

**The City of New York
February 2014 Financial Plan**

Bill de Blasio, Mayor
Office of Management and Budget
Dean Fuleihan, Director

**Detail Of
All Other Agencies**

February 12, 2014

Table of Contents

<u>Agency Name</u>	<u>Page No.</u>	<u>Agency Name</u>	<u>Page No.</u>
Board of Correction	23	Department of Records and Information Servi	47
Board of Elections	3	Financial Information Services Agency	33
Borough President - Bronx	7	Independent Budget Office	35
Borough President - Brooklyn	9	Law Department	19
Borough President - Manhattan	5	Mayoralty	1
Borough President - Queens	11	Miscellaneous	27
Borough President - Staten Island	13	Office of Administrative Trials & Hearings	43
City Clerk	31	Office of the Comptroller	15
Community Boards - All	39	Pensions	25
Conflicts of Interest Board	37	Public Administrator - Bronx	53
Department of Consumer Affairs	49	Public Administrator - Brooklyn	55
Department of Emergency Management	17	Public Administrator - Manhattan	51
Department of Information Technology and Telecommunicat	45	Public Administrator - Queens	57
Department of Investigation	21	Public Administrator - Staten Island	59
Department of Probation	41	Public Advocate	29

AGENCY FIVE YEAR SUMMARY PROGRAM

Mayoralty

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$65,178	\$64,767	\$64,741	\$64,219	\$64,219
Expenditure Increases / Re-estimates	1,062	874	874	874	874
Financial Plan as of 2/12/2014	<u><u>\$66,240</u></u>	<u><u>\$65,641</u></u>	<u><u>\$65,615</u></u>	<u><u>\$65,093</u></u>	<u><u>\$65,093</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	718	708	708	705	705
Expenditure Increases / Re-estimates	4	3	3	3	3
Financial Plan as of 2/12/2014	<u><u>722</u></u>	<u><u>711</u></u>	<u><u>711</u></u>	<u><u>708</u></u>	<u><u>708</u></u>

Expenditure Increases/Re-estimates

Mayoralty

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Personal Services Adjustment - OLR</u>	3	250	500	500	500	500
Adjustment to the Office of Labor Relations personal services budget.						
<u>Information Technology Costs - OLR</u>		24	--	--	--	--
The Office of Labor Relations requires new desktop and laptop computers and 5-year extended warranties for desktop computers.						
<u>OTPS Adjustment</u>		500	--	--	--	--
Other than personal services funding for the Office of Labor Relations.						
<u>Lease Cost - OLR</u>		288	374	374	374	374
Additional funding is necessary to allow the Office of Labor Relations to remain at 40 Rector Street for 5 years.						
Total Agency: Expenditure Increases/Re-estimates	3	1,062	874	874	874	874

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Elections

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$133,258	\$76,486	\$76,486	\$76,486	\$76,486
Expenditure Increases / Re-estimates	7,000	-	-	-	-
Financial Plan as of 2/12/2014	<u><u>\$140,258</u></u>	<u><u>\$76,486</u></u>	<u><u>\$76,486</u></u>	<u><u>\$76,486</u></u>	<u><u>\$76,486</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	346	346	346	346	346
Financial Plan as of 2/12/2014	<u><u>346</u></u>	<u><u>346</u></u>	<u><u>346</u></u>	<u><u>346</u></u>	<u><u>346</u></u>

Expenditure Increases/Re-estimates

Board of Elections

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>June Federal Primary</u> The Board of Elections requires poll worker funding for the June Federal Primary. This funding will cover 36,000 poll workers for the election.		7,000	--	--	--	--
Total Agency: Expenditure Increases/Re-estimates		7,000	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Manhattan

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$4,328	\$2,457	\$2,462	\$2,462	\$2,462
Expenditure Increases / Re-estimates	-	1,722	1,717	1,717	1,717
Financial Plan as of 2/12/2014	<u><u>\$4,328</u></u>	<u><u>\$4,179</u></u>	<u><u>\$4,179</u></u>	<u><u>\$4,179</u></u>	<u><u>\$4,179</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	56	34	34	34	34
Expenditure Increases / Re-estimates	-	22	22	22	22
Financial Plan as of 2/12/2014	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>	<u><u>56</u></u>

