



**THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH 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: June 28, 2011

SUBJECT: A budget modification (MN-2) for Fiscal Year 2011 to implement changes
in the City's expense budget.

INITIATION: By letter dated June 28, 2011, 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 \$2,619,125,259 between various agencies in Fiscal Year 2011 to implement changes in the City's expense budget.

BACKGROUND: MN-2 implements expense budget changes which were reflected in the City's November, February, and Executive Financial Plan modifications, as well as changes recognized by the Fiscal Year 2012 Adoption Process.

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
CHARTER OF THE CITY OF NEW YORK**

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on June 28, 2011, the Committee on Finance received a communication, dated June 28, 2011 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 \$2,619,125,259 between various agencies in the Fiscal Year 2011 expense budget as adopted by the Council on June 29, 2010, pursuant to Section 107(b) of the Charter of the City of New York (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-2) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE CHARTER OF THE CITY OF NEW YORK

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

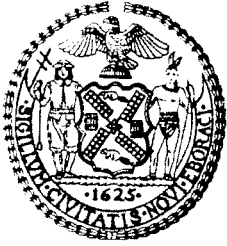
Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on June 28, 2011, the Committee on Finance received a communication, dated June 28, 2011 from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify units of appropriation and transfer city funds in the amount of \$2,619,125,259 between various agencies in the Fiscal Year 2011 expense budget as adopted by the Council on June 29, 2010, pursuant to Section 107(b) of the Charter of the City of New York (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 29, 2010, the Council adopted the expense budget for Fiscal Year 2011 (the "Fiscal 2011 Expense Budget"). This Modification reallocates appropriations that were reflected in the Fiscal 2011 Expense Budget; implements expense budget changes which were reflected in the City's November, February, and Executive Financial Plan modifications, as well as changes recognized by the Fiscal Year 2012 Adoption Process.

The net effect of this Modification is zero.

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
75 Park Place • New York, New York 10007-2146
Telephone: (212) 788-5900 • Fax: (212) 788-6300

Mark Page
Director

Exhibit A

June 28, 2011

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 2011 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, February and Executive Financial Plan modifications as well as changes recognized as part of the fiscal year 2012 Adoption process.

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

Your approval of modification MN-2 is respectfully requested.

Yours truly,


Mark Page

Fiscal Year 2011 Budget Modification

- MN 2 -

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-681,925
	040 OFFICE OF MGMT AND BUDGET-PS	-170,000
	062 OFF OF LABOR RELATIONS-OTPS	-79,500
	380 OFFICE OF OPERATIONS-PS	-500,000
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	-18,762,777
004	CAMPAIGN FINANCE BOARD	
	002 OTHER THAN PERSONAL SERVICES	-115,000
	003 ELECTION FUNDING	-426,000
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	-94,642
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	-6,339
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	-52,000
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-3,372
014	BOROUGH PRESIDENT STATEN ISLAN	
	002 OTHER THAN PERSONAL SERVICES	-3,728
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-299,338
	002 OTHER THAN PERSONAL SERVICES	-1,098,705
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-1,067,228
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-497,355
	002 OTHER THAN PERSONAL SERVICES	-1,275,367
032	DEPARTMENT OF INVESTIGATION	
	003 INSPECTOR GENERAL-PS	-311,541

FROM

035	NEW YORK RESEARCH LIBRARY	
	001 LUMP SUM APPROPRIATION	-845,370
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	-4,419,327
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-3,801,492
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-3,024,132
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-131,910,221
	415 SCHOOL SUPPORT ORGANIZATION	-54,495,300
	470 SE PRE-K CONTRACT PMTS - OTPS	-107,384,691
	491 COLLECTIVE BARGAINING - PS	-8,566,899
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	-5,290,182
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-515,000
056	POLICE DEPARTMENT	
	004 ADMINISTRATION-PERSONNEL	-1,095,311
	400 ADMINISTRATION-OTPS	-2,519,348
	700 TRAFFIC ENFORCEMENT-OTPS	-929,881
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-1,351,779
	004 FIRE PREVENTION	-921,213
	010 EMERGENCY MEDICAL SERV-OTPS	-457,962
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-6,863,447
	002 OTHER THAN PERSONAL SERVICES	-943,488
	004 HEADSTART/DAYCARE-OTPS	-12,093,134
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-752
	104 MEDICAL ASSISTANCE - OTPS	-408,441,496
	201 ADMINISTRATION	-15,564,940

FROM

069	DEPARTMENT OF SOCIAL SERVICES	
	203 PUBLIC ASSISTANCE	-46,560,870
	205 ADULT SERVICES	-1,089,129
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	-7,840,476
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-166,394
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-597,564,690
	002 NON-CITY PENSIONS	-12,800,000
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-5,075,527
	002 OTHER THAN PERSONAL SERVICES	-262,282,150
	003 FRINGE BENEFITS	-118,583,440
	002 GENERAL RESERVE	-260,000,000
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-129,452,266
	002 TEMPORARY DEBT W/I CONST LIMIT	-74,623,611
	003 LEASE PURCH & CITY GUAR DEBT	-49,908,866
	006 NYC Transitional Finance Authority	-90,484,547
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-29,277
103	CITY CLERK	
	001 PERSONAL SERVICES	-130,000
	002 OTHER THAN PERSONAL SERVICES	-202,400
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-5,521,169
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-175,945
	003 CULTURAL PROGRAMS	-1,929,190
	004 METROPOLITAN MUSEUM OF ART	-773,029
	005 NY BOTANICAL GARDEN	-474,318
	006 AMER MUSEUM NATURAL HISTORY	-428,626

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	008 BROOKLYN MUSEUM	-667,409
	009 BKLYN CHILDRENS MUSEUM	-181,218
	010 BROOKLYN BOTANIC GARDEN	-217,341
	011 QUEENS BOTANICAL GARDEN	-89,123
	012 NY HALL OF SCIENCE	-83,051
	013 SI INSTITUTE ARTS & SCIENCES	-68,722
	014 S.I. ZOOLOGICAL SOCIETY	-137,179
	015 S I HISTORICAL SOCIETY	-32,433
	016 MUSEUM OF THE CITY OF NY	-525,218
	017 WAVE HILL	-85,321
	019 BROOKLYN ACADEMY OF MUSIC	-135,625
	021 STUDIO MUSEUM IN HARLEM	-50,153
	024 N.Y.SHAKESPEARE FESTIVAL	-73,651
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-420,500
130	DEPARTMENT OF JUVENILE JUSTICE	
	001 PERSONAL SERVICES	-5,641,744
131	OFFICE PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-11,406,857
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-491,875
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-410,903
	002 OTHER THAN PERSONAL SERVICES	-153,637
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-463,598
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-170,736
	312 OTHER THAN PERSONAL SERVICES	-8,562,054
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	-484

