown of Article 6 - CME Local Assistance Grant					
816	1501	23925	-47	0	0	0	0
		OCME Potential Human Remains - Rollover - CME Local Assistance Grant					
816	1501	23925	0	-490	-490	-490	-490
		OCME OTPS Efficiencies - CME Local Assistance Grant					
816	1501	23925	0	-68	-68	-68	-68
		OCME Enterprise License Agreement Savings - CME Local Assistance Grant					
816	1501	23925	0	0	0	-1	-1,336
		OCME Article 6 Realignment - CME Local Assistance Grant					
816	1501	23925	0	0	0	0	0
		Longevity and Service Increments - CME Local Assistance Grant					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	3520	23984 Budget Modification - HIV Partner Notification	1,399	0	0	0	0
816	3820	23972 Budget Modification - NY NY T.B.	127	0	0	0	0
816	3840	23977 Budget Modification - T.B. Directly Observed Therapy	12	0	0	0	0
816	6075	29867 Budget Modification - Coverdell Forensic Science-DNA	-3	3	0	0	0
816	6340	23980 Budget Modification - Healthy Mom - Healthy Baby	-109	0	0	0	0
816	6490	23980 Budget Modification - Creating Healthy Places To Liv	306	0	0	0	0
816	6770	23905 Budget Modification - Eat Well Play Hard Pgm	963	0	0	0	0
816	6901	23976 Early Intervention Services - Early Intervention Service	0	-2,633	-2,633	-2,633	-2,633
816	6901	23976 Realignment - U/A 118/121 - Early Intervention Service	0	-11	-11	-11	-11
816	7028	23900 Longevity and Service Increments - Facilitated Enrollment Mmc	0	0	0	0	0
816	7040	23993 Budget Modification - COB Facilitated Enrollment	182	0	0	0	0
816	8110	23981 Budget Modification - Youth Tobacco Enforcement	0	0	0	0	0
816	8530	23975 Budget Modification - Primary Prevention PILOT	1,581	0	0	0	0
816	8701	23948 Lease Adjustment - Community Support Systems	0	-491	-491	-491	-491
816	8701	23949 Lease Adjustment - Local Asst-Mental Health	0	315	315	315	315
816	8701	23951 Budget Modification - Local Asst-Alcohol	99	99	99	99	99

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

<b>Agenc</b>	<b>Budget Code</b>	<b>Revenue Source</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
816	8919	23962 Realignment - U/A 102 - T.B. Reimbursement	0	-19	-19	-19	-19
816	8919	23962 Realignment - U/A 112 - T.B. Reimbursement	0	103	103	103	103
816	9142	26087 EI Admin Refunding - Medicaid Early Intervention	0	1,750	1,750	1,750	1,750
816	9142	26087 Budget Modification - Medicaid Early Intervention	0	740	740	740	740
816	9142	26087 EI Medicaid Admin Revenue - Medicaid Early Intervention	0	7,221	7,256	7,256	7,256
816	9142	26087 Indirect Admin Rate Revision - Medicaid Early Intervention	0	288	511	449	364
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Department of Health and MH</b>			<b>467,750</b>	<b>425,110</b>	<b>419,853</b>	<b>419,229</b>	<b>419,195</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Other</b>			886,805	774,692	736,805	734,306	734,242
FEBRUARY 2011 FINANCIAL PLAN							
002	0529	19927 Budget Modification - Ati-Edwin Gould Steps	105	0	0	0	0
002	0530	19927 Budget Modification - Ati-Youth Advocacy	179	0	0	0	0
002	0535	19927 Budget Modification - Ati-Cases	604	0	0	0	0
002	0537	19927 Budget Modification - The Fortune Society	593	0	0	0	0
002	0541	19927 Budget Modification - Ati-FCNY/CCI Bronx Community	144	0	0	0	0
002	0543	19927 Budget Modification - Ati-Greenhouse Servcs 4 Women	59	0	0	0	0
002	0544	19927 Budget Modification - Ati-Urban Youth Alliance	41	0	0	0	0
002	0550	19927 Budget Modification - Ati-Project Return Foundation	284	0	0	0	0
002	0572	19927 Budget Modification - Ati-Osborne	243	0	0	0	0
056	0020	30402 Budget Modification - Buckle Up New York Program	-1	1	0	0	0
056	0756	29856 Budget Modification - North Brklyn Youth Comm Center	-14	0	0	0	0
056	1962	29873 Budget Modification - Motor Vehicle Theft& Ins Fraud	0	0	0	0	0
056	1967	29970 Budget Modification - HIDTA Regional Intell Center	190	190	0	0	0
056	4536	19934 Budget Modification - Soft Body Armor	345	0	0	0	0

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
072	0441	19917	119	0	0	0	0
		Budget Modification - Residential Substance Abuse					
098	2013	29605	-25,844	-16,165	66,739	96,957	188,935
		State Building Aid - TFA Building Aid					
098	5001	30553	-1,440	-1,000	-1,000	-1,000	-1,000
		ILSF Funding Shortfall - 18-B Attorneys Payments					
125	0100	25935	23	0	0	0	0
		Budget Modification - Long Term Care Ombudsman					
126	0145	23911	7	0	0	0	0
		Budget Modification - Enviromental Conservation -MFA					
130	1000	30850	2,757	0	0	0	0
		Budget Modification - Non-Secure Detention					
130	1000	30851	-222	0	0	0	0
		Heat, Light and Power - Secure Detention					
130	1000	30851	1	0	0	0	0
		Collective Bargaining - OSA - Secure Detention					
130	1000	30851	1,138	0	0	0	0
		Budget Modification - Secure Detention					
130	1000	30851	39	0	0	0	0
		Fuel - Secure Detention					
130	1000	30851	4	0	0	0	0
		Gasoline - Secure Detention					
260	3112	29903	-889	-3,104	-3,867	-3,867	-3,867
		State Budget Impact: Youth Development and Delinquency Program Reducti - State Aid For Youth Service					
260	3112	29976	-41	-119	-162	-162	-162
		State Budget Impact: Runaway Homeless Youth Services - State Aid For Runaways & Homel					
260	3112	30855	-137	-394	-537	-537	-537
		State Budget Impact: Runaway Homeless Youth Services - Transitional Indepdedent Lvg					
781	0201	19942	0	-798	0	0	0
		State Aid to Probation Reduction - State Aid To Dept Of Probation					
801	1642	30264	0	400	0	0	0
		Budget Modification - LWRP-East Midtown Waterfront					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
827	1004	29801	25	25	25	25	25
		Budget Modification - New York Power Authority					
841	2161	21951	0	0	0	0	0
		Collective Bargaining for Organization of Staff Analysts Titles - Arterial Maintenance					
841	3396	21949	0	-134	0	0	0
		Prior Year State Match Funds for FTA Funding - Staten Island Ferry Mai - SI Asset Maintenance&Pgm Admi					
841	3396	21949	0	694	0	0	0
		State Match Funds for FTA Funding - Staten Island Ferry Maintenance - SI Asset Maintenance&Pgm Admi					
841	3396	21949	0	134	0	0	0
		FB associated with HC - SI Asset Maintenance&Pgm Admi					
841	4152	21912	0	5,960	3,341	0	0
		CHIPS Funding Switch for Traffic Operations - Consolidated Hghwy Improv.Cap					
841	4152	21912	0	1,990	1,317	0	0
		FB associated with HC - Consolidated Hghwy Improv.Cap					
841	4152	21912	0	0	0	0	0
		Collective Bargaining for Organization of Staff Analysts Titles - Consolidated Hghwy Improv.Cap					
841	4152	21912	10	12	12	12	12
		Collective Bargaining - Local 237 Titles - Consolidated Hghwy Improv.Cap					
841	4152	21912	0	2,336	2,336	0	0
		CHIPS Funding Switch for Bridge Operations - Consolidated Hghwy Improv.Cap					
846	5130	25925	4	0	0	0	0
		Budget Modification - Fort Hamilton Community Svcs					
846	5162	30254	130	0	0	0	0
		Budget Modification - Restor Conference House Park					
846	5302	23911	162	0	0	0	0
		Budget Modification - Meadow Lake Water Quality & HA					
846	5827	30264	-25	0	0	0	0
		Budget Modification - Stewardship Fresh Kill Pgm					
856	3000	31601	0	5,444	5,444	5,444	5,444
		Budget Modification - Court Enhancement - P S					
856	3219	31603	0	176	176	176	176
		Lease Adjustment - State Appellate Courts					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
856	3219	31603	5	13	13	13	13
		Heat, Light and Power - State Appellate Courts					
856	3406	31601	0	1,315	1,315	1,315	1,315
		Budget Modification - Maintenance Workers					
901	3206	29856	38	0	0	0	0
		Budget Modification - Identity Theft Prosecution					
901	5601	29970	187	0	0	0	0
		Budget Modification - NYPD Firearms Intelg. Analysis					
901	6005	19930	4,374	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
901	8401	29304	20	0	0	0	0
		Budget Modification - Records Management I					
902	0326	29873	126	0	0	0	0
		Budget Modification - Invstgn & Prsctn Ngtime Theft					
903	0503	29869	260	0	0	0	0
		Budget Modification - State Aid Reentry Task Force					
903	0512	29873	99	0	0	0	0
		Budget Modification - Motor Vehicles Theft					
903	0615	19930	655	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
904	0400	19930	953	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
904	0770	29856	9	0	0	0	0
		Budget Modification - Community Gang Awareness					
904	0950	29873	239	0	0	0	0
		Budget Modification - Motor Vehicle Theft Insu Fraud					
905	0625	19930	111	0	0	0	0
		Budget Modification - Crimes Against Revenue Pgm					
906	0101	29857	-231	0	0	0	0
		Budget Modification - Special Narcotic Prosecution					

**EXECUTIVE 2012 FINANCIAL PLAN**

<b>Other</b>	<b>872,241</b>	<b>771,668</b>	<b>811,956</b>	<b>832,681</b>	<b>924,596</b>
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**EXECUTIVE 2012 FINANCIAL PLAN - CHANGES**  
**State Categorical Grants**  
(\$ IN THOUSANDS)

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>State Categorical Grants</b>			11,495,487	11,010,119	11,092,473	11,158,740	11,249,929