Expenditure Increases/Re-estimates

Borough President - Manhattan

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>	22	--	1,722	1,717	1,717	1,717
Funding Restoration						
Total Agency: Expenditure Increases/Re-estimates	22	--	1,722	1,717	1,717	1,717

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Bronx

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$5,203	\$3,245	\$3,245	\$3,245	\$3,245
Expenditure Increases / Re-estimates	-	1,779	1,779	1,779	1,779
Financial Plan as of 2/12/2014	<u><u>\$5,203</u></u>	<u><u>\$5,024</u></u>	<u><u>\$5,024</u></u>	<u><u>\$5,024</u></u>	<u><u>\$5,024</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	69	69	69	69	69
Financial Plan as of 2/12/2014	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>	<u><u>69</u></u>

Expenditure Increases/Re-estimates

Borough President - Bronx

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	1,779	1,779	1,779	1,779
Funding Restoration						
Total Agency: Expenditure Increases/Re-estimates						
		--	1,779	1,779	1,779	1,779

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Brooklyn

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$5,209	\$2,893	\$2,893	\$2,893	\$2,893
Expenditure Increases / Re-estimates	-	2,014	2,014	2,014	2,014
Financial Plan as of 2/12/2014	<u><u>\$5,209</u></u>	<u><u>\$4,907</u></u>	<u><u>\$4,907</u></u>	<u><u>\$4,907</u></u>	<u><u>\$4,907</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	59	39	39	39	39
Expenditure Increases / Re-estimates	-	20	20	20	20
Financial Plan as of 2/12/2014	<u><u>59</u></u>	<u><u>59</u></u>	<u><u>59</u></u>	<u><u>59</u></u>	<u><u>59</u></u>

Expenditure Increases/Re-estimates

Borough President - Brooklyn

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>	20	--	2,014	2,014	2,014	2,014
Funding Restoration						
Total Agency: Expenditure Increases/Re-estimates	20	--	2,014	2,014	2,014	2,014

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Queens

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$4,663	\$2,866	\$2,870	\$2,874	\$2,874
Expenditure Increases / Re-estimates	-	1,519	1,515	1,511	1,511
Financial Plan as of 2/12/2014	<u><u>\$4,663</u></u>	<u><u>\$4,385</u></u>	<u><u>\$4,385</u></u>	<u><u>\$4,385</u></u>	<u><u>\$4,385</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	54	51	51	51	51
Expenditure Increases / Re-estimates	-	3	3	3	3
Financial Plan as of 2/12/2014	<u><u>54</u></u>	<u><u>54</u></u>	<u><u>54</u></u>	<u><u>54</u></u>	<u><u>54</u></u>

Expenditure Increases/Re-estimates

Borough President - Queens

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>	3	--	1,519	1,515	1,511	1,511
Funding Restoration						
Total Agency: Expenditure Increases/Re-estimates	3	--	1,519	1,515	1,511	1,511

AGENCY FIVE YEAR SUMMARY PROGRAM

Borough President - Staten Island

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$4,049	\$2,303	\$2,303	\$2,303	\$2,303
Expenditure Increases / Re-estimates	49	1,653	1,653	1,653	1,653
Financial Plan as of 2/12/2014	<u><u>\$4,098</u></u>	<u><u>\$3,956</u></u>	<u><u>\$3,956</u></u>	<u><u>\$3,956</u></u>	<u><u>\$3,956</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	45	45	45	45	45
Financial Plan as of 2/12/2014	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>45</u></u>

Expenditure Increases/Re-estimates

Borough President - Staten Island

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	1,653	1,653	1,653	1,653
Funding Restoration						
<u>Purchase of a Replacement Vehicle</u>		49	--	--	--	--
The Staten Island Borough President requires funding to purchase a vehicle to replace an existing vehicle which has reached its useful life.						
Total Agency: Expenditure Increases/Re-estimates		49	1,653	1,653	1,653	1,653