FROM

342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	-1,327
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-69
391	BRONX COMMUNITY BOARD #11	
	003 RENT	-160
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-400
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	-670
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-1,636
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-171
493	STATEN ISLAND COMMUNITY BD #3	
	003 RENT AND ENERGY	-297
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-162,456
	002 PROBATION SERVICES	-1,534,541
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-502,298
	002 DEPT. OF BUSINESS O.T.P.S.	-87,736
	005 CONTRACT COMP & BUS OPP - OTPS	-92,982
	006 ECONOMIC DEVELOPMENT CORP.	-7,893,285
	008 ECONOMIC PLANNING/FILM - PS	-1,167,277
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-48,898
	002 OFFICE OF DEVELOPMENT	-819,844
	004 OFFICE OF HOUSING PRESERVATION	-235,686
	008 OFFICE OF ADMINISTRATION OTPS	-92,958
	009 OFFICE OF DEVELOPMENT OTPS	-24,215
	010 HOUSING MANAGEMENT AND SALES	-1,530,986

FROM

810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-1,126,985
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	-5,547,260
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	-7,096,649
	104 ENVIRONMENTAL HEALTH - PS	-819,462
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-2,327,948
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	-695,821
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-2,514,744
	112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	-4,187,102
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	-911,034
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-338,785
	117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	-1,239,470
	120 MENTAL HEALTH	-5,636,889
	121 MENTAL RETARDATION AND DEVELOPMENTAL DIS	-2,327,294
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-2,668,886
820	OFFICE OF ADMINISTRATIVE TRIALS & HEARIN	
	001 PERSONAL SERVICE	-1,322,156
	002 OTHER THAN PERSONAL SERVICE	-177,000
826	DEPT ENVIRONMENTAL PROTECTION	
	002 ENVIRONMENTAL MANAGEMENT	-164,608
	004 UTILITY - OTPS	-23,734,113
	006 EXECUTIVE & SUPPORT-OTPS	-1,142,026
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-998,659
	102 CLEANING & COLLECTION	-8,651,936
	105 BUREAU OF MOTOR EQUIP	-64,505
	109 CLEANING & COLLECTION-OTPS	-4,733,152
	110 WASTE DISPOSAL-OTPS	-10,202,768
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-19,153

FROM

836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-849,112
	003 PROPERTY	-640,834
	004 AUDIT	-1,337,046
	007 PARKING VIOLATIONS BUREAU	-181,726
	009 CITY SHERIFF	-2,059,167
	099 CITY SHERIFF-OTPS	-5,308
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-102,525
	003 TRANSIT OPERATIONS	-1,603,206
	004 TRAFFIC OPERATIONS	-53,629
	006 BUREAU OF BRIDGES	-755,747
	007 BUREAU OF BRIDGES - OTPS	-500,000
	011 OTPS-EXEC AND ADMINISTRATION	-1,180,415
	014 OTPS-TRAFFIC OPERATIONS	-8,171,793
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-354,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	190 EXECUTIVE AND SUPPORT SERVICES-OTPS	-306,457
	300 DIV OF FACILITIES MGMT AND CONSTRUCTION	-93,323
	390 DIV OF FACILITIES MGMT AND CONST- OTPS	-666,881
	400 DIV OF MUNICIPAL SUPPLY SERVS.	-299,669
	490 DIV. OF MUNI SUPPLIES-OTPS	-99,808
	500 DIV OF REAL ESTATE SERVICES	-999,514
	590 DIV OF REAL ESTATE SERVICES	-246,168
	600 COMMUNICATIONS	-200,000
	790 DIVISION OF ENERGY CONSERVATION - OTPS	-811,945
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-1,011,027
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-445,215
901	DISTRICT ATTORNEY NEW YORK	
	002 OTHER THAN PERSONAL SERVICES	-11,116

FROM

902	DISTRICT ATTORNEY BRONX CO.	
	002 OTHER THAN PERSONAL SERVICES	-407
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	-247,526
905	DISTRICT ATTORNEY RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	-464
		-2,619,125,259

TO

002	MAYORALTY		
	021	OFFICE OF THE MAYOR-OTPS	582,874
	041	OFFICE OF MGMT AND BUDGET-OTPS	16,219
	050	CRIMINAL JUSTICE PROGRAMS PS	200,000
	061	OFF OF LABOR RELATIONS-PS	17,143
003	BOARD OF ELECTIONS		
	001	PERSONAL SERVICES	29,890,110
004	CAMPAIGN FINANCE BOARD		
	001	PERSONAL SERVICES	325
008	OFFICE OF THE ACTUARY		
	200	OTHER THAN PERSONAL SERVICE	714
010	BOROUGH PRESIDENT - MANHATTAN		
	002	OTHER THAN PERSONAL SERVICES	91,244
011	BOROUGH PRESIDENT BRONX		
	001	PERSONAL SERVICES	32
012	BOROUGH PRESIDENT - BROOKLYN		
	002	OTHER THAN PERSONAL SERVICES	46,408
013	BOROUGH PRESIDENT - QUEENS		
	001	PERSONAL SERVICES	389
014	BOROUGH PRESIDENT STATEN ISLAN		
	001	PERSONAL SERVICES	21,533
015	OFFICE OF THE COMPTROLLER		
	002	FIRST DEPUTY COMPT-PS	1,086
	003	SECOND DEPUTY COMPT-PS	186
	004	THIRD DEPUTY COMPT-PS	93
	005	FIRST DEPUTY COMPT-OTPS	1,241,236
021	OFFICE OF ADMINISTRATIVE TAX APPEALS		
	001	PERSONAL SERVICES	194
025	LAW DEPARTMENT		
	002	OTHER THAN PERSONAL SERVICES	653,426
032	DEPARTMENT OF INVESTIGATION		
	001	PERSONAL SERVICES	349,774
	002	OTHER THAN PERSONAL SERVICES	246,424

TO

037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	19,807
	004 LUMP SUM- BOR OF BRONX	12,669
	005 LUMP SUM-BORO OF STATEN ISL	3,903
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	2,252,323
	416 School Support Organization OTPS	5,000,000
	435 SCHOOL FACILITIES - PS	2,000,000
	436 SCHOOL FACILITIES - OTPS	5,000,000
	438 PUPIL TRANSPORTATION - OTPS	16,000,000
	444 ENERGY AND LEASES - OTPS	16,350,304
	453 CENTRAL ADMINISTRATION - PS	20,084,276
	454 CENTRAL ADMINISTRATION - OTPS	5,664,669
	461 FRINGE BENEFITS - PS	4,553,177
	472 CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS	21,408,903
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	12,805,257
	003 HUNTER SCHOOLS-OTPS	15,022
056	POLICE DEPARTMENT	
	001 OPERATIONS	123,384,399
	002 EXECUTIVE MANAGEMENT	2,856
	003 SCHOOL SAFETY- P.S.	292
	006 CRIMINAL JUSTICE	2,396,151
	007 TRAFFIC ENFORCEMENT	584
	009 HOUSING POLICE-PS	130
	100 OPERATIONS-OTPS	6,489,343
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	44,300,291
	003 FIRE INVESTIGATION	400,000
	005 EXECUTIVE ADMIN-OTPS	263,104
	006 FIRE EXTING & RESP-OTPS	1,417,728
	008 FIRE PREVENTION-OTPS	14,600
	009 EMERGENCY MEDICAL SERVICES-PS	2,814,992

