

Financial Plan Reconciliation FY 2012 Adopted Budget



June 2011

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
Uniformed Forces					
Police Department	4,241,687	-	14,136	-	4,255,823
Fire Department	1,490,073	-	2,048	-	1,492,121
Department of Correction	1,019,477	-	4,274	-	1,023,751
Department of Sanitation	1,377,469	-	(2,750)	-	1,374,719
Health and Welfare					
Admin. for Children Services	686,596	-	6	-	686,602
Department of Social Services	5,739,070	-	(75,277)	-	5,663,793
Dept. of Homeless Services	410,255	-	(106)	-	410,149
Dept Health & Mental Hygiene	607,432	-	(1,160)	-	606,272
Other Mayoral					
N.Y.P.L.- Research Libraries	22,154	-	-	-	22,154
New York Public Library	110,848	-	113	-	110,961
Brooklyn Public Library	82,168	-	-	-	82,168
Queens Borough Public Library	81,073	-	100	-	81,173
Department for the Aging	140,583	-	-	-	140,583
Department of Cultural Affairs	142,541	-	1,152	-	143,693
Housing Preservation & Dev.	68,271	-	(2,781)	-	65,490
Dept of Environmental Prot.	936,932	-	(3,510)	-	933,422
Department of Finance	218,930	-	(1,020)	-	217,910
Department of Transportation	421,358	-	(3,058)	-	418,300
Dept of Parks and Recreation	263,093	-	4,676	-	267,769
Dept of Citywide Admin. Srvces	206,187	-	(5,176)	-	201,011
All Other Mayoral	1,419,267	-	(5,340)	-	1,413,927
Major Organizations					
Department of Education	7,738,598	-	(26)	-	7,738,572
City University	542,323	-	37	-	542,360
Health and Hospitals Corp.	83,660	-	-	-	83,660
Other					
Citywide Pension Contributions	6,836,722	-	-	-	6,836,722
Miscellaneous	4,749,286	-	(97,853)	-	4,651,433
Debt Service	4,608,857	-	(44,479)	521,114	5,085,492
Prior Payable Adjustment	(500,000)	-	-	-	(500,000)
General Reserve	40,000	-	-	-	40,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-
Elected Officials					
Mayoralty	68,460	-	-	-	68,460
All Other Elected	398,530	-	5	-	398,535
Total	44,251,900	-	(215,988)	521,114	44,557,027

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Mayoral					
Board of Elections	97,296	-	3,202	-	100,498
Campaign Finance Board	13,969	-	-	-	13,969
Office of the Actuary	5,302	-	-	-	5,302
Dept. of Emergency Management	6,548	-	-	-	6,548
Office of Admin. Tax Appeals	3,775	-	-	-	3,775
Law Department	126,860	-	(455)	-	126,405
Department of City Planning	9,391	-	-	-	9,391
Department of Investigation	15,541	-	-	-	15,541
Civilian Complaint Review Bd.	9,755	-	-	-	9,755
Board of Correction	999	-	-	-	999
City Clerk	4,733	-	-	-	4,733
Financial Info. Serv. Agency	50,329	-	-	-	50,329
Department of Juvenile Justice	165,834	-	8	-	165,842
Office of Payroll Admin.	59,056	-	-	-	59,056
Independent Budget Office	3,963	-	-	-	3,963
Equal Employment Practices Com	744	-	-	-	744
Civil Service Commission	685	-	-	-	685
Landmarks Preservation Comm.	4,649	-	(250)	-	4,399
Taxi & Limousine Commission	30,910	-	5	-	30,915
Commission on Human Rights	2,764	-	-	-	2,764
Department of Youth Services	223,490	-	-	-	223,490
Conflicts of Interest Board	2,022	-	-	-	2,022
Office of Collective Barg.	1,945	-	-	-	1,945
Community Boards (All)	14,737	-	82	-	14,819
Department of Probation	62,223	-	-	-	62,223
Dept. Small Business Services	67,812	-	(792)	-	67,020
Department of Buildings	99,221	-	(141)	-	99,080
Office Admin Trials & Hearings	25,067	-	-	-	25,067
Business Integrity Commission	7,341	-	-	-	7,341
Dept. of Design & Construction	6,182	-	-	-	6,182
D.O.I.T.T.	268,697	-	(7,000)	-	261,697
Dept of Records & Info Serv.	4,873	-	-	-	4,873
Department of Consumer Affairs	19,329	-	1	-	19,330
Public Administrator - N.Y.	1,268	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	605
Public Administrator - Queens	473	-	-	-	473
Public Administrator -Richmond	380	-	-	-	380
Total	1,419,267	-	(5,340)	-	1,413,927

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Elected					
President,Borough of Manhattan	4,223	-	-	-	4,223
President,Borough of the Bronx	5,197	-	-	-	5,197
President,Borough of Brooklyn	5,203	-	-	-	5,203
President,Borough of Queens	4,644	-	-	-	4,644
President,Borough of S.I.	3,795	-	(15)	-	3,780
Office of the Comptroller	57,105	-	-	-	57,105
Public Advocate	2,254	-	-	-	2,254
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	77,490	-	-	-	77,490
District Attorney - Bronx	44,624	-	-	-	44,624
District Attorney - Kings	73,787	-	20	-	73,807
District Attorney - Queens	43,788	-	-	-	43,788
District Attorney - Richmond	7,551	-	-	-	7,551
Off. of Prosec. & Spec. Narc.	15,986	-	-	-	15,986
Total	398,530	-	5	-	398,535

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
Uniformed Forces					
Police Department	4,105,642	4	4,256	-	4,109,902
Fire Department	1,407,136	41,090	3,986	-	1,452,212
Department of Correction	999,252	-	689	-	999,941
Department of Sanitation	1,272,396	87	-	-	1,272,483
Health and Welfare					
Admin. for Children Services	820,543	47,226	(1,033)	-	866,736
Department of Social Services	7,008,491	10,468	118,833	-	7,137,793
Dept. of Homeless Services	393,711	2,134	94	-	395,939
Dept Health & Mental Hygiene	593,403	28,143	412	-	621,958
Other Mayoral					
N.Y.P.L.- Research Libraries	5,938	4,300	1,540	-	11,778
New York Public Library	20,854	22,692	8,184	-	51,730
Brooklyn Public Library	14,553	17,021	6,138	-	37,712
Queens Borough Public Library	14,639	17,023	6,138	-	37,800
Department for the Aging	99,271	40,337	-	-	139,608
Department of Cultural Affairs	100,065	38,444	13,445	-	151,955
Housing Preservation & Dev.	57,189	6,557	2,681	-	66,427
Dept of Environmental Prot.	970,759	-	5,979	-	976,738
Department of Finance	219,191	-	980	-	220,171
Department of Transportation	422,425	-	526	-	422,951
Dept of Parks and Recreation	223,239	8,677	1,482	-	233,398
Dept of Citywide Admin. Svcs	193,537	-	173	-	193,710
All Other Mayoral	1,235,278	67,078	25,521	-	1,327,877
Major Organizations					
Department of Education	9,202,993	12,622	66,532	-	9,282,147
City University	506,776	4,512	20,740	-	532,029
Health and Hospitals Corp.	71,786	4,980	1,772	-	78,538
Other					
Citywide Pension Contributions	8,259,418	-	-	-	8,259,418
Miscellaneous	5,176,819	12,313	(69,097)	-	5,120,035
Debt Service	2,328,707	-	(103,987)	(521,114)	1,703,606
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-
Elected Officials					
Mayoralty	67,828	50	-	-	67,878
All Other Elected	385,028	403	7,101	-	392,532
Total	46,476,867	386,162	123,087	(521,114)	46,465,001

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Mayoral					
Board of Elections	99,688	-	-	-	99,688
Campaign Finance Board	12,250	-	-	-	12,250
Office of the Actuary	6,055	-	-	-	6,055
Dept. of Emergency Management	5,958	-	-	-	5,958
Office of Admin. Tax Appeals	3,859	-	-	-	3,859
Law Department	132,903	-	455	-	133,358
Department of City Planning	10,634	-	-	-	10,634
Department of Investigation	15,699	-	-	-	15,699
Civilian Complaint Review Bd.	9,610	-	-	-	9,610
Board of Correction	999	-	-	-	999
City Clerk	4,323	-	-	-	4,323
Financial Info. Serv. Agency	82,345	-	-	-	82,345
Department of Juvenile Justice	-	-	-	-	-
Office of Payroll Admin.	61,070	-	-	-	61,070
Independent Budget Office	4,450	-	-	-	4,450
Equal Employment Practices Com	789	-	-	-	789
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,138	-	-	-	4,138
Taxi & Limousine Commission	31,067	-	7,291	-	38,358
Commission on Human Rights	2,605	-	-	-	2,605
Department of Youth Services	153,924	58,186	5,000	-	217,110
Conflicts of Interest Board	2,119	-	-	-	2,119
Office of Collective Barg.	2,063	-	-	-	2,063
Community Boards (All)	14,618	67	472	-	15,157
Department of Probation	60,543	-	2,080	-	62,623
Dept. Small Business Services	69,266	8,327	8,180	-	85,773
Department of Buildings	94,474	-	141	-	94,615
Office Admin Trials & Hearings	33,518	-	-	-	33,518
Business Integrity Commission	7,190	-	-	-	7,190
Dept. of Design & Construction	6,011	-	-	-	6,011
D.O.I.T.T.	271,178	114	(353)	-	270,939
Dept of Records & Info Serv.	4,879	-	-	-	4,879
Department of Consumer Affairs	23,463	-	2,255	-	25,718
Public Administrator - N.Y.	1,181	87	-	-	1,268
Public Administrator - Bronx	425	75	-	-	500
Public Administrator- Brooklyn	526	80	-	-	606
Public Administrator - Queens	400	73	-	-	473
Public Administrator -Richmond	307	69	-	-	376
Total	1,235,278	67,078	25,521	-	1,327,877