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of the Comptroller

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$66,178	\$68,919	\$69,359	\$69,470	\$69,470
Expenditure Increases / Re-estimates	249	800	772	745	767
Financial Plan as of 2/12/2014	<u><u>\$66,427</u></u>	<u><u>\$69,719</u></u>	<u><u>\$70,131</u></u>	<u><u>\$70,215</u></u>	<u><u>\$70,237</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	619	619	619	619	619
Financial Plan as of 2/12/2014	<u><u>619</u></u>	<u><u>619</u></u>	<u><u>619</u></u>	<u><u>619</u></u>	<u><u>619</u></u>

Expenditure Increases/Re-estimates

Office of the Comptroller

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>OTPS Maintenance and Training</u>		249	800	772	745	767
This initiative provides funding for maintenance and training related to the MyMoney system, which enhances transparency initiatives, and the Audit Maintenance System, which improves the productivity of auditors.						
Total Agency: Expenditure Increases/Re-estimates		249	800	772	745	767

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Emergency Management

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$7,393	\$6,234	\$6,240	\$6,243	\$6,243
Expenditure Increases / Re-estimates	33	65	65	65	65
Financial Plan as of 2/12/2014	<u><u>\$7,426</u></u>	<u><u>\$6,299</u></u>	<u><u>\$6,305</u></u>	<u><u>\$6,308</u></u>	<u><u>\$6,308</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	20	20	20	20	20
Expenditure Increases / Re-estimates	1	1	1	1	1
Financial Plan as of 2/12/2014	<u><u>21</u></u>	<u><u>21</u></u>	<u><u>21</u></u>	<u><u>21</u></u>	<u><u>21</u></u>

Expenditure Increases/Re-estimates

Department of Emergency Management

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>PS New Need</u>	1	33	65	65	65	65
Funding and headcount for a wireless communications coordinator.						
Total Agency: Expenditure Increases/Re-estimates	1	33	65	65	65	65

AGENCY FIVE YEAR SUMMARY PROGRAM

Law Department

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$156,364	\$144,696	\$138,355	\$138,508	\$139,146
Expenditure Increases / Re-estimates	5,507	6,840	4,789	4,207	4,207
Financial Plan as of 2/12/2014	<u><u>\$161,871</u></u>	<u><u>\$151,536</u></u>	<u><u>\$143,144</u></u>	<u><u>\$142,715</u></u>	<u><u>\$143,353</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	1,319	1,286	1,206	1,206	1,206
Expenditure Increases / Re-estimates	8	14	59	59	59
Financial Plan as of 2/12/2014	<u><u>1,327</u></u>	<u><u>1,300</u></u>	<u><u>1,265</u></u>	<u><u>1,265</u></u>	<u><u>1,265</u></u>

Expenditure Increases/Re-estimates

Law Department

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding for Bronx Police Unit</u>		--	1,729	3,457	3,457	3,457
This represents continuation of previously provided funding for the Law Department's Bronx Police Unit.						
<u>Funding for Workers' Comp.</u>	7	--	303	303	303	303
The Department requires the continuation of funding for legal and support staff that handles disability claims and processing of medical bills.						
<u>Increased Headcount for L&E</u>	7	224	447	447	447	447
The Labor & Employment Division, which handles cases brought under the Fair Labor Standard Act and other wage and hour cases, requires additional headcount and funding.						
<u>Funding for Litigation Support</u>		5,065	4,361	582	--	--
Continued litigation support for active cases.						
<u>Lease Adjustment</u>		218	--	--	--	--
Lease increase for office space.						
Total Agency: Expenditure Increases/Re-estimates	14	5,507	6,840	4,789	4,207	4,207

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Investigation

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$16,708	\$16,632	\$16,632	\$16,120	\$16,120
Expenditure Increases / Re-estimates	750	3,000	3,000	3,000	3,000
Financial Plan as of 2/12/2014	<u><u>\$17,458</u></u>	<u><u>\$19,632</u></u>	<u><u>\$19,632</u></u>	<u><u>\$19,120</u></u>	<u><u>\$19,120</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	231	224	224	216	216
Expenditure Increases / Re-estimates	33	30	30	30	30
Financial Plan as of 2/12/2014	<u><u>264</u></u>	<u><u>254</u></u>	<u><u>254</u></u>	<u><u>246</u></u>	<u><u>246</u></u>

