

Financial Plan Reconciliation FY 2011 Adopted Budget



June 2010

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
Uniformed Forces					
Police Department	4,195,273	-	13,352	-	4,208,625
Fire Department	1,440,284	-	(2,000)	-	1,438,284
Department of Correction	989,321	-	(6,968)	-	982,353
Department of Sanitation	1,285,498	-	(6,708)	-	1,278,790
Health and Welfare					
Admin. for Children Services	700,270	-	3,590	-	703,860
Department of Social Services	6,040,663	-	-	-	6,040,663
Dept. of Homeless Services	446,608	(60)	266	-	446,814
Dept Health & Mental Hygiene	638,875	1,134	(322)	-	639,687
Other Mayoral					
N.Y.P.L.- The Research Library	16,597	-	-	-	16,597
New York Public Library	78,731	-	-	-	78,731
Brooklyn Public Library	58,325	-	-	-	58,325
Queens Borough Public Library	56,480	-	600	-	57,080
Department for the Aging	162,300	(184)	-	-	162,116
Department of Cultural Affairs	144,386	(82)	(1,939)	-	142,365
Housing Preservation & Dev.	76,198	(263)	(2,250)	-	73,685
Dept of Environmental Prot.	1,213,850	-	(1,075)	-	1,212,775
Department of Finance	224,111	-	1,434	-	225,545
Department of Transportation	435,873	-	(1,365)	-	434,508
Dept of Parks and Recreation	267,659	-	6,336	-	273,995
Dept of Citywide Services	225,599	-	(925)	-	224,674
All Other Mayoral	1,296,831	(361)	(5,955)	-	1,290,515
Major Organizations					
Department of Education	7,275,229	(75)	(135,986)	-	7,139,168
City University	522,521	-	(470)	-	522,051
Health and Hospitals Corp.	3,850	-	-	-	3,850
Other					
Citywide Pension Contributions	6,595,192	-	-	-	6,595,192
Miscellaneous	4,540,700	(109)	(69,009)	219,390	4,690,972
Debt Service	3,351,636	-	41,233	151,135	3,544,004
M.A.C. Debt Service	-	-	-	-	-
Prior Payable Adjustment	(800,000)	-	-	-	(800,000)
General Reserve	100,000	-	(60,000)	-	40,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-
Elected Officials					
Mayoralty	69,235	-	(86)	-	69,149
All Other Elected	414,094	-	(2,099)	-	411,995
Total	42,066,189	-	(230,344)	370,524	42,206,369

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Mayoral					
Board of Elections	96,634	-	-	-	96,634
Campaign Finance Board	47,041	-	-	-	47,041
Office of the Actuary	5,244	-	1	-	5,245
Dept. of Emergency Management	15,005	-	-	-	15,005
Office of Admin. Tax Appeals	3,713	-	-	-	3,713
Law Department	138,003	-	(2,495)	-	135,508
Department of City Planning	13,334	-	(2,000)	-	11,334
Department of Investigation	16,988	-	-	-	16,988
Civilian Complaint Review Bd.	10,073	-	-	-	10,073
Board of Correction	951	-	-	-	951
Department of Employment	-	-	-	-	-
City Clerk	5,227	-	-	-	5,227
Financial Info. Serv. Agency	46,690	-	-	-	46,690
Department of Juvenile Justice	97,534	-	90	-	97,624
Office of Payroll Admin.	23,238	-	-	-	23,238
Independent Budget Office	4,416	-	1	-	4,417
Equal Employment Practices Com	745	-	10	-	755
Civil Service Commission	650	-	-	-	650
Landmarks Preservation Comm.	4,329	-	-	-	4,329
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	31,277	-	-	-	31,277
Commission on Human Rights	2,593	-	1	-	2,594
Department of Youth Services	219,910	(306)	-	-	219,604
Conflicts of Interest Board	1,915	-	-	-	1,915
Office of Collective Barg.	1,894	-	-	-	1,894
Community Boards (All)	15,026	-	4	-	15,030
Department of Probation	62,926	-	-	-	62,926
Dept. Small Business Services	66,548	(55)	(1,118)	-	65,375
Department of Buildings	103,194	-	(450)	-	102,744
Office of Admin Trial& Hearing	-	-	-	-	-
Business Integrity Commission	7,092	-	-	-	7,092
Dept. of Design & Construction	6,535	-	-	-	6,535
D.O.I.T.T.	220,558	-	-	-	220,558
Dept of Records & Info Serv.	4,853	-	-	-	4,853
Department of Consumer Affairs	19,474	-	-	-	19,474
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	376	-	-	-	376
Total	1,296,831	(361)	(5,955)	-	1,290,515

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Elected					
President,Borough of Manhattan	4,399	-	65	-	4,464
President,Borough of the Bronx	5,329	-	-	-	5,329
President,Borough of Brooklyn	5,341	-	-	-	5,341
President,Borough of Queens	4,617	-	-	-	4,617
President,Borough of S.I.	3,867	-	42	-	3,909
Office of the Comptroller	57,350	-	-	-	57,350
Public Advocate	2,799	-	-	-	2,799
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	82,939	-	-	-	82,939
District Attorney - Bronx	45,823	-	-	-	45,823
District Attorney - Kings	77,747	-	-	-	77,747
District Attorney - Queens	46,327	-	(2,206)	-	44,121
District Attorney - Richmond	7,769	-	-	-	7,769
Off. of Prosec. & Spec. Narc.	16,904	-	-	-	16,904
Total	414,094	-	(2,099)	-	411,995

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
Uniformed Forces					
Police Department	4,127,425	22	648	-	4,128,095
Fire Department	1,416,636	37,558	(8,549)	-	1,445,645
Department of Correction	968,637	-	420	-	969,057
Department of Sanitation	1,308,277	68	(16)	-	1,308,329
Health and Welfare					
Admin. for Children Services	749,279	37,792	(110,640)	-	676,431
Department of Social Services	6,077,773	10,739	2,549	-	6,091,061
Dept. of Homeless Services	412,012	2,549	-	-	414,561
Dept Health & Mental Hygiene	600,327	29,238	1,063	-	630,628
Other Mayoral					
N.Y.P.L.- The Research Library	8,175	2,268	1,762	-	12,205
New York Public Library	31,360	13,339	9,524	-	54,223
Brooklyn Public Library	21,956	10,076	7,168	-	39,200
Queens Borough Public Library	21,108	10,461	7,171	-	38,740
Department for the Aging	108,252	37,641	-	-	145,893
Department of Cultural Affairs	109,548	33,570	6,400	-	149,518
Housing Preservation & Dev.	55,072	6,469	2,928	-	64,469
Dept of Environmental Prot.	955,205	-	1,075	-	956,280
Department of Finance	217,440	-	-	-	217,440
Department of Transportation	420,414	-	3,245	-	423,659
Dept of Parks and Recreation	230,311	8,853	(766)	-	238,399
Dept of Citywide Services	201,244	-	-	-	201,244
All Other Mayoral	1,168,544	67,663	120,620	-	1,356,827
Major Organizations					
Department of Education	7,795,085	23,277	124,227	-	7,942,589
City University	503,174	32,264	(680)	-	534,758
Health and Hospitals Corp.	84,363	1,966	-	-	86,329
Other					
Citywide Pension Contributions	7,446,783	-	-	-	7,446,783
Miscellaneous	5,230,019	19,576	(13,020)	(219,390)	5,017,185
Debt Service	2,148,002	-	(140,796)	(151,135)	1,856,071
M.A.C. Debt Service	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	-	-	-	-	-
Lease Adjustment	-	-	-	-	-
OTPS Inflaters	-	-	-	-	-
Elected Officials					
Mayoralty	68,996	80	-	-	69,076
All Other Elected	379,827	9,531	3,348	-	392,705
Total	43,165,244	394,999	17,680	(370,524)	43,207,399

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Mayoral					
Board of Elections	88,371	-	1,000	-	89,371
Campaign Finance Board	14,510	-	-	-	14,510
Office of the Actuary	5,301	-	-	-	5,301
Dept. of Emergency Management	7,935	10	-	-	7,945
Office of Admin. Tax Appeals	3,775	-	-	-	3,775
Law Department	126,818	-	-	-	126,818
Department of City Planning	9,164	-	2,000	-	11,164
Department of Investigation	15,256	-	-	-	15,256
Civilian Complaint Review Bd.	10,270	-	-	-	10,270
Board of Correction	999	-	-	-	999
Department of Employment	-	-	-	-	-
City Clerk	5,065	-	-	-	5,065
Financial Info. Serv. Agency	50,674	-	-	-	50,674
Department of Juvenile Justice	2,752	-	115,547	-	118,299
Office of Payroll Admin.	70,462	-	-	-	70,462
Independent Budget Office	4,455	-	0	-	4,455
Equal Employment Practices Com	744	-	-	-	744
Civil Service Commission	652	-	-	-	652
Landmarks Preservation Comm.	4,610	-	353	-	4,963
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	31,259	-	-	-	31,259
Commission on Human Rights	2,763	-	-	-	2,763
Department of Youth Services	174,058	57,373	150	-	231,581
Conflicts of Interest Board	2,022	-	-	-	2,022
Office of Collective Barg.	1,945	-	-	-	1,945
Community Boards (All)	14,628	79	-	-	14,707
Department of Probation	61,650	-	-	-	61,650
Dept. Small Business Services	65,193	9,755	1,118	-	76,065
Department of Buildings	97,968	-	450	-	98,418
Office of Admin Trial& Hearing	26,566	-	-	-	26,566
Business Integrity Commission	7,285	-	3	-	7,288
Dept. of Design & Construction	6,536	-	-	-	6,536
D.O.I.T.T.	227,850	38	-	-	227,888
Dept of Records & Info Serv.	4,873	-	-	-	4,873
Department of Consumer Affairs	19,321	-	-	-	19,321
Public Administrator - N.Y.	1,156	112	-	-	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	1,168,544	67,663	120,620	-	1,356,827

