



**THE COUNCIL  
THE CITY OF NEW YORK  
FINANCE DIVISION  
250 BROADWAY, 15<sup>TH</sup> FLOOR  
NEW YORK, N.Y. 10007-2594**

(212) 788-6921

**TO:** Honorable Christine C. Quinn  
Speaker  
  
Honorable Domenic M. Recchia, Jr.  
Chairman, Finance Committee

**FROM:** Preston Niblack, Director, Finance Division  
Jeffrey Rodus, First Deputy Director, Finance Division  
Tanisha Edwards, Counsel, Finance Division

**DATE:** March 13, 2013

**SUBJECT:** A budget modification (MN-2) for Fiscal Year 2013 to implement changes in the City's expense budget.

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**INITIATION:** By letter dated March 8, 2013, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to transfer funds, totaling \$526,142,717 between various agencies in Fiscal Year 2013 to implement changes in the City's expense budget.

**BACKGROUND:** MN-2 implements expense budget changes which were reflected in the City's November and January Finance Plans. In addition, MN-2 reallocates appropriations that were reflected in the FY 2013 Adopted Budget to fund City Council local initiatives.

**FISCAL IMPACT:** MN-2 represents the reallocation of appropriations. The net effect of this modification is zero.

**PRECONSIDERED**

**RESOLUTION NO.**

**By Council Member Recchia, Jr.**

**RESOLUTION APPROVING THE MODIFICATION  
(MN-2) OF UNITS OF APPROPRIATION AND THE  
TRANSFER OF CITY FUNDS BETWEEN  
AGENCIES PROPOSED BY THE MAYOR  
PURSUANT TO SECTION 107(b) OF THE NEW  
YORK CITY CHARTER**

**Whereas**, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on March 13, 2013 the Committee on Finance received a communication, dated March 8, 2013 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify units of appropriation and transfer city funds in the amount of \$526,142,717 between various agencies in the Fiscal Year 2013 expense budget as adopted by the Council on June 28, 2012, pursuant to Section 107(b) of the New York City Charter (the "Charter"); and

**Whereas**, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

**NOW, THEREFORE**, The Council of The City of New York hereby resolves as follows:

- 1. Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
- 2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on \_\_\_\_\_ file in this office.

**Clerk of the Council of the City of New York**

## **THE COUNCIL**

### **REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER**

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

#### **REPORT**

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on March 8, 2012, the Committee on Finance received a communication, dated March 8, 2013, from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto (the "Modification"), to modify units of appropriation and transfer city funds in the amount of \$526,142,717 between various agencies in the FY 2013 expense budget as adopted by the Council on June 28, 2012, pursuant to Section 107(b) of the New York City Charter (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") pursuant to Section 254 of the Charter. On June 28, 2012, the Council adopted the expense budget for FY 2013 (the "FY 2013 Expense Budget"). This Modification reallocates appropriations that were reflected in the FY 2013 Expense Budget to fund City Council local initiatives as well as other discretionary programs. The net effect of this modification is zero.

The expense budget modification implements actions outlined in the November and January Financial Plans, as modified by agreement between the Mayor and the Council to restore certain PEGs proposed by the Mayor in the November Plan. In total, the modification transfers \$526 million in City funds between agencies and units of appropriation – reducing overall agency spending in FY 2013 by \$336 million which is transferred to the General Reserve.

#### *November Plan*

The November Financial Plan First Quarter Modification recognized \$204 million in new tax and non-tax revenues, including \$113 million from tax audits by the Department of Finance. At the same time, however, pursuant to a State Supreme Court decision invalidating the State's enactment of the Mayor's five-borough tax plan, the plan deferred recognition of revenues from the sale of taxi medallions, moving the \$635 million expected in FY 2013 to FY 2014, 2015, and FY 2016 (the decision is currently on appeal). This more than offset the change in the tax forecast, creating a \$431 million shortfall in revenues for FY 2013.

Adding to the gap in the current year, the November plan recognized \$123 million in new spending needs. The largest item was \$47 million for shelter costs in the Department of Homeless Services mostly due to an increase in the average length of stay in shelter.

*Program to Eliminate the Gap*

To address the gap created by the deferral of taxi medallion revenues and new spending needs, the November Plan proposed Program to Eliminate the Gap (PEG) actions totaling \$555 million -- \$446 million in expense budget savings, and \$109 million in revenue-side actions.

In general, the FY 2013 PEGs have a limited impact on services, relying to a large extent on increased state and federal grant reimbursements, accruals (unspent funds), attrition and elimination of vacant personnel lines, and unspecified “administrative efficiencies.” The Department of Education took \$98.5 million in savings related to Special Education services, and the City also took \$29.2 million in savings from debt service refinancing and lower interest rates for new issuances.

A few actions were more significant in terms of their impact, and the Council negotiated restorations to several of the PEGs proposed by the Mayor that would have taken effect in the current fiscal year:

- The Department of Transportation proposed increasing rates for permit-holders at municipal garages and parking fields by as much as 233%. The administration agreed to limit increases to a maximum of 20%.
- The Department of Education proposed increasing the fee for school lunches from \$1.50 to \$2.50 for families earning more than \$42,643. The increase will not take effect in FY 2013.
- The three public library systems – New York Public, Brooklyn Public, and Queens – were subject to a cut of \$10.1 million that the Office of Management and Budget believed would avoid layoffs. The systems did not believe that layoffs could be entirely avoided and the Council restored funding sufficient to avoid layoffs and protect branch hours of operation.
- Funding was partially restored to the Department of Cultural Affairs for the Cultural Institutions Group (CIG) members and the Cultural Development Fund, and full restored for CASA. Part of the PEG target for the CIGs was realized through energy savings and a “swap” by two institutions of capital funds in lieu of operating expenses.
- The Administration agreed to fully restore the proposed mid-year cuts to the Borough Presidents, Public Advocate, and Community Boards.

- The Council rejected proposed cuts to Council initiatives in the Departments of Health and Mental Hygiene (DOHMH) and Small Business Services, except to the extent that contract delays or other savings had already been realized.
- In addition, the Council limited cuts to DOHMH mental health contracts, and partially restored City funding for school-based health clinics. DOHMH is attempting to transition school health clinics to greater reliance on Medicaid reimbursement; the Council restored two-thirds of the proposed cut in City support in order to provide more time for this transition, and will review progress in the course of adopting the 2014 budget.
- Finally, the Human Resource Administration’s HIV/AIDS Service Administration (HASA) proposed to revoke assistance to clients with a non-medically eligible household member whom HASA deemed to be able to work but not employed. The Council rejected this punitive measure that would have deprived vulnerable medically-eligible HASA clients of much-needed assistance on the basis of a legally dubious assertion of authority by HRA.

<b>PEG Action</b> <i>(in thousands)</i>	<b>Proposed</b> <b>PEG</b>	<b>Restoration</b>	<b>Revised</b> <b>PEG</b>
Garage & lot permit rate increases	\$1,642	\$1,119	\$523
School lunch fee increase	4,400	4,400	-
Libraries	10,103	6,000	4,103
Cultural Affairs	5,237	2,412	2,825
Elected Officials & Community Boards	1,516	1,516	-
DOHMH: Council initiatives	1,899	1,561	338
DOHMH: Other	1,346	470	876
HASA ACM	44	44	-
SBS: Council initiatives	492	492	-
<b>TOTAL</b>	<b>\$26,679</b>	<b>\$18,014</b>	<b>\$8,665</b>

#### *January Financial Plan*

The January Financial Plan included no new PEGs, but did include another \$59 million in new spending needs – offset by \$91 million in other budgetary adjustments. The new needs included \$24.2 million for the Board of Elections and \$8.4 million for increased Parks Department staffing, among other items. Other adjustments included another \$56 million in debt service savings, the elimination of \$21 million in the budget of the Taxi and Limousine Commission for grants to retrofit restricted HAIL license vehicles for wheelchair accessibility under the Five-Borough Taxi Plan, and a downward adjustment in the estimate of spending for heat, light, and power of \$12.8 million.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of adoption.



The City of New York  
**Office of Management and Budget**  
255 Greenwich Street - New York, New York 10007 - 2146  
(212) 788-5900

**Mark Page**  
Director

March 8, 2013

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2013 to implement changes in the City's expense budget.

This modification (MN-2) will implement expense budget changes which were reflected in the City's November and January Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2013 Adopted Budget to fund City Council local initiatives.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-2 is respectfully requested.

Yours truly,

  
Mark Page

**Fiscal Year 2013 Budget Modification**

**- MN 2 -**

**FROM**

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-1,714,900
	061 OFF OF LABOR RELATIONS-PS	-251,619
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	-378,000
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-45,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-269,472
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-235,000
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-456,649
035	NEW YORK RESEARCH LIBRARY	
	001 LUMP SUM APPROPRIATION	-307,036
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	-1,526,334
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-1,132,927
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-1,127,055
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-282,862
	415 SCHOOL SUPPORT ORGANIZATION	-9,381
	416 School Support Organization OTPS	-21,000
	439 SCHOOL FOOD SERVICES - PS	-18,000,000
	454 CENTRAL ADMINISTRATION - OTPS	-18,683,277
	461 FRINGE BENEFITS - PS	-18,061,000



**FROM**

040	DEPARTMENT OF EDUCATION	
	470 SE PRE-K CONTRACT PMTS - OTPS	-31,472,250
	472 CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS	-49,000,000
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-625,723
	002 CCRB-OTPS	-38,901
056	POLICE DEPARTMENT	
	007 TRAFFIC ENFORCEMENT	-2,590,432
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-2,143,347
	002 FIRE EXTING AND EMERG RESP	-235,592
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-5,592,000
	006 CHILD WELFARE-OTPS	-29,776,378
	008 JUVENILE JUSTICE - OTPS	-7,730,371
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-878,943
	103 PUBLIC ASSISTANCE - OTPS	-3,226,717
	105 ADULT SERVICES - OTPS	-3,449,142
	201 ADMINISTRATION	-1,269,855
	203 PUBLIC ASSISTANCE	-253,000
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	-3,287,631
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-1,159,307
	003 FRINGE BENEFITS	-107,797,907
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-24,266,160
	002 TEMPORARY DEBT W/I CONST LIMIT	-17,472,222
	006 NYC Transitional Finance Authority	-47,678,858

**FROM**

101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-15,250
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	-16,384
	003 COMMUNITY PROGRAMS - OTPS	-5,948,335
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-910,783
	004 METROPOLITAN MUSEUM OF ART	-2,558,445
	005 NY BOTANICAL GARDEN	-129,246
	006 AMER MUSEUM NATURAL HISTORY	-1,219,534
	007 THE WILDLIFE CONSERVATION SOC.	-232,932
	008 BROOKLYN MUSEUM	-167,863
	009 BKLYN CHILDRENS MUSEUM	-49,772
	010 BROOKLYN BOTANIC GARDEN	-90,334
	011 QUEENS BOTANICAL GARDEN	-27,236
	012 NY HALL OF SCIENCE	-38,683
	013 SI INSTITUTE ARTS & SCIENCES	-22,314
	014 S.I. ZOOLOGICAL SOCIETY	-36,768
	015 S I HISTORICAL SOCIETY	-19,122
	017 WAVE HILL	-28,623
	019 BROOKLYN ACADEMY OF MUSIC	-58,227
	020 SNUG HARBOR CULTURAL CENTER	-30,648
	021 STUDIO MUSEUM IN HARLEM	-17,106
	022 OTHER CULTURAL INSTITUTIONS	-280,408
	024 N.Y.SHAKESPEARE FESTIVAL	-19,795
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-1,185,000
	002 OTHER THAN PERSONAL SERVICES	-8,912,000

***FROM***

131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-770,693
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-28,000
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-65,743
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,834,871
	002 OTHER THAN PERSONAL SERVICE	-21,000,000
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-137,000
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	-1,345,000
	005 COMMUNITY DEVELOPMENT OTPS	-919,557
	312 OTHER THAN PERSONAL SERVICES	-7,082,388
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-14,613
	002 OTHER THAN PERSONAL SERVICES	-15,000
313	OFC OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-4,300
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-1,866,995
	003 PROBATION SERVICES-OTPS	-450,600
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-344,575
	002 DEPT. OF BUSINESS O.T.P.S.	-1,402,904
	005 CONTRACT COMP & BUS OPP - OTPS	-80,941
	006 ECONOMIC DEVELOPMENT CORP.	-6,850,512
	010 WORKFORCE INVESTMENT ACT - PS	-134,644
	011 WORKFORCE INVESTMENT ACT - OTPS	-736,350

***FROM***

806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-67,700
	004 OFFICE OF HOUSING PRESERVATION	-678,292
	011 OFFICE OF HOUSING PRESERVATION	-1,500,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-1,365,270
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	-104,385
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	-998,533
	104 ENVIRONMENTAL HEALTH - PS	-535,421
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-200,805
	109 EPIDEMIOLOGY - PS	-193,827
	112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	-79,155
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	-2,424,524
	114 ENVIRONMENTAL HEALTH - OTPS	-2,122,933
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-17,554
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-57,846
	119 EPIDEMIOLOGY - OTPS	-1,305
	120 MENTAL HEALTH	-1,537,828
	121 MENTAL RETARDATION AND DEVELOPMENTAL DIS	-636,297
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	-103,317
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-2,078,368
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-615,000
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-400,000
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	-2,863,200
	002 ENVIRONMENTAL MANAGEMENT	-93,183
	003 WATER SUP. & WASTEWATER COLL	-135,092

***FROM***

826	DEPT ENVIRONMENTAL PROTECTION	
	004 UTILITY - OTPS	-3,148,050
	006 EXECUTIVE & SUPPORT-OTPS	-1,952,427
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-900,000
	002 OPERATIONS	-4,029
	004 AUDIT	-500,000
	011 ADMINISTRATION-OTPS	-677,287
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-1,359,636
	003 TRANSIT OPERATIONS	-6,849,214
	004 TRAFFIC OPERATIONS	-471,524
	006 BUREAU OF BRIDGES	-3,594,283
	011 OTPS-EXEC AND ADMINISTRATION	-667,285
	013 OTPS-TRANSIT OPERATIONS	-4,719,894
856	DEPT OF CITYWIDE ADMIN SERVS	
	100 EXECUTIVE AND SUPPORT SERVICES	-518,376
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-58,954
	300 DIV OF FACILITIES MGMT AND CONSTRUCTION	-1,511,334
	390 DIV OF FACILITIES MGMT AND CONST- OTPS	-66,679
	500 DIV OF REAL ESTATE SERVICES	-35,368
	600 COMMUNICATIONS	-32,437
	700 DIVISION OF ENERGY CONSERVATION	-201,455
	790 DIVISION OF ENERGY CONSERVATION - OTPS	-243,000
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	-9,812,290
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	-244,000
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	-169,304

***FROM***

902	DISTRICT ATTORNEY BRONX CO.	
	002 OTHER THAN PERSONAL SERVICES	-8,107
903	DISTRICT ATTORNEY KINGS CO.	
	002 OTHER THAN PERSONAL SERVICES	-6,231
904	DISTRICT ATTORNEY QUEENS CO.	
	002 OTHER THAN PERSONAL SERVICES	-29,355
905	DISTRICT ATTORNEY RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	-4,630
906	OFF.OF PROSECUTION SPEC.NARC.	
	002 OTHER THAN PERSONAL SERVICES	-1,991
		-526,142,717

## *TO*

003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	23,500,000
	002 OTHER THAN PERSONAL SERVICES	2,250,000
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	45,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	23,244
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	52,000
	002 OTHER THAN PERSONAL SERVICES	2,116,000
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	77,217
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	2,404,246
	453 CENTRAL ADMINISTRATION - PS	248,099
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	5,000
056	POLICE DEPARTMENT	
	001 OPERATIONS	8,615,989
	004 ADMINISTRATION-PERSONNEL	870,949
	100 OPERATIONS-OTPS	2,255,173
	400 ADMINISTRATION-OTPS	2,136,749
	700 TRAFFIC ENFORCEMENT-OTPS	510,000
057	FIRE DEPARTMENT	
	004 FIRE PREVENTION	609,300
	005 EXECUTIVE ADMIN-OTPS	7,819,533
	009 EMERGENCY MEDICAL SERVICES-PS	2,462,349
	010 EMERGENCY MEDICAL SERV-OTPS	2,475,793
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	30,964

**TO**

068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	56,518
069	DEPARTMENT OF SOCIAL SERVICES	
	104 MEDICAL ASSISTANCE - OTPS	1,313,430
071	DEPT OF HOMELESS SERVICES	
	200 DEPT OF HOMELESS SERVICES-OTPS	48,321,669
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	215,778
	002 OPERATIONS	3,115,085
	003 OPERATIONS - OTPS	929,000
	004 ADMINISTRATION - OTPS	422,694
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	118,556
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	12,398,127
	005 INDIGENT DEFENSE SERVICES	658,000
	002 GENERAL RESERVE	335,729,673
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	003 LEASE PURCH & CITY GUAR DEBT	4,118,485
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	15,250
125	DEPARTMENT FOR THE AGING	
	004 EXECUTIVE & ADMIN MGMT-OTPS	138,033
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	117,000
	016 MUSEUM OF THE CITY OF NY	204,302
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	209,743
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	1,000



