



**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, 2012

SUBJECT: A budget modification (MN-4) for Fiscal Year 2012 to implement changes in the City's expense budget.

INITIATION: By letter dated June 27, 2012, 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 \$574,077,553 between various agencies in Fiscal Year 2012 to implement changes in the City's expense budget.

BACKGROUND: MN-4 re-allocates funds among agencies and units of appropriation to reflect actions in the City's Executive Budget Financial Plan as well as changes recognized as part of the fiscal year 2013 Adoption process.

FISCAL IMPACT: MN-4 represents the reallocation of appropriations. The net effect of this modification is zero.

Preconsidered Res. No.

By Council Member Recchia

RESOLUTION APPROVING THE MODIFICATION (MN-4) 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 held on June 28, 2012, the Committee on Finance of the City Council of the City of New York (the "City Council") considered a request, attached hereto as Exhibit A (the "Modification"), from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), to modify units of appropriation and transfer city funds in the amount of \$574,077,553 between various agencies in the Fiscal Year 2012 expense budget as adopted by the Council on June 29, 2011, 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-4) 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 held on June 28, 2012, the Committee on Finance of the City Council of the City of New York (the "City Council") considered a request, attached hereto as Exhibit A (the "Modification"), from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), to modify units of appropriation and transfer city funds in the amount of \$574,077,553 between various agencies in the Fiscal Year 2012 expense budget as adopted by the Council on June 29, 2011, pursuant to Section 107(b) of the New York City Charter (the "Charter"). The net effect of this modification is zero.

Analysis. MN-4 for Fiscal Year 2012 re-allocates funds among agencies and units of appropriation to reflect actions in the City's Executive Budget Financial Plan as well as changes recognized as part of the fiscal year 2013 Adoption process. MN-4 reduces spending in certain units of appropriation (U/A) by a total of \$574.1 million and transfers that amount to other units of appropriation, with a net effect of zero in overall spending.

Notable Savings and Reduction actions:

- Savings of \$138 million in debt service, largely due to lower than anticipated interest rates on the City's borrowing;
- A reduction of \$62.2 million in heat, light, and power costs;
- A savings of \$36.5 million in pension contributions due to revised expectations of the year-end value of pension assets;
- A reduction in the City's labor reserve of \$42 million, reflecting the lack of labor settlements with the City's municipal unions, almost all of which are now operating without contracts;
- The cancellation of a contract with Science Applications International Corporation (SAIC) for the maintenance and operation of the City's CityTime timekeeping system, for a savings of \$39 million; and

- A reduction of \$12.8 million in the Department of Sanitation's snow removal budget as a result of the very mild winter.

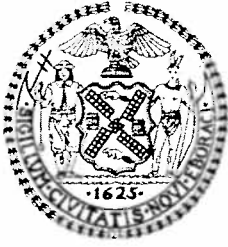
Use of Funds

Detail on the funding transfer between agencies, initiatives and discretionary programs, is reflected in Appendix A of the attached report.

It is important to note that the savings generated by actions detailed in Appendix A are used primarily to fund prepayments of FY 2013 expenses totaling \$306 million. New needs in the FY 2012 budget absorb the remaining \$267 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
75 Park Place - New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Director

June 27, 2012

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 2012 to implement changes in the City's expense budget.

This modification (MN-4) will implement expense budget changes which were reflected in the City's Executive Budget Financial Plan as well as changes recognized as part of the fiscal year 2013 Adoption process.

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

Your approval of modification MN-4 is respectfully requested.

Yours truly,

A handwritten signature in black ink, appearing to read "Mark Page", written over a horizontal line.