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Elected					
President,Borough of Manhattan	2,859	-	1,367	-	4,226
President,Borough of the Bronx	3,845	-	1,358	-	5,203
President,Borough of Brooklyn	3,677	-	1,532	-	5,209
President,Borough of Queens	3,473	-	1,174	-	4,647
President,Borough of S.I.	2,694	75	1,130	-	3,899
Office of the Comptroller	57,717	-	-	-	57,717
Public Advocate	1,714	-	542	-	2,256
City Council	52,090	-	-	-	52,090
District Attorney - N.Y.	72,465	58	-	-	72,523
District Attorney - Bronx	43,828	10	(32)	-	43,806
District Attorney - Kings	73,949	-	(18)	-	73,931
District Attorney - Queens	44,164	-	51	-	44,215
District Attorney - Richmond	7,352	260	(2)	-	7,610
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	15,201
Total	385,028	403	7,101	-	392,532

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
Uniformed Forces					
Police Department	4,105,389	-	20	-	4,105,409
Fire Department	1,382,689	-	48	-	1,382,737
Department of Correction	991,624	-	332	-	991,956
Department of Sanitation	1,311,289	-	-	-	1,311,289
Health and Welfare					
Admin. for Children Services	788,065	-	14	-	788,079
Department of Social Services	7,235,084	-	6	-	7,235,090
Dept. of Homeless Services	389,596	-	94	-	389,690
Dept Health & Mental Hygiene	593,719	-	3,402	-	597,121
Other Mayoral					
N.Y.P.L.- Research Libraries	16,733	-	-	-	16,733
New York Public Library	81,625	-	-	-	81,625
Brooklyn Public Library	60,973	-	-	-	60,973
Queens Borough Public Library	59,746	-	-	-	59,746
Department for the Aging	102,048	-	14,000	-	116,048
Department of Cultural Affairs	100,065	-	(6)	-	100,059
Housing Preservation & Dev.	56,001	-	250	-	56,251
Dept of Environmental Prot.	952,108	-	2,469	-	954,577
Department of Finance	216,130	-	(20)	-	216,110
Department of Transportation	439,822	-	526	-	440,348
Dept of Parks and Recreation	231,457	-	76	-	231,533
Dept of Citywide Admin. Svcs	206,209	-	6	-	206,215
All Other Mayoral	1,159,115	-	6,763	-	1,165,878
Major Organizations					
Department of Education	9,475,247	-	(30,064)	-	9,445,183
City University	501,917	-	16,713	-	518,630
Health and Hospitals Corp.	71,114	-	-	-	71,114
Other					
Citywide Pension Contributions	8,403,431	-	1,538	-	8,404,969
Miscellaneous	6,483,597	-	(128,934)	-	6,354,663
Debt Service	6,357,898	-	(19,852)	-	6,338,046
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	57,434	-	-	-	57,434
Lease Adjustment	24,906	-	-	-	24,906
OTPS Inflatars	55,519	-	-	-	55,519
Elected Officials					
Mayoralty	67,006	-	-	-	67,006
All Other Elected	378,331	-	6,666	-	384,997
Total	52,655,887	-	(125,954)	-	52,529,933

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Mayoral					
Board of Elections	76,595	-	-	-	76,595
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,109	-	-	-	6,109
Dept. of Emergency Management	4,972	-	-	-	4,972
Office of Admin. Tax Appeals	3,863	-	-	-	3,863
Law Department	131,884	-	-	-	131,884
Department of City Planning	7,536	-	-	-	7,536
Department of Investigation	15,238	-	-	-	15,238
Civilian Complaint Review Bd.	9,684	-	-	-	9,684
Board of Correction	999	-	-	-	999
City Clerk	4,349	-	-	-	4,349
Financial Info. Serv. Agency	86,967	-	-	-	86,967
Department of Juvenile Justice	-	-	-	-	-
Office of Payroll Admin.	47,657	-	-	-	47,657
Independent Budget Office	4,429	-	-	-	4,429
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,164	-	-	-	4,164
Taxi & Limousine Commission	30,826	-	6,291	-	37,117
Commission on Human Rights	2,605	-	-	-	2,605
Department of Youth Services	142,741	-	-	-	142,741
Conflicts of Interest Board	2,120	-	-	-	2,120
Office of Collective Barg.	1,964	-	-	-	1,964
Community Boards (All)	14,618	-	472	-	15,090
Department of Probation	56,965	-	-	-	56,965
Dept. Small Business Services	54,946	-	-	-	54,946
Department of Buildings	89,624	-	-	-	89,624
Office Admin Trials & Hearings	33,518	-	-	-	33,518
Business Integrity Commission	7,117	-	-	-	7,117
Dept. of Design & Construction	6,537	-	-	-	6,537
D.O.I.T.T.	265,214	-	-	-	265,214
Dept of Records & Info Serv.	5,219	-	-	-	5,219
Department of Consumer Affairs	22,987	-	-	-	22,987
Public Administrator - N.Y.	1,181	-	-	-	1,181
Public Administrator - Bronx	425	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	526
Public Administrator - Queens	400	-	-	-	400
Public Administrator -Richmond	307	-	-	-	307
Total	1,159,115	-	6,763	-	1,165,878

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Elected					
President,Borough of Manhattan	2,721	-	-	-	2,721
President,Borough of the Bronx	3,680	-	-	-	3,680
President,Borough of Brooklyn	3,390	-	-	-	3,390
President,Borough of Queens	3,204	-	-	-	3,204
President,Borough of S.I.	2,612	-	-	-	2,612
Office of the Comptroller	57,828	-	-	-	57,828
Public Advocate	1,720	-	-	-	1,720
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	72,465	-	-	-	72,465
District Attorney - Bronx	41,706	-	2,090	-	43,796
District Attorney - Kings	71,342	-	2,590	-	73,932
District Attorney - Queens	42,549	-	1,666	-	44,215
District Attorney - Richmond	7,030	-	320	-	7,350
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	15,201
Total	378,331	-	6,666	-	384,997

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
Uniformed Forces					
Police Department	4,105,396	-	20	-	4,105,416
Fire Department	1,380,436	-	48	-	1,380,484
Department of Correction	991,593	-	332	-	991,925
Department of Sanitation	1,402,782	-	-	-	1,402,782
Health and Welfare					
Admin. for Children Services	790,341	-	14	-	790,355
Department of Social Services	7,369,384	-	6	-	7,369,390
Dept. of Homeless Services	389,633	-	94	-	389,727
Dept Health & Mental Hygiene	593,875	-	4,136	-	598,011
Other Mayoral					
N.Y.P.L.- Research Libraries	16,733	-	-	-	16,733
New York Public Library	81,625	-	-	-	81,625
Brooklyn Public Library	60,973	-	-	-	60,973
Queens Borough Public Library	59,746	-	-	-	59,746
Department for the Aging	102,048	-	14,000	-	116,048
Department of Cultural Affairs	100,065	-	(6)	-	100,059
Housing Preservation & Dev.	55,830	-	-	-	55,830
Dept of Environmental Prot.	952,470	-	2,469	-	954,939
Department of Finance	215,818	-	(20)	-	215,798
Department of Transportation	452,775	-	526	-	453,301
Dept of Parks and Recreation	231,711	-	76	-	231,787
Dept of Citywide Admin. Svcs	206,258	-	6	-	206,264
All Other Mayoral	1,128,641	-	6,763	-	1,135,404
Major Organizations					
Department of Education	9,810,791	-	(14,533)	-	9,796,258
City University	502,945	-	(321)	-	502,624
Health and Hospitals Corp.	71,114	-	-	-	71,114
Other					
Citywide Pension Contributions	8,285,927	-	(2,409)	-	8,283,518
Miscellaneous	7,193,038	-	(231,636)	-	6,961,402
Debt Service	6,613,591	-	(18,382)	-	6,595,209
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	97,915	-	-	-	97,915
Lease Adjustment	86,821	-	-	-	86,821
OTPS Inflatars	111,038	-	-	-	111,038
Elected Officials					
Mayoralty	66,870	-	-	-	66,870
All Other Elected	378,518	-	6,666	-	385,184
Total	54,206,701	-	(232,151)	-	53,974,550