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Elected					
President,Borough of Manhattan	2,995	1,430	(200)	-	4,226
President,Borough of the Bronx	4,048	1,406	(251)	-	5,203
President,Borough of Brooklyn	3,798	1,687	(276)	-	5,209
President,Borough of Queens	3,545	1,176	(74)	-	4,646
President,Borough of S.I.	2,843	1,097	(179)	-	3,762
Office of the Comptroller	55,863	-	-	-	55,863
Public Advocate	1,753	600	(98)	-	2,255
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	72,563	632	1,226	-	74,421
District Attorney - Bronx	42,392	395	807	-	43,594
District Attorney - Kings	71,986	559	1,344	-	73,888
District Attorney - Queens	42,696	334	661	-	43,691
District Attorney - Richmond	7,169	73	132	-	7,374
Off. of Prosec. & Spec. Narc.	15,293	141	255	-	15,689
Total	379,827	9,531	3,348	-	392,705

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
Uniformed Forces					
Police Department	4,152,026	-	-	-	4,152,026
Fire Department	1,405,046	-	-	-	1,405,046
Department of Correction	983,868	-	-	-	983,868
Department of Sanitation	1,336,078	-	(16)	-	1,336,062
Health and Welfare					
Admin. for Children Services	757,032	-	(98,429)	-	658,603
Department of Social Services	6,858,190	-	-	-	6,858,190
Dept. of Homeless Services	409,972	-	-	-	409,972
Dept Health & Mental Hygiene	613,307	-	1,430	-	614,737
Other Mayoral					
N.Y.P.L.- The Research Library	18,970	-	-	-	18,970
New York Public Library	92,216	-	-	-	92,216
Brooklyn Public Library	68,461	-	-	-	68,461
Queens Borough Public Library	66,301	-	-	-	66,301
Department for the Aging	108,252	-	-	-	108,252
Department of Cultural Affairs	109,548	-	-	-	109,548
Housing Preservation & Dev.	54,808	-	-	-	54,808
Dept of Environmental Prot.	925,255	-	-	-	925,255
Department of Finance	216,107	-	-	-	216,107
Department of Transportation	423,790	-	-	-	423,790
Dept of Parks and Recreation	235,929	-	250	-	236,179
Dept of Citywide Services	198,203	-	-	-	198,203
All Other Mayoral	1,120,740	-	99,670	-	1,220,410
Major Organizations					
Department of Education	7,834,438	-	43,163	-	7,877,601
City University	495,603	-	8	-	495,611
Health and Hospitals Corp.	110,210	-	-	-	110,210
Other					
Citywide Pension Contributions	7,753,479	-	(43,163)	-	7,710,316
Miscellaneous	5,517,106	-	(31,208)	-	5,485,898
Debt Service	6,067,331	-	(12,071)	-	6,055,260
M.A.C. Debt Service	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	51,108	-	-	-	51,108
Lease Adjustment	23,642	-	-	-	23,642
OTPS Inflaters	55,519	-	-	-	55,519
Elected Officials					
Mayoralty	68,415	-	-	-	68,415
All Other Elected	376,207	-	3,205	-	379,412
Total	48,807,157	-	(37,161)	-	48,769,996

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Mayoral					
Board of Elections	76,494	-	-	-	76,494
Campaign Finance Board	13,013	-	-	-	13,013
Office of the Actuary	5,305	-	-	-	5,305
Dept. of Emergency Management	5,597	-	-	-	5,597
Office of Admin. Tax Appeals	3,779	-	-	-	3,779
Law Department	124,497	-	-	-	124,497
Department of City Planning	8,524	-	-	-	8,524
Department of Investigation	15,220	-	-	-	15,220
Civilian Complaint Review Bd.	9,711	-	-	-	9,711
Board of Correction	999	-	-	-	999
Department of Employment	-	-	-	-	-
City Clerk	5,065	-	-	-	5,065
Financial Info. Serv. Agency	60,296	-	-	-	60,296
Department of Juvenile Justice	-	-	99,667	-	99,667
Office of Payroll Admin.	65,759	-	-	-	65,759
Independent Budget Office	4,407	-	0	-	4,407
Equal Employment Practices Com	744	-	-	-	744
Civil Service Commission	653	-	-	-	653
Landmarks Preservation Comm.	4,006	-	-	-	4,006
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	30,715	-	-	-	30,715
Commission on Human Rights	2,860	-	-	-	2,860
Department of Youth Services	159,794	-	-	-	159,794
Conflicts of Interest Board	1,987	-	-	-	1,987
Office of Collective Barg.	1,946	-	-	-	1,946
Community Boards (All)	14,569	-	-	-	14,569
Department of Probation	59,335	-	-	-	59,335
Dept. Small Business Services	57,823	-	-	-	57,823
Department of Buildings	92,448	-	-	-	92,448
Office of Admin Trial& Hearing	26,566	-	-	-	26,566
Business Integrity Commission	7,230	-	3	-	7,233
Dept. of Design & Construction	6,536	-	-	-	6,536
D.O.I.T.T.	227,852	-	-	-	227,852
Dept of Records & Info Serv.	4,875	-	-	-	4,875
Department of Consumer Affairs	19,321	-	-	-	19,321
Public Administrator - N.Y.	1,156	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	526
Public Administrator - Queens	400	-	-	-	400
Public Administrator -Richmond	307	-	-	-	307
Total	1,120,740	-	99,670	-	1,220,410

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Elected					
President,Borough of Manhattan	2,892	-	-	-	2,892
President,Borough of the Bronx	3,933	-	-	-	3,933
President,Borough of Brooklyn	3,557	-	-	-	3,557
President,Borough of Queens	3,307	-	-	-	3,307
President,Borough of S.I.	2,795	-	-	-	2,795
Office of the Comptroller	55,879	-	-	-	55,879
Public Advocate	1,796	-	-	-	1,796
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	71,979	-	860	-	72,839
District Attorney - Bronx	41,650	-	602	-	42,252
District Attorney - Kings	71,009	-	1,016	-	72,025
District Attorney - Queens	42,276	-	454	-	42,730
District Attorney - Richmond	7,027	-	98	-	7,125
Off. of Prosec. & Spec. Narc.	15,224	-	175	-	15,399
Total	376,207	-	3,205	-	379,412

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
Uniformed Forces					
Police Department	4,125,586	-	-	-	4,125,586
Fire Department	1,401,421	-	-	-	1,401,421
Department of Correction	980,722	-	-	-	980,722
Department of Sanitation	1,359,890	-	(16)	-	1,359,874
Health and Welfare					
Admin. for Children Services	758,959	-	(98,438)	-	660,521
Department of Social Services	7,121,052	-	-	-	7,121,052
Dept. of Homeless Services	412,218	-	-	-	412,218
Dept Health & Mental Hygiene	612,148	-	1,430	-	613,578
Other Mayoral					
N.Y.P.L.- The Research Library	18,970	-	-	-	18,970
New York Public Library	92,216	-	-	-	92,216
Brooklyn Public Library	68,461	-	-	-	68,461
Queens Borough Public Library	66,301	-	-	-	66,301
Department for the Aging	108,252	-	-	-	108,252
Department of Cultural Affairs	109,548	-	-	-	109,548
Housing Preservation & Dev.	53,932	-	-	-	53,932
Dept of Environmental Prot.	920,997	-	-	-	920,997
Department of Finance	215,218	-	-	-	215,218
Department of Transportation	443,781	-	-	-	443,781
Dept of Parks and Recreation	236,422	-	250	-	236,672
Dept of Citywide Services	205,672	-	-	-	205,672
All Other Mayoral	1,104,517	-	99,680	-	1,204,197
Major Organizations					
Department of Education	8,019,560	-	87,190	-	8,106,750
City University	495,817	-	8	-	495,825
Health and Hospitals Corp.	110,281	-	-	-	110,281
Other					
Citywide Pension Contributions	7,901,743	-	(87,190)	-	7,814,553
Miscellaneous	6,847,049	-	(30,943)	-	6,816,106
Debt Service	6,371,142	-	(6,295)	-	6,364,847
M.A.C. Debt Service	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	87,056	-	-	-	87,056
Lease Adjustment	85,344	-	-	-	85,344
OTPS Inflaters	111,038	-	-	-	111,038
Elected Officials					
Mayoralty	68,436	-	-	-	68,436
All Other Elected	376,291	-	3,205	-	379,496
Total	51,190,040	-	(31,120)	-	51,158,920