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>SOCIAL SERVICES</b>										
26	424	068	0302	23900	204,669	204,669	204,669	204,669	204,669	MEDICAL ASSISTANCE PGM
26	424	068	0302	25902	2,137,000	0	0	0	0	NY/NY III HOUSING SUPPORT
26	424	068	0302	25908	26,785,384	17,412,166	17,516,127	17,620,089	17,724,050	SPECIAL EDUCATION
26	424	068	0302	25913	24,491,637	28,172,360	28,072,180	28,000,441	27,897,225	FRINGE BENEFITS - STATE
26	424	068	0302	26063	249,285,265	237,021,001	237,021,001	237,021,001	237,021,001	FOSTER CARE BK GRANT
26	424	068	0302	26066	142,822,769	118,406,625	118,406,625	118,406,625	118,406,625	ADOPTION
26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
26	424	068	0302	26070	2,317,955	2,535,000	2,535,000	2,535,000	2,535,000	TANF-EMERGENCY ASSIST FAMILIES
26	424	068	0302	26071	237,000	174,000	174,000	174,000	174,000	SAFETY-NET
26	424	068	0302	26087	4,213,197	4,234,530	4,234,529	4,234,529	4,234,529	MEDICAL ASSISTANCE ADMIN
26	424	068	0302	26088	15,915	16,226	16,227	16,227	16,227	CHILD SUPPORT ADMIN
26	424	068	0302	26090	242,383,525	236,995,897	236,651,793	236,529,760	236,530,175	STATE CHILD WELFARE SERVICES
26	431	068	0302	30850	0	3,321,517	3,321,517	3,321,518	3,321,518	NON-SECURE DETENTION
26	431	068	0302	30851	0	26,997,711	26,997,711	26,997,710	26,997,710	SECURE DETENTION
26	431	068	0302	30860	0	3,205,220	3,205,220	220	220	OCFS - REIMBURSEMENT
26	400	068	0302	30906	73,582	0	0	0	0	SARA GRANT - LGRMIF
26	424	069	0031	23900	126,536,514	98,631,218	98,694,229	98,694,229	98,694,229	MEDICAL ASSISTANCE PGM

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	069	0031	25911	0	97,582	97,582	97,582	97,582	LOCAL ADMIN FUND BLOCK GRANT
26	424	069	0031	25913	39,840,607	39,516,419	38,894,507	38,826,868	38,767,974	FRINGE BENEFITS - STATE
26	424	069	0031	26009	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	ADULT SHELTER CAP
26	424	069	0031	26065	23,901,684	23,523,485	23,341,266	23,330,508	23,330,547	PROTECTIVE SERVICES
26	424	069	0031	26069	61,308,649	1	1	1	1	TANF
26	424	069	0031	26070	15,157,740	3,560,504	3,560,504	3,560,504	3,560,504	TANF-EAF
26	424	069	0031	26071	290,782,072	205,481,879	194,663,880	194,663,880	194,663,880	SAFETY-NET
26	424	069	0031	26072	106,679,059	81,054,082	69,875,477	69,875,477	69,875,477	SAFETY NET - MOE
26	424	069	0031	26076	2,000,000	0	0	0	0	ADMINISTRATION
26	424	069	0031	26079	13,927,136	13,927,136	13,927,136	13,927,136	13,927,136	EMERG ASSIST FOR ADULT
26	424	069	0031	26081	193,661	193,661	193,661	193,661	193,661	WELFARE TO WORK
26	424	069	0031	26085	1,800,311	1,825,831	1,935,786	1,935,786	1,935,786	TRAINING
26	424	069	0031	26087	214,215,027	195,145,687	193,295,715	193,192,898	193,193,341	MEDICAL ASSISTANCE ADM
26	424	069	0031	26088	14,319,179	13,455,577	13,409,155	13,405,646	13,405,658	CHILD SUPPORT ADMIN
26	424	069	0031	26095	70,084,477	18,786,062	2,652,729	2,652,729	2,652,729	SPECIAL PROJECT
26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
26	424	069	0310	26069	1,317,533	0	0	0	0	TANF - SUBSIDIZED JOBS
26	424	071	0125	25913	667,252	667,252	667,252	667,252	667,252	FRINGE BENEFITS - STATE



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	424	071	7110	25912	0	54,446	54,446	54,446	54,446	CENTRAL ADMIN LAF AOTPS
26	424	071	7110	26009	10,257,800	10,257,800	10,257,800	10,257,800	10,257,800	CENTR ADMIN ADULT SHELTER CAP
26	424	071	7110	26069	322,249	0	0	0	0	CENTRAL ADMIN STATE TANF
26	424	071	7110	26071	559,333	410,649	410,649	410,649	410,649	CENTRAL ADMIN SAFETY NET
26	424	071	7130	26009	16,180	16,180	16,180	16,180	16,180	FAC MAIN DEV ADULT SHELTER CAP
26	424	071	7130	26069	822	0	0	0	0	FACILITY MAINT DEV STATE TANF
26	424	071	7130	26071	1,422	1,044	1,044	1,044	1,044	FACILITY MAINT DEV SAFETY NET
26	424	071	7140	26003	10,479,879	9,507,204	9,507,204	9,507,204	9,507,204	SINGLE ROOM OCCUPANCY PGM
26	424	071	7140	26009	50,636,745	50,636,745	50,636,745	50,636,745	50,636,745	ADULT SERVS ADULT SHELTER CAP
26	424	071	7140	26069	599,331	1	1	1	1	ADULT SERVICES STATE TANF
26	424	071	7140	26071	4,551,127	4,695,779	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
26	424	071	7150	26009	4,181,374	4,181,374	4,181,374	4,181,374	4,181,374	FAMILY SERVS ADULT SHELTER CAP
26	424	071	7150	26069	27,391,684	0	0	3,333	6,999	FAMILY SERVICES STATE TANF
26	424	071	7150	26070	750,000	0	0	0	0	TANF EMERGENCY ASSISTANCE
26	424	071	7150	26071	39,508,763	26,846,732	26,040,440	26,040,440	26,040,440	FAMILY SERVICES SAFETY NET
<b>TOTAL</b>					<b>1,833,263,018</b>	<b>1,487,478,762</b>	<b>1,445,674,651</b>	<b>1,442,198,451</b>	<b>1,442,144,877</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>EDUCATION</b>										
26	411	040	0723	27907	73,769,373	74,912,054	75,045,463	75,045,463	75,045,463	TEXTBOOKS AID
26	411	040	0723	27920	8,643,096	8,415,303	8,046,583	8,844,209	8,844,209	BUILDING AID - BOE
26	411	040	0723	27921	483,200,615	496,395,617	517,739,060	517,739,060	517,739,060	TRANSPORTATION AID
26	411	040	0723	27923	161,465,436	167,463,378	171,304,429	171,304,429	171,304,429	PRIVATE EXCESS COST AID
26	411	040	0723	27924	85,595,477	89,283,354	89,283,354	89,283,354	89,283,354	OCCUPATIONAL EDUCATION AID
26	411	040	0723	29253	29,019,803	30,758,574	30,758,574	30,758,574	30,758,574	DATA PROCESSING AID
26	411	040	0723	29255	580,765,930	580,765,930	617,958,274	667,690,259	667,690,259	FAMILY CT-PRE KINDERGARTEN
26	411	040	0723	29261	18,967,302	18,967,302	18,967,302	18,967,302	18,967,302	SOFTWARE AID
26	411	040	0723	29262	14,922,379	15,141,220	15,215,735	15,215,735	15,215,735	COMPUTER HARDWARE AID
26	411	040	0723	29275	7,913,593	7,913,593	7,913,593	7,913,593	7,913,593	LIBRARY MATERIALS
26	411	040	0723	29290	210,663,534	212,480,649	212,480,649	212,480,649	212,480,649	HIGH COST AID
26	411	040	0723	29292	30,773,674	11,600,000	11,600,000	11,600,000	11,600,000	EDUCATION OF OMH/OMR PUPIL
26	411	040	0723	29295	162,261,207	218,652,783	218,652,783	218,652,783	218,652,783	SUMMER SCHOOL AGE HANDICAPPED
26	411	040	0723	29358	5,427,368,786	5,326,695,970	5,326,695,970	5,326,695,970	5,326,695,970	FOUNDATION AID
26	411	040	0723	29359	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
26	411	040	0723	29605	435,677,880	435,905,673	436,274,393	435,476,767	435,476,767	BUILDING AID - SCH CONSTRUCTIO
26	411	040	0723	29606	33,804,481	33,804,481	33,804,481	33,804,481	33,804,481	BUILDING AID - LEASES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	411	040	0723	29617	11,305,326	4,300,000	4,300,000	4,300,000	4,300,000	PRE KINDERGARDEN ADMIN COST
26	411	040	0723	29627	24,128,766	24,128,766	24,128,766	24,128,766	24,128,766	ACADEMIC IMPROVEMENT
26	411	040	1221	27900	8,200,881	9,887,061	9,887,061	9,887,061	9,887,061	SCHOOL LUNCH
26	411	040	1221	29603	3,496,636	3,769,701	3,769,701	3,769,701	3,769,701	BREAKFAST AID
26	437	040	8000	23902	4,814,190	4,814,190	4,814,190	4,814,190	4,814,190	DRUG ABUSE PREVENTION PRGM
26	411	040	8000	27903	784,791	784,791	784,791	784,791	784,791	SPECIFIC PROGRAMS/BILINGUAL ED
26	411	040	8000	27904	92,081	92,081	1,542,200	1,542,200	1,542,200	SPECIFIC PROGRAMS/WELFARE ED
26	411	040	8000	27906	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	STATE AID-MISC.
26	411	040	8000	29260	32,000,000	27,000,000	27,000,000	27,000,000	27,000,000	EMPLOYMENT PREPARATION EDUC
26	411	040	8000	29614	221,916,010	221,916,010	221,916,010	221,916,010	221,916,010	UNIVERSAL PRE-KINDERGARTEN EXP
26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
26	411	040	8000	29624	0	25,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
26	411	040	8000	29999	32,891,172	31,849,201	31,942,609	31,852,366	31,215,036	MOBILITY TAX REIMBURSEMENT
26	421	040	8000	30400	334,000	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
<b>TOTAL</b>					<b>8,135,976,419</b>	<b>8,114,232,483</b>	<b>8,203,360,772</b>	<b>8,253,002,514</b>	<b>8,252,365,184</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV	SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
<b>HIGHER EDUCATION</b>											
26	432	042	0100	27909		139,287,632	164,455,000	164,455,000	164,455,000	164,455,000	STATE AID-COMMUNITY COLLEGES
26	411	042	0100	29271		3,032,375	3,237,100	3,237,100	3,237,100	3,237,100	COMMUNITY COLLEGE CHILD CARE
26	411	042	0100	29350		6,308,120	6,308,120	6,308,120	6,308,120	6,308,120	COMMUNITY COLLEGE RENT
26	411	042	0100	29355		828,390	828,390	828,390	828,390	828,390	COLLEGE DISCOVERY
26	432	042	1006	27912		35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
26	411	042	7000	27911		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
<b>TOTAL</b>						<b>186,256,517</b>	<b>211,628,610</b>	<b>211,628,610</b>	<b>211,628,610</b>	<b>211,628,610</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
DEPARTMENT OF HEALTH & MENTAL HYGIENE										
26	414	816	1001	23908	130,082,815	109,369,979	107,205,023	107,158,555	107,209,666	PUBLIC HEALTH WORKS
26	414	816	1501	23925	16,018,690	0	0	0	0	CME LOCAL ASSISTANCE GRANT
26	409	816	1535	29867	69,966	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
26	409	816	1549	29867	357,199	0	0	0	0	CME FORENSIC BIO LABS
26	409	816	1575	29866	68,683	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
26	424	816	3021	23900	700,000	550,000	550,000	550,000	550,000	NURSE FAMILY PARTNERSHIP
26	400	816	3028	30906	74,175	0	0	0	0	SARA GRANT - LGRMIF
26	414	816	3520	23984	2,250,868	526,729	526,729	526,729	526,729	HIV PARTNER NOTIFICATION
26	414	816	3720	23974	11,481	48,543	48,543	48,543	48,543	NY-NY STD AGREEMENT
26	414	816	3820	23972	1,515,614	1,613,873	1,613,873	1,613,873	1,613,873	NY NY T.B.
26	414	816	3840	23977	206,694	0	0	0	0	T.B. DIRECTLY OBSERVED THERAPY
26	414	816	6019	23934	199,950	199,950	199,950	199,950	199,950	PHYSICALLY HANDICAPPED CHILD
26	409	816	6062	29874	1,063,872	0	0	0	0	DNA LAB CAPACITY ENHANCEMENT
26	409	816	6075	29867	73,172	2,679	0	0	0	COVERDELL FORENSIC SCIENCE-DNA
26	414	816	6340	23980	674,998	0	0	0	0	HEALTHY MOM - HEALTHY BABY
26	414	816	6458	23980	62,252	0	0	0	0	HEALTHY EATING & ACTIVE LIVING
26	414	816	6490	23980	305,875	0	0	0	0	CREATING HEALTHY PLACES TO LIV
26	414	816	6730	23980	12,000	12,000	12,000	12,000	12,000	HEART DISEASE & STROKE PREVENT
26	414	816	6770	23905	2,434,067	0	0	0	0	EAT WELL PLAY HARD PGM
26	414	816	6901	23976	109,204,306	108,685,186	108,433,253	108,433,253	108,433,253	EARLY INTERVENTION SERVICE