**TO**

350	MANHATTAN COMMUNITY BOARD #10	
	003 RENT	2,000
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	2,000
391	BRONX COMMUNITY BOARD #11	
	003 RENT	2,000
486	BROOKLYN COMMUNITY BOARD #16	
	003 RENT	2,000
806	HOUSING PRESERVATION AND DEVEL	
	009 OFFICE OF DEVELOPMENT OTPS	60,000
	010 HOUSING MANAGEMENT AND SALES	200,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	675,101
	002 OTHER THAN PERSONAL SERVICES	1,156,597
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	242,267
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	659,416
	111 HEALTH ADMINISTRATION - OTPS	880,135
	117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	838,834
826	DEPT ENVIRONMENTAL PROTECTION	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	3,943,468
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	208,400
	102 CLEANING & COLLECTION	2,538,639
	103 WASTE DISPOSAL	83,787
	104 BUILDING MANAGEMENT	157
	105 BUREAU OF MOTOR EQUIP	1,357,203
	106 EXEC & ADMINISTRATIVE-OTPS	1,890,878
	109 CLEANING & COLLECTION-OTPS	1,742,238
	112 MOTOR EQUIPMENT-OTPS	671,567

**TO**

829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	47,188
836	DEPARTMENT OF FINANCE	
	003 PROPERTY	150,250
	005 LEGAL	107,136
	009 CITY SHERIFF	260,000
	022 OPERATIONS-OTPS	3,400,000
	099 CITY SHERIFF-OTPS	1,250,000
841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	7,789
	014 OTPS-TRAFFIC OPERATIONS	4,370,757
846	DEPT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	5,897,312
	006 MAINT & OPERATIONS - OTPS	6,948,182
	007 EXEC MGT/ADMIN SVCS-OTPS	367,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 DIV OF CTYWDE PERSONNEL SERV	338,229
	002 DIV OF CTYWDE PERSONNEL SERV	388,750
	003 OFF OF ADM. TRIALS & HEARINGS	3,239
	190 EXECUTIVE AND SUPPORT SERVICES-OTPS	548,601
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	556,272
	400 DIV OF MUNICIPAL SUPPLY SERVS.	50,994
	690 COMMUNICATIONS	1,079,000
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	1,111,027
860	DEPT RECORDS + INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	4,000
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	290,000
	002 LICENSING/ENFORCEMENT	688,000

***TO***

866	DEPARTMENT OF CONSUMER AFFAIRS	
	003 OTHER THAN PERSONAL SERVICE	316,076
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	12,720,827
	002 OTHER THAN PERSONAL SERVICES	39,122
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	822,326
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	414,783
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	129,324
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	8,898
941	PUBLIC ADMINISTRATOR-NY	
	002 OTHER THAN PERSONAL SERVICES	81,000
		526,142,717

*TO*

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**APPENDIX A**  
**Summary of Changes By Agency**

		<b><u>FROM</u></b>							<b><u>Federal</u></b>
		<b><u>Total</u></b>	<b><u>Intra/City</u></b>	<b><u>City</u></b>	<b><u>Categ.</u></b>	<b><u>Capital</u></b>	<b><u>State</u></b>	<b><u>CD</u></b>	<b><u>Other</u></b>
002	MAYORALTY								
	020 OFFICE OF THE MAYOR-PS	-1,714,900	0	-1,714,900	0	0	0	0	0
	061 OFF OF LABOR RELATIONS-PS	-219,562	0	-251,619	32,057	0	0	0	0
008	OFFICE OF THE ACTUARY								
	100 PERSONAL SERVICE	-378,000	0	-378,000	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
	002 OTHER THAN PERSONAL SERVICES	-45,000	0	-45,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
	001 PERSONAL SERVICES	-269,472	0	-269,472	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
	002 OTHER THAN PERSONAL SERVICES	-235,000	0	-235,000	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
	001 PERSONAL SERVICES	-456,649	0	-456,649	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARY								
	001 LUMP SUM APPROPRIATION	-307,036	0	-307,036	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
	006 SYSTEMWIDE SERVICES	-1,526,334	0	-1,526,334	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
	001 LUMP SUM	-1,132,927	0	-1,132,927	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
	001 LUMP SUM	-1,127,055	0	-1,127,055	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
	402 GE INSTR & SCH LEADERSHIP - OTPS	-19,418,493	0	-282,862	0	0	-19,135,631	0	0
	415 SCHOOL SUPPORT ORGANIZATION	-9,381	0	-9,381	0	0	0	0	0
	416 School Support Organization OTPS	-2,462,351	0	-21,000	0	0	-2,441,351	0	0
	439 SCHOOL FOOD SERVICES - PS	0	0	-18,000,000	0	0	-13,326,490	0	31,326,490



**FROM**

Federal  
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
099 GNRL & LSE PRCHS DBT SVC FUNDS									
001 FUNDED DEBT-W/O CONST LIMIT	-73,684,509	0	-24,266,160	-49,418,349	0	0	0	0	0
002 TEMPORARY DEBT W/CONST LIMIT	-17,472,222	0	-17,472,222	0	0	0	0	0	0
006 NYC Transitional Finance Authority	-43,534,108	0	-47,678,858	0	0	0	0	4,144,750	
101 PUBLIC ADVOCATE									
002 OTHER THAN PERSONAL SERVICES	-15,250	0	-15,250	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
002 COMMUNITY PROGRAMS - PS	-16,384	0	-16,384	0	0	0	0	0	0
003 COMMUNITY PROGRAMS - OTPS	51,665	0	-5,948,335	0	0	0	0	6,000,000	
126 DEPARTMENT OF CULTURAL AFFAIRS									
003 CULTURAL PROGRAMS	-910,783	0	-910,783	0	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	-2,558,445	0	-2,558,445	0	0	0	0	0	0
005 NY BOTANICAL GARDEN	-129,246	0	-129,246	0	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	-1,219,534	0	-1,219,534	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	-232,932	0	-232,932	0	0	0	0	0	0
008 BROOKLYN MUSEUM	-167,863	0	-167,863	0	0	0	0	0	0
009 BKLYN CHILDRENS MUSEUM	-49,772	0	-49,772	0	0	0	0	0	0
010 BROOKLYN BOTANIC GARDEN	-90,334	0	-90,334	0	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	-27,236	0	-27,236	0	0	0	0	0	0
012 NY HALL OF SCIENCE	-38,683	0	-38,683	0	0	0	0	0	0
013 SI INSTITUTE ARTS & SCIENCES	-22,314	0	-22,314	0	0	0	0	0	0
014 S.I. ZOOLOGICAL SOCIETY	-36,768	0	-36,768	0	0	0	0	0	0
015 S.I. HISTORICAL SOCIETY	-19,122	0	-19,122	0	0	0	0	0	0
017 WAVE HILL	-28,623	0	-28,623	0	0	0	0	0	0
019 BROOKLYN ACADEMY OF MUSIC	-58,227	0	-58,227	0	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	-30,648	0	-30,648	0	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	-17,106	0	-17,106	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	-280,408	0	-280,408	0	0	0	0	0	0

**FROM**

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Other

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Total

126	DEPARTMENT OF CULTURAL AFFAIRS												
024	N.Y SHAKESPEARE FESTIVAL	-19,795	0	-19,795	0	0	0	0	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY												
001	PERSONAL SERVICES	-1,185,000	0	-1,185,000	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-8,912,000	0	-8,912,000	0	0	0	0	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION												
100	PERSONAL SERVICE	-770,693	0	-770,693	0	0	0	0	0	0	0	0	0
134	CIVIL SERVICE COMMISSION												
001	PERSONAL SERVICES	-28,000	0	-28,000	0	0	0	0	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.												
002	OTHER THAN PERSONAL SERVICES	-65,743	0	-65,743	0	0	0	0	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM												
001	PERSONAL SERVICE	-1,834,871	0	-1,834,871	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-21,000,000	0	-21,000,000	0	0	0	0	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS												
002	OTHER THAN PERSONAL SERVICES	-137,000	0	-137,000	0	0	0	0	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV												
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	-1,345,000	0	-1,345,000	0	0	0	0	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	-919,557	0	-919,557	0	0	0	0	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-7,082,388	0	-7,082,388	0	0	0	0	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD												
001	PERSONAL SERVICES	-14,613	0	-14,613	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-15,000	0	-15,000	0	0	0	0	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING												
002	OTHER THAN PERSONAL SERVICES	-4,300	0	-4,300	0	0	0	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION												
002	PROBATION SERVICES	-1,866,995	0	-1,866,995	0	0	0	0	0	0	0	0	0
003	PROBATION SERVICES-OTPS	-450,600	0	-450,600	0	0	0	0	0	0	0	0	0



**FROM**

**Federal  
Other**

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>
801 DEPT OF SMALL BUSINESS SERVICES							
001 DEPT. OF BUSINESS P.S.	-344,575	0	-344,575	0	0	0	0
002 DEPT. OF BUSINESS O T P S	-1,402,904	0	-1,402,904	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTPS	-80,941	0	-80,941	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	-6,850,512	0	-6,850,512	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	-134,644	0	-134,644	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	-736,350	0	-736,350	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL							
001 OFFICE OF ADMINISTRATION	-67,700	0	-67,700	0	0	0	0
004 OFFICE OF HOUSING PRESERVATION	-678,292	0	-678,292	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	-1,500,000	0	-1,500,000	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
101 HEALTH ADMINISTRATION - PS	-1,813,421	0	-1,365,270	0	0	-499,478	51,327
102 DISEASE CONTROL AND EPIDEMIOLOGY - P	-163,102	0	-104,385	0	0	-58,717	0
103 HEALTH PROMOTION AND DISEASE PREVEN	-1,622,937	0	-998,533	0	0	-624,404	0
104 ENVIRONMENTAL HEALTH - PS	-661,320	0	-535,421	0	0	-125,899	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-200,805	0	-200,805	0	0	0	0
109 EPIDEMIOLOGY - PS	-285,479	0	-193,827	0	0	-91,652	0
112 DISEASE CONTROL AND EPIDEMIOLOGY - O	-117,774	0	-79,155	0	0	-38,619	0
113 HEALTH PROMOTION AND DISEASE PREV -O	-3,867,029	0	-2,424,524	0	0	-1,442,505	0
114 ENVIRONMENTAL HEALTH - OTPS	-2,663,996	0	-2,122,933	0	0	-541,063	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	-17,554	0	-17,554	0	0	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	-57,846	0	-57,846	0	0	0	0
119 EPIDEMIOLOGY - OTPS	-2,039	0	-1,305	0	0	-734	0
120 MENTAL HEALTH	-1,537,828	0	-1,537,828	0	0	0	0
121 MENTAL RETARDATION AND DEVELOPMEN	-636,297	0	-636,297	0	0	0	0
122 CHEMICAL DEPENDENCY AND HEALTH PRO	-103,317	0	-103,317	0	0	0	0



**FROM**

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856	DEPT OF CITYWIDE ADMIN SERV												
500	DIV OF REAL ESTATE SERVICES	-35,368	0	-35,368	0	0	0	0	0	0	0	0	0
600	COMMUNICATIONS	-32,437	0	-32,437	0	0	0	0	0	0	0	0	0
700	DIVISION OF ENERGY CONSERVATION	-201,455	0	-201,455	0	0	0	0	0	0	0	0	0
790	DIVISION OF ENERGY CONSERVATION - OTP	-243,000	0	-243,000	0	0	0	0	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM												
002	OTHER THAN PERSONAL SERVICES	-12,680,321	-2,868,031	-9,812,290	0	0	0	0	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS												
100	PERSONAL SERVICES	-244,000	0	-244,000	0	0	0	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.												
001	PERSONAL SERVICES	-169,304	0	-169,304	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-8,107	0	-8,107	0	0	0	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.												
002	OTHER THAN PERSONAL SERVICES	-6,231	0	-6,231	0	0	0	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.												
002	OTHER THAN PERSONAL SERVICES	-29,355	0	-29,355	0	0	0	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND												
002	OTHER THAN PERSONAL SERVICES	-4,630	0	-4,630	0	0	0	0	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.												
002	OTHER THAN PERSONAL SERVICES	-1,991	0	-1,991	0	0	0	0	0	0	0	0	0
		<b>-603,453,858</b>	<b>4,624,678</b>	<b>-526,142,717</b>	<b>-49,386,292</b>	<b>1,031,206</b>	<b>-158,852,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,271,577</b>	<b>0</b>

TO

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
003 BOARD OF ELECTIONS									
001 PERSONAL SERVICES	23,500,000	0	23,500,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,250,000	0	2,250,000	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	45,000	0	45,000	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	23,244	0	23,244	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	886,048	0	52,000	834,048	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,116,000	0	2,116,000	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	77,217	0	77,217	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR & SCH LEADERSHIP - PS	-97,765,036	0	2,404,246	0	0	-102,978,636	0	2,809,354	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	-50,000,000	0	0	0	0	-50,000,000	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	0	0	0	0	0	33,100,000	0	-33,100,000	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	-46,000,000	0	0	0	0	20,900,000	0	-66,900,000	0
436 SCHOOL FACILITIES - OTPS	0	0	0	22,147,763	0	-22,147,763	0	0	0
453 CENTRAL ADMINISTRATION - PS	-6,401,551	0	248,099	0	0	-6,649,650	0	0	0
481 CATEGORICAL PROGRAMS - PS	-29,881,083	0	0	0	0	-22,881,535	0	-6,999,548	0

TO

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Other

040	DEPARTMENT OF EDUCATION																		
482	CATEGORICAL PROGRAMS - OTPS	-23,562,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-23,562,666
042	CITY UNIVERSITY																		
001	COMMUNITY COLLEGE-OTPS	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
056	POLICE DEPARTMENT																		
001	OPERATIONS	9,261,176	0	8,615,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	645,187
004	ADMINISTRATION-PERSONNEL	870,949	0	870,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	OPERATIONS-OTPS	2,255,173	0	2,255,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400	ADMINISTRATION-OTPS	2,136,749	0	2,136,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
700	TRAFFIC ENFORCEMENT-OTPS	510,000	0	510,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT																		
004	FIRE PREVENTION	609,300	0	609,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	7,819,533	0	7,819,533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-IPS	2,682,525	0	2,462,349	220,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	2,475,793	0	2,475,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES																		
002	OTHER THAN PERSONAL SERVICES	-124,115	0	30,964	0	0	0	0	0	-90,240	0	0	0	0	0	0	0	0	-64,839
004	HEADSTART/DAYCARE-OTPS	285,370	0	56,518	0	0	0	0	0	169,561	0	0	0	0	0	0	0	0	59,291
069	DEPARTMENT OF SOCIAL SERVICES																		
104	MEDICAL ASSISTANCE - OTPS	0	0	1,313,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,313,430
071	DEPT OF HOMELESS SERVICES																		
200	DEPT OF HOMELESS SERVICES-OTPS	95,664,897	0	48,321,669	0	0	0	0	0	8,886,483	0	0	0	0	0	0	0	0	38,456,745
072	DEPARTMENT OF CORRECTION																		
001	ADMINISTRATION	215,778	0	215,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	OPERATIONS	10,763,885	0	3,115,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,648,800
003	OPERATIONS - OTPS	929,000	0	929,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
004	ADMINISTRATION - OTPS	422,694	0	422,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**TO**

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	118,556	0	118,556	0	0	0	0	0	0
098 MISCELLANEOUS									
002 OTHER THAN PERSONAL SERVICES	23,891,596	0	12,398,127	0	0	11,493,469	0	0	0
005 INDIGENT DEFENSE SERVICES	658,000	0	658,000	0	0	0	0	0	0
002 GENERAL RESERVE	335,729,673	0	335,729,673	0	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS									
003 LEASE PURCH & CITY GUAR DEBT	4,118,485	0	4,118,485	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
001 PERSONAL SERVICES	15,250	0	15,250	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
004 EXECUTIVE & ADMIN MGMT-OTPS	138,033	0	138,033	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
002 OFFICE OF COMMISSIONER - OTPS	117,000	0	117,000	0	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	204,302	0	204,302	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
001 PERSONAL SERVICES	209,743	0	209,743	0	0	0	0	0	0
341 MANHATTAN COMMUNITY BOARD #1									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
342 MANHATTAN COMMUNITY BOARD #2									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
343 MANHATTAN COMMUNITY BOARD #3									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
003 RENT AND ENERGY	1,000	0	1,000	0	0	0	0	0	0
344 MANHATTAN COMMUNITY BOARD #4									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
345 MANHATTAN COMMUNITY BOARD #5									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0