Expenditure Increases/Re-estimates

Department of Investigation

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>NYPD IG Unit</u>	30	750	3,000	3,000	3,000	3,000
Funding for the creation of a NYPD Inspector General Unit.						
Total Agency: Expenditure Increases/Re-estimates	30	750	3,000	3,000	3,000	3,000

AGENCY FIVE YEAR SUMMARY PROGRAM

Board of Correction

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$1,246	\$1,234	\$1,234	\$1,234	\$1,234
Expenditure Increases / Re-estimates	-	65	1	1	1
Financial Plan as of 2/12/2014	<u><u>\$1,246</u></u>	<u><u>\$1,299</u></u>	<u><u>\$1,235</u></u>	<u><u>\$1,235</u></u>	<u><u>\$1,235</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	16	16	16	16	16
Financial Plan as of 2/12/2014	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>	<u><u>16</u></u>

Expenditure Increases/Re-estimates

Board of Correction

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Scanning Project</u>		--	65	1	1	1
Funding to cover the cost of scanning the Board's existing paper files into a paperless system.						
Total Agency: Expenditure Increases/Re-estimates		--	65	1	1	1

AGENCY FIVE YEAR SUMMARY PROGRAM

Pensions

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>					
					<i>(City Funds in 000's)</i>
Baseline Per November Plan - 11/21/2013	\$8,158,355	\$8,083,739	\$8,195,112	\$8,363,327	\$8,549,573
Expenditure Increases / Re-estimates	6,700	89,498	96,983	32,921	22,942
Financial Plan as of 2/12/2014	<u><u>\$8,165,055</u></u>	<u><u>\$8,173,237</u></u>	<u><u>\$8,292,095</u></u>	<u><u>\$8,396,248</u></u>	<u><u>\$8,572,515</u></u>

Expenditure Increases/Re-estimates

Pensions

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Headcount Changes PRS</u>		--	--	45	3,522	3,566
Pension cost due to headcount changes PRS						
<u>Headcount Changes NN</u>		--	--	1,100	1,178	1,267
Pension cost due to headcount changes NN						
<u>CIRS Adjustment</u>		(8,300)	(4,000)	(4,000)	(4,000)	(4,000)
Adjustment to CIRS Pension cost						
<u>City Supplementation</u>		2,000	3,000	3,000	3,000	3,000
Adjustment to City Supplementation pension contributions						
<u>Valuation Update</u>		--	129,180	42,406	(64,857)	(79,237)
To reflect updated actuarial baseline from OA						
<u>Reserve Adjustment</u>		13,000	(40,884)	49,370	88,913	93,284
Other adjustments						
<u>New Need for UPK</u>		--	2,202	5,044	5,044	5,044
UPK need in pensions						
<u>Headcount Changes OTH</u>		--	--	18	121	18
Pension cost due to headcount changes OTH						
Total Agency: Expenditure Increases/Re-estimates		6,700	89,498	96,983	32,921	22,942

AGENCY FIVE YEAR SUMMARY PROGRAM

Miscellaneous

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$5,716,669	\$7,251,874	\$7,990,614	\$8,834,531	\$9,736,366
Expenditure Increases / Re-estimates	1,006,621	15,370	43,161	47,252	52,349
Financial Plan as of 2/12/2014	<u><u>\$6,723,290</u></u>	<u><u>\$7,267,244</u></u>	<u><u>\$8,033,775</u></u>	<u><u>\$8,881,783</u></u>	<u><u>\$9,788,715</u></u>