Mark Page

Fiscal Year 2012 Budget Modification

- MN 4 -

FROM

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	-17,707
	040 OFFICE OF MGMT AND BUDGET-PS	-1,000,000
	041 OFFICE OF MGMT AND BUDGET-OTPS	-15,637
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	-5,019,456
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	-100,000
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	-3,191
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	-5,873
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	-7,706
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-16,433
014	BOROUGH PRESIDENT STATEN ISLAN	
	002 OTHER THAN PERSONAL SERVICES	-2,970
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	-29,755
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	-567,755
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-100,000
	002 OTHER THAN PERSONAL SERVICE	-50,316
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-1,600,000
	002 OTHER THAN PERSONAL SERVICES	-986,336
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-54,297

FROM

032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	-7,297
035	NEW YORK RESEARCH LIBRARY	
	001 LUMP SUM APPROPRIATION	-117,404
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	-433,835
	004 LUMP SUM- BOR OF BRONX	-277,490
	005 LUMP SUM-BORO OF STATEN ISL	-85,499
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-65,000,000
	440 SCHOOL FOOD SERVICES - OTPS	-1,576,148
	444 ENERGY AND LEASES - OTPS	-36,467,287
	461 FRINGE BENEFITS - PS	-27,000,000
	481 CATEGORICAL PROGRAMS - PS	-6,205,706
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-350,000
056	POLICE DEPARTMENT	
	400 ADMINISTRATION-OTPS	-4,748,922
	700 TRAFFIC ENFORCEMENT-OTPS	-12,671
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-1,501,868
	002 FIRE EXTING AND EMERG RESP	-4,000,000
	005 EXECUTIVE ADMIN-OTPS	-185,383
	006 FIRE EXTING & RESP-OTPS	-1,036,862
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-935,984
	002 OTHER THAN PERSONAL SERVICES	-29,939
	008 JUVENILE JUSTICE - OTPS	-1,884,440
069	DEPARTMENT OF SOCIAL SERVICES	
	205 ADULT SERVICES	-256,481
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-6,278,495
	004 ADMINISTRATION - OTPS	-7,089

FROM

095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-36,521,306
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-45,412,888
	005 INDIGENT DEFENSE SERVICES	-1,000,000
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-25,233,968
	003 LEASE PURCH & CITY GUAR DEBT	-3,546,685
	006 NYC Transitional Finance Authority	-109,229,181
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-11,783
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	-2,886
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-199,155
	002 COMMUNITY PROGRAMS - PS	-126,209
	004 EXECUTIVE & ADMIN MGMT-OTPS	-1,677
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-5,571
	004 METROPOLITAN MUSEUM OF ART	-1,173,304
	006 AMER MUSEUM NATURAL HISTORY	-573,676
	007 THE WILDLIFE CONSERVATION SOC.	-697,698
	008 BROOKLYN MUSEUM	-3,534
	009 BKLYN CHILDRENS MUSEUM	-8,062
	010 BROOKLYN BOTANIC GARDEN	-23,779
	011 QUEENS BOTANICAL GARDEN	-14,228
	012 NY HALL OF SCIENCE	-16,991
	013 SI INSTITUTE ARTS & SCIENCES	-6,734
	014 S.I. ZOOLOGICAL SOCIETY	-66,436
	015 S I HISTORICAL SOCIETY	-18,744
	017 WAVE HILL	-11,858
	019 BROOKLYN ACADEMY OF MUSIC	-93,382
	020 SNUG HARBOR CULTURAL CENTER	-203,143

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	022 OTHER CULTURAL INSTITUTIONS	-318,510
	024 N.Y.SHAKESPEARE FESTIVAL	-32,492
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-2,200,000
	002 OTHER THAN PERSONAL SERVICES	-3,741,032
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-2,000,000
	200 OTHER THAN PERSONAL SERVICE	-39,004,786
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-50,000
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-250,000
	002 OTHER THAN PERSONAL SERVICES	-2,897
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-6,187,000
	002 OTHER THAN PERSONAL SERVICE	-1,605,241
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-5,378
	004 COMM DEVELOP OTPS	-408
260	DEPT OF YOUTH & COMMUNITY DEV	
	311 PROGRAM SERVICES - PS	-1,000,000
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	-1,392
313	OFC OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-100,000
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	-196
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	-87
383	BRONX COMMUNITY BOARD #3	
	003 RENT	-240