TO

068	ADMIN FOR CHILDREN'S SERVICES	
	003 HEADSTART/DAYCARE-PS	581,166
	005 ADMINISTRATIVE-PS	636,387
	006 CHILD WELFARE-OTPS	28,854,601
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	37,485,544
	105 ADULT SERVICES - OTPS	6,957,852
071	DEPT OF HOMELESS SERVICES	
	200 DEPT OF HOMELESS SERVICES-OTPS	3,415,900
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	15,048
	002 OPERATIONS	54,829,769
	004 ADMINISTRATION - OTPS	15,110
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	97
095	PENSION CONTRIBUTIONS	
	003 NON - ACTUARIAL PENSIONS	303,678
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	20,168,961
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	004 BUDGET STABILIZATION ACCOUNT	1,888,405,984
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	28,000
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	582
	002 COMMUNITY PROGRAMS - PS	290
	004 EXECUTIVE & ADMIN MGMT-OTPS	201,868
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	3,575
	007 THE WILDLIFE CONSERVATION SOC.	92,534
	020 SNUG HARBOR CULTURAL CENTER	13,884
	022 OTHER CULTURAL INSTITUTIONS	402,021

TO

127	FINANCIAL INFO SERVICES AGENCY	
	002 OTHER THAN PERSONAL SERVICES	75,539
130	DEPARTMENT OF JUVENILE JUSTICE	
	002 OTHER THAN PERSONAL SERVICES	53,184,391
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	938
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	439
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	33,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	119,294
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	27
	002 OTHER THAN PERSONAL SERVICES	792
	003 COMMUNITY DEVELOP P.S.	27
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	779
	311 PROGRAM SERVICES - PS	564,278
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	6,605
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	8,135
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	5,623
346	MANHATTAN COMMUNITY BOARD #6	
	003 RENT	1,000
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	312
350	MANHATTAN COMMUNITY BOARD #10	
	003 RENT	8,000
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	5,924

TO

383	BRONX COMMUNITY BOARD #3	
	003 RENT	225
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	7,579
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	179
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	6,548
	003 RENT AND ENERGY	91
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	1,218
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	8
433	QUEENS COMMUNITY BOARD #3	
	003 RENT	1,000
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	8,001
	003 RENT AND ENERGY	302
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	852
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	324
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	720
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	149
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	8,009
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	136
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	7,992

TO

473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	350
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	8,001
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	389
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	815
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,366
	003 RENT AND ENERGY	536
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	193
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	121
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	257
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	1,396
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	8,001
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	7,876
	003 RENT AND ENERGY	2,251
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICE	2,959
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	2,269,484
801	DEPT OF SMALL BUSINESS SERVICES	
	004 CONTRACT COMP & BUS. OPP - PS	417,411
	010 WORKFORCE INVESTMENT ACT - PS	2,598
	011 WORKFORCE INVESTMENT ACT - OTPS	278,787

TO

806	HOUSING PRESERVATION AND DEVEL	
	006 HOUSING MAINTENANCE AND SALES	97
	011 OFFICE OF HOUSING PRESERVATION	3,750,000
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	1,788,097
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	5,117,314
	111 HEALTH ADMINISTRATION - OTPS	1,759,395
	114 ENVIRONMENTAL HEALTH - OTPS	503,769
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	1,745,503
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	153,680
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	1,751
	003 WATER SUP. & WASTEWATER COLL	1,753
	005 ENVIRONMENTAL MANAGEMENT -OTPS	2,175,151
	007 CENTRAL UTILITY	2,273
	008 WASTEWATER TREATMENT	1,137
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	19,669
	104 BUILDING MANAGEMENT	90,270
	106 EXEC & ADMINISTRATIVE-OTPS	2,024,025
	107 SNOW BUDGET-PS	56,304,208
	111 BUILDING MANAGEMENT-OTPS	1,200,000
	112 MOTOR EQUIPMENT-OTPS	619,385
	113 SNOW-OTPS	30,783,730
829	BUSINESS INTEGRITY COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	73,000
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	1,423,079
	005 LEGAL	1,052,929
	011 ADMINISTRATION-OTPS	36,422
	022 OPERATIONS-OTPS	3,030,397

TO

841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	998,321
	012 OTPS-HIGHWAY OPERATIONS	1,800,000
	013 OTPS-TRANSIT OPERATIONS	4,209,112
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	180,714
	002 MAINTENANCE & OPERATIONS	22,539,097
	004 RECREATION SERVICES	1,587,097
	006 MAINT & OPERATIONS - OTPS	1,525,450
	007 EXEC MGT/ADMIN SVCS-OTPS	3,479,577
	009 RECREATION SERVICES-OTPS	40,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 DIV OF CTYWDE PERSONNEL SERV	398,844
	002 DIV OF CTYWDE PERSONNEL SERV	167,123
	100 EXECUTIVE AND SUPPORT SERVICES	1,535,694
	200 DIV OF ADMINISTRATION AND SECURITY - PS	804,003
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	368,000
	690 COMMUNICATIONS	218,181
	700 DIVISION OF ENERGY CONSERVATION	162
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	34,819,632
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	291
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	371,000
	003 OTHER THAN PERSONAL SERVICE	83,248
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	3,079,856
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	1,030,372
903	DISTRICT ATTORNEY KINGS CO.	
	002 OTHER THAN PERSONAL SERVICES	166,601

TO

904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	85,730
	002 OTHER THAN PERSONAL SERVICES	11,157
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	177,051
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	296,644
945	PUBLIC ADMINISTRATOR-RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	4,000
		2,619,125,259