Expenditure Increases/Re-estimates

Miscellaneous

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>FB associated with HC - NN</u>		6,334	13,610	15,472	16,611	17,804
<u>Returned Rental Payment</u>		--	(24,000)	--	--	--
Due to lower than projected debt service on both outstanding and projected Water Authority bond issuance, the rental payment paid to the City of New York is reduced along with the portion of the rental payment returned to the Water Board for rate mitigation.						
<u>NYC Service Transfer</u>		(99)	--	--	--	--
<u>City Record Transfer</u>		(600)	(600)	(600)	(600)	(600)
<u>MTA Payroll Tax</u>		601	407	315	245	1,149
<u>FB associated with HC - PRS</u>		385	11,572	11,593	11,615	11,615
<u>Increase to RHBT</u>		1,000,000	--	--	--	--
<u>W/C Re-estimate</u>		--	16,000	18,000	21,000	24,000
<u>State Funding Adjustment</u>		--	(1,619)	(1,619)	(1,619)	(1,619)
Additional State funds for bus subsidies.						
Total Agency: Expenditure Increases/Re-estimates		1,006,621	15,370	43,161	47,252	52,349

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Advocate

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$2,255	\$1,524	\$1,524	\$1,524	\$1,524
Expenditure Increases / Re-estimates	-	732	732	732	732
Financial Plan as of 2/12/2014	<u><u>\$2,255</u></u>	<u><u>\$2,256</u></u>	<u><u>\$2,256</u></u>	<u><u>\$2,256</u></u>	<u><u>\$2,256</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	33	19	19	19	19
Expenditure Increases / Re-estimates	-	14	14	14	14
Financial Plan as of 2/12/2014	<u><u>33</u></u>	<u><u>33</u></u>	<u><u>33</u></u>	<u><u>33</u></u>	<u><u>33</u></u>

Expenditure Increases/Re-estimates

Public Advocate

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>	14	--	732	732	732	732
Funding Restoration						
Total Agency: Expenditure Increases/Re-estimates	14	--	732	732	732	732

AGENCY FIVE YEAR SUMMARY PROGRAM

City Clerk

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$4,838	\$4,545	\$4,545	\$4,545	\$4,545
Expenditure Increases / Re-estimates	213	504	504	504	504
Financial Plan as of 2/12/2014	<u><u>\$5,051</u></u>	<u><u>\$5,049</u></u>	<u><u>\$5,049</u></u>	<u><u>\$5,049</u></u>	<u><u>\$5,049</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	64	64	64	64	64
Expenditure Increases / Re-estimates	8	8	8	8	8
Financial Plan as of 2/12/2014	<u><u>72</u></u>	<u><u>72</u></u>	<u><u>72</u></u>	<u><u>72</u></u>	<u><u>72</u></u>

Expenditure Increases/Re-estimates

City Clerk

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Lobbying Bureau Adjustments</u>	3	103	200	200	200	200
Other than personal services funding and personal services funding and headcount for the Lobbying Bureau.						
<u>Marriage Bureau Adjustments</u>	5	110	304	304	304	304
Other than personal services funding and personal services funding and headcount, to handle the increase in marriage license and ceremony volume. This increase is offset with fee revenue.						
Total Agency: Expenditure Increases/Re-estimates	8	213	504	504	504	504

AGENCY FIVE YEAR SUMMARY PROGRAM

Financial Information Services Agency

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$92,185	\$90,900	\$91,400	\$91,400	\$91,400
Expenditure Increases / Re-estimates	2,367	7,842	7,689	594	391
Financial Plan as of 2/12/2014	<u><u>\$94,552</u></u>	<u><u>\$98,742</u></u>	<u><u>\$99,089</u></u>	<u><u>\$91,994</u></u>	<u><u>\$91,791</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	436	456	456	456	456
Financial Plan as of 2/12/2014	<u><u>436</u></u>	<u><u>456</u></u>	<u><u>456</u></u>	<u><u>456</u></u>	<u><u>456</u></u>

Expenditure Increases/Re-estimates

Financial Information Services Agency

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>FISA Data Center</u>		2,367	7,842	7,689	594	391
The Financial Information Services Agency requires funding for hardware and software maintenance of its Data Center.						
Total Agency: Expenditure Increases/Re-estimates		2,367	7,842	7,689	594	391