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Mayoral					
Board of Elections	76,508	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	5,310
Dept. of Emergency Management	5,604	-	-	-	5,604
Office of Admin. Tax Appeals	3,782	-	-	-	3,782
Law Department	124,192	-	-	-	124,192
Department of City Planning	8,329	-	-	-	8,329
Department of Investigation	15,220	-	-	-	15,220
Civilian Complaint Review Bd.	9,716	-	-	-	9,716
Board of Correction	999	-	-	-	999
Department of Employment	-	-	-	-	-
City Clerk	5,065	-	-	-	5,065
Financial Info. Serv. Agency	59,935	-	-	-	59,935
Department of Juvenile Justice	-	-	99,677	-	99,677
Office of Payroll Admin.	52,784	-	-	-	52,784
Independent Budget Office	4,407	-	0	-	4,407
Equal Employment Practices Com	745	-	-	-	745
Civil Service Commission	653	-	-	-	653
Landmarks Preservation Comm.	4,043	-	-	-	4,043
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	30,715	-	-	-	30,715
Commission on Human Rights	2,860	-	-	-	2,860
Department of Youth Services	159,811	-	-	-	159,811
Conflicts of Interest Board	1,988	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	14,569
Department of Probation	59,335	-	-	-	59,335
Dept. Small Business Services	55,411	-	-	-	55,411
Department of Buildings	92,448	-	-	-	92,448
Office of Admin Trial& Hearing	26,566	-	-	-	26,566
Business Integrity Commission	7,230	-	3	-	7,233
Dept. of Design & Construction	6,537	-	-	-	6,537
D.O.I.T.T.	227,441	-	-	-	227,441
Dept of Records & Info Serv.	5,215	-	-	-	5,215
Department of Consumer Affairs	19,321	-	-	-	19,321
Public Administrator - N.Y.	1,156	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	526
Public Administrator - Queens	400	-	-	-	400
Public Administrator -Richmond	307	-	-	-	307
Total	1,104,517	-	99,680	-	1,204,197

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Elected					
President,Borough of Manhattan	2,902	-	-	-	2,902
President,Borough of the Bronx	3,947	-	-	-	3,947
President,Borough of Brooklyn	3,571	-	-	-	3,571
President,Borough of Queens	3,317	-	-	-	3,317
President,Borough of S.I.	2,805	-	-	-	2,805
Office of the Comptroller	55,898	-	-	-	55,898
Public Advocate	1,803	-	-	-	1,803
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	71,979	-	860	-	72,839
District Attorney - Bronx	41,650	-	602	-	42,252
District Attorney - Kings	71,009	-	1,016	-	72,025
District Attorney - Queens	42,276	-	454	-	42,730
District Attorney - Richmond	7,027	-	98	-	7,125
Off. of Prosec. & Spec. Narc.	15,224	-	175	-	15,399
Total	376,291	-	3,205	-	379,496

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
Uniformed Forces					
Police Department	4,125,593	-	-	-	4,125,593
Fire Department	1,399,808	-	-	-	1,399,808
Department of Correction	980,722	-	-	-	980,722
Department of Sanitation	1,416,209	-	(16)	-	1,416,193
Health and Welfare					
Admin. for Children Services	758,959	-	(98,438)	-	660,521
Department of Social Services	7,728,288	-	-	-	7,728,288
Dept. of Homeless Services	412,275	-	-	-	412,275
Dept Health & Mental Hygiene	612,047	-	1,433	-	613,480
Other Mayoral					
N.Y.P.L.- The Research Library	18,970	-	-	-	18,970
New York Public Library	92,216	-	-	-	92,216
Brooklyn Public Library	68,461	-	-	-	68,461
Queens Borough Public Library	66,301	-	-	-	66,301
Department for the Aging	108,252	-	-	-	108,252
Department of Cultural Affairs	109,548	-	-	-	109,548
Housing Preservation & Dev.	53,860	-	-	-	53,860
Dept of Environmental Prot.	920,997	-	-	-	920,997
Department of Finance	215,224	-	-	-	215,224
Department of Transportation	443,781	-	-	-	443,781
Dept of Parks and Recreation	236,582	-	250	-	236,832
Dept of Citywide Services	205,672	-	-	-	205,672
All Other Mayoral	1,083,023	-	99,680	-	1,182,703
Major Organizations					
Department of Education	8,326,295	-	87,190	-	8,413,485
City University	495,929	-	8	-	495,937
Health and Hospitals Corp.	110,281	-	-	-	110,281
Other					
Citywide Pension Contributions	8,004,920	-	(87,190)	-	7,917,730
Miscellaneous	7,569,933	-	(30,562)	-	7,539,371
Debt Service	6,618,834	-	5,210	-	6,624,044
M.A.C. Debt Service	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-
General Reserve	300,000	-	-	-	300,000
Energy Adjustment	105,704	-	-	-	105,704
Lease Adjustment	136,982	-	-	-	136,982
OTPS Inflaters	166,557	-	-	-	166,557
Elected Officials					
Mayoralty	68,448	-	-	-	68,448
All Other Elected	376,350	-	3,205	-	379,555
Total	53,337,021	-	(19,231)	-	53,317,790

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Mayoral					
Board of Elections	76,508	-	-	-	76,508
Campaign Finance Board	13,017	-	-	-	13,017
Office of the Actuary	5,310	-	-	-	5,310
Dept. of Emergency Management	5,608	-	-	-	5,608
Office of Admin. Tax Appeals	3,782	-	-	-	3,782
Law Department	124,042	-	-	-	124,042
Department of City Planning	8,329	-	-	-	8,329
Department of Investigation	15,220	-	-	-	15,220
Civilian Complaint Review Bd.	9,716	-	-	-	9,716
Board of Correction	999	-	-	-	999
Department of Employment	-	-	-	-	-
City Clerk	5,065	-	-	-	5,065
Financial Info. Serv. Agency	59,945	-	-	-	59,945
Department of Juvenile Justice	-	-	99,677	-	99,677
Office of Payroll Admin.	36,728	-	-	-	36,728
Independent Budget Office	4,407	-	0	-	4,407
Equal Employment Practices Com	745	-	-	-	745
Civil Service Commission	653	-	-	-	653
Landmarks Preservation Comm.	4,049	-	-	-	4,049
Districting Commission	-	-	-	-	-
Taxi & Limousine Commission	30,715	-	-	-	30,715
Commission on Human Rights	2,860	-	-	-	2,860
Department of Youth Services	159,811	-	-	-	159,811
Conflicts of Interest Board	1,988	-	-	-	1,988
Office of Collective Barg.	1,947	-	-	-	1,947
Community Boards (All)	14,569	-	-	-	14,569
Department of Probation	59,335	-	-	-	59,335
Dept. Small Business Services	50,085	-	-	-	50,085
Department of Buildings	92,466	-	-	-	92,466
Office of Admin Trial& Hearing	26,566	-	-	-	26,566
Business Integrity Commission	7,230	-	3	-	7,233
Dept. of Design & Construction	6,537	-	-	-	6,537
D.O.I.T.T.	227,441	-	-	-	227,441
Dept of Records & Info Serv.	5,215	-	-	-	5,215
Department of Consumer Affairs	19,321	-	-	-	19,321
Public Administrator - N.Y.	1,156	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	526
Public Administrator - Queens	400	-	-	-	400
Public Administrator -Richmond	307	-	-	-	307
Total	1,083,023	-	99,680	-	1,182,703

Fiscal Year 2011 Adopted Plan Reconciliation

City Funds in 000's

	6-May-10 Plan	Initiatives	Other Adjustments	BSA / Prepayments	29-Jun-10 Plan
All Other Elected					
President,Borough of Manhattan	2,908	-	-	-	2,908
President,Borough of the Bronx	3,955	-	-	-	3,955
President,Borough of Brooklyn	3,579	-	-	-	3,579
President,Borough of Queens	3,324	-	-	-	3,324
President,Borough of S.I.	2,811	-	-	-	2,811
Office of the Comptroller	55,919	-	-	-	55,919
Public Advocate	1,806	-	-	-	1,806
City Council	52,883	-	-	-	52,883
District Attorney - N.Y.	71,979	-	860	-	72,839
District Attorney - Bronx	41,650	-	602	-	42,252
District Attorney - Kings	71,009	-	1,016	-	72,025
District Attorney - Queens	42,276	-	454	-	42,730
District Attorney - Richmond	7,027	-	98	-	7,125
Off. of Prosec. & Spec. Narc.	15,224	-	175	-	15,399
Total	376,350	-	3,205	-	379,555