TO

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APPENDIX A

Summary of Changes By Agency

	<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>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	-681,925	0	-681,925	0	0	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	-170,000	0	-170,000	0	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-79,500	0	-79,500	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	-500,000	0	-500,000	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
002 OTHER THAN PERSONAL SERVICES	-18,762,777	0	-18,762,777	0	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD									
002 OTHER THAN PERSONAL SERVICES	-115,000	0	-115,000	0	0	0	0	0	0
003 ELECTION FUNDING	-426,000	0	-426,000	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
001 PERSONAL SERVICES	-94,642	0	-94,642	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
002 OTHER THAN PERSONAL SERVICES	-6,339	0	-6,339	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	-52,000	0	-52,000	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
002 OTHER THAN PERSONAL SERVICES	-3,372	0	-3,372	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN									
002 OTHER THAN PERSONAL SERVICES	-3,728	0	-3,728	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	-299,338	0	-299,338	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-1,098,705	0	-1,098,705	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-1,067,228	0	-1,067,228	0	0	0	0	0	0

		FROM						Federal	
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
030	DEPARTMENT OF CITY PLANNING								
	001 PERSONAL SERVICES	-497,259	0	-497,355	0	0	0	96	0
	002 OTHER THAN PERSONAL SERVICES	-1,272,367	0	-1,275,367	0	0	0	3,000	0
032	DEPARTMENT OF INVESTIGATION								
	003 INSPECTOR GENERAL-PS	0	303,607	-311,541	7,934	0	0	0	0
035	NEW YORK RESEARCH LIBRARY								
	001 LUMP SUM APPROPRIATION	-845,370	0	-845,370	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
	006 SYSTEMWIDE SERVICES	-4,419,327	0	-4,419,327	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
	001 LUMP SUM	-3,801,492	0	-3,801,492	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
	001 LUMP SUM	-3,024,132	0	-3,024,132	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
	401 GE INSTR & SCH LEADERSHIP - PS	-112,059,888	0	-131,910,221	-32,000,000	0	-24,691,059	0	76,541,392
	415 SCHOOL SUPPORT ORGANIZATION	-55,495,300	0	-54,495,300	0	0	-1,000,000	0	0
	470 SE PRE-K CONTRACT PRITS - OTPS	6,005,326	0	-107,384,691	0	0	113,390,017	0	0
	491 COLLECTIVE BARGAINING - PS	-13,490,794	0	-8,566,899	0	0	-4,923,895	0	0
042	CITY UNIVERSITY								
	002 COMMUNITY COLLEGE PS	572,074	0	-5,290,182	5,862,256	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
	001 CCRB-PS	-515,000	0	-515,000	0	0	0	0	0
056	POLICE DEPARTMENT								
	004 ADMINISTRATION-PERSONNEL	-1,095,311	0	-1,095,311	0	0	0	0	0
	400 ADMINISTRATION-OTPS	-2,519,348	0	-2,519,348	0	0	0	0	0
	700 TRAFFIC ENFORCEMENT-OTPS	-929,881	0	-929,881	0	0	0	0	0
057	FIRE DEPARTMENT								
	001 EXECUTIVE ADMINISTRATIVE	-1,351,779	0	-1,351,779	0	0	0	0	0

FROM

	<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>
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057	FIRE DEPARTMENT								
004	FIRE PREVENTION	-921,213	0	-921,213	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OIPS	-457,962	0	-457,962	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	-17,386,998	0	-6,863,447	0	-7,567,319	0	-2,956,232	0
002	OTHER THAN PERSONAL SERVICES	-1,210,440	0	-943,488	0	-287,535	0	20,583	0
004	HEADSTART/DAYCARE-OIPS	1,406,866	0	-12,093,134	0	0	0	13,500,000	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OIPS	570,187	158,444	-752	0	267,382	0	145,113	0
104	MEDICAL ASSISTANCE - OIPS	-408,441,496	0	-408,441,496	0	0	0	0	0
201	ADMINISTRATION	-11,187,365	-118,618	-15,564,940	0	5,272,286	0	-776,093	0
203	PUBLIC ASSISTANCE	-4,688,841	0	-46,560,870	0	9,783,433	0	32,088,596	0
205	ADULT SERVICES	-392,581	0	-1,089,129	0	-350,523	0	1,047,071	0
071	DEPT OF HOMELESS SERVICES								
100	DEPT OF HOMELESS SERVICES-PS	13,032,338	0	-7,840,476	0	-12,604,465	0	33,477,279	0
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OIPS	-713,894	0	-166,394	0	0	0	-547,500	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-597,429,366	0	-597,564,690	0	0	135,324	0	0
002	NON-CITY PENSIONS	-12,800,000	0	-12,800,000	0	0	0	0	0
098	MISCELLANEOUS								
001	PERSONAL SERVICES	-5,075,527	0	-5,075,527	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-190,783,976	0	-262,282,150	10,344,250	61,153,924	0	0	0
003	FRINGE BENEFITS	-67,279,933	0	-118,583,440	0	-1,228,093	0	52,531,600	0
002	GENERAL RESERVE	-260,000,000	0	-260,000,000	0	0	0	0	0
099	GNRL & LSE PRCIHS DBT SVC FUNDS								
001	FUNDED DEBT W/O CONST LIMIT	-206,449,976	0	-129,452,266	-92,234,768	0	0	15,237,058	0
002	TEMPORARY DEBT W/I CONST LIMIT	-74,623,611	0	-74,623,611	0	0	0	0	0