TO

Total   Intra/City   City   Categ.   Capital   State   CD   Federal  
Other

346	MANHATTAN COMMUNITY BOARD #6	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
347	MANHATTAN COMMUNITY BOARD #7	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
348	MANHATTAN COMMUNITY BOARD #8	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
349	MANHATTAN COMMUNITY BOARD #9	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
350	MANHATTAN COMMUNITY BOARD #10	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
	003 RENT	2,000	0	2,000	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
352	MANHATTAN COMMUNITY BOARD #12	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
381	BRONX COMMUNITY BOARD #1	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
382	BRONX COMMUNITY BOARD #2	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
383	BRONX COMMUNITY BOARD #3	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
384	BRONX COMMUNITY BOARD #4	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
385	BRONX COMMUNITY BOARD #5	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
386	BRONX COMMUNITY BOARD #6	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								

TO

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
387 BRONX COMMUNITY BOARD #7									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
388 BRONX COMMUNITY BOARD #8									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
003 RENT AND ENERGY	2,000	0	2,000	0	0	0	0	0	0
389 BRONX COMMUNITY BOARD #9									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
390 BRONX COMMUNITY BOARD #10									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
003 RENT	2,000	0	2,000	0	0	0	0	0	0
392 BRONX COMMUNITY BOARD #12									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
431 QUEENS COMMUNITY BOARD #1									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
432 QUEENS COMMUNITY BOARD #2									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
433 QUEENS COMMUNITY BOARD #3									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
434 QUEENS COMMUNITY BOARD #4									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0
437 QUEENS COMMUNITY BOARD #7									
001 PERSONAL SERVICES	0	0	0	0	0	0	0	0	0



TO

Total   Intra/City   City   Categ.   Capital   State   CD   Federal   Other

438	QUEENS COMMUNITY BOARD #8	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
439	QUEENS COMMUNITY BOARD #9	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
440	QUEENS COMMUNITY BOARD #10	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
441	QUEENS COMMUNITY BOARD #11	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
442	QUEENS COMMUNITY BOARD #12	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
443	QUEENS COMMUNITY BOARD #13	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
444	QUEENS COMMUNITY BOARD #14	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
471	BROOKLYN COMMUNITY BOARD #1	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
472	BROOKLYN COMMUNITY BOARD #2	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
473	BROOKLYN COMMUNITY BOARD #3	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
474	BROOKLYN COMMUNITY BOARD #4	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
475	BROOKLYN COMMUNITY BOARD #5	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
476	BROOKLYN COMMUNITY BOARD #6	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
477	BROOKLYN COMMUNITY BOARD #7	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								

TO

Total    Intra/City    City    Categ.    Capital    State    CD    Federal  
Other

478	BROOKLYN COMMUNITY BOARD #8	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
479	BROOKLYN COMMUNITY BOARD #9	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
480	BROOKLYN COMMUNITY BOARD #10	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
481	BROOKLYN COMMUNITY BOARD #11	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
482	BROOKLYN COMMUNITY BOARD #12	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
483	BROOKLYN COMMUNITY BOARD #13	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
484	BROOKLYN COMMUNITY BOARD #14	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
485	BROOKLYN COMMUNITY BOARD #15	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
486	BROOKLYN COMMUNITY BOARD #16	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
	003 RENT	2,000	0	2,000	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
488	BROOKLYN COMMUNITY BOARD #18	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICE								
491	STATEN ISLAND COMMUNITY BD #1	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								
492	STATEN ISLAND COMMUNITY BD #2	0	0	0	0	0	0	0	0
	001 PERSONAL SERVICES								



TO

Federal  
Other

CD

State

Capital

Categ.

City

Intra/City

Total

	Total	Intra/City	City	Categ.	Capital	State	CD	Federal	Other
836 DEPARTMENT OF FINANCE									
005 LEGAL	107,136	0	107,136	0	0	0	0	0	0
009 CITY SHERIFF	260,000	0	260,000	0	0	0	0	0	0
022 OPERATIONS-OTPS	3,400,000	0	3,400,000	0	0	0	0	0	0
099 CITY SHERIFF-OTPS	1,250,000	0	1,250,000	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
002 HIGHWAY OPERATIONS	4,027,355	0	7,789	0	4,019,566	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	24,726,000	0	0	0	24,726,000	0	0	0	0
014 OTPS-TRAFFIC OPERATIONS	4,370,757	0	4,370,757	0	0	0	0	0	0
846 DEPT OF PARKS AND RECREATION									
002 MAINTENANCE & OPERATIONS	5,897,312	0	5,897,312	0	0	0	0	0	0
003 DESIGN & ENGINEERING	-129,426	0	0	0	-129,426	0	0	0	0
006 MAINT & OPERATIONS - OTPS	6,948,182	0	6,948,182	0	0	0	0	0	0
007 EXEC MGT/ADMIN SVCS-OTPS	367,000	0	367,000	0	0	0	0	0	0
850 DEPT OF DESIGN & CONSTRUCTION									
001 PERSONAL SERVICES	2,799,647	0	0	0	2,799,647	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	113,000	0	0	0	113,000	0	0	0	0
856 DEPT OF CITYWIDE ADMIN SERV									
001 DIV OF CTYWIDE PERSONNEL SERV	338,229	0	338,229	0	0	0	0	0	0
002 DIV OF CTYWIDE PERSONNEL SERV	388,750	0	388,750	0	0	0	0	0	0
003 OFF OF ADM. TRIALS & HEARINGS	3,239	0	3,239	0	0	0	0	0	0
190 EXECUTIVE AND SUPPORT SERVICES-OTPS	548,601	0	548,601	0	0	0	0	0	0
290 DIV OF ADMINISTRATION AND SECURITY - 0	556,272	0	556,272	0	0	0	0	0	0
400 DIV OF MUNICIPAL SUPPLY SERV.	73,039	22,045	50,994	0	0	0	0	0	0
690 COMMUNICATIONS	1,079,000	0	1,079,000	0	0	0	0	0	0
858 DEPT OF INFO TECH & TELECOMM									
001 PERSONAL SERVICES	1,045,284	-65,743	1,111,027	0	0	0	0	0	0

TO

Federal  
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
860 DEPT RECORDS + INFORMATION SVS								
200 OTHER THAN PERSONAL SERVICES	4,000	0	4,000	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS								
001 ADMINISTRATION	290,000	0	290,000	0	0	0	0	0
002 LICENSING/ENFORCEMENT	688,000	0	688,000	0	0	0	0	0
003 OTHER THAN PERSONAL SERVICE	316,076	0	316,076	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK								
001 PERSONAL SERVICES	12,720,827	0	12,720,827	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	39,122	0	39,122	0	0	0	0	0
903 DISTRICT ATTORNEY KINGS CO.								
001 PERSONAL SERVICES	822,326	0	822,326	0	0	0	0	0
904 DISTRICT ATTORNEY QUEENS CO.								
001 PERSONAL SERVICES	414,783	0	414,783	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND								
001 PERSONAL SERVICES	129,324	0	129,324	0	0	0	0	0
906 OFF.OF PROSECUTION SPEC.NARC.								
001 PERSONAL SERVICES	8,898	0	8,898	0	0	0	0	0
941 PUBLIC ADMINISTRATOR-NY								
002 OTHER THAN PERSONAL SERVICES	81,000	0	81,000	0	0	0	0	0
	<b>370,468,891</b>	<b>-43,698</b>	<b>526,142,717</b>	<b>23,201,987</b>	<b>31,232,594</b>	<b>-127,692,276</b>	<b>0</b>	<b>-82,372,433</b>

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**TO**

<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
-232,984,967	4,580,980	0	-26,184,305	32,263,800	-286,544,586	0	42,899,144	

**APPENDIX B**  
**FROM**

002	MAYORALTY		
	020	OFFICE OF THE MAYOR-PS	
		Mayor's Office PS Reductions	-1,846,090
		Mayor's Office PS Accruals Fringe Offset	131,190
		<b>Subtotal for OFFICE OF THE MAYOR-PS</b>	<b>-1,714,900</b>
	061	OFF OF LABOR RELATIONS-PS	
		Office of Labor Relations PS Accruals Fringe Offset	14,213
		Office of Labor Relations PS Reduction Fringe Offset	9,134
		Office of Labor Relations FY 2013 PS Accrual Reduction	-200,000
		Office of Labor Relations - PS Reduction	-42,909
		Office of Labor Relations - Funding Shift	-32,057
		<b>Subtotal for OFF OF LABOR RELATIONS-PS</b>	<b>-251,619</b>
		<b>Subtotal for MAYORALTY</b>	<b>-1,966,519</b>
008	OFFICE OF THE ACTUARY		
	100	PERSONAL SERVICE	
		PS Accruals	-378,000
		<b>Subtotal for PERSONAL SERVICE</b>	<b>-378,000</b>
		<b>Subtotal for OFFICE OF THE ACTUARY</b>	<b>-378,000</b>
013	BOROUGH PRESIDENT - QUEENS		
	002	OTHER THAN PERSONAL SERVICES	
		PS to OTPS Transfer	55,000
		Transfer from Other Than Personal Services to Personal Services	-100,000
		<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-45,000</b>
		<b>Subtotal for BOROUGH PRESIDENT - QUEENS</b>	<b>-45,000</b>
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
	001	PERSONAL SERVICES	
		PS Fringe Offset for PS Funding Shift	39,528
		PS Funding Shift	-309,000
		<b>Subtotal for PERSONAL SERVICES</b>	<b>-269,472</b>
		<b>Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT</b>	<b>-269,472</b>

**FROM**

030	DEPARTMENT OF CITY PLANNING		
	002 OTHER THAN PERSONAL SERVICES		
	Reduction in Training Fund		-200,000
	OTPS Reductions		-35,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>-235,000</b>
	<b>Subtotal for DEPARTMENT OF CITY PLANNING</b>		<b>-235,000</b>
032	DEPARTMENT OF INVESTIGATION		
	001 PERSONAL SERVICES		
	PS Accruals		-348,927
	PS Accruals PEG		24,796
	Confidential Investigators		50,719
	Vacancy Reduction		-238,512
	Vacancy Reduction PEG		55,275
	<b>Subtotal for PERSONAL SERVICES</b>		<b>-456,649</b>
	<b>Subtotal for DEPARTMENT OF INVESTIGATION</b>		<b>-456,649</b>
035	NEW YORK RESEARCH LIBRARY		
	001 LUMP SUM APPROPRIATION		
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG		449,000
	FY 2014 November PEG		-756,036
	<b>Subtotal for LUMP SUM APPROPRIATION</b>		<b>-307,036</b>
	<b>Subtotal for NEW YORK RESEARCH LIBRARY</b>		<b>-307,036</b>
037	NEW YORK PUBLIC LIBRARY		
	006 SYSTEMWIDE SERVICES		
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG		2,231,000
	FY 2014 November PEG		-3,757,334
	<b>Subtotal for SYSTEMWIDE SERVICES</b>		<b>-1,526,334</b>
	<b>Subtotal for NEW YORK PUBLIC LIBRARY</b>		<b>-1,526,334</b>
038	BROOKLYN PUBLIC LIBRARY		
	001 LUMP SUM		
	Brooklyn Public Library		10,400
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG		1,671,000
	FY 2014 November PEG		-2,814,327
	<b>Subtotal for LUMP SUM</b>		<b>-1,132,927</b>



**FROM**

038	BROOKLYN PUBLIC LIBRARY	
	<b>Subtotal for BROOKLYN PUBLIC LIBRARY</b>	<b>-1,132,927</b>
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	1,649,000
	FY 2014 November PEG	-2,776,055
	<b>Subtotal for LUMP SUM</b>	<b>-1,127,055</b>
	<b>Subtotal for QUEENS BOROUGH PUBLIC LIBRARY</b>	<b>-1,127,055</b>
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	
	Brooklyn Adult Learning Center	13,674
	Funds for Success Mentors	75,000
	Technology OTPS Efficiencies	-820,833
	Admin in Schools - OTPS Efficiencies	-10,542,203
	Middle School 442K	-5,000
	Community Roots Charter School	-3,500
	Administrative OTPS Reductions	11,000,000
	<b>Subtotal for GE INSTR &amp; SCH LEADERSHIP - OTPS</b>	<b>-282,862</b>
415	SCHOOL SUPPORT ORGANIZATION	
	School Support - PS Efficiencies	-9,381
	<b>Subtotal for SCHOOL SUPPORT ORGANIZATION</b>	<b>-9,381</b>
416	School Support Organization OTPS	
	School Support - OTPS Efficiencies	-21,000
	<b>Subtotal for School Support Organization OTPS</b>	<b>-21,000</b>
439	SCHOOL FOOD SERVICES - PS	
	FY13 Medicaid Reestimate	-18,000,000
	<b>Subtotal for SCHOOL FOOD SERVICES - PS</b>	<b>-18,000,000</b>
454	CENTRAL ADMINISTRATION - OTPS	
	Administrative OTPS Reductions	-11,000,000
	Funds for GO PASS	6,300
	Technical Adjustment	-4,000,000
	Technology OTPS Efficiencies	-873,326
	Central Admin - OTPS Efficiencies	-2,816,251

**FROM**

040	DEPARTMENT OF EDUCATION	
	Subtotal for CENTRAL ADMINISTRATION - OTPS	-18,683,277
461	FRINGE BENEFITS - PS	
	HIP Rate Adjustment	-10,961,000
	Expense Adjustments	-7,100,000
	Subtotal for FRINGE BENEFITS - PS	-18,061,000
470	SE PRE-K CONTRACT PMTS - OTPS	
	SE PreK Transportation Savings	-13,472,250
	SE PreK	-18,000,000
	Subtotal for SE PRE-K CONTRACT PMTS - OTPS	-31,472,250
472	CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS	
	SE Contract Schools	-49,000,000
	Subtotal for CHARTER/CONTRACT/FOSTER CARE PM	-49,000,000
	Subtotal for DEPARTMENT OF EDUCATION	-135,529,770
054	CIVILIAN COMPLAINT REVIEW BD	
001	CCRB-PS	
	PS Accruals PEG	47,868
	PS Accrual Savings	-673,591
	Subtotal for CCRB-PS	-625,723
002	CCRB-OTPS	
	OTPS Savings	-38,901
	Subtotal for CCRB-OTPS	-38,901
	Subtotal for CIVILIAN COMPLAINT REVIEW BD	-664,624
056	POLICE DEPARTMENT	
007	TRAFFIC ENFORCEMENT	
	PS Accruals	198,168
	PS Accruals	-2,788,600
	Subtotal for TRAFFIC ENFORCEMENT	-2,590,432
	Subtotal for POLICE DEPARTMENT	-2,590,432
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	
	Investigators for Bureau of Personnel	45,000
	Personnel and OTPS for the Bureau of Health Services	43,856

**FROM**

057	FIRE DEPARTMENT	
	Additional Fleet Staff - Move to Review Avenue	162,388
	WTC/Zadroga Grant Reimbursement - Fringe	183,186
	WTC/Zadroga Grant Reimbursement	-2,577,777
	<b>Subtotal for EXECUTIVE ADMINISTRATIVE</b>	<b>-2,143,347</b>
002	FIRE EXTING AND EMERG RESP	
	Grants Fringe Savings	-5,000,000
	Grants Fringe Savings - Fringe	5,000,000
	Delay in Unified Call Taking (UCT) Full Implementation	421,876
	Delay in Unified Call Taker (UCT) Full Implementation - Fringe	-108,568
	Officer Training Grant Reimbursement	-548,900
	<b>Subtotal for FIRE EXTING AND EMERG RESP</b>	<b>-235,592</b>
	<b>Subtotal for FIRE DEPARTMENT</b>	<b>-2,378,939</b>
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	
	Division of Child Protection Reductions	-1,864,000
	Fringe Benefits Technical Adjustment	27,650,000
	Personal Services Accrual	-3,728,000
	Fringe Benefits Reimbursement	-27,650,000
	<b>Subtotal for PERSONAL SERVICES</b>	<b>-5,592,000</b>
006	CHILD WELFARE-OTPS	
	Foster Care Tuition Reestimate	-3,180,050
	Revenue Realignment	-2,535,001
	One Time Revenue Settlements	-25,580,000
	NFP Transfer	1,505,673
	Success Mentors	13,000
	<b>Subtotal for CHILD WELFARE-OTPS</b>	<b>-29,776,378</b>
008	JUVENILE JUSTICE - OTPS	
	One Time Revenue Settlements	-7,730,371
	<b>Subtotal for JUVENILE JUSTICE - OTPS</b>	<b>-7,730,371</b>
	<b>Subtotal for ADMIN FOR CHILDREN'S SERVICES</b>	<b>-43,098,749</b>