AGENCY FIVE YEAR SUMMARY PROGRAM

Independent Budget Office

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$4,433	\$4,355	\$4,347	\$4,333	\$4,333
Expenditure Increases / Re-estimates	89	-	-	-	-
Financial Plan as of 2/12/2014	<u><u>\$4,522</u></u>	<u><u>\$4,355</u></u>	<u><u>\$4,347</u></u>	<u><u>\$4,333</u></u>	<u><u>\$4,333</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	35	35	35	35	35
Expenditure Increases / Re-estimates	3	3	3	3	3
Financial Plan as of 2/12/2014	<u><u>38</u></u>	<u><u>38</u></u>	<u><u>38</u></u>	<u><u>38</u></u>	<u><u>38</u></u>

Expenditure Increases/Re-estimates

Independent Budget Office

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Headcount Adjustment</u>	3	--	--	--	--	--
Technical adjustment to agency's authorized headcount.						
<u>Technical Adjustment</u>		89	--	--	--	--
Legally, the budget of the Independent Budget Office must be 12.5% of that of the Office of Management and Budget.						
Total Agency: Expenditure Increases/Re-estimates	3	89	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Conflicts of Interest Board

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$2,033	\$2,033	\$2,033	\$2,033	\$2,033
Expenditure Increases / Re-estimates	34	34	34	34	34
Financial Plan as of 2/12/2014	<u><u>\$2,067</u></u>	<u><u>\$2,067</u></u>	<u><u>\$2,067</u></u>	<u><u>\$2,067</u></u>	<u><u>\$2,067</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	22	22	22	22	22
Financial Plan as of 2/12/2014	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>22</u></u>

Expenditure Increases/Re-estimates

Conflicts of Interest Board

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Telecommunications Budget Adjustment</u>		34	34	34	34	34
Conflicts of Interest Board telecommunications budget adjustment.						
Total Agency: Expenditure Increases/Re-estimates		34	34	34	34	34

AGENCY FIVE YEAR SUMMARY PROGRAM

Community Boards - All

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$15,498	\$15,359	\$15,362	\$15,362	\$15,362
Expenditure Increases / Re-estimates	1	-	-	-	-
Financial Plan as of 2/12/2014	<u><u>\$15,499</u></u>	<u><u>\$15,359</u></u>	<u><u>\$15,362</u></u>	<u><u>\$15,362</u></u>	<u><u>\$15,362</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	155	155	155	155	155
Financial Plan as of 2/12/2014	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>	<u><u>155</u></u>

Expenditure Increases/Re-estimates

Community Boards - All

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Lease Adjustment</u>		1	--	--	--	--
Lease increase for office space.						
Total Agency: Expenditure Increases/Re-estimates		1	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Probation

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$62,549	\$60,863	\$60,863	\$60,863	\$60,863
Expenditure Increases / Re-estimates	(911)	-	-	-	-
Financial Plan as of 2/12/2014	<u><u>\$61,638</u></u>	<u><u>\$60,863</u></u>	<u><u>\$60,863</u></u>	<u><u>\$60,863</u></u>	<u><u>\$60,863</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	712	718	718	718	718
Financial Plan as of 2/12/2014	<u><u>712</u></u>	<u><u>718</u></u>	<u><u>718</u></u>	<u><u>718</u></u>	<u><u>718</u></u>

Expenditure Increases/Re-estimates

Department of Probation

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Lease Adjustment</u>		(911)	--	--	--	--
Lease decrease for office space.						
Total Agency: Expenditure Increases/Re-estimates		(911)	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Office of Administrative Trials & Hearings

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$35,012	\$35,014	\$35,016	\$35,016	\$35,016
Expenditure Increases / Re-estimates	143	143	143	143	143
Financial Plan as of 2/12/2014	<u><u>\$35,155</u></u>	<u><u>\$35,157</u></u>	<u><u>\$35,159</u></u>	<u><u>\$35,159</u></u>	<u><u>\$35,159</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	248	248	248	248	248
Expenditure Increases / Re-estimates	2	2	2	2	2
Financial Plan as of 2/12/2014	<u><u>250</u></u>	<u><u>250</u></u>	<u><u>250</u></u>	<u><u>250</u></u>	<u><u>250</u></u>

Expenditure Increases/Re-estimates

Office of Administrative Trials & Hearings

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Phone Lines</u>		143	143	143	143	143
Telecom new need for phone lines.						
<u>Health Tribunal New Need</u>	2	--	--	--	--	--
Personal services headcount adjustment.						
Total Agency: Expenditure Increases/Re-estimates	2	143	143	143	143	143