		<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									
	003 LEASE PURCH & CITY GUAR DEBT	-51,364,659	0	-49,908,866	-1,455,793	0	0	0	0	0
	006 NYC Transitional Finance Authority	-75,145,328	0	-90,484,547	0	0	0	0	15,339,219	
101	PUBLIC ADVOCATE									
	002 OTHER THAN PERSONAL SERVICES	-29,277	0	-29,277	0	0	0	0	0	0
103	CITY CLERK									
	001 PERSONAL SERVICES	-130,000	0	-130,000	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-202,400	0	-202,400	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING									
	003 COMMUNITY PROGRAMS - O/TPS	-5,021,169	0	-5,521,169	0	0	0	0	500,000	
126	DEPARTMENT OF CULTURAL AFFAIRS									
	001 OFFICE OF COMMISSIONER-PS	-170,233	0	-175,945	0	5,712	0	0	0	0
	003 CULTURAL PROGRAMS	-1,929,190	0	-1,929,190	0	0	0	0	0	0
	004 METROPOLITAN MUSEUM OF ART	-773,029	0	-773,029	0	0	0	0	0	0
	005 NY BOTANICAL GARDEN	-474,318	0	-474,318	0	0	0	0	0	0
	006 AMER MUSEUM NATURAL HISTORY	-428,626	0	-428,626	0	0	0	0	0	0
	008 BROOKLYN MUSEUM	-667,409	0	-667,409	0	0	0	0	0	0
	009 BKLYN CHILDRENS MUSEUM	-181,218	0	-181,218	0	0	0	0	0	0
	010 BROOKLYN BOTANIC GARDEN	-217,341	0	-217,341	0	0	0	0	0	0
	011 QUEENS BOTANICAL GARDEN	-89,123	0	-89,123	0	0	0	0	0	0
	012 NY HALL OF SCIENCE	-83,051	0	-83,051	0	0	0	0	0	0
	013 SI INSTITUTE ARTS & SCIENCES	-68,722	0	-68,722	0	0	0	0	0	0
	014 SI ZOOLOGICAL SOCIETY	-137,179	0	-137,179	0	0	0	0	0	0
	015 SI HISTORICAL SOCIETY	-32,433	0	-32,433	0	0	0	0	0	0
	016 MUSEUM OF THE CITY OF NY	-525,218	0	-525,218	0	0	0	0	0	0
	017 WAVE HILL	-85,321	0	-85,321	0	0	0	0	0	0
	019 BROOKLYN ACADEMY OF MUSIC	-135,625	0	-135,625	0	0	0	0	0	0
	021 STUDIO MUSEUM IN HARLEM	-50,153	0	-50,153	0	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
126	DEPARTMENT OF CULTURAL AFFAIRS								
	024 N.Y. SHAKESPEARE FESTIVAL	-73,651	0	-73,651	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
	001 PERSONAL SERVICES	-146,400	0	-420,500	0	274,100	0	0	0
130	DEPARTMENT OF JUVENILE JUSTICE								
	001 PERSONAL SERVICES	11,511,800	0	-5,641,744	0	0	17,153,544	0	0
131	OFFICE PAYROLL ADMINISTRATION								
	200 OTHER THAN PERSONAL SERVICE	-11,406,857	0	-11,406,857	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
	001 PERSONAL SERVICE	-491,875	0	-491,875	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
	001 PERSONAL SERVICES	-410,838	0	-410,903	0	0	0	65	0
	002 OTHER THAN PERSONAL SERVICES	-153,637	0	-153,637	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
	001 PERSONAL SERVICE	-463,598	0	-463,598	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
	005 COMMUNITY DEVELOPMENT OJPS	-170,736	0	-170,736	0	0	0	0	0
	312 OTHER THAN PERSONAL SERVICES	-9,460,769	0	-8,562,054	0	0	-898,715	0	0
312	CONFLICTS OF INTEREST BOARD								
	002 OTHER THAN PERSONAL SERVICES	-484	0	-484	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
	003 RENT AND ENERGY	-1,327	0	-1,327	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-69	0	-69	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	003 RENT	-160	0	-160	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	-400	0	-400	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	103 HEALTH PROMOTION AND DISEASE PREVEN	-1,014,659	0	-7,096,649	6,430,389	0	-348,399	0	0
	104 ENVIRONMENTAL HEALTH - PS	-4,102,376	0	-819,462	0	0	-3,282,914	0	0
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,438,682	0	-2,327,948	0	0	889,266	0	0
	107 HEALTH CARE ACCESS AND IMPROVEMENT	-874,558	0	-695,821	0	0	-178,786	0	-49
	108 MENTAL HYGIENE MANAGEMENT SERVICE	-2,673,264	0	-2,514,744	318	0	-145,611	0	-13,227
	112 DISEASE CONTROL AND EPIDEMIOLOGY - O	-4,808,507	0	-4,187,102	0	0	-621,405	0	0
	113 HEALTH PROMOTION AND DISEASE PREV - O	-1,288,903	0	-911,034	0	0	-377,869	0	0
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	-353,890	0	-338,785	0	0	-15,105	0	0
	117 HEALTH CARE ACCESS AND IMPROVEMENT	-1,451,079	0	-1,239,470	0	0	-211,609	0	0
	120 MENTAL HEALTH	-5,636,889	0	-5,636,889	0	0	0	0	0
	121 MENTAL RETARDATION AND DEVELOPMENT	311,950	0	-2,327,294	557,785	0	1,889,244	0	192,215
819	HEALTH AND HOSPITALS CORP								
	001 LUMP SUM	-8,208,679	-5,539,793	-2,668,886	0	0	0	0	0
820	OFFICE OF ADMINISTRATIVE TRIALS & HEARIN								
	001 PERSONAL SERVICE	-1,322,156	0	-1,322,156	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICE	-177,000	0	-177,000	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
	002 ENVIRONMENTAL MANAGEMENT	-195,476	-30,868	-164,608	0	0	0	0	0
	004 UTILITY - OTPS	-23,734,113	0	-23,734,113	0	0	0	0	0
	006 EXECUTIVE & SUPPORT -OTPS	-1,142,026	0	-1,142,026	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
	101 EXECUTIVE ADMINISTRATIVE	-997,640	0	-998,659	0	524	0	-495	0
	102 CLEANING & COLLECTION	-8,651,936	0	-8,651,936	0	0	0	0	0
	105 BUREAU OF MOTOR EQUIP	-64,426	0	-64,505	0	79	0	0	0
	109 CLEANING & COLLECTION-OTPS	-4,733,152	0	-4,733,152	0	0	0	0	0
	110 WASTE DISPOSAL-OTPS	-10,202,768	0	-10,202,768	0	0	0	0	0

FROM

	<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>
829 BUSINESS INTEGRITY COMMISSION									
001 PERSONAL SERVICES	-19,153	0	-19,153	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
001 ADMINISTRATION & PLANNING	-849,112	0	-849,112	0	0	0	0	0	0
003 PROPERTY	-640,834	0	-640,834	0	0	0	0	0	0
004 AUDIT	-1,337,046	0	-1,337,046	0	0	0	0	0	0
007 PARKING VIOLATIONS BUREAU	-181,726	0	-181,726	0	0	0	0	0	0
009 CITY SHERIFF	-1,378,545	680,622	-2,059,167	0	0	0	0	0	0
099 CITY SHERIFF-OTPS	-5,308	0	-5,308	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
001 EXEC ADM & PLANN MGT.	-102,265	0	-102,525	0	260	0	0	0	0
003 TRANSIT OPERATIONS	-421,848	0	-1,603,206	0	97	0	0	1,181,261	
004 TRAFFIC OPERATIONS	45,105	0	-53,629	0	292	9,697	0	88,745	
006 BUREAU OF BRIDGES	1,424,134	0	-755,747	0	1,494	2,178,387	0	0	
007 BUREAU OF BRIDGES - OTPS	125,000	0	-500,000	0	0	625,000	0	0	
011 OTPS-EXEC AND ADMINISTRATION	-1,180,415	0	-1,180,415	0	0	0	0	0	
014 OTPS-TRAFFIC OPERATIONS	-1,209,493	0	-8,171,793	0	0	500,000	0	6,462,300	
850 DEPT OF DESIGN & CONSTRUCTION									
002 OTHER THAN PERSONAL SERVICES	-616,493	0	-354,000	0	-262,493	0	0	0	0
856 DEPT OF CITYWIDE ADMIN SERV'S									
190 EXECUTIVE AND SUPPORT SERVICES-OTPS	-306,457	0	-306,457	0	0	0	0	0	0
300 DIV OF FACILITIES MGMT AND CONSTRUCT	-93,323	0	-93,323	0	0	0	0	0	0
390 DIV OF FACILITIES MGMT AND CONST- OTP	-5,556,728	-2,997,609	-666,881	-1,897,432	0	5,194	0	0	0
400 DIV OF MUNICIPAL SUPPLY SERV'S	-299,669	0	-299,669	0	0	0	0	0	0
490 DIV OF MUNI SUPPLIES-OTPS	-121,054	-21,246	-99,808	0	0	0	0	0	0
500 DIV OF REAL ESTATE SERVICES	-999,514	0	-999,514	0	0	0	0	0	0
590 DIV OF REAL ESTATE SERVICES	-246,168	0	-246,168	0	0	0	0	0	0
600 COMMUNICATIONS	-200,000	0	-200,000	0	0	0	0	0	0