FROM

387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	-55
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-15
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-1,438
391	BRONX COMMUNITY BOARD #11	
	003 RENT	-92
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-141
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-93
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-1,306
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-2,738
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	-5,338
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-3,201
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-1,086
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-853
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-14
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-279
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	-125
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-103

FROM

487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	-2,830
493	STATEN ISLAND COMMUNITY BD #3	
	003 RENT AND ENERGY	-111
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-814,593
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-5,090,470
	005 CONTRACT COMP & BUS OPP - OTPS	-135,000
	006 ECONOMIC DEVELOPMENT CORP.	-292,844
	011 WORKFORCE INVESTMENT ACT - OTPS	-107,450
806	HOUSING PRESERVATION AND DEVEL	
	004 OFFICE OF HOUSING PRESERVATION	-350,000
	008 OFFICE OF ADMINISTRATION OTPS	-187,727
	010 HOUSING MANAGEMENT AND SALES	-1,940,866
	011 OFFICE OF HOUSING PRESERVATION	-100,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-383,528
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	-1,430,560
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-569,440
	111 HEALTH ADMINISTRATION - OTPS	-2,015,532
	114 ENVIRONMENTAL HEALTH - OTPS	-223,000
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-880,129
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-359,633
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	-175,259
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-1,758,143
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-500,000
826	DEPT ENVIRONMENTAL PROTECTION	
	004 UTILITY - OTPS	-19,094,226
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-110,000
	006 EXECUTIVE & SUPPORT-OTPS	-1,168,829

FROM

827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	-1,550,000
102	CLEANING & COLLECTION	-12,700,000
103	WASTE DISPOSAL	-1,950,000
105	BUREAU OF MOTOR EQUIP	-1,600,000
106	EXEC & ADMINISTRATIVE-OTPS	-16,774,624
107	SNOW BUDGET-PS	-12,800,000
109	CLEANING & COLLECTION-OTPS	-3,926,219
110	WASTE DISPOSAL-OTPS	-1,454,391
112	MOTOR EQUIPMENT-OTPS	-10,359
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	-743,103
004	AUDIT	-483,000
005	LEGAL	-124,000
009	CITY SHERIFF	-1,549,052
033	PROPERTY-OTPS	-1,505,520
044	AUDIT-OTPS	-75,000
099	CITY SHERIFF-OTPS	-1,500,000
841	DEPARTMENT OF TRANSPORTATION	
011	OTPS-EXEC AND ADMINISTRATION	-742,802
014	OTPS-TRAFFIC OPERATIONS	-5,901,543
846	DEPT OF PARKS AND RECREATION	
007	EXEC MGT/ADMIN SVCS-OTPS	-300,212
856	DEPT OF CITYWIDE ADMIN SERVS	
002	DIV OF CTYWDE PERSONNEL SERV	-154,469
190	EXECUTIVE AND SUPPORT SERVICES-OTPS	-1,479,082
200	DIV OF ADMINISTRATION AND SECURITY - PS	-288,849
300	DIV OF FACILITIES MGMT AND CONSTRUCTION	-2,348,607
390	DIV OF FACILITIES MGMT AND CONST- OTPS	-6,582,165
400	DIV OF MUNICIPAL SUPPLY SERVS.	-1,231,338
490	DIV. OF MUNI SUPPLIES-OTPS	-542,237
500	DIV OF REAL ESTATE SERVICES	-1,538,480
590	DIV OF REAL ESTATE SERVICES	-1,136,584