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Information Technology and Telecommunication

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$341,052	\$326,025	\$329,234	\$327,780	\$328,198
Expenditure Increases / Re-estimates	3,885	9,456	13,521	16,107	16,247
Financial Plan as of 2/12/2014	<u><u>\$344,937</u></u>	<u><u>\$335,481</u></u>	<u><u>\$342,755</u></u>	<u><u>\$343,887</u></u>	<u><u>\$344,445</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	1,154	1,193	1,208	1,208	1,208
Expenditure Increases / Re-estimates	7	12	12	12	12
Financial Plan as of 2/12/2014	<u><u>1,161</u></u>	<u><u>1,205</u></u>	<u><u>1,220</u></u>	<u><u>1,220</u></u>	<u><u>1,220</u></u>

Expenditure Increases/Re-estimates

Department of Information Technology and Telecommunication

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>CITIServ IFA Conversions</u>	5	--	640	640	640	640
This initiative converts 5 IFA positions to City Tax Levy for the continuation of CITIServ, which is the centralized citywide infrastructure services program.						
<u>Analytics</u>	4	104	208	--	--	--
Funding for Citywide Performance Reporting/Analytics program staff.						
<u>Wireless Technologies PS Need</u>	3	80	159	159	159	159
New staff are needed for the expansion of the Wireless Technologies group: 1 Mobile Device Management Administrator, and 2 Wireless Data Technicians.						
<u>OTPS Maintenance Funding</u>		3,701	7,949	12,222	14,808	14,948
Maintenance funding for approved and pending capital projects.						
<u>311 Calltaker MOU with DoITT</u>		--	500	500	500	500
Total Agency: Expenditure Increases/Re-estimates						
	12	3,885	9,456	13,521	16,107	16,247

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Records and Information Services

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$4,837	\$4,840	\$4,844	\$4,844	\$4,844
Expenditure Increases / Re-estimates	111	-	-	-	-
Financial Plan as of 2/12/2014	<u><u>\$4,948</u></u>	<u><u>\$4,840</u></u>	<u><u>\$4,844</u></u>	<u><u>\$4,844</u></u>	<u><u>\$4,844</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	37	37	37	37	37
Financial Plan as of 2/12/2014	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>

Expenditure Increases/Re-estimates

Department of Records and Information Services

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>OTPS New Needs</u>		111	--	--	--	--
Other than personal services new needs.						
Total Agency: Expenditure Increases/Re-estimates		111	--	--	--	--

AGENCY FIVE YEAR SUMMARY PROGRAM

Department of Consumer Affairs

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$28,277	\$26,132	\$26,012	\$26,012	\$26,012
Expenditure Increases / Re-estimates	5,113	2,077	2,077	2,077	2,077
Financial Plan as of 2/12/2014	<u><u>\$33,390</u></u>	<u><u>\$28,209</u></u>	<u><u>\$28,089</u></u>	<u><u>\$28,089</u></u>	<u><u>\$28,089</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	345	345	343	343	343
Expenditure Increases / Re-estimates	19	19	19	19	19
Financial Plan as of 2/12/2014	<u><u>364</u></u>	<u><u>364</u></u>	<u><u>362</u></u>	<u><u>362</u></u>	<u><u>362</u></u>

Expenditure Increases/Re-estimates

Department of Consumer Affairs

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Earned Sick Time Act</u>	17	4,783	1,812	1,812	1,812	1,812
Funding provided for implementation and enforcement of the newly enacted Earned Sick Time Act.						
<u>New Tobacco Law</u>		270	161	161	161	161
Funding provided for implementation and enforcement of the newly enacted tobacco law change.						
<u>Cure Period Law</u>	2	60	104	104	104	104
Funding provided for implementation and enforcement of the newly enacted Cure Period Law.						
Total Agency: Expenditure Increases/Re-estimates	19	5,113	2,077	2,077	2,077	2,077