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
Mayoralty					
<i>CBO Training</i>	<i>0</i>	<i>80,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>80,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of Manhattan					
<i>Restoration</i>	<i>0</i>	<i>428,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>1,002,469</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,430,469</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of the Bronx					
<i>Restoration</i>	<i>0</i>	<i>603,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>803,030</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,406,030</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of Brooklyn					
<i>Restoration</i>	<i>0</i>	<i>554,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>1,132,868</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,686,868</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of Queens					
<i>Restoration</i>	<i>0</i>	<i>497,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>678,667</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,175,667</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of S.I.					
<i>Restoration</i>	<i>0</i>	<i>415,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>President, Borough of S.I.</i>					
<i>Local Initiative</i>	<i>0</i>	<i>70,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration</i>	<i>0</i>	<i>612,470</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,097,470</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dept. of Emergency Management</i>					
<i>Local Initiative</i>	<i>0</i>	<i>9,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>9,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>N.Y.P.L.- The Research Library</i>					
<i>FY11 Adoption City Council Restoration</i>	<i>0</i>	<i>2,238,118</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption Member Item - Schomburg Center</i>	<i>0</i>	<i>30,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>2,268,118</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>New York Public Library</i>					
<i>FY11 Adoption City Council Restoration</i>	<i>0</i>	<i>11,587,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption City Council Restoration</i>	<i>0</i>	<i>1,752,371</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>13,339,371</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Brooklyn Public Library</i>					
<i>FY11 Adoption City Council Restoration</i>	<i>0</i>	<i>8,702,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption City Council Restoration</i>	<i>0</i>	<i>1,373,806</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>10,075,806</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Queens Borough Public Library</i>					
<i>FY11 Adoption City Council Restoration</i>	<i>0</i>	<i>8,489,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Queens Borough Public Library					
<i>FY11 Adoption City Council Restoration</i>	0	1,971,705	0	0	0
<i>Subtotal</i>	0	10,460,705	0	0	0
Department of Education					
<i>Teacher's Choice</i>	0	9,250,000	0	0	0
<i>Universal Pre-Kindergarten</i>	0	2,750,000	0	0	0
<i>Local Initiatives</i>	0	2,421,514	0	0	0
<i>Dropout Prevention and Intervention</i>	-75,000	0	0	0	0
<i>Urban Advantage Science Initiative</i>	0	2,250,000	0	0	0
<i>Custodial Operations</i>	0	3,000,000	0	0	0
<i>Peter Vallone Scholarship</i>	0	250,000	0	0	0
<i>Respect for All</i>	0	300,000	0	0	0
<i>Executive Leadership Institute</i>	0	300,000	0	0	0
<i>Dropout Prevention and Intervention Initiative</i>	0	1,500,000	0	0	0
<i>Workforce 1 Center GED Pilot</i>	0	1,255,000	0	0	0
<i>Subtotal</i>	-75,000	23,276,514	0	0	0
City University					
<i>CUNY Dominican Studies Inst.</i>	0	250,000	0	0	0
<i>PEG Restoration</i>	0	21,400,000	0	0	0
<i>City Council Member Items</i>	0	1,214,125	0	0	0

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>City University</i>					
<i>Nursing Initiative</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Creative Arts Team</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CUNY Merrit Scholarship Program</i>	<i>0</i>	<i>6,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Black Male Initiative</i>	<i>0</i>	<i>2,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Center for Puerto Rican Studies</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>32,264,125</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Police Department</i>					
<i>Local Initiatives - City Council Enhancement</i>	<i>0</i>	<i>22,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>22,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fire Department</i>					
<i>Restoration of Company Closures (November Value)</i>	<i>0</i>	<i>8,950,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Company Closures (January Increment Value)</i>	<i>0</i>	<i>882,119</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of Company Closures (January Full Closure Value)</i>	<i>0</i>	<i>21,967,324</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restoration of the Elimination of Staffing at 4 Engine Companies</i>	<i>0</i>	<i>5,586,846</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>171,857</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>37,558,146</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Admin. for Children Services</i>					
<i>Child Protective Staffing Restoration</i>	<i>0</i>	<i>5,897,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Admin. for Children Services</i>					
<i>Day Care Center Restoration</i>	0	6,682,000	0	0	0
<i>Preventive Services Restoration</i>	0	3,602,040	0	0	0
<i>Child Care Classroom Restoration</i>	0	11,262,000	0	0	0
<i>Community Empowerment Program.</i>	0	270,000	0	0	0
<i>Preventive Services Enhancement</i>	0	8,094,960	0	0	0
<i>Local Initiatives</i>	0	83,500	0	0	0
<i>Child Welfare Personnel</i>	0	1,900,000	0	0	0
<i>Subtotal</i>	0	37,791,500	0	0	0
<i>Department of Social Services</i>					
<i>Member Initiatives</i>	0	768,700	0	0	0
<i>Employment Restructuring Restoration</i>	0	1,300,000	0	0	0
<i>HASA Nutrition Program Restoration</i>	0	477,000	0	0	0
<i>HASA Case Management Restoration</i>	0	4,193,000	0	0	0
<i>Teen RAPP Restoration</i>	0	2,500,000	0	0	0
<i>EFAP Council Enhancement</i>	0	1,500,000	0	0	0
<i>Subtotal</i>	0	10,738,700	0	0	0
<i>Dept. of Homeless Services</i>					
<i>Furnish a Future Restoration</i>	0	400,000	0	0	0
<i>Medical Contract Restoration</i>	0	1,200,000	0	0	0

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Dept. of Homeless Services</i>					
<i>Prevention Funds</i>	<i>0</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>-60,000</i>	<i>699,450</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>-60,000</i>	<i>2,549,450</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Miscellaneous</i>					
<i>Rugby Family Services</i>	<i>-56,250</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sanctuary for Families- Assigned Domestic Violence Counsel (ADVC) Program</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Sanctuary for Families- Immigrant Battered Women's Initiative</i>	<i>0</i>	<i>475,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Supplemental Security Income/Unemployment Insurance</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>City Council Member Items</i>	<i>0</i>	<i>191,857</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>473,700</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Safe Horizon- Child Advocacy Centers</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NYCHA Community Operations</i>	<i>7,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Legal Aid Society - Criminal Defense Funding Enhancement.</i>	<i>0</i>	<i>5,650,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Member Item Changes</i>	<i>-60,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Safe Horizon- Assigned Domestic Violence Counsel (ADVC) Program</i>	<i>0</i>	<i>125,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Neighborhood Defender Services Enhancement.</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Miscellaneous					
<i>Legal Information for Families Today (LIFT)- Family Court legal information services</i>	0	485,000	0	0	0
<i>Domestic Violence and Empowerment (DoVE) Initiative</i>	0	2,500,000	0	0	0
<i>Domestic Violence Legal Services- inMotion- Family Justice Program</i>	0	100,000	0	0	0
<i>Citywide Civil Legal Services</i>	0	1,500,000	0	0	0
<i>Center for Court Innovation- general support and Family and Youth Initiative</i>	0	400,000	0	0	0
<i>Alternative-to-Incarceration Programs</i>	0	3,500,000	0	0	0
<i>Legal Services for the Working Poor</i>	0	1,050,000	0	0	0
<i>Subtotal</i>	-108,750	19,575,557	0	0	0
Public Advocate					
<i>Restoration</i>	0	256,000	0	0	0
<i>Restoration</i>	0	344,000	0	0	0
<i>Subtotal</i>	0	600,000	0	0	0
Department for the Aging					
<i>Local Initiatives</i>	0	10,496,013	0	0	0
<i>Close Senior Centers</i>	0	1,645,000	0	0	0
<i>Restoration of Senior Services</i>	0	4,100,000	0	0	0

Initiatives *City Funds*

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Department for the Aging</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>Senior Centers Restoration</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY10 Member Items</i>	<i>-183,552</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Transportation</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Space Costs</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Senior Center</i>	<i>0</i>	<i>4,500,000</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>Food Costs</i>	<i>0</i>	<i>4,500,000</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>
<i>Restoration of Information and Referral Contracts</i>	<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>-183,552</i>	<i>37,641,013</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Cultural Affairs</i>					
<i>FY10 City Council Member Item for Primary Stages Company, Inc.</i>	<i>5,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption Member Items - BAM</i>	<i>0</i>	<i>21,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption Member Items - New York Botanical Gardens</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption Member Items - AMNH</i>	<i>0</i>	<i>48,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY11 Adoption Member Items - 022</i>	<i>0</i>	<i>89,000</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Department of Cultural Affairs</i>					
<i>FY10 City Council Member Item for The Lower East Side Tenement Museum</i>	5,000	0	0	0	0
<i>FY10 City Council Member Item for Friends of the Upper East Side Historic Districts</i>	5,000	0	0	0	0
<i>FY10 City Council Member Item for Community First Services, Inc. (Seabrook)</i>	-65,000	0	0	0	0
<i>FY10 City Council Member Item for Brooklyn Ballet, Inc. (James)</i>	-13,513	0	0	0	0
<i>FY10 City Council Member Item for Brooklyn Ballet, Inc. (Fidler)</i>	-18,500	0	0	0	0
<i>FY11 Adoption Council Restorations to the Coalition of Theaters of Color</i>	0	700,000	0	0	0
<i>FY11 Adoption City Council Restoration</i>	0	14,848,000	0	0	0
<i>FY11 Adoption Member Items - MCNY</i>	0	13,500	0	0	0
<i>FY11 Adoption City Council Restoration to CASA</i>	0	4,080,000	0	0	0
<i>FY11 Adoption City Council Restoration</i>	0	11,085,000	0	0	0
<i>FY11 Adoption Member Items - Brooklyn Children's Museum</i>	0	5,000	0	0	0
<i>FY11 Adoption Member Items - WCS</i>	0	21,500	0	0	0
<i>FY11 Adoption Member Items - SMH</i>	0	17,000	0	0	0
<i>FY11 Adoption Member Items - SIZ</i>	0	20,000	0	0	0
<i>FY11 Adoption Member Items - SIAS</i>	0	8,000	0	0	0