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	435	816	8701	24204	852,184	852,184	852,184	852,184	852,184	SUPPORTED HOUSING SERVICES
26	435	816	8701	24205	994,500	994,500	994,500	994,500	994,500	PEER SUPPORT STATE AID
26	435	816	8701	24206	31,076,052	31,076,052	31,076,052	31,076,052	31,076,052	NEW YORK/NEW YORK INITIATIVES
26	435	816	8701	24208	84,065	84,065	84,065	84,065	84,065	CPEP STATE AID
26	435	816	8701	24209	47,874,106	47,874,106	47,874,106	47,874,106	47,874,106	REINVESTMENT
26	435	816	8701	24210	3,578,492	3,578,492	3,578,492	3,578,492	3,578,492	CHILDREN & FAMILY SUPPORT
26	435	816	8701	24211	48,966	48,966	48,966	48,966	48,966	COORDINATED CHILDREN SERV
26	435	816	8701	24216	10,880	10,880	10,880	10,880	10,880	THERAPEUTIC NURSERY
26	435	816	8701	24218	295,988	295,988	295,988	295,988	295,988	MENTALLIY ILL CHEMICAL ABUSES
26	435	816	8701	24220	2,229,152	2,229,152	2,229,152	2,229,152	2,229,152	ASSISTED OUTPATIENT TREATMENT
26	435	816	8701	24226	385,536	385,536	385,536	385,536	385,536	MEDICATION GRANT PROGRAM
26	400	816	8701	29970	1,354,457	1,354,457	1,354,457	1,354,457	1,354,457	PRIOR YEAR STATE AID
26	421	816	8701	30400	48,974	0	0	0	0	STOP D. W.I. PROGRAM
26	414	816	8919	23962	79,884	164,138	164,138	164,138	164,138	T.B. REIMBURSEMENT
26	414	816	9123	23980	40,000	0	0	0	0	DEVELOPM DISABIL PLAN COUNCIL
26	424	816	9142	26087	0	9,998,447	10,256,042	10,194,645	10,109,458	MEDICAID EARLY INTERVENTION
26	437	816	9182	23922	4,346,524	4,346,524	4,346,524	4,346,524	4,346,524	MANAGED ADDICTION TREATMENT SV
26	400	816	9186	29970	1,590,317	1,590,317	1,590,317	1,590,317	1,590,317	NY/NY III MH HOUSING
<b>TOTAL</b>					<b>467,749,761</b>	<b>425,110,458</b>	<b>419,852,746</b>	<b>419,228,888</b>	<b>419,194,812</b>	

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

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



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	400	032	9125	30906	29,399	0	0	0	0	SARA GRANT - LGRMIF
26	421	056	0020	30402	1,294,668	1,478	0	0	0	BUCKLE UP NEW YORK PROGRAM
26	429	056	0057	21958	150,000	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
26	409	056	0756	29856	293,043	0	0	0	0	NORTH BRKLYN YOUTH COMM CENTER
26	421	056	1406	30400	910,000	0	0	0	0	STOP D. W.I. PROGRAM
26	421	056	1415	30406	548,393	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
26	414	056	1506	23947	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
26	427	056	1611	30551	5,500,000	4,200,000	4,200,000	4,200,000	4,200,000	WIRELESS 911 SURCHAGE
26	414	056	1706	19949	4,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
26	409	056	1785	29853	547,000	536,208	536,208	536,208	536,208	AID TO CRIME LABS
26	409	056	1942	29873	86,446	0	0	0	0	PATROL UNIT-MVTIFP
26	409	056	1943	29873	142,023	0	0	0	0	AUTO CRIME UNIT-MVTIFP
26	409	056	1962	29873	63,936	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
26	400	056	1967	29970	397,335	190,469	0	0	0	HIDTA REGIONAL INTELL CENTER
26	409	056	4007	19929	5,317,000	0	0	0	0	STATE ASSET FORFEITURE
26	400	056	4200	29978	7,667,670	7,667,670	7,667,670	7,667,670	7,667,670	POLICE PENSION ART. II
26	428	056	4301	29905	500,000	500,000	500,000	500,000	500,000	REIMB OF RETIREES
26	400	056	4301	29978	22,000	22,000	22,000	22,000	22,000	POLICE PENSION ART. I
26	409	056	4536	19934	344,810	0	0	0	0	SOFT BODY ARMOR
26	400	056	5005	29970	91,053	0	0	0	0	DEFIBRILLATORS PGM

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	429	056	7405	23801	2,358,958	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
26	409	056	8002	29869	171,242	0	0	0	0	MOBILE INVESTIGATION CENTER
26	400	057	3100	29978	22,674,623	22,674,623	22,674,623	22,674,623	22,674,623	PENSION REIM-COLA FOR WIDOWS
26	427	057	3100	30003	944,132	954,633	954,633	954,633	954,633	OFFICE INDUCTION TRNG SCHOOL
26	400	057	3100	30906	49,673	0	0	0	0	SARA GRANT - LGRMIF
26	432	057	3100	30953	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
26	432	057	3100	30955	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
26	411	072	0401	27930	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
26	407	072	0441	19917	218,439	0	0	0	0	RESIDENTIAL SUBSTANCE ABUSE
26	409	072	5015	29856	5,000	0	0	0	0	MULTI-SERVICE DISCHARGE PGM
26	411	098	2013	29605	398,527,432	235,879,863	503,739,858	534,431,280	626,345,959	TFA BUILDING AID
26	427	098	5001	30553	39,809,000	40,249,000	40,249,000	40,249,000	40,249,000	18-B ATTORNEYS PAYMENTS
26	411	099	4001	29605	0	219,921,279	0	0	0	BUILDING AID RECEIPTS
26	401	125	0100	25914	246	0	0	0	0	END OF LIFE CARE COMM SUPPORT
26	401	125	0100	25925	7,399,575	7,207,816	7,207,816	7,207,816	7,207,816	COMMUNITY SVCS FOR THE ELDERLY
26	401	125	0100	25926	10,758,592	10,487,206	10,487,206	10,487,206	10,487,206	SUPPLEMENTAL NUTRITION ASSIST
26	401	125	0100	25927	18,504,546	18,418,994	18,418,994	18,418,994	18,418,994	EXPANDED IN HOME SERVICE
26	401	125	0100	25933	284,520	284,520	284,520	284,520	284,520	CONGREGATE SERVICES INITIATIVE
26	401	125	0100	25935	227,586	204,838	204,838	204,838	204,838	LONG TERM CARE OMBUDSMAN
26	411	125	0100	27921	331,028	331,028	331,028	331,028	331,028	AAA TRANSPORTATION PGM