**FROM**

069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	
	Care for the Homeless	-255,855
	William F. Ryan Community Health Center, Inc.	-63,736
	Capital Reimbursement	-1,390,000
	Capital Reimbursement Technical Adjustment	1,390,000
	HHS Connect Technical Adjustment	-826,923
	Xerox/Accenture Fee	-472
	Collective Bargaining: City Laborers	15,872
	Floating Hospital	-91,471
	Project Renewal, Inc.	-303,150
	Montefiore Medical Center - New York Children/Es Health Project	-63,736
	Sunset Park Health Council Inc. d/b/a Lutheran Family Health Centers	-133,770
	Harlem United Community Aids Center Inc.	-85,166
	Covenant House	-63,874
	FFFS Technical Adjustment	1,132,580
	Damian Family Care Centers Inc.	-139,242
	<b>Subtotal for ADMINISTRATION-OTPS</b>	<b>-878,943</b>
103	PUBLIC ASSISTANCE - OTPS	
	HIV/AIDS Program Efficiencies Restoration	44,300
	Client Services Re-engineering	787,236
	FFFS Technical Adjustment	582,974
	Revenue Maximization	-4,171,227
	HIV/AIDS Program Efficiencies	-470,000
	<b>Subtotal for PUBLIC ASSISTANCE - OTPS</b>	<b>-3,226,717</b>
105	ADULT SERVICES - OTPS	
	FFFS Technical Adjustment	8,694
	Supportive Housing Accruals	-3,054,000
	Revenue Maximization	-403,836
	<b>Subtotal for ADULT SERVICES - OTPS</b>	<b>-3,449,142</b>
201	ADMINISTRATION	
	Agency Integrity	1,087,496
	HHS Connect Technical Adjustment	-357,351

**FROM**

069	DEPARTMENT OF SOCIAL SERVICES	
	One Time Revenue Settlement	-2,000,000
	<b>Subtotal for ADMINISTRATION</b>	<b>-1,269,855</b>
203	PUBLIC ASSISTANCE	
	Fringe Benefits Technical Adjustment	32,571,000
	Fringe Benefits Reimbursement	-32,571,000
	Medical Support Enforcement	-253,000
	<b>Subtotal for PUBLIC ASSISTANCE</b>	<b>-253,000</b>
	<b>Subtotal for DEPARTMENT OF SOCIAL SERVICES</b>	<b>-9,077,657</b>
071	DEPT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	
	Fringe Benefits Technical Adjustment	403,610
	Personal Services Accrual	-4,528,704
	Fringe Benefit Offset: Personal Services Accrual	1,128,704
	Technical Adjustment	112,369
	Fringe Benefits Reimbursement	-403,610
	<b>Subtotal for DEPT OF HOMELESS SERVICES-PS</b>	<b>-3,287,631</b>
	<b>Subtotal for DEPT OF HOMELESS SERVICES</b>	<b>-3,287,631</b>
098	MISCELLANEOUS	
001	PERSONAL SERVICES	
	Detective Investigators F/T Release	-71,123
	Highway & Sewer Inspectors ACF	-8,618
	DC37 ATG for Sanitation Department Engineering Titles	-4,091
	Sanitation Officers Annuity and 20 Year Longevity	-1,075,475
	<b>Subtotal for PERSONAL SERVICES</b>	<b>-1,159,307</b>
003	FRINGE BENEFITS	
	Fringe Offset - Preventive Maintenance	-793,627
	Fringe Benefits Technical Adjustment	-403,610
	Fringe Benefits Reimbursement	-16,000,000
	FB associated with HC - PEG	-8,454,037
	Increased Grant Reimbursement	-15,560,246
	Grants Fringe Savings - Fringe	-5,000,000
	Fringe Offset - FTA Preventive Maintenance	-3,150,685

**FROM**

098 MISCELLANEOUS

Fringe Offset - Traffing Planning	-217,003
Fringe Benefits Technical Adjustment	-27,650,000
Fringe Offset - In House Flag Repair	-352,786
FB associated with HC - PRS	-411,226
FB Associated with HC - PEG	-302,453
Fringe Benefits Technical Adjustment	-32,571,000
HPD Mod SRO Fringe	-200,000
HPD SPC Fringe	-100,000
OCME Fringe Revenue PEG	-61,491
Fringe Revenue Technical Adjustment	-2,993,038
FB associated with HC - NN	6,423,295
<b>Subtotal for FRINGE BENEFITS</b>	<b>-107,797,907</b>
<b>Subtotal for MISCELLANEOUS</b>	<b>-108,957,214</b>

099 GNRL & LSE PRCHS DBT SVC FUNDS

001 FUNDED DEBT-W/O CONST LIMIT

Refunding Savings	-18,726,597
Actual FY GO New Money DS	10,863,712
Technical adjustment	-475,647
GO Fed BABs Subsidy	6,397,427
GO interest earnings	3,825,000
VRDB Interest Baseline	3,487,857
Ref Savings & Reoffering DS	-13,364,485
GO Int Earning on Proceeds	12,500
Swap Receipts	49,418,349
Fed subsidy for BABs	-6,397,427
DASNY Proceeds offset to GO	-1,005,000
Swap payments	-33,730,599
GO Debt Service Baseline	-6,250
Projected GO debt service	-24,565,000
<b>Subtotal for FUNDED DEBT-W/O CONST LIMIT</b>	<b>-24,266,160</b>

002 TEMPORARY DEBT W/I CONST LIMIT

RANs Interest	-2,271,389
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**FROM**

099	GNRL & LSE PRCHS DBT SVC FUNDS	
	RANs Interest	-15,200,833
	<b>Subtotal for TEMPORARY DEBT W/I CONST LIMIT</b>	<b>-17,472,222</b>
006	NYC Transitional Finance Authority	
	TFA Federal BABs/QSCBs Subsidy	-2,613,750
	TFA Debt Service Adjustments	-5,206,136
	TFA Debt Service	-38,327,972
	TFA Fed Babs/QSCB subsidy	-1,531,000
	<b>Subtotal for NYC Transitional Finance Authority</b>	<b>-47,678,858</b>
	<b>Subtotal for GNRL &amp; LSE PRCHS DBT SVC FUNDS</b>	<b>-89,417,240</b>
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	
	Realignment of telecom budget.	-15,250
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-15,250</b>
	<b>Subtotal for PUBLIC ADVOCATE</b>	<b>-15,250</b>
125	DEPARTMENT FOR THE AGING	
002	COMMUNITY PROGRAMS - PS	
	Technical Adjustment	-112,369
	Technical Adjustment	95,985
	<b>Subtotal for COMMUNITY PROGRAMS - PS</b>	<b>-16,384</b>
003	COMMUNITY PROGRAMS - OTPS	
	Metropolitan New York Coordinating Council on Jewish Poverty, Inc.	10,000
	Prior Year Agency Accruals	-6,000,000
	Success Mentors	112,000
	Aging in America Community Services, Inc. - Glebe Senior Center	-37,000
	Services Now for Adult Persons (SNAP, Inc.)	1,500
	Catholic Charities Neighborhood Services, Inc.	1,000
	Claire Heureuse Community Center, Inc.	4,000
	Aging in America Community Services, Inc. - Glebe Senior Center	-36,335
	Italian Club of Staten Island, Inc.	-3,500
	<b>Subtotal for COMMUNITY PROGRAMS - OTPS</b>	<b>-5,948,335</b>
	<b>Subtotal for DEPARTMENT FOR THE AGING</b>	<b>-5,964,719</b>

**FROM**

126 DEPARTMENT OF CULTURAL AFFAIRS

003 CULTURAL PROGRAMS

January Plan Adjustment to Cultural Institutions	-110,635
Queens College Foundation, Inc.	7,500
Bella Voce Inc.	-1,500
Bronx Opera Company, Inc.	50,000
Kentler International Drawing Space, Inc.	3,500
Brooklyn Arts Council, Inc.	10,000
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	912,000
FY 2014 November Plan PEG	-1,781,648
<b>Subtotal for CULTURAL PROGRAMS</b>	<b>-910,783</b>

004 METROPOLITAN MUSEUM OF ART

January Plan Adjustment to Cultural Institutions	-232,273
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	250,809
FY 2014 November Plan PEG	-2,576,981
<b>Subtotal for METROPOLITAN MUSEUM OF ART</b>	<b>-2,558,445</b>

005 NY BOTANICAL GARDEN

January Plan Adjustment to Cultural Institutions	-97,328
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	105,093
FY 2014 November Plan PEG	-137,011
<b>Subtotal for NY BOTANICAL GARDEN</b>	<b>-129,246</b>

006 AMER MUSEUM NATURAL HISTORY

January Plan Adjustment to Cultural Institutions	-191,676
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	206,969
FY 2014 November Plan PEG	-1,234,827
<b>Subtotal for AMER MUSEUM NATURAL HISTORY</b>	<b>-1,219,534</b>

007 THE WILDLIFE CONSERVATION SOC.

January Plan Adjustment to Cultural Institutions	1,324,385
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	189,404
FY 2014 November Plan PEG	-1,746,721
<b>Subtotal for THE WILDLIFE CONSERVATION SOC.</b>	<b>-232,932</b>

008 BROOKLYN MUSEUM

January Plan Adjustment to Cultural Institutions	-126,408
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**FROM**

126 DEPARTMENT OF CULTURAL AFFAIRS

	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	136,494
	FY 2014 November Plan PEG	-177,949
	<b>Subtotal for BROOKLYN MUSEUM</b>	<b>-167,863</b>
009	<b>BKLYN CHILDRENS MUSEUM</b>	
	January Plan Adjustment to Cultural Institutions	-37,480
	FY 2014 November Plan PEG	-52,762
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	40,470
	<b>Subtotal for BKLYN CHILDRENS MUSEUM</b>	<b>-49,772</b>
010	<b>BROOKLYN BOTANIC GARDEN</b>	
	January Plan Adjustment to Cultural Institutions	-68,026
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	73,454
	FY 2014 November Plan PEG	-95,762
	<b>Subtotal for BROOKLYN BOTANIC GARDEN</b>	<b>-90,334</b>
011	<b>QUEENS BOTANICAL GARDEN</b>	
	FY 2014 November Plan PEG	-28,872
	January Plan Adjustment to Cultural Institutions	-20,510
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	22,146
	<b>Subtotal for QUEENS BOTANICAL GARDEN</b>	<b>-27,236</b>
012	<b>NY HALL OF SCIENCE</b>	
	FY 2014 November Plan PEG	-41,008
	January Plan Adjustment to Cultural Institutions	-29,130
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	31,455
	<b>Subtotal for NY HALL OF SCIENCE</b>	<b>-38,683</b>
013	<b>SI INSTITUTE ARTS &amp; SCIENCES</b>	
	January Plan Adjustment to Cultural Institutions	-16,804
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	18,145
	FY 2014 November Plan PEG	-23,655
	<b>Subtotal for SI INSTITUTE ARTS &amp; SCIENCES</b>	<b>-22,314</b>
014	<b>S.I. ZOOLOGICAL SOCIETY</b>	
	FY 2014 November Plan PEG	-38,977
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	29,897
	January Plan Adjustment to Cultural Institutions	-27,688

**FROM**

126 DEPARTMENT OF CULTURAL AFFAIRS

	<b>Subtotal for S.I. ZOOLOGICAL SOCIETY</b>	<b>-36,768</b>
015	<b>S I HISTORICAL SOCIETY</b>	
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	15,548
	FY 2014 November Plan PEG	-20,271
	January Plan Adjustment to Cultural Institutions	-14,399
	<b>Subtotal for S I HISTORICAL SOCIETY</b>	<b>-19,122</b>
017	<b>WAVE HILL</b>	
	January Plan Adjustment to Cultural Institutions	-21,555
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	23,275
	FY 2014 November Plan PEG	-30,343
	<b>Subtotal for WAVE HILL</b>	<b>-28,623</b>
019	<b>BROOKLYN ACADEMY OF MUSIC</b>	
	January Plan Adjustment to Cultural Institutions	-43,848
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	47,348
	FY 2014 November Plan PEG	-61,727
	<b>Subtotal for BROOKLYN ACADEMY OF MUSIC</b>	<b>-58,227</b>
020	<b>SNUG HARBOR CULTURAL CENTER</b>	
	January Plan Adjustment to Cultural Institutions	-23,079
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	24,921
	FY 2014 November Plan PEG	-32,490
	<b>Subtotal for SNUG HARBOR CULTURAL CENTER</b>	<b>-30,648</b>
021	<b>STUDIO MUSEUM IN HARLEM</b>	
	January Plan Adjustment to Cultural Institutions	-12,882
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	13,909
	FY 2014 November Plan PEG	-18,133
	<b>Subtotal for STUDIO MUSEUM IN HARLEM</b>	<b>-17,106</b>
022	<b>OTHER CULTURAL INSTITUTIONS</b>	
	January Plan Adjustment to Cultural Institutions	-211,162
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	228,010
	FY 2014 November Plan PEG	-297,256
	<b>Subtotal for OTHER CULTURAL INSTITUTIONS</b>	<b>-280,408</b>

**FROM**

126	DEPARTMENT OF CULTURAL AFFAIRS	
024	N.Y.SHAKESPEARE FESTIVAL	
	January Plan Adjustment to Cultural Institutions	-14,907
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	16,096
	FY 2014 November Plan PEG	-20,984
	<b>Subtotal for N.Y.SHAKESPEARE FESTIVAL</b>	<b>-19,795</b>
	<b>Subtotal for DEPARTMENT OF CULTURAL AFFAIRS</b>	<b>-5,937,839</b>
127	FINANCIAL INFO SERVICES AGENCY	
001	PERSONAL SERVICES	
	Retirees Staff Need	315,000
	PS Surplus	-1,500,000
	<b>Subtotal for PERSONAL SERVICES</b>	<b>-1,185,000</b>
002	OTHER THAN PERSONAL SERVICES	
	Oracle License for Retirees	300,000
	Alternative Data Center Operation Cost	-1,712,000
	FMS Mailing	100,000
	Maintenance Surplus	-7,600,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-8,912,000</b>
	<b>Subtotal for FINANCIAL INFO SERVICES AGENCY</b>	<b>-10,097,000</b>
131	OFFICE PAYROLL ADMINISTRATION	
100	PERSONAL SERVICE	
	Fringe Offset	192,308
	PS Surplus	-963,001
	<b>Subtotal for PERSONAL SERVICE</b>	<b>-770,693</b>
	<b>Subtotal for OFFICE PAYROLL ADMINISTRATION</b>	<b>-770,693</b>
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	
	PS Accruals	-28,000
	<b>Subtotal for PERSONAL SERVICES</b>	<b>-28,000</b>
	<b>Subtotal for CIVIL SERVICE COMMISSION</b>	<b>-28,000</b>
136	LANDMARKS PRESERVATION COMM.	
002	OTHER THAN PERSONAL SERVICES	
	LPC IT DoITT Salaries Transfer	-65,743

## ***FROM***

136	LANDMARKS PRESERVATION COMM.	
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	-65,743
	<b>Subtotal for LANDMARKS PRESERVATION COMM.</b>	-65,743
156	NYC TAXI AND LIMOUSINE COMM	
001	PERSONAL SERVICE	
	Fringe Offset - PS Underspending	229,573
	PS Efficiencies	-407,550
	PS Under Spending	-834,444
	Fringe Offset - PS Efficiencies	107,550
	PS Surplus	-1,000,000
	Additional Taxi Fine Settlements	70,000
	<b>Subtotal for PERSONAL SERVICE</b>	-1,834,871
002	OTHER THAN PERSONAL SERVICE	
	Five-Boro Taxi Adjustment	-21,000,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICE</b>	-21,000,000
	<b>Subtotal for NYC TAXI AND LIMOUSINE COMM</b>	-22,834,871
226	COMMISSION ON HUMAN RIGHTS	
002	OTHER THAN PERSONAL SERVICES	
	Lease Surplus Reduction	-137,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	-137,000
	<b>Subtotal for COMMISSION ON HUMAN RIGHTS</b>	-137,000
260	DEPT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	
	CITIServ	-45,000
	Personal Services Accrual	-1,300,000
	<b>Subtotal for EXECUTIVE AND ADMINISTRATIVE MG</b>	-1,345,000
005	COMMUNITY DEVELOPMENT OTPS	
	Claire Heureuse Community Center, Inc.	-4,000
	Bella Voce Inc.	1,500
	111th Precinct Community Council Inc.	-3,500
	South Asian Council for Social Services	3,000
	Brooklyn Adult Learning Center	-13,674
	Doe Fund, Inc., The	-31,000

**FROM**

260 DEPT OF YOUTH & COMMUNITY DEV

Program Accruals	-854,450
Legal Services NYC - Staten Island Legal Services	5,667
Old Stone House of Brooklyn	5,000
Fractured Atlas Productions, Inc.	-7,500
Soul Tigers Marching Band, Inc.	2,300
Immigrant Opportunities Initiative	-10,400
Queens College Foundation, Inc.	-7,500
Wagner College	-5,000
Jamaica High School Parent Teacher Association	3,500
Hispanic Federation, Inc.	5,000
Wagner College	-5,000
Fractured Atlas Productions, Inc.	-3,500
<b>Subtotal for COMMUNITY DEVELOPMENT OTPS</b>	<b>-919,557</b>