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Mayoral					
Board of Elections	76,595	-	-	-	76,595
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,109	-	-	-	6,109
Dept. of Emergency Management	4,983	-	-	-	4,983
Office of Admin. Tax Appeals	3,863	-	-	-	3,863
Law Department	125,905	-	-	-	125,905
Department of City Planning	7,417	-	-	-	7,417
Department of Investigation	15,238	-	-	-	15,238
Civilian Complaint Review Bd.	9,687	-	-	-	9,687
Board of Correction	999	-	-	-	999
City Clerk	4,352	-	-	-	4,352
Financial Info. Serv. Agency	85,242	-	-	-	85,242
Department of Juvenile Justice	-	-	-	-	-
Office of Payroll Admin.	31,653	-	-	-	31,653
Independent Budget Office	4,429	-	-	-	4,429
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	4,170
Taxi & Limousine Commission	30,826	-	6,291	-	37,117
Commission on Human Rights	2,605	-	-	-	2,605
Department of Youth Services	142,741	-	-	-	142,741
Conflicts of Interest Board	2,120	-	-	-	2,120
Office of Collective Barg.	1,964	-	-	-	1,964
Community Boards (All)	14,618	-	472	-	15,090
Department of Probation	57,061	-	-	-	57,061
Dept. Small Business Services	48,091	-	-	-	48,091
Department of Buildings	89,642	-	-	-	89,642
Office Admin Trials & Hearings	33,518	-	-	-	33,518
Business Integrity Commission	7,117	-	-	-	7,117
Dept. of Design & Construction	6,537	-	-	-	6,537
D.O.I.T.T.	265,515	-	-	-	265,515
Dept of Records & Info Serv.	5,219	-	-	-	5,219
Department of Consumer Affairs	22,757	-	-	-	22,757
Public Administrator - N.Y.	1,181	-	-	-	1,181
Public Administrator - Bronx	425	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	526
Public Administrator - Queens	400	-	-	-	400
Public Administrator -Richmond	307	-	-	-	307
Total	1,128,641	-	6,763	-	1,135,404

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Elected					
President,Borough of Manhattan	2,727	-	-	-	2,727
President,Borough of the Bronx	3,688	-	-	-	3,688
President,Borough of Brooklyn	3,398	-	-	-	3,398
President,Borough of Queens	3,211	-	-	-	3,211
President,Borough of S.I.	2,618	-	-	-	2,618
Office of the Comptroller	57,976	-	-	-	57,976
Public Advocate	1,724	-	-	-	1,724
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	72,465	-	-	-	72,465
District Attorney - Bronx	41,706	-	2,090	-	43,796
District Attorney - Kings	71,342	-	2,590	-	73,932
District Attorney - Queens	42,549	-	1,666	-	44,215
District Attorney - Richmond	7,030	-	320	-	7,350
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	15,201
Total	378,518	-	6,666	-	385,184

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
Uniformed Forces					
Police Department	4,105,396	-	20	-	4,105,416
Fire Department	1,379,365	-	48	-	1,379,413
Department of Correction	991,593	-	332	-	991,925
Department of Sanitation	1,402,864	-	-	-	1,402,864
Health and Welfare					
Admin. for Children Services	790,802	-	14	-	790,816
Department of Social Services	7,549,252	-	6	-	7,549,258
Dept. of Homeless Services	389,611	-	94	-	389,705
Dept Health & Mental Hygiene	594,204	-	4,395	-	598,599
Other Mayoral					
N.Y.P.L.- Research Libraries	16,733	-	-	-	16,733
New York Public Library	81,625	-	-	-	81,625
Brooklyn Public Library	60,973	-	-	-	60,973
Queens Borough Public Library	59,746	-	-	-	59,746
Department for the Aging	102,048	-	14,000	-	116,048
Department of Cultural Affairs	100,065	-	(6)	-	100,059
Housing Preservation & Dev.	55,829	-	-	-	55,829
Dept of Environmental Prot.	953,348	-	2,469	-	955,817
Department of Finance	215,568	-	(20)	-	215,548
Department of Transportation	452,775	-	526	-	453,301
Dept of Parks and Recreation	231,795	-	76	-	231,871
Dept of Citywide Admin. Svcs	206,075	-	6	-	206,081
All Other Mayoral	1,122,087	-	6,763	-	1,128,850
Major Organizations					
Department of Education	10,013,445	-	(16,166)	-	9,997,279
City University	502,859	-	(358)	-	502,501
Health and Hospitals Corp.	71,114	-	-	-	71,114
Other					
Citywide Pension Contributions	8,562,623	-	(33,331)	-	8,529,292
Miscellaneous	8,042,922	-	(294,262)	-	7,748,660
Debt Service	6,974,547	-	(18,322)	-	6,956,225
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	119,286	-	-	-	119,286
Lease Adjustment	114,332	-	-	-	114,332
OTPS Inflatars	166,557	-	-	-	166,557
Elected Officials					
Mayoralty	66,724	-	-	-	66,724
All Other Elected	378,603	-	6,666	-	385,269
Total	56,174,766	-	(327,052)	-	55,847,714

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Mayoral					
Board of Elections	76,595	-	-	-	76,595
Campaign Finance Board	13,288	-	-	-	13,288
Office of the Actuary	6,109	-	-	-	6,109
Dept. of Emergency Management	4,991	-	-	-	4,991
Office of Admin. Tax Appeals	3,863	-	-	-	3,863
Law Department	125,905	-	-	-	125,905
Department of City Planning	7,299	-	-	-	7,299
Department of Investigation	15,238	-	-	-	15,238
Civilian Complaint Review Bd.	9,690	-	-	-	9,690
Board of Correction	999	-	-	-	999
City Clerk	4,355	-	-	-	4,355
Financial Info. Serv. Agency	83,510	-	-	-	83,510
Department of Juvenile Justice	-	-	-	-	-
Office of Payroll Admin.	31,705	-	-	-	31,705
Independent Budget Office	4,429	-	-	-	4,429
Equal Employment Practices Com	790	-	-	-	790
Civil Service Commission	751	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	4,170
Taxi & Limousine Commission	30,826	-	6,291	-	37,117
Commission on Human Rights	2,605	-	-	-	2,605
Department of Youth Services	142,741	-	-	-	142,741
Conflicts of Interest Board	2,120	-	-	-	2,120
Office of Collective Barg.	1,964	-	-	-	1,964
Community Boards (All)	14,618	-	472	-	15,090
Department of Probation	57,167	-	-	-	57,167
Dept. Small Business Services	41,781	-	-	-	41,781
Department of Buildings	89,624	-	-	-	89,624
Office Admin Trials & Hearings	33,518	-	-	-	33,518
Business Integrity Commission	7,117	-	-	-	7,117
Dept. of Design & Construction	6,537	-	-	-	6,537
D.O.I.T.T.	267,053	-	-	-	267,053
Dept of Records & Info Serv.	5,219	-	-	-	5,219
Department of Consumer Affairs	22,671	-	-	-	22,671
Public Administrator - N.Y.	1,181	-	-	-	1,181
Public Administrator - Bronx	425	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	526
Public Administrator - Queens	400	-	-	-	400
Public Administrator -Richmond	307	-	-	-	307
Total	1,122,087	-	6,763	-	1,128,850

Fiscal Year 2012 Adopted Plan Reconciliation

City Funds in 000's

	6-May-11 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-11 Plan
All Other Elected					
President,Borough of Manhattan	2,727	-	-	-	2,727
President,Borough of the Bronx	3,688	-	-	-	3,688
President,Borough of Brooklyn	3,398	-	-	-	3,398
President,Borough of Queens	3,211	-	-	-	3,211
President,Borough of S.I.	2,618	-	-	-	2,618
Office of the Comptroller	58,061	-	-	-	58,061
Public Advocate	1,724	-	-	-	1,724
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	72,465	-	-	-	72,465
District Attorney - Bronx	41,706	-	2,090	-	43,796
District Attorney - Kings	71,342	-	2,590	-	73,932
District Attorney - Queens	42,549	-	1,666	-	44,215
District Attorney - Richmond	7,030	-	320	-	7,350
Off. of Prosec. & Spec. Narc.	15,201	-	-	-	15,201
Total	378,603	-	6,666	-	385,269