Initiatives

City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Department of Cultural Affairs					
<i>FY11 Adoption Member Items - Queens Botanical Gardens</i>	0	10,000	0	0	0
<i>FY11 Adoption Member Items - Programs Group</i>	0	2,578,793	0	0	0
<i>Subtotal</i>	-82,013	33,569,793	0	0	0
Department of Youth Services					
<i>Local Initiatives</i>	0	21,248,023	0	0	0
<i>New York Junior Tennis League</i>	0	800,000	0	0	0
<i>FY10 Member Items</i>	-21,500	0	0	0	0
<i>FY10 Member Item</i>	-271,479	0	0	0	0
<i>Council Item--St. Luke's</i>	-13,000	0	0	0	0
<i>YMCA of Greater New York/Virtual Y</i>	0	500,000	0	0	0
<i>Sports & Arts in Schools</i>	0	1,200,000	0	0	0
<i>Shelter Beds for At Risk, Runaway & Homeless Youth</i>	0	5,990,000	0	0	0
<i>Restoration of Non-Core Beacon Services</i>	0	1,352,036	0	0	0
<i>Restoration of Adult Literacy Elimination</i>	0	3,500,000	0	0	0
<i>Immigrant Opportunity Initiative</i>	0	4,500,000	0	0	0
<i>Restoration of Beacon Reductions</i>	0	2,747,964	0	0	0
<i>Restoration of Out-of-School Time Option I</i>	0	5,950,408	0	0	0
<i>Adult Literacy Initiative</i>	0	1,500,000	0	0	0

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Department of Youth Services					
<i>Advocates for Children Helpline</i>	0	200,000	0	0	0
<i>After-Three Corporation</i>	0	3,800,000	0	0	0
<i>Expand Access to Fresh Produce for All New Yorkers</i>	0	420,000	0	0	0
<i>Food Pantries Initiative</i>	0	570,000	0	0	0
<i>Household Composting Program (GROW NYC)</i>	0	45,000	0	0	0
<i>Restoration of Out-of-School Time Option II</i>	0	3,049,592	0	0	0
<i>Subtotal</i>	-305,979	57,373,023	0	0	0
MANHATTAN COMMUNITY BOARD #7					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	7,000	0	0	0
<i>Subtotal</i>	0	7,000	0	0	0
MANHATTAN COMMUNITY BOARD #9					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
MANHATTAN COMMUNITY BOARD #10					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0
MANHATTAN COMMUNITY BOARD #11					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	10,000	0	0	0
<i>Subtotal</i>	0	10,000	0	0	0

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
BRONX COMMUNITY BOARD #3					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	4,344	0	0	0
<i>Subtotal</i>	0	4,344	0	0	0
BRONX COMMUNITY BOARD #4					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEMS</i>	0	12,343	0	0	0
<i>Subtotal</i>	0	12,343	0	0	0
BRONX COMMUNITY BOARD #7					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	15,000	0	0	0
<i>Subtotal</i>	0	15,000	0	0	0
QUEENS COMMUNITY BOARD #6					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	5,000	0	0	0
<i>Subtotal</i>	0	5,000	0	0	0
BROOKLYN COMMUNITY BOARD #10					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	1,000	0	0	0
<i>Subtotal</i>	0	1,000	0	0	0
BROOKLYN COMMUNITY BOARD #11					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	1,000	0	0	0
<i>Subtotal</i>	0	1,000	0	0	0
BROOKLYN COMMUNITY BOARD #12					

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
BROOKLYN COMMUNITY BOARD #12					
<i>FY2011 ADOPTION CITY COUNCIL MEMBER ITEM</i>	0	3,500	0	0	0
<i>Subtotal</i>	0	3,500	0	0	0
Dept. Small Business Services					
<i>High Tech Connect - EDC</i>	0	400,000	0	0	0
<i>Local Initiatives</i>	0	2,704,776	0	0	0
<i>FY10 City Council Member Item - Staten Island Chamber of Commerce Foundation, Inc.</i>	-50,000	0	0	0	0
<i>FY10 City Council Member Item - Department of Small Business Services</i>	15,000	0	0	0	0
<i>FY10 City Council Member Item - Council of Urban Professionals, Inc.</i>	2,000	0	0	0	0
<i>Small Business and Job Development/ Financial Literacy</i>	0	700,000	0	0	0
<i>Funding for MWBE Leadership Association</i>	0	700,000	0	0	0
<i>Funding for Jobs to Build On</i>	0	4,000,000	0	0	0
<i>Funding for Food Retail Workforce Training and Placement</i>	0	50,000	0	0	0
<i>Consortium for Worker Education (CWE)</i>	0	1,200,000	0	0	0
<i>FY10 City Council Member Item - Bronx Business Alliance</i>	-22,187	0	0	0	0
<i>Subtotal</i>	-55,187	9,754,776	0	0	0
Housing Preservation & Dev.					

Initiatives *City Funds*

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Housing Preservation & Dev.</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>1,154,133</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Anti-Eviction Legal Services</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Citywide Task Force on Housing Court</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>PRATT Block by Block</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Community Consultant Contracts</i>	<i>0</i>	<i>415,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Mortgage Foreclosure Emergency Prevention Program</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Housing Preservation Initiative</i>	<i>0</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>FY10 City Council Items Adjustments</i>	<i>-263,211</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>-263,211</i>	<i>6,469,133</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dept Health & Mental Hygiene</i>					
<i>Infant Mortality</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>1,562,419</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Alcoholism/Substance Abuse</i>	<i>0</i>	<i>335,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Asthma Control Program</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cancer Programs - Enhancements</i>	<i>0</i>	<i>1,365,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Children Under 5 Initiative</i>	<i>0</i>	<i>1,250,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dental Clinic Restoration</i>	<i>0</i>	<i>268,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Member Items 117</i>	<i>1,186,460</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Dept Health & Mental Hygiene					
<i>HIV/AIDS Education and Prevention</i>	0	1,500,000	0	0	0
<i>Injection Drug Users Health Alliance (IDUHA) Initiative</i>	0	1,200,000	0	0	0
<i>Mental Health Contracts</i>	0	450,000	0	0	0
<i>HHC-Child Hlth Clinic Restor.</i>	0	5,000,000	0	0	0
<i>Family Planning</i>	0	325,000	0	0	0
<i>Pest Control - Lot Cleaning</i>	0	1,000,000	0	0	0
<i>CC Member Items 114</i>	0	79,000	0	0	0
<i>Autism Awareness Initiative</i>	0	1,250,000	0	0	0
<i>Geriatric MH Services</i>	0	2,000,000	0	0	0
<i>HIV Outreach Enhancement</i>	0	1,500,000	0	0	0
<i>HIV Prev & Literacy - Seniors</i>	0	500,000	0	0	0
<i>Obesity Prevention Programs</i>	0	1,265,000	0	0	0
<i>Rapid HIV Testing</i>	0	2,000,000	0	0	0
<i>Young Adult Inst. & Workshop</i>	0	400,000	0	0	0
<i>CC Member Items 113</i>	-52,768	0	0	0	0
<i>CC Member Items 113 FY11</i>	0	2,241,575	0	0	0
<i>Samaritans of New York Suicide Prevention Hotline PEG Restoration</i>	0	247,150	0	0	0
Subtotal	1,133,692	29,238,144	0	0	0

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Health and Hospitals Corp.</i>					
<i>Expand Primary Health Services</i>	<i>0</i>	<i>669,600</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>96,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restore mental health, substance abuse, and development disability services</i>	<i>0</i>	<i>800,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Restore Kings County MRDD Developmental Evaluation Clinic</i>	<i>0</i>	<i>400,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,966,100</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department of Sanitation</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>68,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>68,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Dept of Parks and Recreation</i>					
<i>City Council Partial Restoration of Seasonal Plan Reduction</i>	<i>0</i>	<i>2,483,500</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives.</i>	<i>0</i>	<i>1,032,875</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>POP JTP Partial Restoration</i>	<i>0</i>	<i>2,900,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Restoration 4 Pools</i>	<i>0</i>	<i>546,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Playground Associates</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>CC Restoration Pool Season</i>	<i>0</i>	<i>891,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>8,853,375</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>D.O.I.T.T.</i>					