		FROM						Federal	
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
856	DEPT OF CITYWIDE ADMIN SERV								
	790 DIVISION OF ENERGY CONSERVATION - OIP	-811,945	0	-811,945	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
	001 PERSONAL SERVICES	-3,710,930	0	-1,011,027	0	-2,699,903	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
	002 LICENSING/ENFORCEMENT	181,100	626,315	-445,215	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
	002 OTHER THAN PERSONAL SERVICES	-11,116	0	-11,116	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
	002 OTHER THAN PERSONAL SERVICES	-407	0	-407	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
	001 PERSONAL SERVICES	-247,526	0	-247,526	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
	002 OTHER THAN PERSONAL SERVICES	-464	0	-464	0	0	0	0	0
		-2,334,194,990	-5,767,183	-2,619,125,259	#####	-2,679,579	153,381,717	140,536	244,843,344

		<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>
002	MAYORALTY									
021	OFFICE OF THE MAYOR-OTPS	582,874	0	582,874	0	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	16,219	0	16,219	0	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	200,000	0	200,000	0	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	62,000	0	17,143	44,857	0	0	0	0	0
003	BOARD OF ELECTIONS									
001	PERSONAL SERVICES	29,890,110	0	29,890,110	0	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD									
001	PERSONAL SERVICES	325	0	325	0	0	0	0	0	0
008	OFFICE OF THE ACTUARY									
200	OTHER THAN PERSONAL SERVICE	714	0	714	0	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN									
002	OTHER THAN PERSONAL SERVICES	91,244	0	91,244	0	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX									
001	PERSONAL SERVICES	32	0	32	0	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN									
002	OTHER THAN PERSONAL SERVICES	46,408	0	46,408	0	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS									
001	PERSONAL SERVICES	389	0	389	0	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN									
001	PERSONAL SERVICES	21,533	0	21,533	0	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER									
002	FIRST DEPUTY COMPT-PS	1,520	0	1,086	0	434	0	0	0	0
003	SECOND DEPUTY COMPT-PS	217	0	186	0	31	0	0	0	0
004	THIRD DEPUTY COMPT-PS	93	0	93	0	0	0	0	0	0
005	FIRST DEPUTY COMPT-OTPS	1,241,236	0	1,241,236	0	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS									
001	PERSONAL SERVICES	194	0	194	0	0	0	0	0	0

TO

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025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	653,426	0	653,426	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
003 GEOGRAPHIC SYSTEMS	32	0	0	0	0	0	32	0	0
032 DEPARTMENT OF INVESTIGATION									
001 PERSONAL SERVICES	370,627	0	349,774	20,853	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	246,424	0	246,424	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
003 LUMP SUM-BORO OF MANHATTAN	19,807	0	19,807	0	0	0	0	0	0
004 LUMP SUM- BOR OF BRONX	12,669	0	12,669	0	0	0	0	0	0
005 LUMP SUM-BORO OF STATEN ISL	3,903	0	3,903	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	-1,319,365	0	2,252,323	3,031,097	0	-6,602,785	0	0	0
404 SE INSTR & SCH LEADERSHIP -OTPS	-3,504,700	0	0	0	0	-3,504,700	0	0	0
416 School Support Organization OTPS	5,000,000	0	5,000,000	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	8,564,773	0	0	0	0	0	0	8,564,773	
435 SCHOOL FACILITIES - PS	3,600,386	0	2,000,000	0	0	0	1,515,386	85,000	
436 SCHOOL FACILITIES - OTPS	14,643,502	0	5,000,000	8,000,000	0	0	0	1,643,502	
438 PUPIL TRANSPORTATION - OTPS	13,215,975	0	16,000,000	0	0	-2,784,025	0	0	
439 SCHOOL FOOD SERVICES - PS	6,782,473	0	0	0	0	0	0	6,782,473	
440 SCHOOL FOOD SERVICES - OTPS	10,005,492	0	0	0	0	-1,639,469	0	11,644,961	
444 ENERGY AND LEASES - OTPS	16,350,304	0	16,350,304	0	0	0	0	0	
453 CENTRAL ADMINISTRATION - PS	20,593,771	0	20,084,276	509,495	0	0	0	0	
454 CENTRAL ADMINISTRATION - OTPS	12,516,519	0	5,664,669	0	0	6,915,770	0	-63,920	
461 FRINGE BENEFITS - PS	1,530,362	279,892	4,553,177	0	0	-30,007,600	319,292	26,385,601	
472 CHARTER/CONTRACT/FOSTER CARE PMTIS -	52,149,208	0	21,408,903	0	0	30,740,305	0	0	
481 CATEGORICAL PROGRAMS - PS	178,276,279	1,005,792	0	0	0	77,947,574	0	99,322,913	
482 CATEGORICAL PROGRAMS - OTPS	92,007,389	13,324,662	0	10,000,000	0	12,015,440	0	56,667,287	