Initiatives

City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Mayoralty					
<i>City Council Member Items</i>	0	50,000	0	0	0
<i>Subtotal</i>	0	50,000	0	0	0
President, Borough of S.I.					
<i>Member Items</i>	0	75,000	0	0	0
<i>Subtotal</i>	0	75,000	0	0	0
N.Y.P.L.- Research Libraries					
<i>FY12 Adoption Restoration</i>	0	2,216,000	0	0	0
<i>FY12 Adoption Member Item - Schomburg Center</i>	0	30,000	0	0	0
<i>FY12 Adoption Restoration</i>	0	2,054,000	0	0	0
<i>Subtotal</i>	0	4,300,000	0	0	0
New York Public Library					
<i>Adoption Restoration</i>	0	3,411,000	0	0	0
<i>FY12 Adoption Restoration</i>	0	7,384,000	0	0	0
<i>FY12 Adoption Restoration</i>	0	11,897,000	0	0	0
<i>Subtotal</i>	0	22,692,000	0	0	0
Brooklyn Public Library					
<i>FY12 Adoption Restoration</i>	0	8,019,000	0	0	0
<i>FY12 Adoption Member Item - BPL for Borough Park Branch.</i>	0	2,000	0	0	0
<i>FY12 Adoption City Council Restoration</i>	0	298,000	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Brooklyn Public Library					
<i>FY12 Adoption Restoration</i>	0	8,702,000	0	0	0
<i>Subtotal</i>	0	17,021,000	0	0	0
Queens Borough Public Library					
<i>FY12 Adoption City Council Restoration</i>	0	7,765,000	0	0	0
<i>FY12 Adoption Member Item - QBPL for the Teen Library Program</i>	0	3,500	0	0	0
<i>FY12 Adoption City Council Restoration</i>	0	9,254,000	0	0	0
<i>Subtotal</i>	0	17,022,500	0	0	0
Department of Education					
<i>Council Custodial Restoration</i>	0	3,000,000	0	0	0
<i>Council Restorations</i>	0	575,000	0	0	0
<i>Council- Bridge for Tomorrow</i>	0	1,250,000	0	0	0
<i>Council- C.H.A.M.P.S.</i>	0	125,000	0	0	0
<i>Local Initiatives</i>	0	2,272,251	0	0	0
<i>Council Restorations</i>	0	3,000,000	0	0	0
<i>Council- Respect for All</i>	0	150,000	0	0	0
<i>Council- UPK</i>	0	2,250,000	0	0	0
<i>Subtotal</i>	0	12,622,251	0	0	0
City University					
<i>Murphy Institute Center for Worker Education</i>	0	100,000	0	0	0

Initiatives

City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
City University					
<i>Black Male Initiative</i>	0	2,250,000	0	0	0
<i>Member Items</i>	0	962,063	0	0	0
<i>Nursing Initiative</i>	0	500,000	0	0	0
<i>Center for Puerto Rican Studies</i>	0	250,000	0	0	0
<i>Dominican Studies Institute</i>	0	250,000	0	0	0
<i>Creative Arts Team</i>	0	200,000	0	0	0
<i>Subtotal</i>	0	4,512,063	0	0	0
Police Department					
<i>Local Initiatives</i>	0	4,000	0	0	0
<i>Subtotal</i>	0	4,000	0	0	0
Fire Department					
<i>Local Initiatives</i>	0	186,500	0	0	0
<i>Restoration of Company Closures (January Full Closure Value)</i>	0	23,719,678	0	0	0
<i>Restoration of Company Closures (January Increment Value)</i>	0	1,504,230	0	0	0
<i>Restoration of Company Closures (November Value)</i>	0	8,950,000	0	0	0
<i>Restoration of the Elimination of Staffing at 4 Engine Companies</i>	0	6,729,846	0	0	0
<i>Subtotal</i>	0	41,090,254	0	0	0
Admin. for Children Services					

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Admin. for Children Services					
<i>Attrition Restoration</i>	0	799,035	0	0	0
<i>Day Care Center Restoration</i>	0	6,435,000	0	0	0
<i>Child Welfare Restoration</i>	0	1,000,000	0	0	0
<i>Local Initiatives</i>	0	65,500	0	0	0
<i>School Age Voucher Restoration</i>	0	13,581,000	0	0	0
<i>Restore VERA APT treatment funding.</i>	0	250,000	0	0	0
<i>Community Empowerment Program.</i>	0	270,000	0	0	0
<i>Restore Division of Child Protection Reductions</i>	0	2,800,965	0	0	0
<i>Child Care Classroom Restoration</i>	0	22,024,000	0	0	0
<i>Subtotal</i>	0	47,225,500	0	0	0
Department of Social Services					
<i>HASA Case Management Restoration: Supportive Housing Reduction</i>	0	2,368,000	0	0	0
<i>RAPP Restoration</i>	0	2,000,000	0	0	0
<i>HASA Case Management Restoration: Supportive Housing Case Management</i>	0	2,718,000	0	0	0
<i>HASA Case Management Restoration: Discretionary Contracts</i>	0	704,000	0	0	0
<i>Momentum Nutrition Contract Restoration</i>	0	491,000	0	0	0
<i>HRA Local and Member Initiatives</i>	0	537,367	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Department of Social Services					
<i>EFAP Council Enhancement</i>	0	1,500,000	0	0	0
<i>Council Add for Food Bank for the City of New York</i>	0	150,000	0	0	0
<i>Subtotal</i>	0	10,468,367	0	0	0
Dept. of Homeless Services					
<i>Medical Contract Restoration</i>	0	1,200,000	0	0	0
<i>Local Initiatives</i>	0	683,500	0	0	0
<i>Prevention Funds</i>	0	250,000	0	0	0
<i>Subtotal</i>	0	2,133,500	0	0	0
Miscellaneous					
<i>Legal Information for Families Today (LIFT) - family court legal info. services</i>	0	485,000	0	0	0
<i>Safe Horizon - Child Advocacy Centers</i>	0	500,000	0	0	0
<i>CJC - City Council Member Items</i>	0	145,400	0	0	0
<i>Supplemental Security Income/Unemployment Insurance</i>	0	1,000,000	0	0	0
<i>Sexual Assault Initiative</i>	0	150,000	0	0	0
<i>Sanctuary for Families-Immigrant Battered Women's Initiative</i>	0	475,000	0	0	0
<i>Sanctuary for Families - Assigned Domestic Violence Counsel Program</i>	0	125,000	0	0	0
<i>City Council Member Items</i>	0	407,400	0	0	0

Initiatives

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
Miscellaneous					
<i>Legal Services for the Working Poor</i>	<i>0</i>	<i>1,050,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Domestic Violence and Empowerment Initiative</i>	<i>0</i>	<i>2,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Domestic Violence Legal Services - inMotion - Family Justice Program</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Civil Legal Services</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Center for Court Innovation - general support and Family and Youth Initiative</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Alternative to Incarceration Programs</i>	<i>0</i>	<i>3,350,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Safe Horizon - Assigned Domestic Violence Counsel Program</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>12,312,800</i>	<i>0</i>	<i>0</i>	<i>0</i>
Department for the Aging					
<i>FY12 Member Items</i>	<i>0</i>	<i>10,392,175</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NORC Supportive Services</i>	<i>0</i>	<i>900,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Information and Referral Contracts</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Elder Abuse Prevention</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Close Senior Centers</i>	<i>0</i>	<i>1,645,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Senior Services</i>	<i>0</i>	<i>4,100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Center Core Operating Costs</i>	<i>0</i>	<i>14,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Meals on Wheels</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Department for the Aging					
Case Management	0	3,000,000	0	0	0
Transportation	0	2,000,000	0	0	0
Space Costs	0	1,500,000	0	0	0
Subtotal	0	40,337,175	0	0	0
Department of Cultural Affairs					
FY12 Adoption Member Items - AMNH	0	5,000	0	0	0
FY12 Adoption Restoration	0	3,472,529	0	0	0
FY12 Adoption City Council Restoration	0	4,336,000	0	0	0
FY12 Adoption Member Items - WCS	0	75,500	0	0	0
FY12 Adoption Member Items - Studio Museum in Harlem	0	25,000	0	0	0
FY12 Adoption Member Items - SIZ	0	45,000	0	0	0
FY12 Adoption Member Items - SIAS	0	8,000	0	0	0
FY12 Adoption Member Items - QBG	0	22,500	0	0	0
FY12 Adoption Member Items - Programs Group	0	2,723,854	0	0	0
FY12 Adoption Member Items - NYBG	0	25,000	0	0	0
FY12 Adoption Member Items - BAM	0	11,000	0	0	0
FY12 Adoption Member Items - 022	0	147,500	0	0	0
FY12 Adoption City Council Restoration to CASA	0	5,100,000	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Department of Cultural Affairs					
<i>City Council Restoration for Coalition of Theaters of Color</i>	0	700,000	0	0	0
<i>FY12 Adoption City Council Restorations</i>	0	8,837,000	0	0	0
<i>FY12 Adoption City Council Restoration</i>	0	12,903,261	0	0	0
<i>FY12 Adoption Member Items - MCNY</i>	0	7,000	0	0	0
<i>Subtotal</i>	0	38,444,144	0	0	0
Department of Youth Services					
<i>Restore Beacon Contracts</i>	0	2,300,000	0	0	0
<i>New York Immigration Coalition</i>	0	100,000	0	0	0
<i>Restores OST Option 1 33 Middle School Programs</i>	0	5,950,408	0	0	0
<i>Restoration of Adult Literacy Elimination</i>	0	1,000,000	0	0	0
<i>Partial Restoration of Out-of-School Time Option II Program</i>	0	2,200,000	0	0	0
<i>Local Member Items for Youth Programs</i>	0	14,017,966	0	0	0
<i>Local Member Items for Community Development Programs</i>	0	9,493,136	0	0	0
<i>YMCA of Greater New York/Virtual Y</i>	0	350,000	0	0	0
<i>Support/Expand Low-Income Farmer's Markets</i>	0	60,000	0	0	0
<i>Sports & Arts in Schools</i>	0	1,000,000	0	0	0
<i>Shelter Beds for At Risk, Runaway & Homeless Youth</i>	0	6,840,000	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Department of Youth Services					
<i>Partially restores elementary and middle school slots in OST Option I Program</i>	0	3,999,592	0	0	0
<i>New York Junior Tennis League</i>	0	800,000	0	0	0
<i>New Amsterdam Food Market</i>	0	45,000	0	0	0
<i>Immigrant Opportunity Initiative</i>	0	4,000,000	0	0	0
<i>Household Composting Program (GROW NYC)</i>	0	45,000	0	0	0
<i>Food Pantries Initiative</i>	0	570,000	0	0	0
<i>Expand Access to Fresh Produce for All New Yorkers</i>	0	270,000	0	0	0
<i>Disconnected Youth Training Program (GROW NYC)</i>	0	65,000	0	0	0
<i>After-Three Corporation</i>	0	3,000,000	0	0	0
<i>Advocates for Children Helpline</i>	0	200,000	0	0	0
<i>Adult Literacy Enhancement</i>	0	1,500,000	0	0	0
<i>Restoration of Runaway Homeless Youth Street Outreach Programs</i>	0	330,000	0	0	0
<i>PAX Anti-Gun Project</i>	0	50,000	0	0	0
Subtotal	0	58,186,102	0	0	0
MANHATTAN COMMUNITY BOARD #7					
FY2012 ADOPTION CITY COUNCIL MEMBER ITEM	0	7,000	0	0	0
Subtotal	0	7,000	0	0	0