FROM

856	DEPT OF CITYWIDE ADMIN SERVS	
	600 COMMUNICATIONS	-332,110
	690 COMMUNICATIONS	-365,988
	700 DIVISION OF ENERGY CONSERVATION	-602,846
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	-997,025
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-1,500,000
	003 OTHER THAN PERSONAL SERVICE	-467,437
	004 ADJUDICATION	-600,000
901	DISTRICT ATTORNEY NEW YORK	
	002 OTHER THAN PERSONAL SERVICES	-35,186
902	DISTRICT ATTORNEY BRONX CO.	
	002 OTHER THAN PERSONAL SERVICES	-459
903	DISTRICT ATTORNEY KINGS CO.	
	002 OTHER THAN PERSONAL SERVICES	-57,225
904	DISTRICT ATTORNEY QUEENS CO.	
	002 OTHER THAN PERSONAL SERVICES	-1,694,794
905	DISTRICT ATTORNEY RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	-407
941	PUBLIC ADMINISTRATOR-NY	
	002 OTHER THAN PERSONAL SERVICES	-20,987
942	PUBLIC ADMINISTRATOR BRONX	
	002 OTHER THAN PERSONAL SERVICES	-4,224
943	PUBLIC ADMINISTRATOR-KINGS	
	002 OTHER THAN PERSONAL SERVICES	-12,725
945	PUBLIC ADMINISTRATOR-RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	-8,688
		-574,077,553

TO

003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	5,000,000
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	1,130
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	36,375
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	10,000
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	1,126
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	779,130
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	810,146
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	928,384
040	DEPARTMENT OF EDUCATION	
	403 SE INSTR & SCH LEADERSHIP - PS	33,000,000
	424 SE INSTRUCTIONAL SUPPORT - OTPS	59,000,000
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	8,175,804
	003 HUNTER SCHOOLS-OTPS	40,692
056	POLICE DEPARTMENT	
	001 OPERATIONS	20,185,307
	004 ADMINISTRATION-PERSONNEL	513,963
057	FIRE DEPARTMENT	
	003 FIRE INVESTIGATION	1,400,000
	004 FIRE PREVENTION	2,300,000
	009 EMERGENCY MEDICAL SERVICES-PS	10,678,080
	010 EMERGENCY MEDICAL SERV-OTPS	54,713
068	ADMIN FOR CHILDREN'S SERVICES	
	003 HEADSTART/DAYCARE-PS	7,496
	004 HEADSTART/DAYCARE-OTPS	974,302

TO

068	ADMIN FOR CHILDREN'S SERVICES	
	005 ADMINISTRATIVE-PS	47,212
	006 CHILD WELFARE-OTPS	1,100,000
	007 JUVENILE JUSTICE - PS	931
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	173,540
	103 PUBLIC ASSISTANCE - OTPS	6,696,713
	105 ADULT SERVICES - OTPS	256,481
	201 ADMINISTRATION	5,191,925
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	102,677
	200 DEPT OF HOMELESS SERVICES-OTPS	13,157,484
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	6,404,800
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	21,000
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	2,532,306
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	9,944,727
	003 FRINGE BENEFITS	50,772,509
	002 GENERAL RESERVE	306,345,095
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	10,000
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	194,593
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	47,179
	003 CULTURAL PROGRAMS	3,500
	005 NY BOTANICAL GARDEN	16,808
	016 MUSEUM OF THE CITY OF NY	26,658
	021 STUDIO MUSEUM IN HARLEM	19,967

TO

132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	2,774
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	6,212
	005 COMMUNITY DEVELOPMENT OTPS	321,500
	312 OTHER THAN PERSONAL SERVICES	996,720
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	875
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	1,365
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	434
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	219
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	229
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	882
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	342
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	12
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	160
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	102,170
	003 PROBATION SERVICES-OTPS	489,907
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	2,741
	004 CONTRACT COMP & BUS. OPP - PS	1,711
	010 WORKFORCE INVESTMENT ACT - PS	854
806	HOUSING PRESERVATION AND DEVEL	
	002 OFFICE OF DEVELOPMENT	15,493