312 OTHER THAN PERSONAL SERVICES

Gravesend Athletic Association	15,000
Program Accruals	-7,253,646
Council on the Environment of New York City, Inc. D/B/A GrowNYC	-3,500
Dr. Theodore A. Atlas Foundation, Inc.	3,500
Council for Unity, Inc.	145,758
113th Precinct Community Council	3,500
Teens Against Crime, Inc.	3,500
Community Roots Charter School	3,500
<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-7,082,388</b>

**Subtotal for DEPT OF YOUTH & COMMUNITY DEV -9,346,945**

312 CONFLICTS OF INTEREST BOARD

001 PERSONAL SERVICES

PS Accruals	-15,731
PS Accruals PEG	1,118
<b>Subtotal for PERSONAL SERVICES</b>	<b>-14,613</b>

002 OTHER THAN PERSONAL SERVICES

OTPS Savings	-15,000
<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-15,000</b>

**FROM**

312	CONFLICTS OF INTEREST BOARD	
	<b>Subtotal for CONFLICTS OF INTEREST BOARD</b>	<b>-29,613</b>
313	OFC OF COLLECTIVE BARGAINING	
002	OTHER THAN PERSONAL SERVICES	
	OTPS transfer from OCB	-4,300
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-4,300</b>
	<b>Subtotal for OFC OF COLLECTIVE BARGAINING</b>	<b>-4,300</b>
781	DEPARTMENT OF PROBATION	
002	PROBATION SERVICES	
	Vacancy Reduction PEG	275,428
	PS Accrual Savings	-1,184,150
	PS Accruals PEG	84,150
	Vacancy Reduction	-1,042,423
	<b>Subtotal for PROBATION SERVICES</b>	<b>-1,866,995</b>
003	PROBATION SERVICES-OTPS	
	Security and Cleaning	27,400
	Lease Surplus Reduction	-415,000
	Telecommunications Savings	-25,000
	Security Contract Reduction	-38,000
	<b>Subtotal for PROBATION SERVICES-OTPS</b>	<b>-450,600</b>
	<b>Subtotal for DEPARTMENT OF PROBATION</b>	<b>-2,317,595</b>
801	DEPT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	
	SBS Vacancy Eliminations	-67,925
	SBS Vacancy Accruals	-89,951
	SBS Layoffs	-35,226
	New Business Acceleration Team	-109,564
	SBS Salary Savings	-43,434
	Fringe Benefits Offset - SBS Vacancy Eliminations PEG	17,925
	SBS PS Funding Reallocation	-16,400
	<b>Subtotal for DEPT. OF BUSINESS P.S.</b>	<b>-344,575</b>
002	DEPT. OF BUSINESS O.T.P.S.	
	SBS Industrial Business Zones	-62,446

**FROM**

801 DEPT OF SMALL BUSINESS SERVICES

SBS OTPS Savings	-93,451
Trust for Governors Island Contract Reduction	-641,574
NYC & Company Contract Reduction	-717,033
Clean Heat Initiative Savings	-383,400
PEG Restoration - NYC & Company Contract Reduction	135,000
PEG Restoration - NYC & Company Contract Reduction	350,000
Wagner College	5,000
Wagner College	5,000
SBS City Council Funds - PEG Restoration	163,038
SBS City Council Funds	-163,038

**Subtotal for DEPT. OF BUSINESS O.T.P.S.** -1,402,904

005 CONTRACT COMP & BUS OPP - OTPS

SBS City Council Funds	-32,400
SBS City Council Funds - PEG Restoration	32,400
SBS OTPS Savings	-80,941

**Subtotal for CONTRACT COMP & BUS OPP - OTPS** -80,941

006 ECONOMIC DEVELOPMENT CORP.

Red Hook and Midtown Community Courthouse Reduction	-13,069
EDC High Tech Connect Reduction	-14,850
EDC/Parks Workforce Development Reduction	-54,000
EDC East River Ferry Reduction	-167,400
EDC Graffiti Removal Reduction	-30,638
OER FY14 Rollover of Brownfield Fund, DEC Heating Oil Penalty and Grant Writing	-6,870,555
Neighborhood Trust Financial Partners	300,000

**Subtotal for ECONOMIC DEVELOPMENT CORP.** -6,850,512

010 WORKFORCE INVESTMENT ACT - PS

SBS Vacancy Eliminations	-92,685
SBS PS Funding Reallocation	-61,644
Fringe Benefits Offset - SBS Vacancy Eliminations PEG	19,685

**Subtotal for WORKFORCE INVESTMENT ACT - PS** -134,644

011 WORKFORCE INVESTMENT ACT - OTPS

SBS City Council Funds - PEG Restoration	296,109
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**FROM**

801	DEPT OF SMALL BUSINESS SERVICES		
	SBS OTPS Savings		-466,350
	SBS City Council Funds		-296,109
	New Skills/New Jobs		-270,000
	<b>Subtotal for WORKFORCE INVESTMENT ACT - OTPS</b>		<b>-736,350</b>
	<b>Subtotal for DEPT OF SMALL BUSINESS SERVICES</b>		<b>-9,549,926</b>
806	HOUSING PRESERVATION AND DEVEL		
001	OFFICE OF ADMINISTRATION		
	CONSOLIDATION OF FMS UNIT		1,699
	Consolidation of FMS Unit		-69,399
	<b>Subtotal for OFFICE OF ADMINISTRATION</b>		<b>-67,700</b>
004	OFFICE OF HOUSING PRESERVATION		
	CONTRACT ADMINISTRATION		-1,988
	Contract Administration		-63,012
	CDBG Cost Allocation		-613,292
	<b>Subtotal for OFFICE OF HOUSING PRESERVATION</b>		<b>-678,292</b>
011	OFFICE OF HOUSING PRESERVATION		
	Demolition Reduction		-1,500,000
	<b>Subtotal for OFFICE OF HOUSING PRESERVATION</b>		<b>-1,500,000</b>
	<b>Subtotal for HOUSING PRESERVATION AND DEVEL</b>		<b>-2,245,992</b>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
101	HEALTH ADMINISTRATION - PS		
	Queens Detention Facility		-5,684
	Fringe Revenue		-2,993,038
	PS Underspending-Fringe Offset		593,422
	Fringe Revenue Technical Adjustment		2,993,038
	HPDP Technical Realignment		-59,946
	PS Underspending		-1,893,062
	<b>Subtotal for HEALTH ADMINISTRATION - PS</b>		<b>-1,365,270</b>
102	DISEASE CONTROL AND EPIDEMIOLOGY - PS		
	PS Underspending-Fringe Offset		53,602
	PS Underspending		-157,987
	<b>Subtotal for DISEASE CONTROL AND EPIDEMIOLOG</b>		<b>-104,385</b>



**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
103	HEALTH PROMOTION AND DISEASE PREVEN.- PS	
	City Council Funding - Fringe	49,603
	PS Underspending	-490,614
	City Council Funding	-176,466
	PCIP Technical Realignment	-590,511
	PS Underspending-Fringe Offset	149,509
	HPDP Technical Realignment	59,946
	<b>Subtotal for HEALTH PROMOTION AND DISEASE PRE</b>	<b>-998,533</b>
104	ENVIRONMENTAL HEALTH - PS	
	PS Underspending-Fringe Offset	245,383
	PS Underspending	-780,804
	<b>Subtotal for ENVIRONMENTAL HEALTH - PS</b>	<b>-535,421</b>
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	
	PS Underspending-Fringe Offset	274,303
	PS Underspending	-475,108
	<b>Subtotal for MENTAL HYGIENE MANAGEMENT SER</b>	<b>-200,805</b>
109	EPIDEMIOLOGY - PS	
	PS Underspending-Fringe Offset	64,140
	PS Underspending	-257,967
	<b>Subtotal for EPIDEMIOLOGY - PS</b>	<b>-193,827</b>
112	DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	
	City Council Funding-Restoration	316,784
	City Council Funding - HHC Restoration	108,000
	HHC-DOHMH Transfer	515,572
	Program Reductions and Efficiencies	-584,227
	City Council Funding	-316,784
	City Council Funding - HHC	-108,000
	Clergy United for Community Empowerment, Inc.	-10,500
	<b>Subtotal for DISEASE CONTROL AND EPIDEMIOLOG</b>	<b>-79,155</b>
113	HEALTH PROMOTION AND DISEASE PREV.-OTPS	
	City Council Funding-Restoration	387,202
	Community Outreach, Education and Clinical Services	-160,000

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	City Council Funding	-443,372
	School Based Health Centers	-193,659
	PCIP Technical Realignment	-848,578
	NFP Transfer	-1,505,673
	Margarita's Breast and Cervical Cancer Survivors Support Group, Inc.	3,500
	Angeldocs, Inc.	-5,000
	Brain Tumor Foundation, The	-10,000
	Brain Tumor Foundation, The	-5,000
	Court-Based Intervention and Resource Teams	14,559
	School Based Health Centers- Restoration	130,000
	Obesity Taskforce Adjustment	211,497
	<b>Subtotal for HEALTH PROMOTION AND DISEASE PRE</b>	<b>-2,424,524</b>
114	ENVIRONMENTAL HEALTH - OTPS	
	Mobile Food Vendor Enforcement	10,000
	City Council Funding	-96,308
	AC&C Efficiencies	-800,000
	Obesity Prevention	-300,522
	Mobile Food Vending Efficiencies	-912,000
	Anti-Gun Violence Initiative	-120,411
	City Council Funding-Restoration	96,308
	<b>Subtotal for ENVIRONMENTAL HEALTH - OTPS</b>	<b>-2,122,933</b>
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	
	OCME IT Reductions	-44,000
	OCME OTPS Reductions	-268,780
	OCME WTC Operations	295,226
	<b>Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER -</b>	<b>-17,554</b>
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	
	Central Administrative Efficiencies	-57,846
	<b>Subtotal for MENTAL HYGIENE MANAGEMENT SER</b>	<b>-57,846</b>
119	EPIDEMIOLGY - OTPS	
	Program Reductions and Efficiencies	-1,305
	<b>Subtotal for EPIDEMIOLGY - OTPS</b>	<b>-1,305</b>

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
120	MENTAL HEALTH	
	Legal Services NYC - Staten Island Legal Services	-5,667
	City Council Funding-Restoration	267,714
	Mental Hygiene Contracts	71,057
	Queens Detention Facility	-160,524
	Mental Hygiene Program Reductions and Efficiencies	-1,000,000
	City Council Funding	-330,570
	Mental Hygiene Contracts	-379,838
	<b>Subtotal for MENTAL HEALTH</b>	<b>-1,537,828</b>
121	MENTAL RETARDATION AND DEVELOPMENTAL DIS	
	Mental Hygiene Program Reductions and Efficiencies	-166,000
	City Council Funding	-134,946
	Quality Services for the Autism Community (QSAC, Inc.)	1,000
	City Council Funding-Restoration	91,422
	Mental Hygiene Contracts	-589,326
	Mental Hygiene Contracts	161,553
	<b>Subtotal for MENTAL RETARDATION AND DEVELOP</b>	<b>-636,297</b>
122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION	
	Mental Hygiene Contracts	-78,182
	Mental Hygiene Intra-City with HHC	-104,546
	City Council Funding	-30,969
	Mental Hygiene Contracts	107,761
	City Council Funding-Restoration	2,619
	<b>Subtotal for CHEMICAL DEPENDENCY AND HEALTH</b>	<b>-103,317</b>
	<b>Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI</b>	<b>-10,379,000</b>
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	HHC CTL Takedown for IC	-3,278,368
	Medical Services in Adult Shelters	1,200,000
	<b>Subtotal for LUMP SUM</b>	<b>-2,078,368</b>
	<b>Subtotal for HEALTH AND HOSPITALS CORP</b>	<b>-2,078,368</b>

**FROM**

820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	
	Agency Executive Counsel	85,000
	Hearing Officer Fringe Benefit Offset	53,550
	Reduced Hearing Officer Hours	-753,550
	<b>Subtotal for OFF OF ADM. TRIALS &amp; HEARINGS</b>	<b>-615,000</b>
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	
	Rent Savings	-400,000
	<b>Subtotal for OFFICE OF ADMIN. TRIALS &amp; HEARINGS</b>	<b>-400,000</b>
	<b>Subtotal for OFFICE OF ADMIN TRIALS &amp; HEARINGS</b>	<b>-1,015,000</b>
826	DEPT ENVIRONMENTAL PROTECTION	
001	EXECUTIVE AND SUPPORT	
	DEP-DSNY Fleet Consolidation	-1,356,966
	DEP-NYPD Fleet Consolidation	-1,080,878
	Mechanic Supervisor (DEP-NYPD)	-70,097
	DEP-DPR Fleet Consolidation	-355,259
	<b>Subtotal for EXECUTIVE AND SUPPORT</b>	<b>-2,863,200</b>
002	ENVIRONMENTAL MANAGEMENT	
	E-Designation Fees	27,750
	Hydroelectric Transfer	135,092
	Energy Program Reduction	3,512
	Transfer Position to Utility	17,512
	Elimination of PS Funding	-84,754
	Transfer Position to Utility	-142,872
	Energy Program Reduction	-49,423
	<b>Subtotal for ENVIRONMENTAL MANAGEMENT</b>	<b>-93,183</b>
003	WATER SUP. & WASTEWATER COLL	
	Hydroelectric Transfer	-135,092
	<b>Subtotal for WATER SUP. &amp; WASTEWATER COLL</b>	<b>-135,092</b>
004	UTILITY - OTPS	
	Hydroelectric Transfer	-2,906,126
	Heat, Light and Power	-241,924
	<b>Subtotal for UTILITY - OTPS</b>	<b>-3,148,050</b>

**FROM**

826	DEPT ENVIRONMENTAL PROTECTION	
006	EXECUTIVE & SUPPORT-OTPS	
	DEP-DSNY Fleet Consolidation	-671,567
	DEP-DPR Fleet Consolidation	-96,100
	DEP-NYPD Fleet Consolidation	-440,458
	Xerox/Accenture Fee Transfer to DCAS	-646
	Review Avenue Lease Adjustment	-743,656
	<b>Subtotal for EXECUTIVE &amp; SUPPORT-OTPS</b>	<b>-1,952,427</b>
	<b>Subtotal for DEPT ENVIRONMENTAL PROTECTION</b>	<b>-8,191,952</b>
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	
	Technical Adjustment	-900,000
	<b>Subtotal for ADMINISTRATION &amp; PLANNING</b>	<b>-900,000</b>
002	OPERATIONS	
	Tax Warrant Unit	91,956
	Technical Adjustment	-95,985
	<b>Subtotal for OPERATIONS</b>	<b>-4,029</b>
004	AUDIT	
	Technical Adjustment	-500,000
	<b>Subtotal for AUDIT</b>	<b>-500,000</b>
011	ADMINISTRATION-OTPS	
	Lease Adjustment	-200,000
	Technical Adjustment	-2,750,000
	Xerox/Accenture Fee Transfer to DCAS	-508
	OTPS Adjustments	2,273,221
	<b>Subtotal for ADMINISTRATION-OTPS</b>	<b>-677,287</b>
	<b>Subtotal for DEPARTMENT OF FINANCE</b>	<b>-2,081,316</b>
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	
	Collective Bargaining for Highway & Sewer Inspectors	404
	Citywide Fleet Consolidation	-1,133,468
	Fringe Offset - Reduce Fleet Services Vacancies	87,833
	Eliminate Fleet Services Vacancies	-314,405

## **FROM**

### 841 DEPARTMENT OF TRANSPORTATION

	<b>Subtotal for EXEC ADM &amp; PLANN MGT.</b>	<b>-1,359,636</b>
003	<b>TRANSIT OPERATIONS</b>	
	Collective Bargaining for Highway & Sewer Inspectors	101
	Federal Funding Switch for Ferry Preventive Maintenance	-10,000,000
	Fringe Offset - FTA Preventive Maintenance	3,150,685
	<b>Subtotal for TRANSIT OPERATIONS</b>	<b>-6,849,214</b>
004	<b>TRAFFIC OPERATIONS</b>	
	Collective Bargaining for Highway & Sewer Inspectors	223
	Fringe Offset - Traffing Planning	217,003
	Federal Funding Switch for Traffic Planning	-688,750
	<b>Subtotal for TRAFFIC OPERATIONS</b>	<b>-471,524</b>
006	<b>BUREAU OF BRIDGES</b>	
	Fringe Offset - In House Flag Repair	352,786
	Information Technology Attrition Reduction	-122,394
	State Funding Switch for Highway Maintenance	-2,518,904
	State Funding Switch for Bridge Flag Repair	-1,119,711
	Bridge Painting Seasonalization	-230,668
	Fringe Offset - IT&T Attrition Reduction	21,796
	Fringe Offset - Preventive Maintenance	793,627
	State Funding Offset for Parking Adjustment	-1,119,000
	Fringe Adjustment	352,500
	Fringe Offset - Bridge Painter Seasonlization	-4,315
	<b>Subtotal for BUREAU OF BRIDGES</b>	<b>-3,594,283</b>
011	<b>OTPS-EXEC AND ADMINISTRATION</b>	
	Citywide Fleet Consolidation	-667,285
	<b>Subtotal for OTPS-EXEC AND ADMINISTRATION</b>	<b>-667,285</b>
013	<b>OTPS-TRANSIT OPERATIONS</b>	
	Staten Island Ferry Retail Revenue	110,000
	Federal Funding Switch for Port Security	-4,829,894
	<b>Subtotal for OTPS-TRANSIT OPERATIONS</b>	<b>-4,719,894</b>
	<b>Subtotal for DEPARTMENT OF TRANSPORTATION</b>	<b>-17,661,836</b>