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	408	125	0501	19992	357,337	362,682	0	0	0	CRIME VICTIMS PROGRAM
26	401	125	0501	25922	33,842	33,842	33,842	33,842	33,842	FOSTER GRANDPARENTS
26	413	126	0145	23911	6,538	0	0	0	0	ENVIROMENTAL CONSERVATION -MFA
26	411	130	1000	27930	30,588	0	0	0	0	SCHOOL BREAKFAST & LUNCH PGM
26	431	130	1000	30850	8,799,675	0	0	0	0	NON-SECURE DETENTION
26	431	130	1000	30851	31,702,068	0	0	0	0	SECURE DETENTION
26	431	130	1000	30860	3,205,220	0	0	0	0	OCFS - REIMBURSEMENT
26	400	131	2500	30906	30,066	0	0	0	0	SARA GRANT - LGRMIF
26	431	260	3112	29903	6,908,779	4,693,398	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
26	431	260	3112	29976	293,842	215,956	172,765	172,765	172,765	STATE AID FOR RUNAWAYS & HOMEL
26	431	260	3112	30855	972,212	714,517	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
26	400	260	3112	30906	21,634	0	0	0	0	SARA GRANT - LGRMIF
26	400	392	2000	29970	10,000	0	0	0	0	STATE AID SECURITY CAMERA
26	423	781	0201	19942	11,277,832	10,479,832	11,277,832	11,277,832	11,277,832	STATE AID TO DEPT OF PROBATION
26	423	781	0404	21606	264,482	258,768	258,768	258,768	258,768	KJOP - KINGS JUVENILE OFFENDER
26	423	781	0409	19980	2,891,500	2,891,500	2,891,500	2,891,500	2,891,500	INTENSIVE SUPERVISION PROGRAM
26	431	781	0430	30857	511,010	241,560	0	0	0	NEW HOPE PROJECT
26	424	781	0453	26082	266,507	0	0	0	0	BRONX PACT PGM
26	409	781	0455	29856	435,500	435,500	435,500	435,500	435,500	SEX OFFENDERS REGISTRATION PGM
26	413	801	0329	30264	1,050,000	0	0	0	0	LWRP-BROOKLYN NAVY YARD
26	413	801	0671	30264	175,500	668,346	0	0	0	LWRP-EDC EAST RIVER WATERFRONT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	413	801	0679	30264	51,388	0	0	0	0	LWRP-MARITIME SUPPORT SERVCS
26	429	801	1601	21949	60,000	225,039	0	0	0	EDC CONEY ISL FERRY FEASIBIL
26	413	801	1604	30264	184,738	0	0	0	0	LWRP-DESIGN THE EDGE
26	413	801	1605	30264	740,057	0	0	0	0	LWRP-FERRY FEASIBILITY STUDY
26	413	801	1642	30264	0	400,000	0	0	0	LWRP-EAST MIDTOWN WATERFRONT
26	424	806	1510	25916	892,852	892,852	892,852	892,852	892,852	EMERGENCY RELOCATE STATE
26	424	806	7914	26069	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
26	424	806	7915	26071	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
26	400	826	0261	30906	72,952	0	0	0	0	SARA GRANT - LGRMIF
26	412	827	1004	29801	25,000	25,000	25,000	25,000	25,000	NEW YORK POWER AUTHORITY
26	413	827	1115	23911	10,052,906	0	0	0	0	EDGEMERE LANDFILL - REMEDIAL C
26	400	836	1000	30906	112,016	0	0	0	0	SARA GRANT - LGRMIF
26	428	836	3201	29303	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
26	400	836	3600	30906	74,175	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
26	421	841	1125	30400	3,536,277	0	0	0	0	STOP D. W.I. PROGRAM
26	429	841	1220	29911	3,029,000	3,029,000	3,029,000	3,029,000	3,029,000	MASS TRANSIT OPER.ASST GRANT
26	429	841	1220	29912	22,276,000	22,276,000	22,276,000	22,276,000	22,276,000	STATE GROSS RECEIPTS TAX
26	429	841	1560	29912	46,719,735	46,719,735	46,719,735	46,719,735	46,719,735	GROSS RCEIPTS TAX
26	429	841	1560	29919	7,441,000	7,441,000	7,441,000	7,441,000	7,441,000	PRIVATE BUS SUBSIDY
26	429	841	2160	21950	6,748,960	6,748,960	6,748,960	6,748,960	6,748,960	ARTERIAL HGHWY REIMBURSEMENT
26	429	841	2161	21951	7,200,258	955,304	955,304	955,304	955,304	ARTERIAL MAINTENANCE

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	427	841	2405	30555	1,800,000	0	0	0	0	SEPT 2010 STORM
26	429	841	3116	21949	524,518	0	0	0	0	SI FERRY PREVENTIVE MAINTEN.
26	429	841	3357	21949	43,875	0	0	0	0	SUNY DOWNSTATE-LIGHT/SECURITY
26	429	841	3396	21949	0	693,840	0	0	0	SI ASSET MAINTENANCE&PGM ADMI
26	429	841	4062	21949	208,333	0	0	0	0	BUS RAPID TRANSIT
26	429	841	4064	21949	2,750,000	0	0	0	0	GANTRY SIGNS SDF
26	429	841	4152	21912	57,656,065	17,233,917	13,965,444	4,609,114	4,609,114	CONSOLIDATED HGHWY IMPROV.CAP
26	413	846	5108	30264	79,641	0	0	0	0	INWOOD HILL PARK STAFFING
26	413	846	5109	30264	33,038	0	0	0	0	INVASIVE SPECIES-KAYAK LAUNCH
26	401	846	5130	25925	3,625	0	0	0	0	FORT HAMILTON COMMUNITY SVCS
26	400	846	5150	30906	33,024	0	0	0	0	SARA GRANT - LGRMIF
26	413	846	5162	30254	150,230	0	0	0	0	RESTOR CONFERENCE HOUSE PARK
26	413	846	5212	23911	50,000	0	0	0	0	HUDSON RIVER ESTUARY-HIGHBRIDG
26	413	846	5282	30272	126,976	0	0	0	0	PRALLS ISLAND COLONIAL WATERBD
26	413	846	5302	23911	162,100	0	0	0	0	MEADOW LAKE WATER QUALITY & HA
26	413	846	5810	30264	75,000	0	0	0	0	LWRP-MANHATTAN 1609 GIS PROJEC
26	413	846	5827	30264	46,337	0	0	0	0	STEWARDSHIP FRESH KILL PGM
26	413	846	5828	30264	94,475	0	0	0	0	FRESH KILLS:IMPLEM&STEWARDSHIP
26	400	846	5829	29982	50,000	0	0	0	0	EMMONS AVENUE TRASH RECEPTACLE
26	422	846	5833	30475	338,408	0	0	0	0	SOUNDVIEW BRONX RIVER ESTUARY
26	413	846	5849	30264	38,639	0	0	0	0	LWRP - VALENTINO PIER PARK

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	413	846	5870	23911	13,600	0	0	0	0	BX MILE-A-MINUTE ERADICATION
26	413	846	5872	30264	55,209	0	0	0	0	BX STORMWATER GREENSTREET-LWRP
26	411	846	5873	29275	4,198	0	0	0	0	DOCUMENT CONSERVATION
26	413	846	5880	30262	67,705	0	0	0	0	GREENBELT NATURAL AREA INVENT
26	413	846	5882	30264	29,300	0	0	0	0	LWRP-BRX RIVER BLUEWAY PADDLIN
26	400	856	1091	30906	143,898	0	0	0	0	SARA GRANT - LGRMIF
26	433	856	3000	31601	34,274,504	33,968,738	33,968,738	33,968,738	33,968,738	COURT ENHANCEMENT - P S
26	433	856	3201	31601	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
26	433	856	3215	31603	1,712,295	1,712,295	1,712,295	1,712,295	1,712,295	STATE APPELLATE COURT
26	433	856	3219	31603	7,283,248	7,003,598	7,003,598	7,003,598	7,003,598	STATE APPELLATE COURTS
26	433	856	3319	31601	1,387,976	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
26	433	856	3406	31601	1,576,642	1,576,642	1,576,642	1,576,642	1,576,642	MAINTENANCE WORKERS
26	433	856	3409	31604	4,411,691	0	0	0	0	TENANT WORK
26	433	856	3410	31602	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	APPELLATE COURT INTEREST AID
26	433	856	3411	31602	7,926,000	6,292,000	6,292,000	6,292,000	6,292,000	NONAPPELLATE COURT INTERST AID
26	433	856	3412	31602	1,126,886	2,369,334	2,369,000	1,759,000	1,759,000	DASNY COURT INTEREST AID
26	400	858	5307	30906	30,087	0	0	0	0	SARA GRANT - LGRMIF
26	400	860	1200	30906	230,375	12,730	12,730	12,730	12,730	SARA GRANT - LGRMIF
26	400	860	1206	30906	68,757	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
26	402	866	2603	30008	109,080	109,080	109,080	109,080	109,080	GASOLINE INSPECTIONS
26	400	866	2607	30906	83,616	0	0	0	0	SARA GRANT - LGRMIF

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	414	866	3100	23981	2,241,270	510,239	0	0	0	YOUTH TOBACCO ENFORCEMENT
26	432	901	0101	29918	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	421	901	0207	30400	198,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	901	3201	29856	2,941,000	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
26	409	901	3206	29856	49,784	0	0	0	0	IDENTITY THEFT PROSECUTION
26	408	901	3401	19991	230,867	57,880	57,880	57,880	57,880	CRIM VICTIMS COMPENSATION BOAR
26	400	901	5601	29970	434,384	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
26	409	901	6005	19930	4,382,527	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	901	6600	29873	345,138	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
26	409	901	8000	29868	79,001	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	411	901	8401	29304	19,928	0	0	0	0	RECORDS MANAGEMENT I
26	409	902	0101	19929	77,611	0	0	0	0	STATE ASSET FORFEITURE
26	432	902	0101	29927	7,886	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	902	0314	29856	2,210,400	2,505,866	2,505,866	2,505,866	2,505,866	AID TO PROSECUTION
26	408	902	0316	19991	206,260	137,000	137,000	137,000	137,000	CRIME VICTIMS COMPENSATION BD.
26	414	902	0320	19949	55,000	0	0	0	0	STATE DEPARTMENT OF HEALTH
26	421	902	0322	30400	346,772	0	0	0	0	STOP D. W.I. PROGRAM
26	409	902	0326	29873	273,129	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
26	409	902	0374	29886	105,096	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	902	0404	19930	588,512	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	429	902	0426	21958	122,272	0	0	0	0	HIGHWAY SAFETY -DWI ISSUES

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	902	0438	29856	89,378	0	0	0	0	ANTI - AUTOTHEFT
26	432	903	0101	29914	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	424	903	0303	26090	64,000	0	0	0	0	BROOKLYN TARGET PROGRAM
26	409	903	0307	29856	3,048,426	3,048,426	3,048,426	3,048,426	3,048,426	STATE AID TO PROSECUTION
26	408	903	0352	19991	316,727	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
26	421	903	0501	30400	261,041	0	0	0	0	STOP D. W.I. PROGRAM
26	409	903	0503	29869	529,024	0	0	0	0	STATE AID REENTRY TASK FORCE
26	409	903	0506	29886	140,000	0	0	0	0	DRUG TREATMENT DIVERSION PGM
26	409	903	0512	29873	231,143	0	0	0	0	MOTOR VEHICLES THEFT
26	409	903	0615	19930	841,092	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	432	904	0101	29928	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	904	0210	29856	75,000	0	0	0	0	ATTACK SPECIFIC CRIMES
26	409	904	0220	29856	72,325	0	0	0	0	AGGRESSIVE PROSECUTION OF INDE
26	409	904	0308	29856	1,452,863	1,577,084	1,577,084	1,577,084	1,577,084	AID TO PROSECUTION
26	408	904	0310	19991	252,880	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	421	904	0380	30400	275,000	0	0	0	0	STOP D. W.I. PROGRAM
26	409	904	0400	19930	1,118,176	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	409	904	0580	29868	76,200	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRI
26	409	904	0590	29860	100,000	0	0	0	0	POINT OF ENTRY
26	409	904	0620	29869	24,000	0	0	0	0	STATE LOCAL INITIATIVE
26	409	904	0770	29856	9,437	0	0	0	0	COMMUNITY GANG AWARENESS