TO

810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	260,099
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	329,918
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	98,458
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	2,000,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	175,259
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	178,316
	002 ENVIRONMENTAL MANAGEMENT	712,033
	003 WATER SUP. & WASTEWATER COLL	178,061
827	DEPARTMENT OF SANITATION	
	104 BUILDING MANAGEMENT	600,000
	111 BUILDING MANAGEMENT-OTPS	741,329
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	37,000
	003 PROPERTY	753,000
	007 PARKING VIOLATIONS BUREAU	4,250
	011 ADMINISTRATION-OTPS	2,833,029
	022 OPERATIONS-OTPS	285,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	198,441
	003 TRANSIT OPERATIONS	145,492
	004 TRAFFIC OPERATIONS	44,125
	013 OTPS-TRANSIT OPERATIONS	795,386
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	64
	002 MAINTENANCE & OPERATIONS	6,991,042
	004 RECREATION SERVICES	7,877
	006 MAINT & OPERATIONS - OTPS	714,954
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	313

TO

856	DEPT OF CITYWIDE ADMIN SERVS	
	001 DIV OF CTYWDE PERSONNEL SERV	1,126,893
	100 EXECUTIVE AND SUPPORT SERVICES	5,654,399
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	163,513
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	133,211
945	PUBLIC ADMINISTRATOR-RICHMOND	
	001 PERSONAL SERVICES	8,738
		574,077,553

TO

0

APPENDIX A
Summary of Changes By Agency

		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>
002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	-17,707	0	-17,707	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-1,000,000	0	-1,000,000	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-15,637	0	-15,637	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	-5,019,456	0	-5,019,456	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-100,000	0	-100,000	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-3,191	0	-3,191	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-5,873	0	-5,873	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-7,706	0	-7,706	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-16,433	0	-16,433	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
002	OTHER THAN PERSONAL SERVICES	-2,970	0	-2,970	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
005	FIRST DEPUTY COMPT-OTPS	-29,755	0	-29,755	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	-567,755	0	-567,755	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-50,316	0	-50,316	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>
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-1,600,000	0	-1,600,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-1,336,336	-350,000	-986,336	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
002 OTHER THAN PERSONAL SERVICES	-54,297	0	-54,297	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
002 OTHER THAN PERSONAL SERVICES	-7,297	0	-7,297	0	0	0	0	0	0
035 NEW YORK RESEARCH LIBRARY									
001 LUMP SUM APPROPRIATION	-117,404	0	-117,404	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
003 LUMP SUM-BORO OF MANHATTAN	-433,835	0	-433,835	0	0	0	0	0	0
004 LUMP SUM-BOR OF BRONX	-277,490	0	-277,490	0	0	0	0	0	0
005 LUMP SUM-BORO OF STATEN ISL	-85,499	0	-85,499	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR & SCH LEADERSHIP - PS	-64,716,643	0	-65,000,000	0	0	283,357	0	0	0
440 SCHOOL FOOD SERVICES - OTPS	-3,080,885	0	-1,576,148	0	0	-1,504,737	0	0	0
444 ENERGY AND LEASES - OTPS	-36,467,287	0	-36,467,287	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	-33,510,298	-48,311	-27,000,000	0	0	0	0	-6,461,987	
481 CATEGORICAL PROGRAMS - PS	-33,807,134	-129,902	-6,205,706	0	0	6,581,394	0	-34,052,920	
054 CIVILIAN COMPLAINT REVIEW BD									
001 CCRB-PS	-350,000	0	-350,000	0	0	0	0	0	0
056 POLICE DEPARTMENT									
400 ADMINISTRATION-OTPS	-4,748,922	0	-4,748,922	0	0	0	0	0	0
700 TRAFFIC ENFORCEMENT-OTPS	-12,671	0	-12,671	0	0	0	0	0	0
057 FIRE DEPARTMENT									
001 EXECUTIVE ADMINISTRATIVE	-1,501,868	0	-1,501,868	0	0	0	0	0	0
002 FIRE EXTING AND EMERG RESP	-4,000,000	0	-4,000,000	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	-185,383	0	-185,383	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>	
057 FIRE DEPARTMENT								
006 FIRE EXTING & RESP-OTPS	-1,036,862	0	-1,036,862	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
001 PERSONAL SERVICES	407,162	0	-935,984	0	0	1,007,509	0	335,637
002 OTHER THAN PERSONAL SERVICES	-29,939	0	-29,939	0	0	0	0	0
008 JUVENILE JUSTICE - OTPS	-1,812,691	0	-1,884,440	0	0	71,749	0	0
069 DEPARTMENT OF SOCIAL SERVICES								
205 ADULT SERVICES	-256,481	0	-256,481	0	0	0	0	0
072 DEPARTMENT OF CORRECTION								
003 OPERATIONS - OTPS	-6,278,495	0	-6,278,495	0	0	0	0	0
004 ADMINISTRATION - OTPS	-7,089	0	-7,089	0	0	0	0	0
095 PENSION CONTRIBUTIONS								
001 CITY ACTUARIAL PENSIONS	-36,521,306	0	-36,521,306	0	0	0	0	0
098 MISCELLANEOUS								
001 PERSONAL SERVICES	-45,412,888	0	-45,412,888	0	0	0	0	0
005 INDIGENT DEFENSE SERVICES	-1,000,000	0	-1,000,000	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS								
001 FUNDED DEBT-W/O CONST LIMIT	-43,038,019	0	-25,233,968	-17,804,051	0	0	0	0
003 LEASE PURCH & CITY GUAR DEBT	-3,546,685	0	-3,546,685	0	0	0	0	0
006 NYC Transitional Finance Authority	-103,326,065	0	-109,229,181	0	0	0	0	5,903,116
101 PUBLIC ADVOCATE								
002 OTHER THAN PERSONAL SERVICES	-11,783	0	-11,783	0	0	0	0	0
103 CITY CLERK								
002 OTHER THAN PERSONAL SERVICES	-2,886	0	-2,886	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
001 EXECUTIVE & ADMIN MGMT - PS	-332,832	0	-199,155	0	0	-94,952	0	-38,725
002 COMMUNITY PROGRAMS - PS	450,436	0	-126,209	0	0	282,440	0	294,205
004 EXECUTIVE & ADMIN MGMT-OTPS	-1,677	0	-1,677	0	0	0	0	0