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042 CITY UNIVERSITY								
001 COMMUNITY COLLEGE-OTPS	13,629,896	650,527	12,805,257	1,055,435	0	-881,323	0	0
003 HUNTER SCHOOLS-OTPS	15,022	0	15,022	0	0	0	0	0
056 POLICE DEPARTMENT								
001 OPERATIONS	147,684,399	0	123,384,399	0	0	0	0	24,300,000
002 EXECUTIVE MANAGEMENT	2,856	0	2,856	0	0	0	0	0
003 SCHOOL SAFETY- PS	292	0	292	0	0	0	0	0
006 CRIMINAL JUSTICE	2,396,151	0	2,396,151	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	584	0	584	0	0	0	0	0
009 HOUSING POLICE-PS	130	0	130	0	0	0	0	0
100 OPERATIONS-OTPS	6,510,343	21,000	6,489,343	0	0	0	0	0
057 FIRE DEPARTMENT								
002 FIRE EXTING AND EMERG RESP	39,300,291	0	44,300,291	0	0	0	0	-5,000,000
003 FIRE INVESTIGATION	400,000	0	400,000	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	263,104	0	263,104	0	0	0	0	0
006 FIRE EXTING & RESP-OTPS	1,417,728	0	1,417,728	0	0	0	0	0
008 FIRE PREVENTION-OTPS	14,600	0	14,600	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	2,814,992	0	2,814,992	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
003 HEADSTART DAYCARE-PS	1,433,696	0	581,166	0	0	634,982	0	217,548
005 ADMINISTRATIVE-PS	1,570,173	0	636,387	0	0	695,507	0	238,279
006 CHILD WELFARE-OTPS	11,891,679	748	28,854,601	0	0	-22,965,298	0	6,001,628
069 DEPARTMENT OF SOCIAL SERVICES								
103 PUBLIC ASSISTANCE - OTPS	-10,646,607	0	37,485,544	0	0	-158,990,097	0	110,857,946
105 ADULT SERVICES - OTPS	6,161,031	0	6,957,852	0	0	-18,566,947	0	17,770,126
204 MEDICAL ASSISTANCE	2,631	0	0	0	0	1,315	0	1,316
071 DEPT OF HOMELESS SERVICES								
200 DEPT OF HOMELESS SERVICES-OTPS	35,870,145	-218,736	3,415,900	0	0	4,250,862	0	28,422,119

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072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	15,048	0	15,048	0	0	0	0	0	0
002 OPERATIONS	30,902,162	0	54,829,769	0	0	0	0	-23,927,607	
004 ADMINISTRATION - OTPS	15,110	0	15,110	0	0	0	0	0	0
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	97	0	97	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
003 NON - ACTUARIAL PENSIONS	-158,000	0	303,678	0	0	-461,678	0	0	0
098 MISCELLANEOUS									
005 INDIGENT DEFENSE SERVICES	18,728,961	0	20,168,961	0	0	-1,440,000	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS									
004 BUDGET STABILIZATION ACCOUNT	1,888,405,984	0	1,888,405,984	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
001 PERSONAL SERVICES	28,000	0	28,000	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
001 EXECUTIVE & ADMIN MGMT - PS	582	0	582	0	0	0	0	0	0
002 COMMUNITY PROGRAMS - PS	290	0	290	0	0	0	0	0	0
004 EXECUTIVE & ADMIN MGMT-OTPS	201,868	0	201,868	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
002 OFFICE OF COMMISSIONER - OTPS	3,575	0	3,575	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	92,534	0	92,534	0	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	13,884	0	13,884	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	402,021	0	402,021	0	0	0	0	0	0
127 FINANCIAL INFO SERVICES AGENCY									
002 OTHER THAN PERSONAL SERVICES	75,539	0	75,539	0	0	0	0	0	0
130 DEPARTMENT OF JUVENILE JUSTICE									
002 OTHER THAN PERSONAL SERVICES	62,418,195	0	53,184,391	0	0	9,233,804	0	0	0

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131	OFFICE PAYROLL ADMINISTRATION								
	100 PERSONAL SERVICE	938	0	938	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
	002 OTHER THAN PERSONAL SERVICE	439	0	439	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
	001 PERSONAL SERVICES	33,000	0	33,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
	002 OTHER THAN PERSONAL SERVICE	119,294	0	119,294	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	001 PERSONAL SERVICES	27	0	27	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	792	0	792	0	0	0	0	0
	003 COMMUNITY DEVELOPP'S	27	0	27	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
	002 EXECUTIVE AND ADMINISTRATIVE MGMT P	779	0	779	0	0	0	0	0
	311 PROGRAM SERVICES - PS	395,984	0	564,278	0	0	-168,332	38	0
341	MANHATTAN COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	6,605	0	6,605	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	8,135	0	8,135	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
	001 PERSONAL SERVICES	5,623	0	5,623	0	0	0	0	0
346	MANHATTAN COMMUNITY BOARD #6								
	003 RENT	1,000	0	1,000	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
	003 RENT	312	0	312	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
	003 RENT	8,000	0	8,000	0	0	0	0	0

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351	MANHATTAN COMMUNITY BOARD													
003	RENT AND	5,924	0	5,924		0	0	0	0	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3													
003		225	0			0	0	0	0	0	0	0	0	0
385	BRONX COMMUNITY BOARD													
001		7,239	0			0	0	0	0	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7													
003	RENT	9	0	9		0	0	0	0	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8													
001			0	6,548		0	0	0	0	0	0	0	0	0
003			0	91		0	0	0	0	0	0	0	0	0
390	BRONX COMMUNITY BOARD													
003		1,2	0	1,218		0	0	0	0	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2													
001	SERVICES		0	8		0	0	0	0	0	0	0	0	0
433	QUEEN COMMUNITY BOARD													
003		1,000	0	1,000		0	0	0	0	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4													
001	WHEELS	8,001	0	8,001		0	0	0	0	0	0	0	0	0
003	RENT	302	0	302		0	0	0	0	0	0	0	0	0
436	QUEEN COMMUNITY BOARD													
003			0	852		0	0	0	0	0	0	0	0	0
437	QUEEN COMMUNITY BOARD #7													
003	RENT	324	0	324		0	0	0	0	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8													
003	RENT	720	0	720		0	0	0	0	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10													
003	RENT	149	0	149		0	0	0	0	0	0	0	0	0

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443 QUEENS COMMUNITY BOARD #13									
003 RENT	8,009	0	8,009	0	0	0	0	0	0
471 BROOKLYN COMMUNITY BOARD #1									
003 RENT AND ENERGY	136	0	136	0	0	0	0	0	0
472 BROOKLYN COMMUNITY BOARD #2									
001 PERSONAL SERVICES	7,992	0	7,992	0	0	0	0	0	0
473 BROOKLYN COMMUNITY BOARD #3									
003 RENT AND ENERGY	350	0	350	0	0	0	0	0	0
477 BROOKLYN COMMUNITY BOARD #7									
001 PERSONAL SERVICES	8,001	0	8,001	0	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8									
003 RENT AND ENERGY	389	0	389	0	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9									
003 RENT AND ENERGY	815	0	815	0	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10									
001 PERSONAL SERVICES	4,366	0	4,366	0	0	0	0	0	0
003 RENT AND ENERGY	536	0	536	0	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11									
003 RENT AND ENERGY	193	0	193	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12									
003 RENT AND ENERGY	121	0	121	0	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13									
003 RENT	257	0	257	0	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14									
003 RENT AND ENERGY	1,396	0	1,396	0	0	0	0	0	0
486 BROOKLYN COMMUNITY BOARD #16									
001 PERSONAL SERVICES	8,001	0	8,001	0	0	0	0	0	0