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
STATE GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
26	409	904	0950	29873	501,375	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
26	432	905	0101	29916	10,000	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
26	409	905	0206	29856	161,586	161,586	161,586	161,586	161,586	AID TO PROSECUTION
26	408	905	0220	19991	135,215	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
26	411	905	0516	29304	25,228	0	0	0	0	STATE ARCHIEVES RECORDS ADMIN
26	409	905	0625	19930	110,500	0	0	0	0	CRIMES AGAINST REVENUE PGM
26	421	905	9576	30400	108,432	0	0	0	0	STOP D. W.I. PROGRAM
26	409	906	0101	29857	896,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
26	409	906	0150	29868	116,300	0	0	0	0	DRUG TREAT ALTERNATIVE TO PRIS
26	409	906	0180	19930	139,560	0	0	0	0	CRIMES AGAINST REVENUE PGM
<b>TOTAL OTHER</b>					<b>872,241,080</b>	<b>771,668,442</b>	<b>811,956,164</b>	<b>832,681,256</b>	<b>924,595,935</b>	
<b>TOTAL STATE</b>										
					<b>11,495,486,795</b>	<b>11,010,118,755</b>	<b>11,092,472,943</b>	<b>11,158,739,719</b>	<b>11,249,929,418</b>	

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

	FY 11	FY 12	FY 13	FY 14	FY 15
<b><u>February 2011 Financial Plan</u></b>					
Other Categorical Grants	1,315	1,160	1,157	1,154	1,150
<b><u>Total February 2011 Financial Plan</u></b>	<b>\$1,315</b>	<b>\$1,160</b>	<b>\$1,157</b>	<b>\$1,154</b>	<b>\$1,150</b>
<b><u>Executive 2012 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	21	0	1	2	3
<b><u>Total Executive 2012 Financial Plan Changes</u></b>	<b>\$21</b>	<b>\$0</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b><u>Executive 2012 Financial Plan</u></b>					
Other Categorical Grants	1,336	1,160	1,158	1,156	1,153
<b><u>Total Executive 2012 Financial Plan</u></b>	<b>\$1,336</b>	<b>\$1,160</b>	<b>\$1,158</b>	<b>\$1,156</b>	<b>\$1,153</b>

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
<b>Other Categorical Grants</b>							
			1,315,372	1,160,344	1,156,618	1,154,353	1,150,491
		FEBRUARY 2011 FINANCIAL PLAN					
002	0251	43900	36	55	0	0	0
		Budget Modification - Mayor'S Fund Domestic Violence					
002	0254	39904	16	0	0	0	0
		Budget Modification - A.Casey Found -Health Literacy					
002	0408	31924	-1,215	-1,215	-1,215	-1,215	-1,215
		Budget Modification - Water Authority Grant					
002	0408	31924	0	-34	-34	-34	-34
		Lease Adjustment - Water Authority Grant					
002	0410	31934	1,215	1,215	1,215	1,215	1,215
		Budget Modification - Transitional Finance Authority					
002	0421	44021	-1,026	0	0	0	0
		DASNY PCDC - PCDC Lease					
002	2620	41900	150	0	0	0	0
		Budget Modification - Handicapped Parking Education					
013	0109	43973	-22	0	0	0	0
		Budget Modification - Tourism Promotion Project					
015	1405	43900	0	1,691	2,620	2,620	2,620
		New Corpus Funding - Asset Management Pgm					
017	3016	43900	5	0	0	0	0
		Budget Modification - Ready NY Outreach Campaign					
042	2434	44061	9,216	9,677	10,161	10,669	11,202
		EOC Programs - Educational Opportunity Center					
042	2440	43900	-1,104	0	0	0	0
		Budget Modification - Cental Administration					
042	6440	43900	8	0	0	0	0
		Budget Modification - Queensboro Community College					
042	6540	43900	258	0	0	0	0
		Budget Modification - Kingsborough Community College					

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
042	6840	43900	65	0	0	0	0
		Budget Modification - Hostos Community College					
042	6940	43900	774	0	0	0	0
		Budget Modification - Non-Government Aid- LaGuardia					
056	0017	37941	112	0	0	0	0
		Budget Modification - Organ Donation Pgm					
056	0017	43900	1	0	0	0	0
		Budget Modification - Chrysler Warranty Reimbursemnt					
056	0017	44040	10	0	0	0	0
		Budget Modification - Throggs Neck- Sale Alcohol To					
056	0017	44049	425	0	0	0	0
		Budget Modification - GMC-Chevrolet Impala Grant					
056	0020	44038	48	0	0	0	0
		Budget Modification - Ford Warranty Program					
056	1937	43900	5	0	0	0	0
		Budget Modification - Overtime Reimbursement					
056	4006	31914	1,735	0	0	0	0
		Budget Modification - Federal Asset Fofeiture-Justic					
056	4966	43900	70	0	0	0	0
		Budget Modification - T3 Scooters - Power Authority					
056	7436	43900	244	0	0	0	0
		Budget Modification - TEA Civilian Overtime For Film					
056	8000	44010	799	0	0	0	0
		Budget Modification - Transit Fare Evasion Grant					
056	8010	44011	21	0	0	0	0
		Budget Modification - Cops Ahead Grant					
056	9033	43900	142	0	0	0	0
		Budget Modification - Cadet Corps Defunct Loans					
057	9255	37941	25	0	0	0	0
		Budget Modification - Fine Particles/Cardiac Arrest					
341	2000	43900	33	0	0	0	0
		Budget Modification - Mardi Gras Festival					

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
801	1622	44059	341	0	0	0	0
		Budget Modification - Hudson Yards Park & Boulevard					
806	1152	43900	39	0	0	0	0
		Budget Modification - National Institute Of Health-T					
806	2723	44500	625	0	0	0	0
		Budget Modification - NYC Housing - BPCA NOFA					
806	2725	44500	2,366	0	0	0	0
		Budget Modification - NYC Housing- BPCA Preservation					
806	4003	44059	1,000	0	0	0	0
		Budget Modification - Hudson Yards Pgm					
816	1055	37941	15	0	0	0	0
		Budget Modification - Ca Clarity Grants Management S					
816	1116	37952	0	0	0	0	0
		Longevity and Service Increments - Medicare Health Clinics					
816	1116	37952	0	790	790	790	790
		Realignment - U/A 102 - Medicare Health Clinics					
816	1116	37952	0	-100	-100	-100	-100
		Realignment - U/A 112 - Medicare Health Clinics					
816	1116	37952	0	-690	-690	-690	-690
		Realignment - U/A 111 - Medicare Health Clinics					
816	1609	00888	1,279	1,279	1,279	1,279	1,279
		Budget Modification - School Health Case Mgmt.					
816	2004	00888	0	-350	-350	-350	-350
		Realignment - U/A 112 - Medicaid-Health Clinics					
816	2004	00888	0	-19	-19	-19	-19
		Realignment - U/A 104 - Medicaid-Health Clinics					
816	2004	00888	0	-2,187	-2,187	-2,187	-2,187
		Realignment - U/A 103 - Medicaid-Health Clinics					
816	2004	00888	0	2,206	2,206	2,206	2,206
		Realignment - U/A 102 - Medicaid-Health Clinics					
816	2004	00888	1	1	1	1	1
		Longevity and Service Increments - Medicaid-Health Clinics					

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

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	2005	00888	0	-750	-750	-750	-750
		Realignment - U/A 114 - Medicaid-Health Clinics &Other					
816	3645	37941	-12	0	0	0	0
		Budget Modification - TLC Plus Enhanced Test For Hi					
816	4161	44061	160	0	0	0	0
		Budget Modification - Animal Population Control Fund					
816	4339	37941	46	0	0	0	0
		Budget Modification - Elearning Module - Naphsis					
816	4355	37941	0	0	0	0	0
		Budget Modification - Lupus Registry					
816	4615	43900	69	0	0	0	0
		Budget Modification - Mount Sinai: Paternal Study					
816	4635	37941	13	0	0	0	0
		Budget Modification - Neighborhoods Env&Disparities					
816	4640	37941	65	0	0	0	0
		Budget Modification - Hri- Data Linkage Of Hemoglobi					
816	6448	37941	9	0	0	0	0
		Budget Modification - Cdc Strategic Alliance Health					
816	6478	37941	-20	0	0	0	0
		Budget Modification - Safh - Healthy Bodegas					
816	6901	00888	0	-14,441	-14,511	-14,511	-14,511
		EI Medicaid Admin Revenue - Medicaid					
816	6901	00888	0	1	1	1	1
		Longevity and Service Increments - Medicaid					
816	6901	00888	0	405	405	405	405
		Realignment - U/A 118/121 Continued - Medicaid					
816	6901	00888	0	4,465	4,465	4,465	4,465
		Realignment - U/A 118/121 - Medicaid					
816	6901	00888	0	6,746	6,746	6,746	6,746
		Realignment - U/A 101 - Medicaid					
816	6901	00888	0	-6,089	-6,089	-6,089	-6,089
		Early Intervention Services - Medicaid					

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
816	6901	00888 Prgm Efficiencies-Non Layoffs - Medicaid	0	-70	0	0	0
816	6901	00888 Budget Modification - Medicaid	3,001	0	0	0	0
816	6901	00888 Lease Adjustment - Medicaid	0	728	728	728	728
816	6901	44023 Early Intervention Services - Early Intervention Insurance	0	-478	-478	-478	-478
816	7045	37941 Budget Modification - Influenza Incidence PILOT Pgm	75	0	0	0	0
816	8825	37941 Budget Modification - Poison Control Stabilization	27	0	0	0	0
827	1004	43900 Budget Modification - Private Grant - Citywide	327	0	0	0	0
827	1214	43900 Budget Modification - Auto Fuel/Cleaning & Coll.	146	0	0	0	0
827	2000	41900 Budget Modification - Parade And Street Fair Cleanup	287	0	0	0	0
846	2155	43994 Budget Modification - Morningside Park T/A	7	0	0	0	0
846	5006	44060 Budget Modification - Greening Western Queens	30	0	0	0	0
846	5116	44060 Budget Modification - Urban Park Ranger Programs	4	0	0	0	0
846	5229	43900 Budget Modification - Torrey Mint Propagation Pgm	87	0	0	0	0
846	5236	44060 Budget Modification - Schaefer Esplande Security	14	0	0	0	0
846	5241	43900 Budget Modification - Citywide Community Donations	48	0	0	0	0
846	5269	43900 Budget Modification - Tree Trust	202	0	0	0	0