FROM

Federal
Other

CD

State

Capital

Categ.

City

Intra/City

Total

126 DEPARTMENT OF CULTURAL AFFAIRS

002	OFFICE OF COMMISSIONER - OTPS	-5,571	0	-5,571	0	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-1,173,304	0	-1,173,304	0	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-573,676	0	-573,676	0	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC	-697,698	0	-697,698	0	0	0	0	0	0
008	BROOKLYN MUSEUM	-3,534	0	-3,534	0	0	0	0	0	0
009	BKLYN CHILDRENS MUSEUM	-8,062	0	-8,062	0	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-23,779	0	-23,779	0	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	-14,228	0	-14,228	0	0	0	0	0	0
012	NY HALL OF SCIENCE	-16,991	0	-16,991	0	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	-6,734	0	-6,734	0	0	0	0	0	0
014	SI ZOOLOGICAL SOCIETY	-66,436	0	-66,436	0	0	0	0	0	0
015	SI HISTORICAL SOCIETY	-18,744	0	-18,744	0	0	0	0	0	0
017	WAVE HILL	-11,858	0	-11,858	0	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-93,382	0	-93,382	0	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	-203,143	0	-203,143	0	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-318,510	0	-318,510	0	0	0	0	0	0
024	N Y SHAKESPEARE FESTIVAL	-32,492	0	-32,492	0	0	0	0	0	0

127 FINANCIAL INFO SERVICES AGENCY

001	PERSONAL SERVICES	-2,200,000	0	-2,200,000	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,741,032	0	-3,741,032	0	0	0	0	0	0

131 OFFICE PAYROLL ADMINISTRATION

100	PERSONAL SERVICE	-2,000,000	0	-2,000,000	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-39,004,786	0	-39,004,786	0	0	0	0	0	0