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>D.O.I.T.T.</i>					
<i>Aktina Productions 1</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Aktina Productions 2</i>	<i>0</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Cypreco of America</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Greek American Educational Public Information Systems</i>	<i>0</i>	<i>8,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>38,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>District Attorney - N.Y.</i>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>632,382</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>632,382</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>District Attorney - Bronx</i>					
<i>Local Initiatives</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>PS Funding Restoration</i>	<i>0</i>	<i>385,125</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>395,125</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>District Attorney - Kings</i>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>546,569</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Initiatives</i>	<i>0</i>	<i>12,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>558,569</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>District Attorney - Queens</i>					
<i>PS Funding Restoration</i>	<i>0</i>	<i>333,777</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>333,777</i>	<i>0</i>	<i>0</i>	<i>0</i>

Initiatives City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
District Attorney - Richmond					
PS Funding Restoration	0	60,829	0	0	0
Local Initiatives	0	12,000	0	0	0
Subtotal	0	72,829	0	0	0
Off. of Prosec. & Spec. Narc.					
PS Funding Restoration	0	141,318	0	0	0
Subtotal	0	141,318	0	0	0
Public Administrator - N.Y.					
Public Administrator-New York PS Enhancement	0	112,444	0	0	0
Subtotal	0	112,444	0	0	0
Public Administrator - Bronx					
Public Administrator-Bronx PS Enhancement	0	74,514	0	0	0
Subtotal	0	74,514	0	0	0
Public Administrator- Brooklyn					
Public Administrator-Kings PS Enhancement	0	79,609	0	0	0
Subtotal	0	79,609	0	0	0
Public Administrator - Queens					
Public Administrator-Queens PS Enhancement	0	73,262	0	0	0
Subtotal	0	73,262	0	0	0
Public Administrator -Richmond					
Public Administrator-Richmond PS Enhancement	0	68,800	0	0	0

Initiatives

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Public Administrator -Richmond</i>					
<i>Subtotal</i>	0	68,800	0	0	0
<i>Citywide Totals</i>	0	394,999,169	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
Mayoralty					
<i>NYCHA Transfer</i>	<i>-86,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>-86,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Board of Elections					
<i>PS Deficit</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HAVA Outreach Roll</i>	<i>-1,000,000</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
Office of the Actuary					
<i>Heat, Light and Power</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of Manhattan					
<i>Surplus/(Needs)</i>	<i>65,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Executive Reduction Fringe</i>	<i>0</i>	<i>-11,082</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fringe Offset for PS Reduction</i>	<i>0</i>	<i>-56,411</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Prior Year Reduction Fringe</i>	<i>0</i>	<i>-132,102</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>65,000</i>	<i>-199,595</i>	<i>0</i>	<i>0</i>	<i>0</i>
President, Borough of the Bronx					
<i>Executive Reduction Fringe</i>	<i>0</i>	<i>-15,400</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Fringe Offset for PS Reduction</i>	<i>0</i>	<i>-71,838</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Prior Year Reduction Fringe</i>	<i>0</i>	<i>-163,420</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Subtotal</i>	<i>0</i>	<i>-250,658</i>	<i>0</i>	<i>0</i>	<i>0</i>

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>President, Borough of Brooklyn</i>					
<i>Executive Reduction Fringe</i>	0	-14,462	0	0	0
<i>Fringe Offset for PS Reduction</i>	0	-73,220	0	0	0
<i>Prior Year Reduction Fringe</i>	0	-188,609	0	0	0
<i>Subtotal</i>	0	-276,291	0	0	0
<i>President, Borough of Queens</i>					
<i>Fringe Offset for PS Reduction</i>	0	-59,825	0	0	0
<i>PS Reduction - Layoff Fringe</i>	0	-7,437	0	0	0
<i>PS Reduction Vacancy Fringe</i>	0	-15,243	0	0	0
<i>Prior Year Reduction Fringe</i>	0	-101,667	0	0	0
<i>Technical Adjustment</i>	0	110,000	0	0	0
<i>Subtotal</i>	0	-74,172	0	0	0
<i>President, Borough of S.I.</i>					
<i>Surplus/(Needs)</i>	42,000	0	0	0	0
<i>Executive Reduction Fringe</i>	0	-10,606	0	0	0
<i>Fringe Offset for PS Reduction</i>	0	-50,413	0	0	0
<i>Prior Year Reduction Fringe</i>	0	-117,488	0	0	0
<i>Subtotal</i>	42,000	-178,507	0	0	0
<i>Law Department</i>					
<i>Heat, Light and Power</i>	5,000	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Law Department</i>					
<i>Contract Budget Technical Adjustment</i>	-2,500,000	0	0	0	0
<i>Subtotal</i>	-2,495,000	0	0	0	0
<i>Department of City Planning</i>					
<i>Reallocation of unspent EIS</i>	-1,999,650	1,999,650	0	0	0
<i>Subtotal</i>	-1,999,650	1,999,650	0	0	0
<i>N.Y.P.L.- The Research Library</i>					
<i>FY11 Adoption Mayoral Restoration to the NYPL Research Libraries</i>	0	1,761,882	0	0	0
<i>Subtotal</i>	0	1,761,882	0	0	0
<i>New York Public Library</i>					
<i>Young Adult Literacy Program Paid Internship Program Funding (CEO)</i>	0	85,000	0	0	0
<i>FY11 Adoption Mayoral Restoration to NYPL</i>	0	9,438,629	0	0	0
<i>Subtotal</i>	0	9,523,629	0	0	0
<i>Brooklyn Public Library</i>					
<i>Young Adult Literacy Program Paid Internship Program Funding (CEO)</i>	0	85,000	0	0	0
<i>FY11 Adoption Mayoral Restoration to BPL</i>	0	7,082,694	0	0	0
<i>Subtotal</i>	0	7,167,694	0	0	0
<i>Queens Borough Public Library</i>					
<i>Young Adult Literacy Program Paid Internship Program Funding (CEO)</i>	0	68,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Queens Borough Public Library</i>					
<i>FY11 Adoption Mayoral Restoration to QBPL</i>	0	7,102,795	0	0	0
<i>Heat, Light and Power</i>	600,000	0	0	0	0
<i>Subtotal</i>	600,000	7,170,795	0	0	0
<i>Department of Education</i>					
<i>Collective Bargaining Roll</i>	-124,227,123	124,227,123	0	0	0
<i>Heat, Light and Power</i>	-4,058,437	0	0	0	0
<i>UFT/CSA Pension</i>	0	0	43,163,154	87,189,572	87,189,572
<i>Technical Adjustment</i>	1,300,000	0	0	0	0
<i>Fuel</i>	-9,000,000	0	0	0	0
<i>Subtotal</i>	-135,985,560	124,227,123	43,163,154	87,189,572	87,189,572
<i>City University</i>					
<i>CEO: Subsidized Jobs Program</i>	0	-388,000	0	0	0
<i>CUNY ASAP: Pathways to Success</i>	0	-300,000	0	0	0
<i>General Operating Support</i>	0	8,900,000	8,900,000	8,900,000	8,900,000
<i>Mobility Tax Adjustment</i>	-19,125	7,979	7,979	7,979	7,979
<i>New CC Rental & Planning Costs</i>	0	-4,500,000	-4,500,000	-4,500,000	-4,500,000
<i>New CC Start-up & Staffing</i>	0	-4,400,000	-4,400,000	-4,400,000	-4,400,000
<i>Heat, Light and Power</i>	-451,191	0	0	0	0
<i>Subtotal</i>	-470,316	-680,021	7,979	7,979	7,979