Initiatives

City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
MANHATTAN COMMUNITY BOARD #9					
FY 2012 ADOPTION CITY COUNCIL MEMBER ITEM	0	10,000	0	0	0
FY2012 ADOPTION CITY COUNCIL MEMBER ITEM	0	1,700	0	0	0
Subtotal	0	11,700	0	0	0
MANHATTAN COMMUNITY BOARD #10					
FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS	0	10,700	0	0	0
Subtotal	0	10,700	0	0	0
MANHATTAN COMMUNITY BOARD #11					
FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS	0	13,500	0	0	0
Subtotal	0	13,500	0	0	0
MANHATTAN COMMUNITY BOARD #12					
FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS	0	1,000	0	0	0
Subtotal	0	1,000	0	0	0
BRONX COMMUNITY BOARD #4					
FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS	0	8,000	0	0	0
Subtotal	0	8,000	0	0	0
BRONX COMMUNITY BOARD #8					
FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS	0	3,500	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
BRONX COMMUNITY BOARD #8					
<i>Subtotal</i>	0	3,500	0	0	0
QUEENS COMMUNITY BOARD #3					
<i>FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
QUEENS COMMUNITY BOARD #4					
<i>FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
QUEENS COMMUNITY BOARD #6					
<i>FY2012 ADOPTION CITY COUNCIL MEMBER ITEMS</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
Dept. Small Business Services					
<i>Consortium for Worker Education (CWE)</i>	0	1,000,000	0	0	0
<i>Local Initiatives</i>	0	2,235,606	0	0	0
<i>Small Business and Job Development/ Financial Literacy</i>	0	600,000	0	0	0
<i>High Tech Connect</i>	0	150,000	0	0	0
<i>Funding for MWBE Leadership Association</i>	0	600,000	0	0	0
<i>Funding for Jobs to Build On</i>	0	3,500,000	0	0	0

Initiatives

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>Dept. Small Business Services</i>					
<i>Funding for Food Retail Workforce Training and Placement</i>	<i>0</i>	<i>45,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Food Cooperative Expansion Initiative</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Reduction to OTPS</i>	<i>0</i>	<i>96,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Food Distribution Study</i>	<i>0</i>	<i>50,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>8,326,606</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Housing Preservation & Dev.</i>					
<i>City Council Enhancement - Pratt Block by Block</i>	<i>0</i>	<i>200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Subsidized Housing Information Project (SHIP)</i>	<i>0</i>	<i>45,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>1,296,972</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Housing Court Information Services</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Mortgage Foreclosure Emergency Prevention Program (Center for New York City Neighborhoods)</i>	<i>0</i>	<i>750,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Housing Preservation Initiative</i>	<i>0</i>	<i>1,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Community Consultants Contract</i>	<i>0</i>	<i>415,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Enhancement - Association for Neighborhood and Housing Development</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Housing Preservation & Dev.					
<i>City Council Enhancement - Anti-Eviction Legal Services</i>	0	2,000,000	0	0	0
<i>Subtotal</i>	0	6,556,972	0	0	0
Dept Health & Mental Hygiene					
<i>Dental Clinic Restoration</i>	0	268,000	0	0	0
<i>Family Planning</i>	0	325,000	0	0	0
<i>Geriatric MH Services</i>	0	2,000,000	0	0	0
<i>HHC-Child Hlth Clinic Restor.</i>	0	5,000,000	0	0	0
<i>HIV/AIDS Education and Prevention</i>	0	1,500,000	0	0	0
<i>Children Under 5 Initiative</i>	0	1,250,000	0	0	0
<i>Injection Drug Users Health Alliance (IDUHA) Initiative</i>	0	1,000,000	0	0	0
<i>Mental Health Contracts</i>	0	450,000	0	0	0
<i>Obesity Prevention Programs</i>	0	1,265,000	0	0	0
<i>Young Adult Inst. & Workshop</i>	0	200,000	0	0	0
<i>Infant Mortality</i>	0	2,500,000	0	0	0
<i>HIV Outreach Enhancement</i>	0	1,125,000	0	0	0
<i>Cancer Programs - Enhancements</i>	0	1,000,000	0	0	0
<i>Samaritans of New York Suicide Prevention Hotline PEG Restoration</i>	0	247,000	0	0	0
<i>Mental Hygiene Contracted Services</i>	0	2,656,000	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Dept Health & Mental Hygiene					
<i>Asthma Control Program - Enhancement</i>	0	300,000	0	0	0
<i>Family Planning - Enhancement</i>	0	25,000	0	0	0
<i>HIV Prev & Literacy - Seniors</i>	0	400,000	0	0	0
<i>Obesity Prevention Programs- Enhancement</i>	0	35,000	0	0	0
<i>Rapid HIV Testing</i>	0	2,000,000	0	0	0
<i>Local Initiatives</i>	0	2,722,069	0	0	0
<i>Asthma Control Program</i>	0	200,000	0	0	0
<i>Autism Awareness Initiative</i>	0	1,250,000	0	0	0
<i>Cancer Programs - Enhancement</i>	0	425,000	0	0	0
Subtotal	0	28,143,069	0	0	0
Health and Hospitals Corp.					
<i>Restore Kings County MRDD Developmental Evaluation Clinic</i>	0	400,000	0	0	0
<i>Local Initiatives</i>	0	85,000	0	0	0
<i>Restore mental health, substance abuse, and development disability services</i>	0	800,000	0	0	0
<i>Restore HHC's Unrestricted City Subsidy</i>	0	3,000,000	0	0	0
<i>Restore HHC Transportation</i>	0	78,000	0	0	0

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Health and Hospitals Corp.					
<i>Restore mental health, substance abuse, and development disability services</i>	0	617,000	0	0	0
<i>Subtotal</i>	0	4,980,000	0	0	0
Department of Sanitation					
<i>Local Initiatives</i>	0	87,218	0	0	0
<i>Subtotal</i>	0	87,218	0	0	0
Dept of Parks and Recreation					
<i>POP JTP Partial Restoration</i>	0	2,900,000	0	0	0
<i>Playground Associates</i>	0	1,000,000	0	0	0
<i>Local Initiatives.</i>	0	856,736	0	0	0
<i>City Council Partial Restoration of Seasonal Plan Reduction</i>	0	2,483,500	0	0	0
<i>City Council Restoration 4 Pools</i>	0	546,000	0	0	0
<i>City Council Restoration Pool Season</i>	0	891,000	0	0	0
<i>Subtotal</i>	0	8,677,236	0	0	0
D.O.I.T.T.					
<i>MOME OTPS Decrease - Restoration</i>	0	100,000	0	0	0
<i>City Council Member Items</i>	0	14,357	0	0	0
<i>Subtotal</i>	0	114,357	0	0	0
District Attorney - N.Y.					