134 CIVIL SERVICE COMMISSION

001	PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0	0
-----	-------------------	---------	---	---------	---	---	---	---	---	---

136 LANDMARKS PRESERVATION COMM.

001	PERSONAL SERVICES	-250,000	0	-250,000	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>
136	LANDMARKS PRESERVATION COMM.								
	002 OTHER THAN PERSONAL SERVICES	-2,897	0	-2,897	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
	001 PERSONAL SERVICE	-6,187,000	0	-6,187,000	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICE	-1,605,241	0	-1,605,241	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	002 OTHER THAN PERSONAL SERVICES	-5,378	0	-5,378	0	0	0	0	0
	004 COMM DEVELOP OTPS	-408	0	-408	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
	311 PROGRAM SERVICES - PS	-1,000,000	0	-1,000,000	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
	002 OTHER THAN PERSONAL SERVICES	-1,392	0	-1,392	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING								
	002 OTHER THAN PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
	003 RENT AND ENERGY	-196	0	-196	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
	003 RENT	-87	0	-87	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
	003 RENT	-240	0	-240	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
	003 RENT AND ENERGY	-55	0	-55	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
	003 RENT AND ENERGY	-15	0	-15	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	003 RENT AND ENERGY	-1,438	0	-1,438	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	003 RENT	-92	0	-92	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>
434 QUEENS COMMUNITY BOARD #4								
003 RENT AND ENERGY	-141	0	-141	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5								
003 RENT AND ENERGY	-93	0	-93	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6								
003 RENT AND ENERGY	-1,306	0	-1,306	0	0	0	0	0
438 QUEENS COMMUNITY BOARD #8								
003 RENT	-2,738	0	-2,738	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13								
003 RENT	-5,338	0	-5,338	0	0	0	0	0
473 BROOKLYN COMMUNITY BOARD #3								
003 RENT AND ENERGY	-3,201	0	-3,201	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8								
003 RENT AND ENERGY	-1,086	0	-1,086	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9								
003 RENT AND ENERGY	-853	0	-853	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10								
003 RENT AND ENERGY	-14	0	-14	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11								
003 RENT AND ENERGY	-279	0	-279	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13								
003 RENT	-125	0	-125	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14								
003 RENT AND ENERGY	-103	0	-103	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17								
003 RENT AND ENERGY	-2,830	0	-2,830	0	0	0	0	0
493 STATEN ISLAND COMMUNITY BD #3								
003 RENT AND ENERGY	-111	0	-111	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 SERVS								
200	DIV OF ADMINISTRATION AND SECURITY -	-288,849	0	-288,849	0	0	0	0	0
300	DIV OF FACILITIES MGMT AND CONSTRUCT	-2,225,067	0	-2,348,607	0	0	123,540	0	0
390	DIV OF FACILITIES MGMT AND CONST- OTP	-63,056,120	-53,708,285	-6,582,165	-2,764,615	0	-1,055	0	0
400	DIV OF MUNICIPAL SUPPLY SERVS	-1,190,536	40,802	1,231,338	0	0	0	0	0
490	DIV OF MUNI SUPPLIES-OTPS	-754,247	-212,010	-542,237	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-1,538,480	0	-1,538,480	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	-1,136,584	0	-1,136,584	0	0	0	0	0
600	COMMUNICATIONS	-332,110	0	-332,110	0	0	0	0	0
690	COMMUNICATIONS	-365,988	0	-365,988	0	0	0	0	0
700	DIVISION OF ENERGY CONSERVATION	-602,846	0	-602,846	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
002	OTHER THAN PERSONAL SERVICES	-3,695,424	846,266	-997,025	0	0	0	0	-3,544,665
866	DEPARTMENT OF CONSUMER AFFAIRS								
002	LICENSING/ENFORCEMENT	-1,500,000	0	-1,500,000	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-467,437	0	-467,437	0	0	0	0	0
004	ADJUDICATION	-600,000	0	-600,000	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
002	OTHER THAN PERSONAL SERVICES	-35,186	0	-35,186	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
002	OTHER THAN PERSONAL SERVICES	-459	0	-459	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
002	OTHER THAN PERSONAL SERVICES	-57,225	0	-57,225	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
002	OTHER THAN PERSONAL SERVICES	-1,694,794	0	-1,694,794	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
002	OTHER THAN PERSONAL SERVICES	-407	0	-407	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>
941	PUBLIC ADMINISTRATOR-NY								
	002 OTHER THAN PERSONAL SERVICES	-20,987	0	-20,987	0	0	0	0	0
942	PUBLIC ADMINISTRATOR BRONX								
	002 OTHER THAN PERSONAL SERVICES	-4,224	0	-4,224	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS								
	002 OTHER THAN PERSONAL SERVICES	-12,725	0	-12,725	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND								
	002 OTHER THAN PERSONAL SERVICES	-8,688	0	-8,688	0	0	0	0	0
		-681,430,073	-53,561,440	-574,077,553	-20,568,666	-1,400,000	5,715,105	0	-37,537,519