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Police Department</i>					
<i>NYPD Needs Adjustment</i>	14,000,000	0	0	0	0
<i>Contract Delays</i>	-647,701	647,701	0	0	0
<i>Subtotal</i>	13,352,299	647,701	0	0	0
<i>Fire Department</i>					
<i>Restoration of Company closures (November Value) - Fringe</i>	0	-2,203,000	0	0	0
<i>Restoration of Company Closures (January Increment Value) - Fringe</i>	0	-1,162,397	0	0	0
<i>Restoration of Company Closures (January Full Closure Value) - Fringe</i>	0	-4,699,565	0	0	0
<i>Personnel Services Underspending</i>	-2,000,000	0	0	0	0
<i>Restoration of Elimination of Staffing at 4 Engine Companies - Fringe</i>	0	-483,871	0	0	0
<i>Subtotal</i>	-2,000,000	-8,548,833	0	0	0
<i>Admin. for Children Services</i>					
<i>Technical adjustment</i>	3,902,415	0	0	0	0
<i>DJJ Reversal OTPS</i>	0	-87,064,335	-83,844,396	-83,853,596	-83,853,596
<i>DJJ Reversal PS</i>	0	-27,577,303	-14,584,236	-14,584,236	-14,584,236
<i>Child Protective Personnel - Fringe Adjustment</i>	0	-443,000	0	0	0
<i>Fringe Benefit Offset Reversal</i>	0	-1,555,273	0	0	0
<i>Low Priority Child Care Vouchers</i>	0	6,000,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Admin. for Children Services</i>					
<i>Heat, Light and Power</i>	-312,433	0	0	0	0
<i>Subtotal</i>	3,589,982	-110,639,911	-98,428,632	-98,437,832	-98,437,832
<i>Department of Social Services</i>					
<i>Case Management Restoration - Fringe Benefits</i>	0	-350,629	0	0	0
<i>JTP PEG Restoration</i>	0	2,900,000	0	0	0
<i>Subtotal</i>	0	2,549,371	0	0	0
<i>Dept. of Homeless Services</i>					
<i>Technical Adjustment</i>	848,878	0	0	0	0
<i>Heat, Light and Power</i>	-582,925	0	0	0	0
<i>Subtotal</i>	265,953	0	0	0	0
<i>Department of Correction</i>					
<i>Vehicle Funding</i>	-420,057	420,057	0	0	0
<i>Heat, Light and Power</i>	-547,726	0	0	0	0
<i>Surplus Adjustment</i>	-6,000,000	0	0	0	0
<i>Subtotal</i>	-6,967,783	420,057	0	0	0
<i>Citywide Pension Contributions</i>					
<i>DOE Transfer</i>	0	0	-43,163,154	-87,189,572	-87,189,572
<i>Subtotal</i>	0	0	-43,163,154	-87,189,572	-87,189,572
<i>Miscellaneous</i>					
<i>TA Operating Assistance Prepayment</i>	123,672,000	-123,672,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
Miscellaneous					
<i>Workers Compensation Re-estimate</i>	-13,000,000	0	0	0	0
<i>Workers Compensation Other Re-estimate</i>	-7,000,000	0	0	0	0
<i>Preliminary Study Re-estimate</i>	-18,000,000	0	0	0	0
<i>Other OTPS Re-estimate</i>	-1,097,585	0	0	0	0
<i>MTA Payroll Tax</i>	578,286	-123,634	-566,854	-334,543	5,933
<i>J&C Re-estimate</i>	-27,000,000	-30,000,000	-30,000,000	-30,000,000	-30,000,000
<i>Criminal Justice Contract Reestimate</i>	-300,000	0	0	0	0
<i>220 Titles CB</i>	-24,245	-24,245	-24,245	-24,245	-24,245
<i>Reduced Elderly Fare Prepayments</i>	13,800,000	-13,800,000	0	0	0
<i>MTA Station Maintenance Prepayment</i>	81,917,547	-81,917,547	0	0	0
<i>PEG Restoration Fringes</i>	0	18,460,243	715,176	747,676	788,276
<i>NYCHA Transfer</i>	86,000	0	0	0	0
<i>Technical Adjustment</i>	-6,051,293	0	0	0	0
<i>DOHMH IC CB</i>	0	-1,332,183	-1,332,183	-1,332,183	-1,332,183
<i>Contract Budget Technical Adjustment</i>	2,500,000	0	0	0	0
<i>CJA Contract Adjustment</i>	300,000	0	0	0	0
Subtotal	150,380,710	-232,409,366	-31,208,106	-30,943,295	-30,562,219

Debt Service

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
Debt Service					
<i>GO Int Earning on Proceeds</i>	346,530	0	0	0	0
<i>GO adjustment</i>	1,288,907	0	0	0	0
<i>HA</i>	-240,760	0	0	0	0
<i>Index Bond Interest</i>	-3,130,443	0	0	0	0
<i>Federal BABs Subsidy</i>	0	-18,590,143	-20,466,213	-20,466,213	-20,466,213
<i>LOC/Remarketing</i>	359,854	1,326,250	1,392,563	1,462,191	1,535,300
<i>CUCF/C.C.</i>	-2,247,195	0	0	0	0
<i>PCDC</i>	193,181	0	0	0	0
<i>Interest Exchange Agreement Payments</i>	6,187,542	0	0	0	0
<i>Fed subsidy for BABs</i>	0	-14,809,605	-15,453,500	-15,453,500	-15,453,500
<i>Fed School Tax Credit Bonds interest savings</i>	0	8,221,729	8,554,400	11,272,927	14,450,000
<i>F.I.T</i>	-5,718	0	0	0	0
<i>DASNY Court</i>	-366,871	0	0	0	0
<i>Actual FY GO New\$ DS</i>	0	48,286,136	63,160,533	63,163,533	63,241,933
<i>TFA BSA</i>	370,524,050	-370,524,050	0	0	0
<i>GO BSA</i>	-219,389,547	219,389,547	0	0	0
<i>Proj FY10-20 GO DS</i>	0	-46,240,000	-58,335,828	-58,335,828	-58,335,828
<i>DASNY HHC</i>	-1,555,000	-5,405,000	-10,000	-10,000	-5,000

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Debt Service</i>					
<i>Refunding Savings & DS Prepay</i>	50,045,635	-41,472,820	-3,183,868	0	0
<i>TFA PIT DS</i>	28,243,351	-40,579,453	12,270,960	12,071,548	20,242,876
<i>VRDB Interest Adjustment</i>	0	-31,533,156	0	0	0
<i>VRDB Interest Baseline</i>	-37,065,570	0	0	0	0
<i>Mortgage Assesment Sales/Revenue</i>	-820,000	0	0	0	0
<i>Subtotal</i>	192,367,946	-291,930,565	-12,070,953	-6,295,342	5,209,568
<i>Public Advocate</i>					
<i>Executive Reduction Fringe</i>	0	-4,756	0	0	0
<i>Fringe Offset for PS Reduction</i>	0	-15,619	0	0	0
<i>Prior Year Reduction Fringe</i>	0	-77,604	0	0	0
<i>Subtotal</i>	0	-97,979	0	0	0
<i>Department of Cultural Affairs</i>					
<i>FY11 Adoption Mayoral Restorations to Culturals</i>	0	6,400,000	0	0	0
<i>Heat, Light and Power</i>	-1,939,008	0	0	0	0
<i>Subtotal</i>	-1,939,008	6,400,000	0	0	0
<i>Department of Juvenile Justice</i>					
<i>DJJ PS Budget Restoration</i>	0	4,624,031	14,564,479	14,564,479	14,564,479
<i>Gasoline</i>	10,000	0	0	0	0
<i>Fuel</i>	80,000	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Department of Juvenile Justice</i>					
<i>State OCFS Intercept</i>	0	22,600,000	0	0	0
<i>DJJ OTPS Budget Restoration</i>	0	87,064,335	83,844,396	83,853,596	83,853,596
<i>DJJ ACS Merger Restoration</i>	0	1,258,542	1,258,542	1,258,542	1,258,542
<i>Subtotal</i>	90,000	115,546,908	99,667,417	99,676,617	99,676,617
<i>Independent Budget Office</i>					
<i>Technical Adjustment</i>	855	356	356	356	356
<i>Heat, Light and Power</i>	500	0	0	0	0
<i>Subtotal</i>	1,355	356	356	356	356
<i>Equal Employment Practices Com</i>					
<i>Surplus/Needs</i>	10,000	0	0	0	0
<i>Subtotal</i>	10,000	0	0	0	0
<i>Landmarks Preservation Comm.</i>					
<i>Attrition PEG Fringe</i>	0	-47,242	0	0	0
<i>Restoration of Attrition PEG</i>	0	400,000	0	0	0
<i>Subtotal</i>	0	352,758	0	0	0
<i>Commission on Human Rights</i>					
<i>Heat, Light and Power</i>	1,000	0	0	0	0
<i>Subtotal</i>	1,000	0	0	0	0
<i>Department of Youth Services</i>					
<i>CEO - Young Adult Subsidized Job program</i>	0	150,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
Department of Youth Services					
<i>Subtotal</i>	0	150,000	0	0	0
BRONX COMMUNITY BOARD #3					
<i>Heat, Light and Power</i>	173	0	0	0	0
<i>Subtotal</i>	173	0	0	0	0
BRONX COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	166	0	0	0	0
<i>Subtotal</i>	166	0	0	0	0
QUEENS COMMUNITY BOARD #4					
<i>Heat, Light and Power</i>	441	0	0	0	0
<i>Subtotal</i>	441	0	0	0	0
QUEENS COMMUNITY BOARD #5					
<i>Heat, Light and Power</i>	308	0	0	0	0
<i>Subtotal</i>	308	0	0	0	0
QUEENS COMMUNITY BOARD #6					
<i>Heat, Light and Power</i>	454	0	0	0	0
<i>Subtotal</i>	454	0	0	0	0
QUEENS COMMUNITY BOARD #10					
<i>Heat, Light and Power</i>	125	0	0	0	0
<i>Subtotal</i>	125	0	0	0	0

Other Adjustments City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
QUEENS COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	24	0	0	0	0
<i>Subtotal</i>	24	0	0	0	0
QUEENS COMMUNITY BOARD #12					
<i>Heat, Light and Power</i>	321	0	0	0	0
<i>Subtotal</i>	321	0	0	0	0
QUEENS COMMUNITY BOARD #13					
<i>Heat, Light and Power</i>	762	0	0	0	0
<i>Subtotal</i>	762	0	0	0	0
QUEENS COMMUNITY BOARD #14					
<i>Heat, Light and Power</i>	13	0	0	0	0
<i>Subtotal</i>	13	0	0	0	0
BROOKLYN COMMUNITY BOARD #1					
<i>Heat, Light and Power</i>	78	0	0	0	0
<i>Subtotal</i>	78	0	0	0	0
BROOKLYN COMMUNITY BOARD #3					
<i>Heat, Light and Power</i>	482	0	0	0	0
<i>Subtotal</i>	482	0	0	0	0
BROOKLYN COMMUNITY BOARD #9					
<i>Heat, Light and Power</i>	154	0	0	0	0