Initiatives City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
District Attorney - N.Y.					
<i>Youth Violence Prevention Initiative</i>	0	58,400	0	0	0
<i>Subtotal</i>	0	58,400	0	0	0
District Attorney - Bronx					
<i>Local Initiatives</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
District Attorney - Richmond					
<i>Drug Treatment Contract</i>	0	250,000	0	0	0
<i>Local Initiatives</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	260,000	0	0	0
Public Administrator - N.Y.					
<i>Public Administrator-New York PS Enhancement</i>	0	87,421	0	0	0
<i>Subtotal</i>	0	87,421	0	0	0
Public Administrator - Bronx					
<i>Public Administrator-Bronx PS Enhancement</i>	0	74,514	0	0	0
<i>Subtotal</i>	0	74,514	0	0	0
Public Administrator- Brooklyn					
<i>Public Administrator-Kings PS Enhancement</i>	0	79,609	0	0	0
<i>Subtotal</i>	0	79,609	0	0	0
Public Administrator - Queens					
<i>Public Administrator-Queens PS Enhancement</i>	0	73,262	0	0	0

Initiatives

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>Public Administrator - Queens</i>					
<i>Subtotal</i>	0	73,262	0	0	0
<i>Public Administrator - Richmond</i>					
<i>Public Administrator- Richmond PS Enhancement</i>	0	68,800	0	0	0
<i>Subtotal</i>	0	68,800	0	0	0
<i>Citywide Totals</i>	0	386,161,520	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Board of Elections					
<i>Board of Election Deficit</i>	3,202,000	0	0	0	0
<i>Subtotal</i>	3,202,000	0	0	0	0
President, Borough of Manhattan					
<i>Prior Year Reduction Fringe</i>	0	-63,760	0	0	0
<i>Restoration of FY'12 Executive Plan Reduction</i>	0	145,000	0	0	0
<i>Restorations of Prior Year Reductions</i>	0	1,285,529	0	0	0
<i>Subtotal</i>	0	1,366,769	0	0	0
President, Borough of the Bronx					
<i>Prior Year Reduction Fringe</i>	0	-85,375	0	0	0
<i>Restoration of FY'12 Executive Plan Reduction</i>	0	192,000	0	0	0
<i>Restorations of Prior Year Reductions</i>	0	1,251,603	0	0	0
<i>Subtotal</i>	0	1,358,228	0	0	0
President, Borough of Brooklyn					
<i>Prior Year Reduction Fringe</i>	0	-84,258	0	0	0
<i>Restoration of FY'12 Executive Plan Reduction</i>	0	180,000	0	0	0
<i>Restorations of Prior Year Reductions</i>	0	1,435,894	0	0	0
<i>Subtotal</i>	0	1,531,636	0	0	0
President, Borough of Queens					
<i>Prior Year Reduction Fringe</i>	0	-71,791	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
President, Borough of Queens					
<i>Restoration of FY'12 Executive Plan Reduction</i>	0	162,000	0	0	0
<i>Restorations of Prior Year Reductions</i>	0	1,083,594	0	0	0
<i>Subtotal</i>	0	1,173,803	0	0	0
President, Borough of S.I.					
<i>Restoration of FY'12 Executive Plan Reduction</i>	0	139,000	0	0	0
<i>Prior Year Reduction Fringe</i>	0	-59,271	0	0	0
<i>Restorations of Prior Year Reductions</i>	0	988,176	0	0	0
<i>PS Adjustment</i>	0	47,000	0	0	0
<i>PS Roll</i>	-15,000	15,000	0	0	0
<i>Subtotal</i>	-15,000	1,129,905	0	0	0
Law Department					
<i>OTPS Roll</i>	-455,000	455,000	0	0	0
<i>Subtotal</i>	-455,000	455,000	0	0	0
N.Y.P.L.- Research Libraries					
<i>FY12 Adoption Mayoral Restoration to the NYPL Research Libraries.</i>	0	1,540,000	0	0	0
<i>Subtotal</i>	0	1,540,000	0	0	0
New York Public Library					
<i>CPSD Reimbursement for NYPL</i>	112,678	0	0	0	0
<i>FY12 Adoption Mayoral Restoration to the NYPL.</i>	0	8,184,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>New York Public Library</i>					
<i>Subtotal</i>	112,678	8,184,000	0	0	0
<i>Brooklyn Public Library</i>					
<i>FY12 Adoption Mayoral Restoration to BPL.</i>	<i>0</i>	<i>6,138,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	0	6,138,000	0	0	0
<i>Queens Borough Public Library</i>					
<i>FY12 Adoption Mayoral Restoration to QBPL.</i>	<i>0</i>	<i>6,138,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Heat, Light and Power</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	100,000	6,138,000	0	0	0
<i>Department of Education</i>					
<i>Restoration Through Attrition</i>	<i>0</i>	<i>95,926,152</i>	<i>97,135,052</i>	<i>98,446,252</i>	<i>99,819,052</i>
<i>Young Men's Initiative</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration Through Sabbaticals</i>	<i>0</i>	<i>17,000,000</i>	<i>-17,000,000</i>	<i>0</i>	<i>0</i>
<i>Restoration through City Funds</i>	<i>0</i>	<i>61,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Care Rate Savings</i>	<i>0</i>	<i>-11,744,000</i>	<i>-13,064,000</i>	<i>-14,533,000</i>	<i>-16,166,000</i>
<i>Attrition Re-estimate 1</i>	<i>0</i>	<i>-51,681,292</i>	<i>-52,476,968</i>	<i>-53,339,976</i>	<i>-54,243,528</i>
<i>UPK Council Roll</i>	<i>-6,000</i>	<i>6,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Council Rolls</i>	<i>-20,000</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Attrition Re-estimate 2</i>	<i>0</i>	<i>-44,244,860</i>	<i>-44,658,084</i>	<i>-45,106,276</i>	<i>-45,575,524</i>
<i>Subtotal</i>	-26,000	66,532,000	-30,064,000	-14,533,000	-16,166,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
City University					
<i>Young Men's Initiative:CUNY</i>	0	800,000	0	0	0
<i>Mobility Tax Adjustment</i>	37,428	7,493	10,159	10,159	10,159
<i>Senior Care Rate Savings</i>	0	-267,000	-297,000	-331,000	-368,000
<i>Operating Support</i>	0	20,200,000	17,000,000	0	0
<i>Subtotal</i>	37,428	20,740,493	16,713,159	-320,841	-357,841
Police Department					
<i>PED Equipment</i>	-25,000	25,000	0	0	0
<i>PED Data Processing Equipment</i>	-735,000	735,000	0	0	0
<i>Computer Aid Dispatch System</i>	-123,460	123,460	0	0	0
<i>ECTP - NYPD Cost Restoration</i>	0	3,353,025	0	0	0
<i>NYPD Needs Adjustment</i>	15,000,000	0	0	0	0
<i>Collective Bargaining</i>	19,920	19,920	19,920	19,920	19,920
<i>Subtotal</i>	14,136,460	4,256,405	19,920	19,920	19,920
Fire Department					
<i>Restoration of Company Closures (November Value) - Fringe</i>	0	-2,203,000	0	0	0
<i>FDNY Surplus/Needs</i>	2,000,000	0	0	0	0
<i>Restoration of Elimination of Staffing at 4 Engine Companies - Fringe</i>	0	-1,626,871	0	0	0
<i>FY 2012 Uniform Overtime</i>	0	14,100,000	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fire Department					
Restoration of Company Closures (January Increment Value) - Fringe	0	-1,284,638	0	0	0
Restoration of Company Closures (January Full Closure Value) - Fringe	0	-5,047,038	0	0	0
Collective Bargaining for Locksmiths	8,989	8,989	8,989	8,989	8,989
Collective Bargaining for Supervisor of Mechanics	38,551	38,551	38,551	38,551	38,551
Subtotal	2,047,540	3,985,993	47,540	47,540	47,540
Admin. for Children Services					
Collective Bargaining - Supervisor of Mechanics	6,261	14,060	14,060	14,060	14,060
Fringe Benefit Offset - Attrition	0	-216,816	0	0	0
Fringe Benefit Offset - Child Protective Supervisors	0	-715,166	0	0	0
Fringe Benefit Offset - Child Welfare Restoration	0	-114,588	0	0	0
Subtotal	6,261	-1,032,510	14,060	14,060	14,060
Department of Social Services					
Young Men's Initiative	0	3,644,000	0	0	0
Collective Bargaining	6,242	6,242	6,242	6,242	6,242
City Funding for Advantage Rental Subsidy	0	37,000,000	0	0	0
MA FMAP Adjustment	-75,283,043	75,283,043	0	0	0
Parks Job Training Participant Program	0	2,900,000	0	0	0
Subtotal	-75,276,801	118,833,285	6,242	6,242	6,242