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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
846	5273	43900	75	0	0	0	0
		Budget Modification - Washington Square Park Grant					
846	5277	43900	21	0	0	0	0
		Budget Modification - Central Park Conservancy					
846	5285	44046	24	0	0	0	0
		Budget Modification - Sutton Park					
846	5298	43900	82	0	0	0	0
		Budget Modification - Junior Ranger Program					
846	5299	43900	26	0	0	0	0
		Budget Modification - Parks Conservation Corp					
846	5314	44060	65	0	0	0	0
		Budget Modification - Imagination Playground					
846	5388	44060	10	0	0	0	0
		Budget Modification - Swim For Life					
846	5702	43900	5	0	0	0	0
		Budget Modification - Brooklyn Adopt-A-Park Pgm					
846	5703	43900	4	0	0	0	0
		Budget Modification - Manhattan Adopt-A-Park Pgm					
846	5704	43900	3	0	0	0	0
		Budget Modification - Queens Adopt-A-Park Pgm					
846	5707	44061	11	0	0	0	0
		Budget Modification - Bridge Park T&A					
846	5710	44060	72	0	0	0	0
		Budget Modification - Stillwell Avenue Comfort Stati					
846	5834	43900	22	0	0	0	0
		Budget Modification - Bronx River Alliance Crew					
846	5861	43900	56	0	0	0	0
		Budget Modification - Met/Rcdolner Security Pgm					
846	5864	44060	22	0	0	0	0
		Budget Modification - Piping Plover Protection Pgm					
856	3220	43900	-740	-1,685	-1,685	-1,685	-1,685
		Heat, Light and Power - OTB Energy Payment					

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



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

Agenc	Budget Code	Revenue Source	FY 11	FY 12	FY 13	FY 14	FY 15
856	3991	43900 Heat, Light and Power - HHC-Energy	-2,158	-1,180	-1,180	-1,180	-1,180
856	4010	31919 Budget Modification - Urban Fellows	30	0	0	0	0
856	7111	43900 Budget Modification - Citywide Blood Credit Program	137	0	0	0	0
856	7446	43900 Budget Modification - Bureau Of Peronal Development	108	0	0	0	0
856	7555	31919 Budget Modification - Urban Corps	23	0	0	0	0
858	6001	43900 Budget Modification - HDC-Circuits & Nextel	8	0	0	0	0
860	1100	43942 Budget Modification - Municipal Archive Fund	140	140	140	140	0
901	9500	31914 Budget Modification - Asset Forfeiture	600	0	0	0	0
<b>EXECUTIVE 2012 FINANCIAL PLAN</b>							
<b>Other Categorical Grants</b>			<b>1,336,319</b>	<b>1,160,456</b>	<b>1,158,087</b>	<b>1,156,330</b>	<b>1,152,861</b>

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

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	002	0231	43900	135,000	0	0	0	0	NYC EMPOWERMENT ZONE
27	039	002	0234	43900	17,899	0	0	0	0	OUT OF SCHOOL TIME FUND
27	039	002	0237	43900	32,020	0	0	0	0	HISTORY CHANNEL PGM
27	039	002	0251	43900	157,286	55,120	0	0	0	MAYOR'S FUND DOMESTIC VIOLENCE
27	037	002	0254	39904	19,769	0	0	0	0	A.CASEY FOUND -HEALTH LITERACY
27	039	002	0267	43900	30,000	0	0	0	0	MAYOR'S FUND -GREATER NY
27	033	002	0408	31924	538,319	504,655	504,655	504,655	504,655	WATER AUTHORITY GRANT
27	033	002	0410	31934	1,241,977	1,241,977	1,241,977	1,241,977	1,241,977	TRANSITIONAL FINANCE AUTHORITY
27	039	002	0421	44021	2,539,207	3,600,000	3,600,000	3,600,000	3,610,000	PCDC LEASE
27	039	002	0574	44061	574,540	0	0	0	0	MAYORS AGAINST ILLEGAL GUNS
27	039	002	0580	43900	115,680	0	0	0	0	IMMIGRATION POLICY COORDINATOR
27	033	002	0608	31907	657,363	691,542	691,542	691,542	691,542	MANAGEMENT WELFARE FUND
27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
27	033	002	0610	31910	1,441,792	1,452,470	1,452,470	1,452,470	1,452,470	OMLR DEFERRED COMPENSATION
27	033	002	0612	31920	197,348	197,348	197,348	197,348	197,348	FLEXIBLE SPENDING PLAN
27	039	002	0615	43900	11,040	0	0	0	0	TEACHER'S RETIREMENT SYSTEM
27	039	002	0618	43900	304,902	304,902	304,902	304,902	304,902	HOUSING AUTHORITY EBP SERVICES
27	039	002	0625	43900	214,156	24,214	24,214	24,214	24,214	NYCHA EAP
27	038	002	2620	41900	150,000	0	0	0	0	HANDICAPPED PARKING EDUCATION
27	039	002	3512	43900	36,254	0	0	0	0	MAYOR'S FUND WOMEN'S ISSUES
27	039	002	3815	43900	142,250	183,000	40,750	0	0	MAYOR'S FUND - PLANYC
27	036	011	0117	37950	1,000	0	0	0	0	ROBERT WOOD JOHNSON GRANT
27	039	013	0109	43973	0	22,100	22,100	22,100	22,100	TOURISM PROMOTION PROJECT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	015	1405	43900	4,169,799	5,861,234	6,789,359	6,789,359	6,789,359	ASSET MANAGEMENT PGM
27	039	017	2066	43900	21,679	0	0	0	0	UBS CITIZENS EMERGENCY RECOVER
27	039	017	3010	43900	25,023	0	0	0	0	RED CROSS EMERGENCY PREPAREDNESS
27	039	017	3016	43900	5,000	0	0	0	0	READY NY OUTREACH CAMPAIGN
27	039	025	0201	43900	60,000	0	0	0	0	CON EDISON RATE CASE REIMBURS.
27	039	025	1501	43900	20,000	20,000	20,000	20,000	20,000	OTB-ADMIN COSTS
27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
27	039	025	2203	43900	335,000	0	0	0	0	EDC GRANT / NYC & CO
27	039	030	3160	43900	150,000	0	0	0	0	PLANNING SERVICES
27	039	032	2535	43900	212,430	212,430	212,430	212,430	212,430	INPECTORS GENERAL - EDC
27	039	032	3533	43999	40,000	0	0	0	0	HOUSING AUTHORITY-DOI
27	033	032	3535	31914	430,948	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	039	032	6700	43900	420,853	420,853	420,853	420,853	420,853	HOUSING DEVELOPMENT CORP GRANT
27	038	040	0723	41911	3,317,970	3,317,970	3,317,970	3,317,970	3,317,970	NON RESIDENT PEOPLE TUITION
27	038	040	8000	41900	35,000,000	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	0	EDUCATION CONSTRUCTION FUND
27	038	040	8000	41905	43,000,658	8,000,000	8,000,000	8,000,000	8,000,000	SCHOOL CONSTRUCTION AUTHORITY
27	038	040	8000	41917	4,487,426	4,487,426	4,487,426	4,487,426	4,487,426	RETIREMENT SYSTEM - BERS
27	039	042	2434	44061	9,216,135	9,676,941	10,160,789	10,668,829	11,202,270	EDUCATIONAL OPPORTUNITY CENTER
27	039	042	2440	43900	457,244	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
27	039	042	6440	43900	214,719	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
27	039	042	6540	43900	586,259	0	0	0	0	KINGSBOROUGH COMMUNITY COLLEGE
27	039	042	6840	43900	95,125	0	0	0	0	HOSTOS COMMUNITY COLLEGE

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	042	6940	43900	1,146,653	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
27	036	056	0017	37941	112,481	0	0	0	0	ORGAN DONATION PGM
27	039	056	0017	43900	9,719	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
27	039	056	0017	44040	20,000	0	0	0	0	THROGGS NECK- SALE ALCOHOL TO
27	039	056	0017	44049	1,492,180	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
27	039	056	0020	43928	69,082,461	69,082,461	69,082,461	69,082,461	69,082,461	H.A. POLICE FEDERAL SUBSIDY
27	039	056	0020	44038	213,158	0	0	0	0	FORD WARRANTY PROGRAM
27	039	056	1937	43900	5,422	0	0	0	0	OVERTIME REIMBURSEMENT
27	033	056	4006	31914	7,251,106	0	0	0	0	FEDERAL ASSET FOFEITURE-JUSTIC
27	033	056	4008	31914	2,018,709	0	0	0	0	FEDERAL ASSET FOFEITURE-TREASU
27	039	056	4966	43900	70,392	0	0	0	0	T3 SCOOTERS - POWER AUTHORITY
27	039	056	7436	43900	743,441	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
27	035	056	7570	35904	1,955,804	0	0	0	0	TEA -WILLIAMSBURG BRIDGE
27	035	056	7582	36000	105,828	0	0	0	0	TEA-COLUMBUS CIRCLE STATION
27	035	056	7622	36000	435,556	0	0	0	0	TEA - FULTON STREET PROJECT
27	035	056	7636	36000	891,270	0	0	0	0	TEA-2ND AVE SUBWAY
27	035	056	7642	36000	776,717	0	0	0	0	TEA-ROUTE 9A WEST STREET
27	035	056	7647	36000	807,557	0	0	0	0	TEA-WTC LOGISTICS PROJECT
27	035	056	7660	36000	86,640	0	0	0	0	TEA - REHABILITATION OF 96 STR
27	035	056	7665	36000	286,622	0	0	0	0	TEA - JAY STR & LAWRENCE STR
27	035	056	7677	36000	149,071	0	0	0	0	TEA - ROOSEVELT ISLAND BRIDGE
27	035	056	7685	36000	674,074	0	0	0	0	TEA - ATLANTIC RAIL YARDS
27	035	056	7686	36000	1,850,672	0	0	0	0	TEA - WILLIS AVE BRIDGE

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	035	056	7745	36000	138,721	0	0	0	0	TEA-LIRR ATLANTIC AVE VIADUCT
27	035	056	7748	36000	145,219	0	0	0	0	TEA-110TH STREET SEWER PROJEC
27	035	056	7755	36000	79,176	0	0	0	0	TEA - JACKSON AVE STREETScape
27	035	056	7765	36000	196,743	0	0	0	0	TEA - BORDEN AVE PROJECT
27	035	056	7768	36000	340,574	0	0	0	0	TEA-ALEXANDER HAMILTON BRIDGE
27	035	056	7775	36000	460,705	0	0	0	0	TEA - FULTON/CHURCH STR PH II
27	035	056	7786	36000	585,381	0	0	0	0	TEA - QUEENS PLAZA BIKEWAY
27	035	056	7787	36000	680,056	0	0	0	0	TEA-REHABILIT OF BLEEKER ST-BR
27	035	056	7789	36000	516,421	0	0	0	0	TEA-ASTOR PLACE WATER MAIN
27	035	056	7802	36000	201,807	0	0	0	0	TEA - JACKSON AVENUE VENT PLAN
27	035	056	7807	36000	195,089	0	0	0	0	TEA-E8TH STR BELT BRIDGE
27	035	056	7824	36000	238,667	0	0	0	0	TEA - FULTON STREET MALL
27	035	056	7827	36000	1,171,762	0	0	0	0	TEA - CHAMBERS STREET AND BROA
27	035	056	7828	36000	409,759	0	0	0	0	TEA - FIRST AND THIRD AVE WATE
27	035	056	7829	36000	287,824	0	0	0	0	TEA - 50TH STREET PARK AVENUE
27	035	056	7833	36000	2,281,831	0	0	0	0	TEA - BROOKLYN BRIDGE APPROACH
27	035	056	7835	36000	1,065,420	0	0	0	0	TEA - HUDSON STREET TRUNK WATE
27	035	056	7836	36000	266,355	0	0	0	0	TEA - GREEN POINT AVENUE BR.
27	039	056	8000	44010	1,540,212	0	0	0	0	TRANSIT FARE EVASION GRANT
27	039	056	8010	44011	31,770	0	0	0	0	COPS AHEAD GRANT
27	039	056	9004	43928	480,000	0	0	0	0	HA - MOD SITE SECURITY GRANT
27	039	056	9005	43928	120,000	0	0	0	0	OPERATION CATCH
27	039	056	9006	43928	2,300,000	0	0	0	0	OPERATION UMBRELLA