Other Adjustments City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
BROOKLYN COMMUNITY BOARD #9					
<i>Subtotal</i>	154	0	0	0	0
BROOKLYN COMMUNITY BOARD #10					
<i>Heat, Light and Power</i>	427	0	0	0	0
<i>Subtotal</i>	427	0	0	0	0
BROOKLYN COMMUNITY BOARD #11					
<i>Heat, Light and Power</i>	65	0	0	0	0
<i>Subtotal</i>	65	0	0	0	0
Dept. Small Business Services					
<i>Reallocation of unspent FY10 funds to FY11 for Graffiti Free NYC</i>	-340,193	340,193	0	0	0
<i>Reallocation of unspent funds from FY10 to FY11 for EDC's Financial Services Assistance program.</i>	-777,322	777,322	0	0	0
<i>Subtotal</i>	-1,117,515	1,117,515	0	0	0
Housing Preservation & Dev.					
<i>Reforecast of funding for property management of EDC properties at 125th Street and Hunters Point South.</i>	-488,513	488,513	0	0	0
<i>Reforecast of funding for the Center for New York City Neighborhoods.</i>	-150,000	150,000	0	0	0
<i>Reforecast of uncommitted funds.</i>	-1,611,000	1,611,000	0	0	0
<i>Reforecast of funding for Willets Point property management.</i>	0	678,229	0	0	0

Other Adjustments City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Housing Preservation & Dev.					
<i>Subtotal</i>	-2,249,513	2,927,742	0	0	0
Department of Buildings					
<i>Reallocation of unspent FY10 funds for FY11 for e-Filing Information Technology consultants.</i>	-450,000	450,000	0	0	0
<i>Subtotal</i>	-450,000	450,000	0	0	0
Dept Health & Mental Hygiene					
<i>HHC Mental Hygiene Services</i>	0	-800,000	0	0	0
<i>Fuel</i>	6,400	0	0	0	0
<i>Heat, Light and Power</i>	-325,035	0	0	0	0
<i>eCW Contract Roll with OTH816EXE110019</i>	-2,948	0	0	0	2,948
<i>Pest Control</i>	0	-268,990	0	0	0
<i>School Based Health Centers</i>	0	0	97,560	97,560	97,560
<i>HHC IC Collective Bargaining</i>	0	1,332,183	1,332,183	1,332,183	1,332,183
<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>Mental Hygiene Contracts - HHC</i>	0	-400,000	0	0	0
<i>Subtotal</i>	-321,583	1,063,193	1,429,743	1,429,743	1,432,691
Dept of Environmental Prot.					
<i>EBF Deferral</i>	-855,000	855,000	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>Dept of Environmental Prot.</i>					
<i>Roll IC with DEP</i>	-220,000	220,000	0	0	0
<i>Subtotal</i>	-1,075,000	1,075,000	0	0	0
<i>Department of Sanitation</i>					
<i>Heat, Light and Power</i>	-991,921	0	0	0	0
<i>Fuel</i>	-700,000	0	0	0	0
<i>Technical Adjustment to IFA Budget Codes wiith City Funds</i>	-40,550	-40,550	-40,550	-40,550	-40,550
<i>Plumber Annuity Collective Bargaining Adjustment</i>	24,245	24,245	24,245	24,245	24,245
<i>PS Surplus Adjustment</i>	-2,500,000	0	0	0	0
<i>Gasoline</i>	-2,500,000	0	0	0	0
<i>Subtotal</i>	-6,708,226	-16,305	-16,305	-16,305	-16,305
<i>Business Integrity Commission</i>					
<i>Attorney Transfer to BIC from EDC.</i>	0	2,600	2,600	2,600	2,600
<i>Subtotal</i>	0	2,600	2,600	2,600	2,600
<i>Department of Finance</i>					
<i>Bank Fee Adjustments</i>	1,434,000	0	0	0	0
<i>Subtotal</i>	1,434,000	0	0	0	0
<i>Department of Transportation</i>					
<i>Additional funding for E-Permits program</i>	1,380,000	0	0	0	0
<i>DOT City Funds (Tax Levy) Programmatic Roll</i>	-3,245,000	3,245,000	0	0	0

Other Adjustments City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Department of Transportation					
<i>Gasoline</i>	500,000	0	0	0	0
<i>Subtotal</i>	-1,365,000	3,245,000	0	0	0
Dept of Parks and Recreation					
<i>Staten Island Asian Longhorned Beetle Program</i>	0	250,000	250,000	250,000	250,000
<i>Partial Restoration of Seasonal Plan Reduction Fringe</i>	0	-798,717	0	0	0
<i>Fuel</i>	600,000	0	0	0	0
<i>Heat, Light and Power</i>	-873,956	0	0	0	0
<i>Tavern on the Green</i>	0	1,100,000	0	0	0
<i>Gasoline</i>	100,000	0	0	0	0
<i>City Council Partial Restoration of Seasonal Plan Reduction Fringe</i>	0	-798,717	0	0	0
<i>CC Restoration 4 Pools Fringe</i>	0	-38,858	0	0	0
<i>CC Pool Season Fringe</i>	0	-63,316	0	0	0
<i>Parks PS Shortfall</i>	4,000,000	0	0	0	0
<i>Accelerated Attrition Payout</i>	2,510,000	0	0	0	0
<i>POP JTP Partial Restoration Offset</i>	0	-2,900,000	0	0	0
<i>Partial Restoration of Seasonal Plan Reduction</i>	0	2,483,933	0	0	0
<i>Subtotal</i>	6,336,044	-765,675	250,000	250,000	250,000
Dept of Citywide Services					

Other Adjustments City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Dept of Citywide Services					
<i>Heat, Light and Power</i>	-924,905	0	0	0	0
<i>Subtotal</i>	-924,905	0	0	0	0
District Attorney - N.Y.					
<i>Fringe Associated with PS Funding Restoration</i>	0	-131,195	0	0	0
<i>Fringe Savings Associated with FY 11 Jan Plan Restoration</i>	0	-306,256	-211,881	-221,301	-233,101
<i>January Plan Restoration</i>	0	1,663,258	1,071,598	1,081,018	1,092,818
<i>Subtotal</i>	0	1,225,807	859,717	859,717	859,717
District Attorney - Bronx					
<i>January Plan Restoration</i>	0	1,106,327	747,177	753,977	762,477
<i>Fringe Associated with PS Funding Restoration</i>	0	-88,251	0	0	0
<i>Fringe Savings Associated with FY 11 Jan Plan Restoration</i>	0	-211,065	-144,997	-151,797	-160,297
<i>Subtotal</i>	0	807,011	602,180	602,180	602,180
District Attorney - Kings					
<i>January Plan Restoration</i>	0	1,710,375	1,199,224	1,207,624	1,218,124
<i>Fringe Associated with PS Funding Restoration</i>	0	-119,766	0	0	0
<i>Fringe Savings Associated with FY 11 Jan Plan Restoration</i>	0	-247,037	-183,144	-191,544	-202,044
<i>Subtotal</i>	0	1,343,572	1,016,080	1,016,080	1,016,080
District Attorney - Queens					

Other Adjustments City Funds

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
District Attorney - Queens					
<i>Surplus Needs Adjustment - Rent Surplus</i>	-2,208,972	0	0	0	0
<i>Fringe Associated with PS Funding Restoration</i>	0	-68,707	0	0	0
<i>Fringe Savings Associated with FY 11 Jan Plan Restoration</i>	0	-146,297	-110,039	-114,899	-120,999
<i>January Plan Restoration</i>	0	876,356	563,966	568,826	574,926
<i>Heat, Light and Power</i>	3,000	0	0	0	0
<i>Subtotal</i>	-2,205,972	661,352	453,927	453,927	453,927
District Attorney - Richmond					
<i>Fringe Associated with PS Funding Restoration</i>	0	-14,016	0	0	0
<i>Fringe Savings Associated with FY 11 Jan Plan Restoration</i>	0	-34,481	-25,571	-26,821	-28,321
<i>January Plan Restoration</i>	0	180,494	123,794	125,044	126,544
<i>Subtotal</i>	0	131,997	98,223	98,223	98,223
Off. of Prosec. & Spec. Narc.					
<i>Fringe Associated with PS Funding Restoration</i>	0	-29,298	0	0	0
<i>Fringe Savings Associated with FY 11 Jan Plan Restoration</i>	0	-63,097	-39,544	-41,314	-43,514
<i>January Plan Restoration</i>	0	347,391	214,761	216,531	218,731
<i>Subtotal</i>	0	254,996	175,217	175,217	175,217
General Reserve					
<i>General Reserve</i>	-60,000,000	0	0	0	0

Other Adjustments

City Funds

	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>
<i>General Reserve</i>					
<i>Subtotal</i>	-60,000,000	0	0	0	0
<i>Citywide Totals</i>	140,179,751	-352,844,169	-37,160,557	-31,120,135	-19,231,201