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Other

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487 BROOKLYN COMMUNITY BOARD #17									
001 PERSONAL SERVICES	7,876	0	7,876	0	0	0	0	0	0
003 RENT AND ENERGY	2,251	0	2,251	0	0	0	0	0	0
488 BROOKLYN COMMUNITY BOARD #18									
001 PERSONAL SERVICE	2,959	0	2,959	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
003 PROBATION SERVICES-OTPS	2,269,484	0	2,269,484	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
004 CONTRACT COMP & BUS OPP - PS	417,411	0	417,411	0	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	-371,317	0	2,598	0	0	0	0	-373,915	
011 WORKFORCE INVESTMENT ACT - OTPS	337,891	0	278,787	0	0	0	0	59,104	
806 HOUSING PRESERVATION AND DEVEL									
006 HOUSING MAINTENANCE AND SALES	4,091,233	0	97	0	0	0	1,136	4,090,000	
011 OFFICE OF HOUSING PRESERVATION	3,750,000	0	3,750,000	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
002 OTHER THAN PERSONAL SERVICES	1,788,097	0	1,788,097	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
101 HEALTH ADMINISTRATION - PS	5,671,422	0	5,117,314	0	0	554,108	0	0	0
111 HEALTH ADMINISTRATION - OTPS	2,495,270	0	1,759,395	0	0	735,875	0	0	0
114 ENVIRONMENTAL HEALTH - OTPS	322,722	0	503,769	0	0	-181,047	0	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	1,745,503	0	1,745,503	0	0	0	0	0	0
122 CHEMICAL DEPENDENCY AND HEALTH PRO	153,680	0	153,680	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
001 EXECUTIVE AND SUPPORT	2,433	0	1,751	0	682	0	0	0	0
003 WATER SUP. & WASTEWATER COLL	1,947	0	1,753	0	194	0	0	0	0
005 ENVIRONMENTAL MANAGEMENT -OTPS	2,175,151	0	2,175,151	0	0	0	0	0	0
007 CENTRAL UTILITY	3,052	0	2,273	0	779	0	0	0	0
008 WASTEWATER TREATMENT	1,332	0	1,137	0	195	0	0	0	0

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827	DEPARTMENT OF SANITATION									
103	WASTE DISPOSAL	19,669	0	19,669	0	0	0	0	0	0
104	BUILDING MANAGEMENT	90,270	0	90,270	0	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	2,024,025	0	2,024,025	0	0	0	0	0	0
107	SNOW BUDGET-PS	56,304,208	0	56,304,208	0	0	0	0	0	0
111	BUILDING MANAGEMENT-OTPS	1,200,000	0	1,200,000	0	0	0	0	0	0
112	MOTOR EQUIPMENT-OTPS	619,385	0	619,385	0	0	0	0	0	0
113	SNOW-OTPS	30,783,730	0	30,783,730	0	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION									
002	OTHER THAN PERSONAL SERVICES	73,000	0	73,000	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE									
002	OPERATIONS	1,423,079	0	1,423,079	0	0	0	0	0	0
005	LEGAL	1,052,929	0	1,052,929	0	0	0	0	0	0
011	ADMINISTRATION-OTPS	36,422	0	36,422	0	0	0	0	0	0
022	OPERATIONS-OTPS	3,030,397	0	3,030,397	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION									
002	HIGHWAY OPERATIONS	7,317,093	0	998,321	0	6,318,512	260	0	0	0
012	OTPS-HIGHWAY OPERATIONS	5,207,734	0	1,800,000	0	3,407,734	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	4,209,112	0	4,209,112	0	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION									
001	EXEC MGMT & ADMIN	180,811	0	180,714	0	0	0	97	0	0
002	MAINTENANCE & OPERATIONS	22,539,097	0	22,539,097	0	0	0	0	0	0
003	DESIGN & ENGINEERING	487	0	0	0	487	0	0	0	0
004	RECREATION SERVICES	1,587,097	0	1,587,097	0	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	1,525,450	0	1,525,450	0	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	3,479,577	0	3,479,577	0	0	0	0	0	0
009	RECREATION SERVICES-OTPS	40,000	0	40,000	0	0	0	0	0	0

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850	DEPT OF DESIGN & CONSTRUCTION								
	001 PERSONAL SERVICES	-3,722,968	0	0	0	-3,722,968	0	0	0
856	DEPT OF CITYWIDE ADMIN SVCS								
	001 DIV OF CTYWIDE PERSONNEL SERV	398,844	0	398,844	0	0	0	0	0
	002 DIV OF CTYWIDE PERSONNEL SERV	167,123	0	167,123	0	0	0	0	0
	100 EXECUTIVE AND SUPPORT SERVICES	1,535,694	0	1,535,694	0	0	0	0	0
	200 DIV OF ADMINISTRATION AND SECURITY -	804,003	0	804,003	0	0	0	0	0
	290 DIV OF ADMINISTRATION AND SECURITY-O	368,000	0	368,000	0	0	0	0	0
	690 COMMUNICATIONS	218,181	0	218,181	0	0	0	0	0
	700 DIVISION OF ENERGY CONSERVATION	162	0	162	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
	002 OTHER THAN PERSONAL SERVICES	34,819,632	0	34,819,632	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
	100 PERSONAL SERVICES	291	0	291	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
	001 ADMINISTRATION	371,000	0	371,000	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	83,248	0	83,248	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
	001 PERSONAL SERVICES	3,079,856	0	3,079,856	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
	001 PERSONAL SERVICES	1,030,372	0	1,030,372	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
	002 OTHER THAN PERSONAL SERVICES	166,601	0	166,601	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
	001 PERSONAL SERVICES	85,730	0	85,730	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	11,157	0	11,157	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
	001 PERSONAL SERVICES	177,051	0	177,051	0	0	0	0	0

	TO							
	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Cater.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
906 OFF. OF PROSECUTION SPEC.NARC.								
001 PERSONAL SERVICES	296,644	0	296,644	0	0	0	0	0
945 PUBLIC ADMINISTRATOR-RICHMOND								
002 OTHER THAN PERSONAL SERVICES	4,000	0	4,000	0	0	0	0	0
	2,933,914,577	15,063,885	2,619,125,259	22,661,737	6,006,080	-104,467,499	1,835,981	373,689,134

	<i><u>Total</u></i>	<i><u>Intra-City</u></i>	<i><u>TO</u></i>	<i><u>City</u></i>	<i><u>Categ.</u></i>	<i><u>Capital</u></i>	<i><u>State</u></i>	<i><u>CD</u></i>	<i><u>Federal Other</u></i>
	599,719,587	9,296,702		0	-82,326,829	3,326,501	48,914,218	1,976,517	618,532,478