**FROM**

856	DEPT OF CITYWIDE ADMIN SERVS	
100	EXECUTIVE AND SUPPORT SERVICES	
	Internal Audit Position Elimination	-86,785
	PS Accrual Savings	-58,184
	PS and OTPS Transfer from DCAS	-96,007
	Administration Vacancy Elimination	-149,573
	Overtime Reduction	-100,000
	New York City Fleet Non- Replacement of Attrition (fringe offset)	25,359
	PS Accrual Savings (fringe offset)	10,684
	Administration Vacancy Elimination (fringe offset)	33,481
	Internal Audit Vacancy Elimination (fringe offset)	19,551
	New York City Fleet Non- Replacement of Attrition	-116,902
	<b>Subtotal for EXECUTIVE AND SUPPORT SERVICES</b>	<b>-518,376</b>
200	DIV OF ADMINISTRATION AND SECURITY - PS	
	Human Capital Vacancies Elimination (fringe offset)	15,010
	Human Capital Vacancies Elimination	-73,964
	<b>Subtotal for DIV OF ADMINISTRATION AND SECURIT</b>	<b>-58,954</b>
300	DIV OF FACILITIES MGMT AND CONSTRUCTION	
	PS Budget Funding Shift.	-1,802,000
	Asset Management Vacancy Elimination	-100,220
	Asset Management Vacancies Elimination	-35,555
	Funding Shift to ARRA	-430,000
	Asset Management Vacancies (fringe offset)	9,076
	Asset Management Vacancy Elimination (fringe offset)	20,220
	DCAS/DDC Transfer Impact	145,000
	Interest Payments for City laborers (City portion)	86,651
	Capital Budget Transfer	595,494
	<b>Subtotal for DIV OF FACILITIES MGMT AND CONSTR</b>	<b>-1,511,334</b>
390	DIV OF FACILITIES MGMT AND CONST- OTPS	
	Xerox/Accenture Fee Transfer to DCAS	350
	Savings from Lease Audits	-1,500,000
	330 Jay Street Condominium Savings	-499,000
	Lease Audits Savings Offset	1,500,000

**FROM**

856 DEPT OF CITYWIDE ADMIN SERVS

Xerox/Accenture Fee Transfer to DCAS	646
Xerox/Accenture Fee	472
Xerox/Accenture Fee	14,625
Prevailing Wage Increase	238,680
Lease Adjustment	-700,000
Civic Virtue Statue	200,000
Queens DA Move	255,704
Building Code/Maint Compliance	421,336
Xerox/Accenture Fee Transfer to DCAS	508

**Subtotal for DIV OF FACILITIES MGMT AND CONST- -66,679**

500 DIV OF REAL ESTATE SERVICES

Asset Management Vacancies (fringe offset)	14,372
Asset Management Vacancies Elimination	-49,740

**Subtotal for DIV OF REAL ESTATE SERVICES -35,368**

600 COMMUNICATIONS

Elimination of Parking Card Sales Vacancy (fringe offset)	14,955
Elimination of Parking Card Sales Vacancy	-47,392

**Subtotal for COMMUNICATIONS -32,437**

700 DIVISION OF ENERGY CONSERVATION

PS Savings in Energy Management	-79,728
PS Accrual Savings (fringe offset)	64,219
Energy Management Personnel Funding Shift to IFA (fringe offset)	26,712
Energy Management Personnel Funding Shift to IFA	-134,859
PS Accrual Savings	-93,219
PS Savings in Energy Management (fringe offset)	15,420

**Subtotal for DIVISION OF ENERGY CONSERVATION -201,455**

790 DIVISION OF ENERGY CONSERVATION - OTPS

PS Accrual Savings	-243,000
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**Subtotal for DIVISION OF ENERGY CONSERVATION - -243,000**

**Subtotal for DEPT OF CITYWIDE ADMIN SERVS -2,667,603**



**FROM**

858 DEPT OF INFO TECH & TELECOMM

002 OTHER THAN PERSONAL SERVICES

PSAC1 Maintenance Contract Replacement - PRS	-1,177,000
MOME - OTPS Reduction	-1,345,664
Natural Language IVR Maintenance PEG	-274,738
NICE Systems Upgrade Saving	-77,000
Telecom Surplus	-250,000
Reduce FTEs by 10	-166,000
Trust and Agency - PRS	-1,299,000
ECTP Maintenance Reduction	-1,965,000
MOME - OTPS Reduction	-84,000
NYCWin Savings	-1,959,000
OTPS Reductions-PRS	-691,000
Restore OTPS Reduction	4,930,000
Remote Access for vendors at PSAC1	-720,000
Training Savings	-1,800,000
Restoration of Across-the-Board OTPS Reduction	1,000,000
Maintenance Savings from Negotiated Acquisition at PSAC1	-299,000
Trust and Agency	-557,941
PS and OTPS Transfer from DCAS	77,826
OTPS Adjustments	-7,273,221
OTPS transfer from OCB	4,300
15 MetroTech Rent	146,000
Network Operations Center (NOC) Site B	2,000,000
OTPS Adjustments	115,000
2 Metrotech Data Center Lease	758,000
Google Map Applications	54,250
Maintenance Costs	1,149,898
PSAC1 Maintenance Contract Replacement	-109,000
<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>-9,812,290</b>
<b>Subtotal for DEPT OF INFO TECH &amp; TELECOMM</b>	<b>-9,812,290</b>

**FROM**

860	DEPT RECORDS + INFORMATION SVS		
100	PERSONAL SERVICES		
	Fringe Benefit Offset		46,866
	Eliminate Full Time Positions		-290,866
	<b>Subtotal for PERSONAL SERVICES</b>		<b>-244,000</b>
	<b>Subtotal for DEPT RECORDS + INFORMATION SVS</b>		<b>-244,000</b>
902	DISTRICT ATTORNEY BRONX CO.		
001	PERSONAL SERVICES		
	PS Savings PEG		61,959
	PS Savings		-231,263
	<b>Subtotal for PERSONAL SERVICES</b>		<b>-169,304</b>
002	OTHER THAN PERSONAL SERVICES		
	OTPS Savings		-8,107
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>-8,107</b>
	<b>Subtotal for DISTRICT ATTORNEY BRONX CO.</b>		<b>-177,411</b>
903	DISTRICT ATTORNEY KINGS CO.		
002	OTHER THAN PERSONAL SERVICES		
	OTPS Savings		-26,231
	District Attorney-Kings		10,000
	District Attorney-Kings		10,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>-6,231</b>
	<b>Subtotal for DISTRICT ATTORNEY KINGS CO.</b>		<b>-6,231</b>
904	DISTRICT ATTORNEY QUEENS CO.		
002	OTHER THAN PERSONAL SERVICES		
	OTPS Savings		-29,355
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>-29,355</b>
	<b>Subtotal for DISTRICT ATTORNEY QUEENS CO.</b>		<b>-29,355</b>
905	DISTRICT ATTORNEY RICHMOND		
002	OTHER THAN PERSONAL SERVICES		
	OTPS Savings		-4,630
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>-4,630</b>
	<b>Subtotal for DISTRICT ATTORNEY RICHMOND</b>		<b>-4,630</b>

**FROM**

906 OFF.OF PROSECUTION SPEC.NARC.

002 OTHER THAN PERSONAL SERVICES

OTPS Savings

-1,991

Subtotal for OTHER THAN PERSONAL SERVICES

-1,991

Subtotal for OFF.OF PROSECUTION SPEC.NARC.

-1,991

-526,142,717

**TO**

003	BOARD OF ELECTIONS		
001	PERSONAL SERVICES		
	PS Deficits		23,500,000
	<b>Subtotal for PERSONAL SERVICES</b>		<b>23,500,000</b>
002	OTHER THAN PERSONAL SERVICES		
	General Election Mailings		1,600,000
	Additional Postage		250,000
	Special Election		400,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>2,250,000</b>
	<b>Subtotal for BOARD OF ELECTIONS</b>		<b>25,750,000</b>
010	BOROUGH PRESIDENT - MANHATTAN		
001	PERSONAL SERVICES		
	PS Reduction		-147,000
	FY 2014 November Plan Reduction Fringe		11,246
	FY 2014 November Plan Reduction Fringe		-11,246
	PS Reduction Restoration for FY 2013		147,000
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BOROUGH PRESIDENT - MANHATTAN</b>		<b>0</b>
011	BOROUGH PRESIDENT BRONX		
001	PERSONAL SERVICES		
	FY 2014 November Plan Reduction Fringe		-13,464
	PS Reduction Restoration for FY 2013		176,000
	FY 2014 November Plan Reduction Fringe		13,464
	PS Reduction		-176,000
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BOROUGH PRESIDENT BRONX</b>		<b>0</b>
012	BOROUGH PRESIDENT - BROOKLYN		
001	PERSONAL SERVICES		
	FY 2014 November Plan Reduction Fringe		-13,617
	PS Reduction Restoration for FY 2013		178,000
	FY 2014 November Plan Reduction Fringe		13,617
	PS Reduction		-178,000
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>

**TO**

012	BOROUGH PRESIDENT - BROOKLYN	
	<b>Subtotal for BOROUGH PRESIDENT - BROOKLYN</b>	<b>0</b>
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	
	FY 2014 November Plan Reduction Fringe	-4,345
	Transfer from Other Than Personal Services to Personal Services	100,000
	PS Reduction - Layoff	-155,000
	PS Reduction Restoration for FY 2013	155,000
	PS to OTPS Transfer	-55,000
	FY 2014 November Plan Reduction Fringe	4,345
	<b>Subtotal for PERSONAL SERVICES</b>	<b>45,000</b>
	<b>Subtotal for BOROUGH PRESIDENT - QUEENS</b>	<b>45,000</b>
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	
	PS Reduction Restoration for FY 2013	134,000
	FY 2014 November Plan Reduction Fringe	10,251
	PS Reduction	-134,000
	FY 2014 November Plan Reduction Fringe	-10,251
	<b>Subtotal for PERSONAL SERVICES</b>	<b>0</b>
	<b>Subtotal for BOROUGH PRESIDENT STATEN ISLAN</b>	<b>0</b>
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	
	PS Adjustment	23,244
	<b>Subtotal for PERSONAL SERVICES</b>	<b>23,244</b>
	<b>Subtotal for OFFICE OF ADMINISTRATIVE TAX APPEALS</b>	<b>23,244</b>
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	
	PS Accruals	-2,000,000
	Litigation Needs and Experts	1,910,000
	PS Accruals - Fringe Offset	142,000
	<b>Subtotal for PERSONAL SERVICES</b>	<b>52,000</b>
002	OTHER THAN PERSONAL SERVICES	
	Lease Increase for Bronx Tort Division	240,000

**TO**

025	LAW DEPARTMENT		
	Lease Adjustment		8,000
	Litigation Needs and Experts		1,650,000
	Taxi Drivers Case		218,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>		<b>2,116,000</b>
	<b>Subtotal for LAW DEPARTMENT</b>		<b>2,168,000</b>
030	DEPARTMENT OF CITY PLANNING		
001	PERSONAL SERVICES		
	EDC funding of temporary hires,		191,217
	FY13 PS Accrual Savings		-36,000
	PS Attrition Savings		-105,267
	Fringe Benefit Offset		27,267
	<b>Subtotal for PERSONAL SERVICES</b>		<b>77,217</b>
	<b>Subtotal for DEPARTMENT OF CITY PLANNING</b>		<b>77,217</b>
040	DEPARTMENT OF EDUCATION		
401	GE INSTR & SCH LEADERSHIP - PS		
	Technical Adjustment		4,000,000
	Admin in Schools - PS Efficiencies		-1,595,754
	<b>Subtotal for GE INSTR &amp; SCH LEADERSHIP - PS</b>		<b>2,404,246</b>
424	SE INSTRUCTIONAL SUPPORT - OTPS		
	FY13 Medicaid Reestimate		18,000,000
	Related Services		-18,000,000
	<b>Subtotal for SE INSTRUCTIONAL SUPPORT - OTPS</b>		<b>0</b>
436	SCHOOL FACILITIES - OTPS		
	Extended Use Revenue		5,000,000
	Extended Use Revenue		-5,000,000
	<b>Subtotal for SCHOOL FACILITIES - OTPS</b>		<b>0</b>
453	CENTRAL ADMINISTRATION - PS		
	Funds for GO PASS		300,000
	Central Admin - PS Efficiencies		-51,901
	<b>Subtotal for CENTRAL ADMINISTRATION - PS</b>		<b>248,099</b>
	<b>Subtotal for DEPARTMENT OF EDUCATION</b>		<b>2,652,345</b>

**TO**

042	CITY UNIVERSITY		
	001	COMMUNITY COLLEGE-OTPS	
		City University of New York School of Law Foundation, Inc., The	5,000
		<b>Subtotal for COMMUNITY COLLEGE-OTPS</b>	<b>5,000</b>
		<b>Subtotal for CITY UNIVERSITY</b>	<b>5,000</b>
056	POLICE DEPARTMENT		
	001	OPERATIONS	
		DOT Fleet Consolidation	1,133,468
		United Nations Reimbursement	-645,187
		PS Accruals	-1,394,300
		PS Accruals	99,084
		Increased Grant Reimbursement	-15,560,246
		Staffing of the New Police Academy	73,846
		121 Precinct Staffing	8,201,404
		DEP Fleet Consolidation	66,796
		DEP Fleet Consolidation	1,080,878
		Increased Grant Reimbursement	15,560,246
		<b>Subtotal for OPERATIONS</b>	<b>8,615,989</b>
	004	ADMINISTRATION-PERSONNEL	
		121 Precinct Staffing	132,486
		Staffing of the New Police Academy	738,463
		<b>Subtotal for ADMINISTRATION-PERSONNEL</b>	<b>870,949</b>
	100	OPERATIONS-OTPS	
		Telecommunication Budget Adjustment	4,200,000
		Verizon Credit	-1,944,827
		<b>Subtotal for OPERATIONS-OTPS</b>	<b>2,255,173</b>
	400	ADMINSITRATION-OTPS	
		Intergraph Computer Aided Dispatch (I/CAD) Contract	831,328
		121 Precinct Staffing	100,000
		DOT Fleet Consolidation	667,285
		DEP Fleet Consolidation	440,458
		Gas Station Restoration	97,678
		<b>Subtotal for ADMINSITRATION-OTPS</b>	<b>2,136,749</b>

**TO**

056	POLICE DEPARTMENT		
700	TRAFFIC ENFORCEMENT-OTPS		
	Traffic Enforcement Fleet Adjustment		510,000
	<b>Subtotal for TRAFFIC ENFORCEMENT-OTPS</b>		<b>510,000</b>
	<b>Subtotal for POLICE DEPARTMENT</b>		<b>14,388,860</b>
057	FIRE DEPARTMENT		
004	FIRE PREVENTION		
	Fire Prevention Revenue		727,000
	Increase Arrears Collection		28,300
	Fire Prevention Revenue - Fringe		-146,000
	<b>Subtotal for FIRE PREVENTION</b>		<b>609,300</b>
005	EXECUTIVE ADMIN-OTPS		
	Personnel and OTPS for the Bureau of Health Services		732,478
	Quartermaster		3,821,000
	Lease Adjustment		495,000
	Mobile Electronic Patient Care Record (ePCR) Citywide Rollout		235,000
	OTPS Need		1,245,000
	Lease Increases - Fleet Consolidation/Review Avenue		277,055
	Heat, Light and Power		1,014,000
	<b>Subtotal for EXECUTIVE ADMIN-OTPS</b>		<b>7,819,533</b>
009	EMERGENCY MEDICAL SERVICES-PS		
	Voluntary Hospital Dispatch Fee		2,133,478
	Washington Heights Supervision		241,112
	Brookdale EMS Tours		-512,241
	Mobile Electronic Patient Care Record (ePCR) Citywide Rollout		600,000
	<b>Subtotal for EMERGENCY MEDICAL SERVICES-PS</b>		<b>2,462,349</b>
010	EMERGENCY MEDICAL SERV-OTPS		
	Heat, Light and Power		269,000
	Lease Increases - Fleet Consolidation/Review Avenue		1,243,795
	OTPS Need		358,000
	Brookdale EMS Tours		604,998
	<b>Subtotal for EMERGENCY MEDICAL SERV-OTPS</b>		<b>2,475,793</b>
	<b>Subtotal for FIRE DEPARTMENT</b>		<b>13,366,975</b>