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Dept. of Homeless Services					
<i>Heat, Light and Power</i>	-200,000	0	0	0	0
<i>Collective Bargaining - Local 3</i>	85,965	85,965	85,965	85,965	85,965
<i>Collective Bargaining - Locksmiths</i>	8,272	8,272	8,272	8,272	8,272
<i>Subtotal</i>	-105,763	94,237	94,237	94,237	94,237
Department of Correction					
<i>PS Need</i>	4,500,000	0	0	0	0
<i>CB- Supervisor of Mechanics</i>	231,563	231,563	231,563	231,563	231,563
<i>CB-Locksmiths</i>	100,018	100,018	100,018	100,018	100,018
<i>Vehicle Roll</i>	-357,612	357,612	0	0	0
<i>Heat, Light and Power</i>	-200,000	0	0	0	0
<i>Subtotal</i>	4,273,969	689,193	331,581	331,581	331,581
Citywide Pension Contributions					
<i>Labor Wage Adjustment</i>	0	0	-61,912	-16,208,842	-42,831,381
<i>Headcount Changes</i>	0	0	1,600,000	13,800,000	9,500,000
<i>Subtotal</i>	0	0	1,538,088	-2,408,842	-33,331,381
Miscellaneous					
<i>FB associated with HC</i>	0	18,657,259	0	0	0
<i>Criminal Justice Contract Re-estimate</i>	30,788	0	0	0	0
<i>Water & Sewer Re-estimate</i>	761,229	818,320	896,061	981,186	1,047,907

Other Adjustments

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
Miscellaneous					
<i>W/C Other Re-estimate</i>	-5,000,000	-5,000,000	-5,000,000	-5,000,000	-5,000,000
<i>Senior Care Rate Savings</i>	0	-15,372,000	-17,099,000	-19,021,000	-21,160,000
<i>MTA Payroll Tax</i>	-4,243	200,712	44,993	7,086	14,406
<i>Health Re-estimate</i>	-25,000,000	0	0	0	0
<i>Early Retiree Reinsurance Prog</i>	-50,000,000	-50,000,000	0	0	0
<i>Urban Account Funding Switch</i>	-10,344,250	0	0	0	0
<i>FY12 CPSD Reimbursement</i>	-112,678	0	0	0	0
<i>CPSD EDC Studies for Governors Island</i>	-153,178	700,000	0	0	0
<i>Labor Wage Adjustment</i>	0	-1,003,730	-5,218,841	-6,796,231	-7,700,566
<i>Labor Reserve Adjustment</i>	0	-19,475,928	-101,436,150	-200,685,213	-260,342,667
<i>220 Titles CB</i>	-1,121,517	-1,121,517	-1,121,517	-1,121,517	-1,121,517
<i>098 Roll</i>	-2,500,000	2,500,000	0	0	0
<i>Contracts Re-estimate</i>	-49,671	0	0	0	0
<i>Station Maintenance Surplus Reduction</i>	-4,359,733	0	0	0	0
<i>Subtotal</i>	-97,853,253	-69,096,884	-128,934,454	-231,635,689	-294,262,437
Debt Service					
<i>Proj FY11-21 GO DS</i>	0	-21,675,000	-27,344,920	-27,344,920	-27,344,920
<i>RAN interest</i>	0	-34,944,444	0	0	0

Other Adjustments

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>Debt Service</i>					
<i>swap payment</i>	-70,686,497	0	0	0	0
<i>Refunding Savings & DS Prepay</i>	2,528,900	2,101,369	2,410,575	2,741,000	2,741,000
<i>Swap Receipts</i>	44,741,543	0	0	0	0
<i>VRDB Interest Baseline</i>	-114,020	-24,477,288	-4,103,146	-3,058,274	-3,058,274
<i>DASNY HHC</i>	-1,210,549	0	0	0	0
<i>Mortgage Assesst Sales/Revenue</i>	-918,000	0	0	0	0
<i>TFA DS Retention</i>	-15,562,707	0	0	0	0
<i>Index Bond Interest</i>	1,152,000	0	0	0	0
<i>Hudson Yards Interest</i>	0	-6,000,000	0	0	0
<i>GO Int Earning on Proceeds</i>	-18,958	0	0	0	0
<i>ECF</i>	0	-23,288,146	0	0	0
<i>DASNY Court</i>	1,125,468	0	0	0	0
<i>Actual FY GO New\$ DS</i>	0	3,998,960	10,929,247	10,871,218	10,789,177
<i>Budget Stablization</i>	521,114,238	-521,114,238	0	0	0
<i>Federal Subsidy</i>	0	-2,613,333	-4,800,000	-4,800,000	-4,800,000
<i>LOC/Remarketing</i>	-5,516,000	2,910,737	3,056,271	3,209,086	3,351,033
<i>Subtotal</i>	476,635,418	-625,101,383	-19,851,973	-18,381,890	-18,321,984

Public Advocate

Other Adjustments

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
<i>Public Advocate</i>					
<i>Restorations of Prior Year Reductions</i>	0	491,193	0	0	0
<i>Prior Year Reduction Fringe</i>	0	-35,544	0	0	0
<i>Restoration of FY'12 Executive Plan Reduction</i>	0	86,000	0	0	0
<i>Subtotal</i>	0	541,649	0	0	0
<i>Department for the Aging</i>					
<i>Senior Center Programs</i>	0	0	14,000,000	14,000,000	14,000,000
<i>Subtotal</i>	0	0	14,000,000	14,000,000	14,000,000
<i>Department of Cultural Affairs</i>					
<i>FY12 Adoption Mayoral Restorations to Culturals</i>	0	13,451,206	0	0	0
<i>Heat, Light and Power</i>	1,158,000	0	0	0	0
<i>IFA Funding Switch For Percent For Art Position</i>	-5,712	-5,712	-5,712	-5,712	-5,712
<i>Subtotal</i>	1,152,288	13,445,494	-5,712	-5,712	-5,712
<i>Department of Juvenile Justice</i>					
<i>Collective Bargaining</i>	7,799	0	0	0	0
<i>Subtotal</i>	7,799	0	0	0	0
<i>Landmarks Preservation Comm.</i>					
<i>Surplus/Needs</i>	-250,000	0	0	0	0
<i>Subtotal</i>	-250,000	0	0	0	0
<i>Taxi & Limousine Commission</i>					
<i>Environmental Impact Statement (EIS)</i>	0	1,000,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>
Taxi & Limousine Commission					
<i>Five Borough Taxi Plan</i>	0	6,200,000	6,200,000	6,200,000	6,200,000
<i>TLC Technical Adjustment</i>	0	90,570	90,570	90,570	90,570
<i>Heat, Light and Power</i>	5,000	0	0	0	0
<i>Subtotal</i>	5,000	7,290,570	6,290,570	6,290,570	6,290,570
Department of Youth Services					
<i>Young Men's Initiative</i>	0	5,000,000	0	0	0
<i>Subtotal</i>	0	5,000,000	0	0	0
Community Boards (All)					
<i>FY2012 COUNCIL RESTORATION</i>	6,605	8,000	8,000	8,000	8,000
<i>Subtotal</i>	6,605	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #2					
<i>FY2012 COUNCIL RESTORATION</i>	8,135	8,000	8,000	8,000	8,000
<i>Subtotal</i>	8,135	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #3					
<i>FY2012 COUNCIL RESTORATION</i>	5,623	8,000	8,000	8,000	8,000
<i>Subtotal</i>	5,623	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #4					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
MANHATTAN COMMUNITY BOARD #5					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #6					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #7					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #8					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #9					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #10					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #11					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
MANHATTAN COMMUNITY BOARD #11					
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
MANHATTAN COMMUNITY BOARD #12					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #1					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #2					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #3					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #4					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #5					
<i>FY2012 COUNCIL RESTORATION</i>	7,579	8,000	8,000	8,000	8,000
<i>Subtotal</i>	7,579	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
BRONX COMMUNITY BOARD #6					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #7					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #8					
FY2012 COUNCIL RESTORATION	6,548	8,000	8,000	8,000	8,000
Subtotal	6,548	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #9					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #10					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #11					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BRONX COMMUNITY BOARD #12					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
BRONX COMMUNITY BOARD #12					
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #1					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #2					
<i>FY2012 COUNCIL RESTORATION</i>	8	8,000	8,000	8,000	8,000
<i>Subtotal</i>	8	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #3					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #4					
<i>FY2012 COUNCIL RESTORATION</i>	8,001	8,000	8,000	8,000	8,000
<i>Subtotal</i>	8,001	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #5					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #6					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
QUEENS COMMUNITY BOARD #7					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #8					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #9					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #10					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #11					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #12					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #13					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
QUEENS COMMUNITY BOARD #13					
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
QUEENS COMMUNITY BOARD #14					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #1					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #2					
<i>FY2012 COUNCIL RESTORATION</i>	7,992	8,000	8,000	8,000	8,000
<i>Subtotal</i>	7,992	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #3					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #4					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #5					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
BROOKLYN COMMUNITY BOARD #6					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #7					
FY2012 COUNCIL RESTORATION	8,001	8,000	8,000	8,000	8,000
Subtotal	8,001	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #8					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #9					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #10					
FY2012 COUNCIL RESTORATION	4,366	8,000	8,000	8,000	8,000
Subtotal	4,366	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #11					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #12					
FY2012 COUNCIL RESTORATION	0	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
BROOKLYN COMMUNITY BOARD #12					
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #13					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #14					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #15					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #16					
<i>FY2012 COUNCIL RESTORATION</i>	8,001	8,000	8,000	8,000	8,000
<i>Subtotal</i>	8,001	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #17					
<i>FY2012 COUNCIL RESTORATION</i>	7,876	8,000	8,000	8,000	8,000
<i>Subtotal</i>	7,876	8,000	8,000	8,000	8,000
BROOKLYN COMMUNITY BOARD #18					
<i>FY2012 COUNCIL RESTORATION</i>	2,959	8,000	8,000	8,000	8,000
<i>Subtotal</i>	2,959	8,000	8,000	8,000	8,000