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Manhattan

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$1,443	\$1,363	\$1,363	\$1,363	\$1,363
Expenditure Increases / Re-estimates	49	100	100	100	100
Financial Plan as of 2/12/2014	<u><u>\$1,492</u></u>	<u><u>\$1,463</u></u>	<u><u>\$1,463</u></u>	<u><u>\$1,463</u></u>	<u><u>\$1,463</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	12	12	12	12	12
Financial Plan as of 2/12/2014	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>	<u><u>12</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Manhattan

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	59	59	59	59
Funding restoration of FY 09 January PEG.						
<u>Network Upgrade</u>		39	13	13	13	13
Funding provided for critical computer network upgrade.						
<u>PS Adjustment</u>		--	28	28	28	28
Personal Service Adjustment.						
<u>Lease Adjustment</u>		10	--	--	--	--
Lease increase for office space.						
Total Agency: Expenditure Increases/Re-estimates		49	100	100	100	100

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Bronx

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$557	\$491	\$491	\$491	\$491
Expenditure Increases / Re-estimates	-	74	74	74	74
Financial Plan as of 2/12/2014	<u><u>\$557</u></u>	<u><u>\$565</u></u>	<u><u>\$565</u></u>	<u><u>\$565</u></u>	<u><u>\$565</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	7	7	7	7	7
Financial Plan as of 2/12/2014	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>	<u><u>7</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Bronx

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	21	21	21	21
Funding restoration of FY 09 January PEG.						
<u>PS Adjustment</u>		--	53	53	53	53
Personal Service Adjustment.						
Total Agency: Expenditure Increases/Re-estimates		--	74	74	74	74

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Brooklyn

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$664	\$592	\$592	\$592	\$592
Expenditure Increases / Re-estimates	-	79	79	79	79
Financial Plan as of 2/12/2014	<u><u>\$664</u></u>	<u><u>\$671</u></u>	<u><u>\$671</u></u>	<u><u>\$671</u></u>	<u><u>\$671</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	11	11	11	11	11
Financial Plan as of 2/12/2014	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>	<u><u>11</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Brooklyn

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	26	26	26	26
Funding restoration of FY 09 January PEG.						
<u>PS Adjustment</u>		--	53	53	53	53
Personal Service Adjustment.						
Total Agency: Expenditure Increases/Re-estimates		--	79	79	79	79

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Queens

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$526	\$465	\$466	\$466	\$466
Expenditure Increases / Re-estimates	-	73	73	73	73
Financial Plan as of 2/12/2014	<u><u>\$526</u></u>	<u><u>\$538</u></u>	<u><u>\$539</u></u>	<u><u>\$539</u></u>	<u><u>\$539</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	8	8	8	8	8
Financial Plan as of 2/12/2014	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Queens

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	20	20	20	20
Funding restoration of FY 09 January PEG.						
<u>PS Adjustment</u>		--	53	53	53	53
Personal Service Adjustment.						
Total Agency: Expenditure Increases/Re-estimates		--	73	73	73	73

AGENCY FIVE YEAR SUMMARY PROGRAM

Public Administrator - Staten Island

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<u>Dollars</u>	<i>(City Funds in 000's)</i>				
Baseline Per November Plan - 11/21/2013	\$438	\$372	\$372	\$372	\$372
Expenditure Increases / Re-estimates	-	69	69	69	69
Financial Plan as of 2/12/2014	<u><u>\$438</u></u>	<u><u>\$441</u></u>	<u><u>\$441</u></u>	<u><u>\$441</u></u>	<u><u>\$441</u></u>
<u>Headcount</u>	<i>(City Funded)</i>				
Baseline Per November Plan - 11/21/2013	5	5	5	5	5
Financial Plan as of 2/12/2014	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>

Expenditure Increases/Re-estimates

Public Administrator - Staten Island

Description	City Personnel *	(City Funds in 000's)				
		2014	2015	2016	2017	2018
February						
<u>Funding Restoration</u>		--	16	16	16	16
Funding restoration of FY 09 January PEG.						
<u>PS Adjustment</u>		--	53	53	53	53
Personal Service Adjustment.						
Total Agency: Expenditure Increases/Re-estimates		--	69	69	69	69