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	056	9013	43928	748,000	0	0	0	0	HOUSING POLICE CADET PROGRAM
27	039	056	9033	43900	142,421	0	0	0	0	CADET CORPS DEFUNCT LOANS
27	039	057	3100	43900	172,110,690	180,995,344	180,995,344	180,995,344	180,995,344	EMERGENCY MEDICAL SERVICES
27	036	057	9203	37941	242,528	0	0	0	0	ORGAN DONATION PGM
27	036	057	9255	37941	64,569	0	0	0	0	FINE PARTICLES/CARDIAC ARREST
27	037	068	0302	39904	75,175	0	0	0	0	ANNIE CASEY FOUNDATION GRANT
27	039	068	0302	43900	663,970	641,263	641,263	641,263	641,263	MISCELLANEOUS PRIVATE DONATE
27	039	069	0031	43900	136,288	51,234	0	0	0	MAYOR'S FUND-FAMILY JUSTICE CE
27	033	072	5004	31922	390,048	0	0	0	0	RYAN WHITE-MHRA TRANSITIONAL
27	039	098	2007	43900	189,869,453	189,869,453	189,869,453	189,869,453	189,869,453	HHC TORT REIMBURSEMENT
27	033	098	3004	31938	29,299,000	29,299,000	29,299,000	29,299,000	29,299,000	HEALTH BENEFITS REIMBURSEMENTS
27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
27	039	098	3004	43900	156,200,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
27	039	099	1001	44048	76,187,112	121,575,637	120,048,937	118,143,450	114,443,975	INTEREST EXCHANGE AGREEMENT
27	034	125	0100	33904	6,000	0	0	0	0	ELDER ABUSE PREVALNCE-LIFESPAN
27	039	125	0100	43926	100	0	0	0	0	BROOKDALE FOUNDATION
27	039	125	0557	43900	25,385	0	0	0	0	NCOA - GRANDPARENTS SUPPORT
27	039	260	3716	43900	2,000,000	0	0	0	0	MAYOR'S FUND - SYEP
27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
27	039	341	2000	43900	246,446	0	0	0	0	MARDI GRAS FESTIVAL
27	039	342	2000	43900	22,843	0	0	0	0	ANNUAL STREET FAIR
27	039	343	2000	43900	5,367	0	0	0	0	FILM PRODUCTION COMPANY
27	039	346	2000	43900	35,797	0	0	0	0	MARDI GRAS FESTIVAL

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	385	2000	43900	12,307	0	0	0	0	PRIVATE GRANTS - PRO/CITI
27	039	431	2000	43900	22,647	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
27	033	433	1000	31912	800	0	0	0	0	WEB TECHNICAL SUPPORT
27	039	801	0306	43954	80,000	80,000	80,000	80,000	80,000	BUSINESS RELOCATION ASSISTANCE
27	039	801	0397	43900	701,529	0	0	0	0	INDUSTRIAL BUISNESS SOLUTIONS
27	039	801	1622	44059	341,356	0	0	0	0	HUDSON YARDS PARK & BOULEVARD
27	039	806	1152	43900	39,000	0	0	0	0	NATIONAL INSTITUTE OF HEALTH-T
27	042	806	2722	44500	409,606	409,606	409,606	409,606	409,606	HOUSING TRUST FUND(BPCA)
27	042	806	2723	44500	7,592,385	0	0	0	0	NYC HOUSING - BPCA NOFA
27	042	806	2724	44500	8,000,000	0	0	0	0	NYC HOUSING - BPCA ACQUISITION
27	042	806	2725	44500	4,366,354	0	0	0	0	NYC HOUSING- BPCA PRESERVATION
27	042	806	2727	44500	5,000,000	0	0	0	0	NYC HOUSING-BPCA MORTGAGE ASSI
27	039	806	4003	44059	11,000,000	0	0	0	0	HUDSON YARDS PGM
27	039	806	4015	43900	1,013,076	537,076	418,001	256,001	256,001	WILLETS POINT PGM
27	042	806	4548	44501	204,892	0	0	0	0	HQS COLLABORATION-NYCHA
27	039	806	8922	43900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	HPD SHELTERS REIMBURSEMENT
27	039	806	8990	43900	32,033	0	0	0	0	MAYOR'S FUND-MCARTHUR FOUNDATN
27	036	816	1055	37941	58,021	0	0	0	0	CA CLARITY GRANTS MANAGEMENT S
27	036	816	1116	37952	890,043	890,050	890,050	890,050	890,050	MEDICARE HEALTH CLINICS
27	036	816	1609	00888	15,664,379	16,445,297	16,136,297	15,979,297	15,806,962	SCHOOL HEALTH CASE MGMT.
27	036	816	2004	00888	9,111,835	7,762,023	6,762,023	6,762,023	6,762,023	MEDICAID-HEALTH CLINICS
27	036	816	2005	00888	1,050,000	300,000	300,000	300,000	300,000	MEDICAID-HEALTH CLINICS & OTHER
27	039	816	2150	44061	40,267	0	0	0	0	HIV/AIDS SURVEILLANCE & RESEAR

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	038	816	3119	41914	4,166	0	0	0	0	SCHOOL NURSE RETENTION
27	039	816	3590	43900	51,853	38,428	38,428	38,428	38,428	SAMHSA MINORIT.SUBSTANCE ABUSE
27	036	816	3645	37941	370,778	0	0	0	0	TLC PLUS ENCHANCED TEST FOR HI
27	039	816	3750	43900	75,559	20,000	20,000	20,000	20,000	STD/HIV PREVENT.TRAIN.CENTERS
27	036	816	3789	37941	15,771	0	0	0	0	HIV PREVENTION TRIALS NETWORK
27	036	816	3925	37921	40,000	40,000	40,000	40,000	40,000	MHRA DIRECTLY OBSERVED THERAPY
27	039	816	3980	43900	111,642	26,008	26,008	26,008	26,008	TB EPI STUDIES TASK ORDER 1
27	036	816	4119	37949	179,667	0	0	0	0	AMERICAN CANCER - PHYSIC TRAIN
27	039	816	4161	44061	159,519	0	0	0	0	ANIMAL POPULATION CONTROL FUND
27	036	816	4339	37941	45,500	0	0	0	0	ELEARNING MODULE - NAPHSIS
27	036	816	4355	37941	283,570	0	0	0	0	LUPUS REGISTRY
27	039	816	4615	43900	226,240	79,837	79,837	79,837	79,837	MOUNT SINAI: PATERNAL STUDY
27	036	816	4629	37941	98	0	0	0	0	MOUNT SINAI QUESTIONNAIRE
27	036	816	4635	37941	231,255	0	0	0	0	NEIGHBORHOODS ENV&DISPARITIES
27	036	816	4640	37941	64,895	0	0	0	0	HRI- DATA LINKAGE OF HEMOGLOBI
27	039	816	4715	43900	0	64,469	64,469	64,469	64,469	COMMUNITY ASSOC STAPHYLOCOCCUS
27	036	816	4915	37941	99,167	43,291	38,023	38,023	38,023	MT.SINAI-NTL CHILDREN'S STUDY
27	036	816	6074	37941	44,460	0	0	0	0	FORENSIC COURSES-CORNNWELL
27	036	816	6430	37925	89,044	77,794	77,794	77,794	77,794	PUB HLTH DETAILING PG-MAYOR FD
27	036	816	6448	37941	18,384	0	0	0	0	CDC STRATEGIC ALLIANCE HEALTH
27	036	816	6479	37941	8,200	0	0	0	0	CITY HARVEST-YOUTH ADVOCACY
27	036	816	6760	37941	483,290	0	0	0	0	HBA1C REGISTRY SOUTH BRONX
27	036	816	6901	00888	221,528,997	213,726,459	213,194,446	213,194,446	213,194,446	MEDICAID



EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	816	6901	44023	16,688,063	16,234,231	16,193,783	16,193,783	16,193,783	EARLY INTERVENTION INSURANCE
27	036	816	7045	37941	232,815	0	0	0	0	INFLUENZA INCIDENCE PILOT PGM
27	033	816	7610	31921	1,176,023	0	0	0	0	THE BRIDGE:HEALTH EDUC&DISCHAR
27	036	816	8288	37941	37,813	0	0	0	0	RESTAURANT GRADING - FPHNY
27	039	816	8419	43900	13,650	0	0	0	0	RADIATION RESPONSE VOLUNTEER C
27	036	816	8825	37941	220,826	193,977	193,977	193,977	193,977	POISON CONTROL STABILIZATION
27	039	827	1004	43900	375,805	0	0	0	0	PRIVATE GRANT - CITYWIDE
27	039	827	1214	43900	189,919	0	0	0	0	AUTO FUEL/CLEANING & COLL.
27	038	827	2000	41900	287,260	0	0	0	0	PARADE AND STREET FAIR CLEANUP
27	039	827	2000	43900	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
27	039	841	4135	43929	1,407,735	0	0	0	0	GUIDE-A-RIDE
27	039	841	Z030	44057	33,500	33,500	33,500	33,500	33,500	LONG TERM SUSTAINABILITY PLAN
27	039	846	2151	43987	6,130	0	0	0	0	ALL ANGELS TRUST & AGENCY
27	039	846	2155	43994	7,342	0	0	0	0	MORNINGSIDE PARK T/A
27	039	846	2850	43958	1,782,268	0	0	0	0	BATTERY PARK CITY REP
27	039	846	5000	44060	270,000	0	0	0	0	WOLLMAN RINK OPERATIONS
27	039	846	5001	44060	50,000	0	0	0	0	NY POWER AUTHORITY GREEN ZONE
27	039	846	5002	44060	40,662	0	0	0	0	SLOAN KETTERING CSA
27	039	846	5006	44060	30,000	0	0	0	0	GREENING WESTERN QUEENS
27	039	846	5102	44060	56,243	0	0	0	0	OSA EXECUTIVE DIRECTOR FUNDING
27	039	846	5113	44060	36,100	0	0	0	0	WASHINGTON SQUARE PARK
27	039	846	5115	44060	60,609	0	0	0	0	KIDCS-KINGSBRIDGE INNOVATIVE D
27	039	846	5116	44060	4,391	0	0	0	0	URBAN PARK RANGER PROGRAMS