**TO**

068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	
	Lease New Need	96,600
	Xerox/Accenture Fee	-14,625
	HHS Connect Technical Adjustment	-51,011
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>30,964</b>
004	HEADSTART/DAYCARE-OTPS	
	Bethel Baptist Day Care Center, Inc.	-300,000
	Administration for Children Services	-100,000
	Williamsbridge NAACP	300,988
	Lease New Need	155,530
	<b>Subtotal for HEADSTART/DAYCARE-OTPS</b>	<b>56,518</b>
	<b>Subtotal for ADMIN FOR CHILDREN'S SERVICES</b>	<b>87,482</b>
069	DEPARTMENT OF SOCIAL SERVICES	
104	MEDICAL ASSISTANCE - OTPS	
	FFFS Technical Adjustment	1,313,430
	<b>Subtotal for MEDICAL ASSISTANCE - OTPS</b>	<b>1,313,430</b>
	<b>Subtotal for DEPARTMENT OF SOCIAL SERVICES</b>	<b>1,313,430</b>
071	DEPT OF HOMELESS SERVICES	
200	DEPT OF HOMELESS SERVICES-OTPS	
	Adult Shelter Provider Performance Payments	-700,000
	Delayed Implementation of Shared Rooms for Families With Children	9,100,795
	Delayed Implementation of City Owned Shelter Reorganization	989,822
	Restoration of Shelter Security and Administrative Savings	1,031,017
	Restoration of Shelter Provider Administrative and Security Savings	1,400,000
	Restoration of Emergency Assistance Revenue Increase	1,329,497
	Doe Fund, Inc., The	31,000
	Employment Initiative	-1,127,698
	Additional Federal Revenue for Veterans Services	-700,000
	Reimbursement for Shelter Medical Services	-500,000
	One Time Revenue Settlement	-1,392,000
	Family Capacity Re-estimate	15,239,592
	Adult Capacity Re-estimate	22,383,434

**TO**

## 071 DEPT OF HOMELESS SERVICES

Restoration of Family Hotel Provider Performance Incentive Payments 1,236,210

**Subtotal for DEPT OF HOMELESS SERVICES-OTPS 48,321,669****Subtotal for DEPT OF HOMELESS SERVICES 48,321,669**

## 072 DEPARTMENT OF CORRECTION

## 001 ADMINISTRATION

Post Reduction -651

Post Reduction -706

Uniform Operating Level 358,532

Cancel Re-opening of the Queens Detention Complex -141,397

**Subtotal for ADMINISTRATION 215,778**

## 002 OPERATIONS

Post Reduction -48,585

Reduce Adolescent Punitive Segregation Capacity PEG 11,478

Reduce Emergency Service Unit Daytime Staffing 2,915,163

Civilian PS Accrual Savings -3,894,259

Civilian Vacancy Reduction -3,950,321

Northern Border Prosecution Initiative Federal Revenue -1,244,000

State Criminal Alien Assistance Program (SCAAP) Federal Funding -6,404,800

Cancel Re-opening of the Queens Detention Complex -11,975,202

Reduce Adolescent Punitive Segregation Capacity -161,519

Post Reduction -73,427

Funds Realignment 3,020,079

Civilian Vacancy Reduction PEG 930,242

Post Reduction PEG 11,759

Uniform Operating Level 21,897,460

Cancel Re-opening of the Queens Detention Complex PEG 2,523,939

Post Reduction PEG 9,998

Reduce Medically Monitored Return Correction Officer Follow-Up Visits PEG 10,671

Civilian PS Accrual Savings PEG 276,740

Reduce ESU Daytime Staffing PRS -590,163

Reduce Medically Monitored Return Correction Officer Follow-Up Visits -150,168

**Subtotal for OPERATIONS 3,115,085**

**TO**

072	DEPARTMENT OF CORRECTION	
003	OPERATIONS - OTPS	
	Benjamin Litigation	1,000,000
	Courier Service Savings	-71,000
	<b>Subtotal for OPERATIONS - OTPS</b>	<b>929,000</b>
004	ADMINISTRATION - OTPS	
	Lease Adjustment	152,000
	Xerox/Accenture Fee Transfer to DCAS	-350
	Jail Management System	271,044
	<b>Subtotal for ADMINISTRATION - OTPS</b>	<b>422,694</b>
	<b>Subtotal for DEPARTMENT OF CORRECTION</b>	<b>4,682,557</b>
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	
	Field Staff Reduction Fringe Adjustment (PRS)	-18,747
	Field Staff Vacancy Reduction	78,188
	Field Staff	59,115
	<b>Subtotal for PERSONAL SERVICES</b>	<b>118,556</b>
	<b>Subtotal for BOARD OF CORRECTION</b>	<b>118,556</b>
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	
	Alternative to Incarceration Programs	1,545,166
	Contract Re-estimate	-658,000
	NYC Service Transfer	-1,089,033
	OTPS Adjustments	5,000,000
	Breukelen Tenants Association, Inc.	-2,300
	Funding for outside counsel	4,910,000
	MTA Payroll Tax	163,506
	Queensboro Council for Social Welfare, Inc.	-3,000
	Cassidy/Lafayette Houses Tenant Association	1,500
	New Lane Shores Tenant Association	2,000
	MTA Payroll Tax	332,445
	CJC Non-Profit Relocations	77,422
	Contract Re-estimate	-1,697,325

**TO**

098	MISCELLANEOUS	
	Bronx Child Advocacy Center	297,746
	PARIS Maintenance	70,000
	Funding for Major Cases	3,583,000
	OTPS Adjustments	-115,000
	Anti-Gun Violence Initiative	-20,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>12,398,127</b>
005	INDIGENT DEFENSE SERVICES	
	Contract Re-estimate	658,000
	<b>Subtotal for INDIGENT DEFENSE SERVICES</b>	<b>658,000</b>
002	GENERAL RESERVE	
	GENERAL RESERVE	335,729,673
	<b>Subtotal for GENERAL RESERVE</b>	<b>335,729,673</b>
	<b>Subtotal for MISCELLANEOUS</b>	<b>348,785,800</b>
099	GNRL & LSE PRCHS DBT SVC FUNDS	
003	LEASE PURCH & CITY GUAR DEBT	
	DASNY Court	-590,023
	HY Tax Equivalency Payment	4,708,508
	<b>Subtotal for LEASE PURCH &amp; CITY GUAR DEBT</b>	<b>4,118,485</b>
	<b>Subtotal for GNRL &amp; LSE PRCHS DBT SVC FUNDS</b>	<b>4,118,485</b>
101	PUBLIC ADVOCATE	
001	PERSONAL SERVICES	
	FY 2014 November Plan Reduction Fringe	-5,814
	PS Reduction	-76,000
	Realignment of telecom budget.	15,250
	PS Reduction Restoration for FY 2013	76,000
	FY 2014 November Plan Reduction Fringe	5,814
	<b>Subtotal for PERSONAL SERVICES</b>	<b>15,250</b>
	<b>Subtotal for PUBLIC ADVOCATE</b>	<b>15,250</b>
125	DEPARTMENT FOR THE AGING	
004	EXECUTIVE & ADMIN MGMT-OTPS	
	NYC Service Initiative	138,033
	<b>Subtotal for EXECUTIVE &amp; ADMIN MGMT-OTPS</b>	<b>138,033</b>

**TO**

125	DEPARTMENT FOR THE AGING	
	<b>Subtotal for DEPARTMENT FOR THE AGING</b>	<b>138,033</b>
126	DEPARTMENT OF CULTURAL AFFAIRS	
002	OFFICE OF COMMISSIONER - OTPS	
	Lease Adjustment	117,000
	<b>Subtotal for OFFICE OF COMMISSIONER - OTPS</b>	<b>117,000</b>
016	MUSEUM OF THE CITY OF NY	
	January Plan Adjustment to Cultural Institutions	-24,595
	FY 2014 January Partial Restoration of FY 2014 November Plan PEG	26,557
	South Street Seaport Musuem Energy Subsidy	236,963
	FY 2014 November Plan PEG	-34,623
	<b>Subtotal for MUSEUM OF THE CITY OF NY</b>	<b>204,302</b>
	<b>Subtotal for DEPARTMENT OF CULTURAL AFFAIRS</b>	<b>321,302</b>
136	LANDMARKS PRESERVATION COMM.	
001	PERSONAL SERVICES	
	Fringe Offset	-54,000
	LPC IT DoITT Salaries Transfer	65,743
	Landmarks Permit Fee Revenue	198,000
	<b>Subtotal for PERSONAL SERVICES</b>	<b>209,743</b>
	<b>Subtotal for LANDMARKS PRESERVATION COMM.</b>	<b>209,743</b>
341	MANHATTAN COMMUNITY BOARD #1	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	<b>Subtotal for PERSONAL SERVICES</b>	<b>0</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #1</b>	<b>0</b>
342	MANHATTAN COMMUNITY BOARD #2	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	<b>Subtotal for PERSONAL SERVICES</b>	<b>0</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #2</b>	<b>0</b>

**TO**

343	MANHATTAN COMMUNITY BOARD #3		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
003	RENT AND ENERGY		
	Lease Adjustment		1,000
	<b>Subtotal for RENT AND ENERGY</b>		<b>1,000</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #3</b>		<b>1,000</b>
344	MANHATTAN COMMUNITY BOARD #4		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #4</b>		<b>0</b>
345	MANHATTAN COMMUNITY BOARD #5		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #5</b>		<b>0</b>
346	MANHATTAN COMMUNITY BOARD #6		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #6</b>		<b>0</b>
347	MANHATTAN COMMUNITY BOARD #7		
001	PERSONAL SERVICES		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for MANHATTAN COMMUNITY BOARD #7</b>		<b>0</b>

**TO**

348	MANHATTAN COMMUNITY BOARD #8		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for MANHATTAN COMMUNITY BOARD #8		0
349	MANHATTAN COMMUNITY BOARD #9		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for MANHATTAN COMMUNITY BOARD #9		0
350	MANHATTAN COMMUNITY BOARD #10		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
003	RENT		
	Lease Adjustment		2,000
	Subtotal for RENT		2,000
	Subtotal for MANHATTAN COMMUNITY BOARD #10		2,000
351	MANHATTAN COMMUNITY BOARD #11		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for MANHATTAN COMMUNITY BOARD #11		0
352	MANHATTAN COMMUNITY BOARD #12		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for MANHATTAN COMMUNITY BOARD #12		0

**TO**

381	BRONX COMMUNITY BOARD #1		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BRONX COMMUNITY BOARD #1		0
382	BRONX COMMUNITY BOARD #2		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BRONX COMMUNITY BOARD #2		0
383	BRONX COMMUNITY BOARD #3		
	001 PERSONAL SERVICES		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BRONX COMMUNITY BOARD #3		0
384	BRONX COMMUNITY BOARD #4		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BRONX COMMUNITY BOARD #4		0
385	BRONX COMMUNITY BOARD #5		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BRONX COMMUNITY BOARD #5		0
386	BRONX COMMUNITY BOARD #6		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172



**TO**

386	BRONX COMMUNITY BOARD #6	
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BRONX COMMUNITY BOARD #6	0
387	BRONX COMMUNITY BOARD #7	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BRONX COMMUNITY BOARD #7	0
388	BRONX COMMUNITY BOARD #8	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
003	RENT AND ENERGY	
	Lease Adjustment	2,000
	Subtotal for RENT AND ENERGY	2,000
	Subtotal for BRONX COMMUNITY BOARD #8	2,000
389	BRONX COMMUNITY BOARD #9	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BRONX COMMUNITY BOARD #9	0
390	BRONX COMMUNITY BOARD #10	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BRONX COMMUNITY BOARD #10	0

**TO**

391	BRONX COMMUNITY BOARD #11		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
003	RENT		
	Lease Adjustment		2,000
	<b>Subtotal for RENT</b>		<b>2,000</b>
	<b>Subtotal for BRONX COMMUNITY BOARD #11</b>		<b>2,000</b>
392	BRONX COMMUNITY BOARD #12		
001	PERSONAL SERVICES		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BRONX COMMUNITY BOARD #12</b>		<b>0</b>
431	QUEENS COMMUNITY BOARD #1		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for QUEENS COMMUNITY BOARD #1</b>		<b>0</b>
432	QUEENS COMMUNITY BOARD #2		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for QUEENS COMMUNITY BOARD #2</b>		<b>0</b>
433	QUEENS COMMUNITY BOARD #3		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for QUEENS COMMUNITY BOARD #3</b>		<b>0</b>

**TO**

434	QUEENS COMMUNITY BOARD #4		
	001 PERSONAL SERVICES		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #4		0
435	QUEENS COMMUNITY BOARD #5		
	001 PERSONAL SERVICES		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #5		0
436	QUEENS COMMUNITY BOARD #6		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #6		0
437	QUEENS COMMUNITY BOARD #7		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #7		0
438	QUEENS COMMUNITY BOARD #8		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #8		0
439	QUEENS COMMUNITY BOARD #9		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172

**TO**

439	QUEENS COMMUNITY BOARD #9		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #9		0
440	QUEENS COMMUNITY BOARD #10		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #10		0
441	QUEENS COMMUNITY BOARD #11		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #11		0
442	QUEENS COMMUNITY BOARD #12		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #12		0
443	QUEENS COMMUNITY BOARD #13		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for QUEENS COMMUNITY BOARD #13		0
444	QUEENS COMMUNITY BOARD #14		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0

**TO**

444	QUEENS COMMUNITY BOARD #14		
	Subtotal for QUEENS COMMUNITY BOARD #14		0
471	BROOKLYN COMMUNITY BOARD #1		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BROOKLYN COMMUNITY BOARD #1		0
472	BROOKLYN COMMUNITY BOARD #2		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BROOKLYN COMMUNITY BOARD #2		0
473	BROOKLYN COMMUNITY BOARD #3		
001	PERSONAL SERVICES		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BROOKLYN COMMUNITY BOARD #3		0
474	BROOKLYN COMMUNITY BOARD #4		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BROOKLYN COMMUNITY BOARD #4		0
475	BROOKLYN COMMUNITY BOARD #5		
001	PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BROOKLYN COMMUNITY BOARD #5		0

**TO**

476	BROOKLYN COMMUNITY BOARD #6		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BROOKLYN COMMUNITY BOARD #6</b>		<b>0</b>
477	BROOKLYN COMMUNITY BOARD #7		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BROOKLYN COMMUNITY BOARD #7</b>		<b>0</b>
478	BROOKLYN COMMUNITY BOARD #8		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BROOKLYN COMMUNITY BOARD #8</b>		<b>0</b>
479	BROOKLYN COMMUNITY BOARD #9		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BROOKLYN COMMUNITY BOARD #9</b>		<b>0</b>
480	BROOKLYN COMMUNITY BOARD #10		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	<b>Subtotal for PERSONAL SERVICES</b>		<b>0</b>
	<b>Subtotal for BROOKLYN COMMUNITY BOARD #10</b>		<b>0</b>
481	BROOKLYN COMMUNITY BOARD #11		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172

**TO**

481	BROOKLYN COMMUNITY BOARD #11	
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BROOKLYN COMMUNITY BOARD #11	0
482	BROOKLYN COMMUNITY BOARD #12	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BROOKLYN COMMUNITY BOARD #12	0
483	BROOKLYN COMMUNITY BOARD #13	
001	PERSONAL SERVICES	
	PEGS FOR FY 2013 AND FY 2014	-11,172
	FY13 PEG RESTORATION	11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BROOKLYN COMMUNITY BOARD #13	0
484	BROOKLYN COMMUNITY BOARD #14	
001	PERSONAL SERVICES	
	PEGS FOR FY 2013 AND FY 2014	-11,172
	FY13 PEG RESTORATION	11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BROOKLYN COMMUNITY BOARD #14	0
485	BROOKLYN COMMUNITY BOARD #15	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0
	Subtotal for BROOKLYN COMMUNITY BOARD #15	0
486	BROOKLYN COMMUNITY BOARD #16	
001	PERSONAL SERVICES	
	FY13 PEG RESTORATION	11,172
	PEGS FOR FY 2013 AND FY 2014	-11,172
	Subtotal for PERSONAL SERVICES	0

**TO**

486	BROOKLYN COMMUNITY BOARD #16		
	003 RENT		
	Lease Adjustment		2,000
	Subtotal for RENT		2,000
	Subtotal for BROOKLYN COMMUNITY BOARD #16		2,000
487	BROOKLYN COMMUNITY BOARD #17		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for BROOKLYN COMMUNITY BOARD #17		0
488	BROOKLYN COMMUNITY BOARD #18		
	001 PERSONAL SERVICE		
	PEGS FOR FY 2013 AND FY 2014		-11,172
	FY13 PEG RESTORATION		11,172
	Subtotal for PERSONAL SERVICE		0
	Subtotal for BROOKLYN COMMUNITY BOARD #18		0
491	STATEN ISLAND COMMUNITY BD #1		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for STATEN ISLAND COMMUNITY BD #1		0
492	STATEN ISLAND COMMUNITY BD #2		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172
	Subtotal for PERSONAL SERVICES		0
	Subtotal for STATEN ISLAND COMMUNITY BD #2		0
493	STATEN ISLAND COMMUNITY BD #3		
	001 PERSONAL SERVICES		
	FY13 PEG RESTORATION		11,172
	PEGS FOR FY 2013 AND FY 2014		-11,172