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
STATEN ISLAND COMMUNITY BD #1					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
STATEN ISLAND COMMUNITY BD #2					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
STATEN ISLAND COMMUNITY BD #3					
<i>FY2012 COUNCIL RESTORATION</i>	0	8,000	8,000	8,000	8,000
<i>Subtotal</i>	0	8,000	8,000	8,000	8,000
Department of Probation					
<i>Young Men's Initiative: AIM (Advocate, Intervene, Mentor)</i>	0	80,000	0	0	0
<i>Young Mens Initiative: Justice Scholars/Community</i>	0	2,000,000	0	0	0
<i>Subtotal</i>	0	2,080,000	0	0	0
Dept. Small Business Services					
<i>EDC Graffiti Free NYC</i>	-165,000	165,000	0	0	0
<i>Young Men's Initiative: Expanding Men's Training/Jobs</i>	0	7,560,000	0	0	0
<i>Heat, Light and Power</i>	150,000	0	0	0	0
<i>FY11 Trust for Governors Island addition to contract.</i>	225,000	0	0	0	0
<i>CPSD EDC Studies for Governors Island</i>	153,178	-700,000	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Dept. Small Business Services					
<i>Reallocation of unspent funds from FY11 to FY12 for EDC's Financial Services Assistance program.</i>	-1,005,033	1,005,033	0	0	0
<i>High Tech Connect</i>	-150,000	150,000	0	0	0
<i>Subtotal</i>	-791,855	8,180,033	0	0	0
Housing Preservation & Dev.					
<i>Funding Adjustment</i>	-1,250,000	1,000,000	250,000	0	0
<i>Property Management Roll</i>	-1,530,986	1,530,986	0	0	0
<i>Tenant Displacement Funding</i>	0	150,000	0	0	0
<i>Subtotal</i>	-2,780,986	2,680,986	250,000	0	0
Department of Buildings					
<i>Reallocation of FY11 OTPS Funds to FY12</i>	-75,000	75,000	0	0	0
<i>Reallocation of FY11 Vehicle Funds to FY12</i>	-65,976	65,976	0	0	0
<i>Subtotal</i>	-140,976	140,976	0	0	0
Dept Health & Mental Hygiene					
<i>HHC Mental Hygiene Services</i>	0	-800,000	0	0	0
<i>Intra-Cities with HHC</i>	0	-695,000	0	0	0
<i>Animal Care and Control</i>	0	0	1,687,000	3,031,000	3,607,000
<i>Roll Scanning - 2 Gotham</i>	-1,159,900	-138,600	981,400	317,100	0
<i>Mental Hygiene Contracts - HHC</i>	0	400,000	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Dept Health & Mental Hygiene					
<i>Mental Hygiene Contracts - HHC</i>	0	-400,000	0	0	0
<i>HHC Mental Hygiene Services</i>	0	800,000	0	0	0
<i>Enhanced Mobile Food Vending Enforcement</i>	0	550,270	733,607	787,563	787,563
<i>Restore Intra-Cities with HHC</i>	0	695,000	0	0	0
<i>Subtotal</i>	-1,159,900	411,670	3,402,007	4,135,663	4,394,563
Health and Hospitals Corp.					
<i>Restore SART Program</i>	0	1,272,000	0	0	0
<i>Young Men's Initiative: HHC Men's Health</i>	0	500,000	0	0	0
<i>Subtotal</i>	0	1,772,000	0	0	0
Dept of Environmental Prot.					
<i>IFA - Technical Adjustments</i>	-65	-76	-76	-76	-76
<i>Rollovers Adoption FY12</i>	-3,510,000	3,510,000	0	0	0
<i>Energy Program</i>	0	2,469,232	2,469,232	2,469,232	2,469,232
<i>Subtotal</i>	-3,510,065	5,979,156	2,469,156	2,469,156	2,469,156
Department of Sanitation					
<i>Heat, Light and Power</i>	-400,000	0	0	0	0
<i>Fuel</i>	-150,000	0	0	0	0
<i>Gasoline</i>	-1,200,000	0	0	0	0
<i>DSNY Surplus/Needs</i>	-1,000,000	0	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Department of Sanitation					
<i>Subtotal</i>	-2,750,000	0	0	0	0
Department of Finance					
<i>CMVT OTPS Cost Transfer</i>	-20,000	-20,000	-20,000	-20,000	-20,000
<i>A/R and Demonstration Projects Roll</i>	-999,603	999,603	0	0	0
<i>Subtotal</i>	-1,019,603	979,603	-20,000	-20,000	-20,000
Department of Transportation					
<i>Collective Bargaining for Supervisors of Mechanics</i>	67,288	67,288	67,288	67,288	67,288
<i>Heat, Light and Power</i>	-3,584,000	0	0	0	0
<i>Collective Bargaining for Bridge Repairers & Riveters</i>	458,438	458,438	458,438	458,438	458,438
<i>Subtotal</i>	-3,058,274	525,726	525,726	525,726	525,726
Dept of Parks and Recreation					
<i>Partial Restoration of Seasonal Plan Reduction</i>	0	2,604,600	0	0	0
<i>Travers Park Option Payment</i>	0	360,000	0	0	0
<i>Restoration of 15% Seasonal Reduction</i>	0	5,490,804	0	0	0
<i>Layoffs</i>	0	-29,063,026	-29,703,225	-30,401,626	-31,158,225
<i>Attrition Incentive Program Reversal</i>	0	29,063,026	29,703,225	30,401,626	31,158,225
<i>Restoration of 15% Seasonal Reduction Fringe</i>	0	-2,358,869	0	0	0
<i>Restoration 4 Pools Fringe</i>	0	-38,858	0	0	0
<i>Pool Season Fringe</i>	0	-63,316	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Dept of Parks and Recreation					
<i>Partial Restoration of Seasonal Plan Reduction - Fringe</i>	0	-889,383	0	0	0
<i>POP JTP Partial Restoration Offset</i>	0	-2,900,000	0	0	0
<i>Layoff Fringe</i>	0	8,281,776	8,921,975	9,620,376	10,376,975
<i>Attrition Incentive Program Reversal - Fringe</i>	0	-8,281,776	-8,921,975	-9,620,376	-10,376,975
<i>CB Local 3 Superv of Mechanics</i>	75,957	75,957	75,957	75,957	75,957
<i>Surplus/Needs</i>	4,800,000	0	0	0	0
<i>Heat, Light and Power</i>	-200,000	0	0	0	0
<i>Partial Restoration of Seasonal Plan Reduction Fringe</i>	0	-798,717	0	0	0
Subtotal	4,675,957	1,482,218	75,957	75,957	75,957
Dept of Citywide Admin. Srvces					
<i>Rent Re-estimate</i>	-5,181,755	0	0	0	0
<i>Young Men's Initiative: DCAS</i>	0	167,000	0	0	0
<i>Locksmiths collective bargaining adjustment, city funds</i>	6,254	6,254	6,254	6,254	6,254
Subtotal	-5,175,501	173,254	6,254	6,254	6,254
D.O.I.T.T.					
<i>ECTP - NYPD Cost Restoration</i>	0	-3,353,025	0	0	0
<i>OTPS Surplus Roll</i>	-3,000,000	3,000,000	0	0	0

Other Adjustments City Funds

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
D.O.I.T.T.					
<i>Surplus Takedown</i>	-4,000,000	0	0	0	0
<i>Subtotal</i>	-7,000,000	-353,025	0	0	0
Department of Consumer Affairs					
<i>Business Acceleration Initiative</i>	0	2,255,000	0	0	0
<i>Heat, Light and Power</i>	1,000	0	0	0	0
<i>Subtotal</i>	1,000	2,255,000	0	0	0
District Attorney - Bronx					
<i>Workload Funding</i>	0	-32,000	2,090,000	2,090,000	2,090,000
<i>Subtotal</i>	0	-32,000	2,090,000	2,090,000	2,090,000
District Attorney - Kings					
<i>Workload Funding</i>	0	-18,000	2,590,000	2,590,000	2,590,000
<i>Heat, Light and Power</i>	20,000	0	0	0	0
<i>Subtotal</i>	20,000	-18,000	2,590,000	2,590,000	2,590,000
District Attorney - Queens					
<i>Workload Funding</i>	0	51,000	1,666,000	1,666,000	1,666,000
<i>Subtotal</i>	0	51,000	1,666,000	1,666,000	1,666,000
District Attorney - Richmond					
<i>Workload Funding</i>	0	-2,000	320,000	320,000	320,000
<i>Subtotal</i>	0	-2,000	320,000	320,000	320,000
<i>Citywide Totals</i>	305,126,515	-398,027,520	-125,953,642	-232,151,068	-327,051,549