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5119	43900	50,379	0	0	0	0	MAYOR'S FUND-VAN CORTLAND PARK
27	039	846	5151	43900	76,289	0	0	0	0	CITY WIDE COMMUNITY DON
27	039	846	5171	44060	5,000	0	0	0	0	GREENPROOF PILOT PROJECT-NFWF
27	039	846	5201	43900	9,084	0	0	0	0	NATIONAL GEOGRAPHIC GRANT
27	039	846	5222	43900	45,921	0	0	0	0	VALENTION PIER
27	039	846	5225	43900	4,973	0	0	0	0	VAN VOORHEES PARK PALMETTO T&A
27	039	846	5227	43900	10,337	0	0	0	0	SUTTER AVE BALLFIELD
27	039	846	5229	43900	87,377	0	0	0	0	TORREY MINT PROPAGATION PGM
27	039	846	5232	43900	450,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
27	039	846	5233	44060	56,500	0	0	0	0	E 61ST STR OPEN SPACE
27	039	846	5234	44060	65,721	0	0	0	0	FORT TRYON PARK TRUST
27	039	846	5235	44060	83,841	0	0	0	0	GREENPOINT WATERFRONT ACCESS
27	039	846	5236	44060	27,065	0	0	0	0	SCHAEFER ESPLANDE SECURITY
27	039	846	5237	44060	14,110	0	0	0	0	JACKSON SQUARE PARK
27	039	846	5238	44060	767,261	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
27	039	846	5239	44060	363,035	0	0	0	0	MILLION TREES APPRENTICESHIP
27	039	846	5240	43900	100,628	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
27	039	846	5241	43900	144,887	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
27	039	846	5242	43900	137,452	0	0	0	0	DANTE TUCKER GRANT
27	039	846	5251	43900	60,788	0	0	0	0	MANH. M & O PRIVATE
27	039	846	5252	43935	42,197	0	0	0	0	EAST RIVER ESPLANADE T/A
27	039	846	5255	43900	1,272,348	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
27	039	846	5256	43900	22,800	0	0	0	0	91 STREET PLAYGROUND PROJECT

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5263	43900	2,152,000	0	0	0	0	FLUSHING MEADOWS CORONA USTA
27	039	846	5269	43900	202,103	0	0	0	0	TREE TRUST
27	039	846	5273	43900	108,930	0	0	0	0	WASHINGTON SQUARE PARK GRANT
27	039	846	5276	44022	3,559,647	0	0	0	0	HUDSON RIVER PARK PEPS
27	039	846	5277	43900	48,352	0	0	0	0	CENTRAL PARK CONSERVANCY
27	039	846	5278	43900	14,960	0	0	0	0	UNION & MADISON SQUARE PARK
27	039	846	5285	44046	23,701	0	0	0	0	SUTTON PARK
27	039	846	5291	43900	34,769	0	0	0	0	NATURAL RESOURCES GROUP
27	039	846	5295	43900	175,686	0	0	0	0	MADISON SQUARE PARK
27	039	846	5298	43900	82,244	0	0	0	0	JUNIOR RANGER PROGRAM
27	039	846	5299	43900	25,586	0	0	0	0	PARKS CONSERVATION CORP
27	039	846	5311	43900	144,264	0	0	0	0	CENTRAL RECREATION PGM
27	039	846	5313	44060	25,000	0	0	0	0	SPECIAL NEEDS HIGH IMPACT
27	039	846	5314	44060	64,565	0	0	0	0	IMAGINATION PLAYGROUND
27	039	846	5331	43900	33,807	0	0	0	0	BKLYN RECREATION PGM BOROWIDE
27	039	846	5354	43900	103,829	0	0	0	0	MTA PLAYGROUND ASSOCIATES
27	039	846	5359	44044	323,309	0	0	0	0	TURN 2 FOUNDATION
27	039	846	5387	43900	67,500	0	0	0	0	LEARN TO SWIM PROGRAM
27	039	846	5388	44060	10,450	0	0	0	0	SWIM FOR LIFE
27	039	846	5702	43900	22,986	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
27	039	846	5703	43900	150,550	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
27	039	846	5704	43900	5,070	0	0	0	0	QUEENS ADOPT-A-PARK PGM
27	039	846	5705	43900	8,912	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5707	44061	92,949	0	0	0	0	BRIDGE PARK T&A
27	039	846	5710	44060	72,021	0	0	0	0	STILLWELL AVENUE COMFORT STATI
27	039	846	5761	43900	6,881	0	0	0	0	COURT SQUARE T&A
27	039	846	5762	43900	7,056	0	0	0	0	ELMHURST PARK T&A
27	039	846	5801	43900	185,005	0	0	0	0	ADOPT A PARK PROGRAM
27	039	846	5802	43900	553,068	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
27	039	846	5803	44060	121,580	0	0	0	0	WCS-RESTORE LOWER BRONX RIVER
27	039	846	5807	44060	84,087	0	0	0	0	TURTLE COVE MARSH RESTORE-NFWF
27	039	846	5808	44060	50,091	0	0	0	0	FISH PASSAGE CONSTRUCT-NFWF
27	039	846	5809	44060	22,195	0	0	0	0	URBAN LONG-TERM RESEARCH
27	039	846	5812	44060	10,900	0	0	0	0	URBAN FOREST CHILDHOOD ASTHMA
27	039	846	5825	43900	36,044	0	0	0	0	WCS BRONX RIVER RESTORATION
27	039	846	5826	43900	8,096	0	0	0	0	WCS BRONX RIVER RIPARIAN COVER
27	039	846	5830	44060	1,867,249	0	0	0	0	CEDAR GROVE BEACH PGM
27	039	846	5832	43900	26,032	0	0	0	0	ANADROMOUS FISH RE-INTRO
27	039	846	5834	43900	22,056	0	0	0	0	BRONX RIVER ALLIANCE CREW
27	039	846	5845	43900	12,000	0	0	0	0	QUEENS PLAZA N.TRAFFIC ISLAND
27	039	846	5859	43900	5,270	0	0	0	0	YOUTH STEWARDS
27	039	846	5860	43900	106,441	0	0	0	0	KISSENA PARK-TRACK OF DREAMS
27	039	846	5861	43900	175,540	0	0	0	0	MET/RCDOLNER SECURITY PGM
27	039	846	5864	44060	22,185	0	0	0	0	PIPING PLOVER PROTECTION PGM
27	039	846	5871	44060	364,581	0	0	0	0	MAYOR'S FUND-FOREST SERVICE
27	039	846	5875	44060	200,000	0	0	0	0	KOSCIUSKO POOL FESIBILITY

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	846	5876	44060	83,000	0	0	0	0	DORIS DUKE
27	039	846	5920	43900	55,000	0	0	0	0	MAYOR'S FUND-SCHOOL GARDENS IN
27	039	856	1199	43900	71,672	0	0	0	0	STOREHOUSE-VARIOUS
27	039	856	3220	43900	944,966	0	0	0	0	OTB ENERGY PAYMENT
27	039	856	3693	43900	1,060,943	1,060,943	1,060,943	1,060,943	1,060,943	SALE OF STEAM
27	039	856	3694	43900	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
27	039	856	3794	43900	1,553,820	1,553,820	1,553,820	1,553,820	1,553,820	RENAISSANCE PLAZA
27	039	856	3991	43900	88,007,319	88,984,633	88,984,633	88,984,633	88,984,633	HHC-ENERGY
27	033	856	4010	31919	30,000	0	0	0	0	URBAN FELLOWS
27	039	856	4591	43900	100,000	0	0	0	0	DMS INSPECTION FEES
27	039	856	7111	43900	199,387	0	0	0	0	CITYWIDE BLOOD CREDIT PROGRAM
27	039	856	7446	43900	227,136	0	0	0	0	BUREAU OF PERONAL DEVELOPMENT
27	033	856	7555	31919	23,166	0	0	0	0	URBAN CORPS
27	039	858	1000	43900	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
27	039	858	1001	43900	2,602	2,602	2,602	2,602	2,602	NETWORK REIMBURSEMENT M.T.A.
27	039	858	1005	43900	28,387	28,387	28,387	28,387	28,387	DOWNTOWN BROOKLYN PARTNERSHIP
27	039	858	2000	43900	821,606	333,731	333,731	333,731	333,731	HOUSING AUTHORITY REIMBURSE
27	039	858	2001	43900	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
27	039	858	3145	43900	200,000	0	0	0	0	BUSINESS CUSTOMER SERVICE STRA
27	039	858	3215	43900	263,971	0	0	0	0	SIEBEL DEVELOPMENT - NYCHA
27	039	858	5300	43900	116,002	116,002	116,002	116,002	116,002	NYC TV POSITIONS BY T&A FUNDS
27	039	858	5302	43900	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
27	039	858	5305	43900	2,675,520	1,579,554	1,579,554	1,579,554	1,579,554	NYC TV / WNYE

EXECUTIVE 2012 FINANCIAL PLAN - DETAIL  
OTHER CATEGORICAL GRANTS

CAT	CLS	AGY	BC	REV SRCE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	DESCRIPTION
27	039	858	5308	43900	100,621	0	0	0	0	WNYE GRANTS
27	039	858	5311	43900	264,292	0	0	0	0	WNYE DTV TRANSMISSION (CBP)
27	039	858	5325	44061	2,500,000	0	0	0	0	GOV & EDUC ACCESS VERIZON
27	039	858	5345	43900	62,384	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECT
27	039	858	6001	43900	13,135	4,833	4,833	4,833	4,833	HDC-CIRCUITS & NEXTEL
27	039	858	6002	43900	39,464	39,464	39,464	39,464	39,464	OTB-RADIOS
27	039	858	8000	44061	1,500,000	0	0	0	0	TECH EDUCATION VERIZON
27	039	860	1100	43942	241,231	148,305	148,305	148,305	8,305	MUNICIPAL ARCHIVE FUND
27	039	866	2606	44061	50,000	0	0	0	0	SLEEPY'S SETTLEMENT
27	033	901	9500	31914	3,600,000	0	0	0	0	ASSET FORFEITURE
27	039	902	0422	44011	71,233	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
27	033	904	0203	31914	14,438	0	0	0	0	ASSET FORFETURES - OTHER
27	039	904	0640	44011	44,410	0	0	0	0	PSN ANTI-GANG INITIATIVE CCI
<b>TOTAL OTHER CAT</b>					<b>1,336,319,150</b>	<b>1,160,455,965</b>	<b>1,158,086,830</b>	<b>1,156,329,633</b>	<b>1,152,861,264</b>	