**TO**

493	STATEN ISLAND COMMUNITY BD #3	
	Subtotal for PERSONAL SERVICES	0
	Subtotal for STATEN ISLAND COMMUNITY BD #3	0
806	HOUSING PRESERVATION AND DEVEL	
009	OFFICE OF DEVELOPMENT OTPS	
	Brooklyn Legal Services Corporation A	50,000
	HPD Fringe Dummy initiative- SPC & Mod/SRO PEG	300,000
	HPD Fringe Contribution	-300,000
	Brooklyn Housing and Family Services, Inc.	10,000
	Subtotal for OFFICE OF DEVELOPMENT OTPS	60,000
010	HOUSING MANAGEMENT AND SALES	
	DOI Audit	200,000
	Subtotal for HOUSING MANAGEMENT AND SALES	200,000
	Subtotal for HOUSING PRESERVATION AND DEVEL	260,000
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	
	DOB Energy Audit Retrofit Unit	178,000
	Transfer of Licensing Exams	121,000
	DOB Energy Compliance Unit	376,000
	Longevity Different. Increase	101
	Subtotal for PERSONAL SERVICES	675,101
002	OTHER THAN PERSONAL SERVICES	
	Transfer of Licensing Exams	935,597
	NYC Service Program Cool Roofs	221,000
	Subtotal for OTHER THAN PERSONAL SERVICES	1,156,597
	Subtotal for DEPARTMENT OF BUILDINGS	1,831,698
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	
	OCME Fringe Revenue	-61,491
	OCME WTC Operations	242,267
	OCME Fringe Revenue PEG	61,491
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER -	242,267

**TO**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
107	HEALTH CARE ACCESS AND IMPROVEMENT - PS	
	PS Underspending	-168,874
	Functional Transfer HHC to DOHMH	201,586
	PS Underspending-Fringe Offset	65,236
	PCIP Technical Realignment	561,468
	<b>Subtotal for HEALTH CARE ACCESS AND IMPROVEM</b>	<b>659,416</b>
111	HEALTH ADMINISTRATION - OTPS	
	HHS Connect Technical Adjustment	1,235,285
	Central Administrative Efficiencies	-28,000
	Queens Detention Facility	-51,556
	Consolidation Savings	-275,594
	<b>Subtotal for HEALTH ADMINISTRATION - OTPS</b>	<b>880,135</b>
117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	
	City Council Funding	-290,756
	City Council Funding-Restoration	290,756
	HHC-DOHMH Transfer	2,762,796
	PCIP Technical Realignment	877,621
	Functional Transfer HHC to DOHMH	-201,586
	Queens Detention Facility	-2,599,997
	<b>Subtotal for HEALTH CARE ACCESS AND IMPROVEM</b>	<b>838,834</b>
	<b>Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI</b>	<b>2,620,652</b>
826	DEPT ENVIRONMENTAL PROTECTION	
005	ENVIRONMENTAL MANAGEMENT -OTPS	
	Energy Program Reduction	-80,000
	Landfill Program Reduction	-160,300
	E-Designation Fees	27,250
	Hydroelectric Transfer	4,156,518
	<b>Subtotal for ENVIRONMENTAL MANAGEMENT -OTP</b>	<b>3,943,468</b>
	<b>Subtotal for DEPT ENVIRONMENTAL PROTECTION</b>	<b>3,943,468</b>
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	
	IFA Technical Adjustment - Collective Bargaining	-2,754

**TO**

## 827 DEPARTMENT OF SANITATION

	Collective Bargaining Adjustment	2,754
	Conversion of IFA heads to City funds	208,400
	<b>Subtotal for EXECUTIVE ADMINISTRATIVE</b>	<b>208,400</b>
102	<b>CLEANING &amp; COLLECTION</b>	
	Recycling New Headcount	200,000
	Collective Bargaining Adjustment	156
	Public School Organics Pilot	1,101,315
	Residential Organics Pilot	161,693
	Collective Bargaining Adjustment	1,075,475
	<b>Subtotal for CLEANING &amp; COLLECTION</b>	<b>2,538,639</b>
103	<b>WASTE DISPOSAL</b>	
	Collective Bargaining Adjustment	787
	Conversion of IFA heads to City funds	83,000
	<b>Subtotal for WASTE DISPOSAL</b>	<b>83,787</b>
104	<b>BUILDING MANAGEMENT</b>	
	Collective Bargaining Adjustment	157
	<b>Subtotal for BUILDING MANAGEMENT</b>	<b>157</b>
105	<b>BUREAU OF MOTOR EQUIP</b>	
	Fleet Consolidation - DEP	1,356,966
	Collective Bargaining Adjustment	237
	<b>Subtotal for BUREAU OF MOTOR EQUIP</b>	<b>1,357,203</b>
106	<b>EXEC &amp; ADMINISTRATIVE-OTPS</b>	
	Energy Savings	-910,179
	Manhattan 11 Garage Lease	850,000
	Lease Adjustment	-400,000
	HDR & HDW Contracts	2,351,057
	<b>Subtotal for EXEC &amp; ADMINISTRATIVE-OTPS</b>	<b>1,890,878</b>
109	<b>CLEANING &amp; COLLECTION-OTPS</b>	
	Class 3 Safety Vests	89,000
	Residential Organics Pilot	336,716
	Public School Organics Pilot	228,522
	Recycling Outreach	400,000

**TO**

827	DEPARTMENT OF SANITATION		
	Waste Characterization Study		688,000
	<b>Subtotal for CLEANING &amp; COLLECTION-OTPS</b>		<b>1,742,238</b>
112	MOTOR EQUIPMENT-OTPS		
	Fleet Consolidation - DEP		671,567
	<b>Subtotal for MOTOR EQUIPMENT-OTPS</b>		<b>671,567</b>
	<b>Subtotal for DEPARTMENT OF SANITATION</b>		<b>8,492,869</b>
829	BUSINESS INTEGRITY COMMISSION		
001	PERSONAL SERVICES		
	Project Manager-Database Consolidation		115,000
	PS Accruals PEG		5,188
	PS Accrual Savings		-73,000
	<b>Subtotal for PERSONAL SERVICES</b>		<b>47,188</b>
	<b>Subtotal for BUSINESS INTEGRITY COMMISSION</b>		<b>47,188</b>
836	DEPARTMENT OF FINANCE		
003	PROPERTY		
	Property Assessment Defense		150,250
	<b>Subtotal for PROPERTY</b>		<b>150,250</b>
005	LEGAL		
	Tax Warrant Unit		107,136
	<b>Subtotal for LEGAL</b>		<b>107,136</b>
009	CITY SHERIFF		
	Deputy Sheriffs Class		260,000
	<b>Subtotal for CITY SHERIFF</b>		<b>260,000</b>
022	OPERATIONS-OTPS		
	Technical Adjustment		2,500,000
	Technical Adjustment		900,000
	<b>Subtotal for OPERATIONS-OTPS</b>		<b>3,400,000</b>
099	CITY SHERIFF-OTPS		
	Technical Adjustment		500,000
	Sheriff Pilot Boot Program Fees		500,000
	Technical Adjustment		250,000
	<b>Subtotal for CITY SHERIFF-OTPS</b>		<b>1,250,000</b>

**TO**

836	DEPARTMENT OF FINANCE	
	<b>Subtotal for DEPARTMENT OF FINANCE</b>	<b>5,167,386</b>
841	DEPARTMENT OF TRANSPORTATION	
002	HIGHWAY OPERATIONS	
	Collective Bargaining for Highway & Sewer Inspectors	7,789
	<b>Subtotal for HIGHWAY OPERATIONS</b>	<b>7,789</b>
014	OTPS-TRAFFIC OPERATIONS	
	Wireless Charges	739,200
	Credit Card Service Charges	380,800
	Signal Maintenance Contract Savings	-2,381,099
	Red Light Camera Contract Savings	-1,188,818
	Establish New Parking Meter Areas	242,606
	Raise Garage Hourly & Monthly Permit Rates	62,023
	Raise Hourly Parking Rate South of 96th Street	6,494,357
	Raise Hourly Parking Rate Between 96th and 110th Streets	21,688
	<b>Subtotal for OTPS-TRAFFIC OPERATIONS</b>	<b>4,370,757</b>
	<b>Subtotal for DEPARTMENT OF TRANSPORTATION</b>	<b>4,378,546</b>
846	DEPT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	
	Parks Staffing	5,237,053
	DEP - Fleet Transfer	355,259
	Sidewalks	305,000
	<b>Subtotal for MAINTENANCE &amp; OPERATIONS</b>	<b>5,897,312</b>
006	MAINT & OPERATIONS - OTPS	
	Fractured Atlas Productions, Inc.	3,500
	DEP - Fleet Transfer	96,100
	Shape Up	15,400
	Million Trees NYC	38,500
	Asphalt Green, Inc.	-25,000
	Fractured Atlas Productions, Inc.	7,500
	Sidewalks	3,000,000
	Central Park Conservancy	523,677
	Parks Staffing	1,323,705

**TO**

846	DEPT OF PARKS AND RECREATION	
	Flushing Meadows Corona Pool	1,840,000
	Green Thumb	124,800
	<b>Subtotal for MAINT &amp; OPERATIONS - OTPS</b>	<b>6,948,182</b>
007	EXEC MGT/ADMIN SVCS-OTPS	
	Lease Adjustment	367,000
	<b>Subtotal for EXEC MGT/ADMIN SVCS-OTPS</b>	<b>367,000</b>
	<b>Subtotal for DEPT OF PARKS AND RECREATION</b>	<b>13,212,494</b>
856	DEPT OF CITYWIDE ADMIN SERVS	
001	DIV OF CTYWDE PERSONNEL SERV	
	Human Capital Vacancies Elimination	-331,795
	Human Capital Vacancies Elimination (fringe offset)	94,024
	Firefighter Exam	531,000
	NYC Service Initiative	45,000
	<b>Subtotal for DIV OF CTYWDE PERSONNEL SERV</b>	<b>338,229</b>
002	DIV OF CTYWDE PERSONNEL SERV	
	IT Maintenance	78,750
	Firefighter Exam	310,000
	<b>Subtotal for DIV OF CTYWDE PERSONNEL SERV</b>	<b>388,750</b>
003	OFF OF ADM. TRIALS & HEARINGS	
	Interest Payments for City laborers (City portion)	3,239
	<b>Subtotal for OFF OF ADM. TRIALS &amp; HEARINGS</b>	<b>3,239</b>
190	EXECUTIVE AND SUPPORT SERVICES-OTPS	
	IT Maintenance	4,431
	Fleet Management System	831,989
	PS and OTPS Transfer from DCAS	-81,819
	Reduce IT Maintenance Support	-75,000
	Fleet - OTPS Reduction	-131,000
	<b>Subtotal for EXECUTIVE AND SUPPORT SERVICES-O</b>	<b>548,601</b>
290	DIV OF ADMINISTRATION AND SECURITY- OTPS	
	Fewer DCAS Copiers at One Centre Street	-25,000
	Prevailing Wage Increase	581,272
	<b>Subtotal for DIV OF ADMINISTRATION AND SECURIT</b>	<b>556,272</b>

**TO**

856	DEPT OF CITYWIDE ADMIN SERVS	
400	DIV OF MUNICIPAL SUPPLY SERVS.	
	Office of Citywide Purchasing Vacancies Elimination	-68,895
	Procurement Card Program Expansion	38,000
	Interest Payments for City laborers (City portion)	62,904
	Office of Citywide Purchasing Vacancies (fringe offset)	18,985
	<b>Subtotal for DIV OF MUNICIPAL SUPPLY SERVS.</b>	<b>50,994</b>
690	COMMUNICATIONS	
	Reduction in Printing Expenses.	-21,000
	City Record Printing	1,100,000
	<b>Subtotal for COMMUNICATIONS</b>	<b>1,079,000</b>
	<b>Subtotal for DEPT OF CITYWIDE ADMIN SERVS</b>	<b>2,965,085</b>
858	DEPT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	
	Overtime Funding - Fringe Offset	9,072
	PS Reduction	-1,196,747
	Reduce Overtime Funding	-129,072
	Procurement Card Rebates	27,000
	Hiring Freeze	-1,535,995
	Layoff Full-Time Staff - Fringe Offset	-3,397
	Layoff Full-Time Staff	-88,671
	Hiring Freeze Fringe Offset	292,525
	PS and OTPS Transfer from DCAS	100,000
	CITIServ	45,000
	24x7 Support	575,000
	eDiscovery Self Service Project	40,000
	CTL for Unfunded Positions	2,753,738
	PS Reduction Fringe Offset	222,574
	<b>Subtotal for PERSONAL SERVICES</b>	<b>1,111,027</b>
	<b>Subtotal for DEPT OF INFO TECH &amp; TELECOMM</b>	<b>1,111,027</b>
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	
	Lease Adjustment	4,000

**TO**

860	DEPT RECORDS + INFORMATION SVS	
	Subtotal for OTHER THAN PERSONAL SERVICES	4,000
	Subtotal for DEPT RECORDS + INFORMATION SVS	4,000
866	DEPARTMENT OF CONSUMER AFFAIRS	
001	ADMINISTRATION	
	Training Staff	60,000
	Technology Staff	230,000
	Subtotal for ADMINISTRATION	290,000
002	LICENSING/ENFORCEMENT	
	Legal Examination Unit	454,000
	Fees on Sidewalk Cafes	234,000
	Subtotal for LICENSING/ENFORCEMENT	688,000
003	OTHER THAN PERSONAL SERVICE	
	Software Maintenance	181,076
	Legal Examination Unit	85,000
	Fees on Sidewalk Cafes	50,000
	Subtotal for OTHER THAN PERSONAL SERVICE	316,076
	Subtotal for DEPARTMENT OF CONSUMER AFFAIRS	1,294,076
901	DISTRICT ATTORNEY NEW YORK	
001	PERSONAL SERVICES	
	PS Savings PEG	82,956
	PS Savings	-348,815
	Revenue Agreement	12,986,686
	Subtotal for PERSONAL SERVICES	12,720,827
002	OTHER THAN PERSONAL SERVICES	
	Lease Adjustment	67,000
	OTPS Savings	-27,878
	Subtotal for OTHER THAN PERSONAL SERVICES	39,122
	Subtotal for DISTRICT ATTORNEY NEW YORK	12,759,949
903	DISTRICT ATTORNEY KINGS CO.	
001	PERSONAL SERVICES	
	PS Savings PEG	80,275
	Revenue Agreement	1,064,274



**TO**

903	DISTRICT ATTORNEY KINGS CO.	
	PS Savings	-322,223
	<b>Subtotal for PERSONAL SERVICES</b>	<b>822,326</b>
	<b>Subtotal for DISTRICT ATTORNEY KINGS CO.</b>	<b>822,326</b>
904	DISTRICT ATTORNEY QUEENS CO.	
001	PERSONAL SERVICES	
	PS Savings PEG	48,254
	Revenue Agreement	238,941
	Technical Adjustment	322,157
	PS Savings	-194,569
	<b>Subtotal for PERSONAL SERVICES</b>	<b>414,783</b>
	<b>Subtotal for DISTRICT ATTORNEY QUEENS CO.</b>	<b>414,783</b>
905	DISTRICT ATTORNEY RICHMOND	
001	PERSONAL SERVICES	
	PS Savings PEG	9,070
	Revenue Agreement	154,683
	PS Savings	-34,429
	<b>Subtotal for PERSONAL SERVICES</b>	<b>129,324</b>
	<b>Subtotal for DISTRICT ATTORNEY RICHMOND</b>	<b>129,324</b>
906	OFF.OF PROSECUTION SPEC.NARC.	
001	PERSONAL SERVICES	
	Detective Investigator Full-Time Release	71,123
	PS Savings PEG	17,510
	PS Savings	-79,735
	<b>Subtotal for PERSONAL SERVICES</b>	<b>8,898</b>
	<b>Subtotal for OFF.OF PROSECUTION SPEC.NARC.</b>	<b>8,898</b>
941	PUBLIC ADMINISTRATOR-NY	
002	OTHER THAN PERSONAL SERVICES	
	Lease Adjustment	81,000
	<b>Subtotal for OTHER THAN PERSONAL SERVICES</b>	<b>81,000</b>
	<b>Subtotal for PUBLIC ADMINISTRATOR-NY</b>	<b>81,000</b>
		<b>526,142,717</b>

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