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	5,000,000	0	5,000,000	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
200 OTHER THAN PERSONAL SERVICE	1,130	0	1,130	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
001 PERSONAL SERVICES	36,375	0	36,375	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
002 FIRST DEPUTY COMPT-PS	320,000	0	0	0	320,000	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	1,126	0	1,126	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
006 SYSTEMWIDE SERVICES	779,130	0	779,130	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	810,146	0	810,146	0	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY									
001 LUMP SUM	928,384	0	928,384	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	-15,209	0	0	0	0	-15,209	0	0	0
403 SE INSTR & SCH LEADERSHIP - PS	33,000,000	0	33,000,000	0	0	0	0	0	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	4,617,149	0	0	0	0	4,617,149	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	-21,000,000	0	59,000,000	0	0	0	0	0	-80,000,000
436 SCHOOL FACILITIES - OTPS	-2,084,112	0	0	1,250,000	0	0	0	0	-3,334,112
438 PUPIL TRANSPORTATION - OTPS	45,665	0	0	0	0	45,665	0	0	0
472 CHARTER/CONTRACT/FOSTER CARE PMTS -	-34,659,000	0	0	0	0	-34,659,000	0	0	0
482 CATEGORICAL PROGRAMS - OTPS	-20,004,682	-3,366,452	0	0	0	8,077,696	0	0	-24,715,926

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>
072 DEPARTMENT OF CORRECTION									
002 OPERATIONS	0	0	6,404,800	0	0	0	0	-6,404,800	0
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	21,000	0	21,000	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
002 NON-CITY PENSIONS	-478,694	0	2,532,306	0	0	-486,000	0	-2,525,000	0
098 MISCELLANEOUS									
002 OTHER THAN PERSONAL SERVICES	-21,431,425	0	9,944,727	0	0	-31,376,152	0	0	0
003 FRINGE BENEFITS	5,308,858	0	50,772,509	0	273,000	-1,564,000	0	-44,172,651	0
002 GENERAL RESERVE	306,345,095	0	306,345,095	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
001 PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTPS	-248,375	0	194,593	0	0	-187,488	0	-255,480	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	47,179	0	47,179	0	0	0	0	0	0
003 CULTURAL PROGRAMS	3,500	0	3,500	0	0	0	0	0	0
005 NY BOTANICAL GARDEN	16,808	0	16,808	0	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	26,658	0	26,658	0	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	19,967	0	19,967	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
002 OTHER THAN PERSONAL SERVICE	2,774	0	2,774	0	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV									
002 EXECUTIVE AND ADMINISTRATIVE MGMT/ P	6,212	0	6,212	0	0	0	0	0	0
005 COMMUNITY DEVELOPMENT OTPS	321,500	0	321,500	0	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	996,720	0	996,720	0	0	0	0	0	0
343 MANHATTAN COMMUNITY BOARD #3									
003 RENT AND ENERGY	875	0	875	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>
351 MANHATTAN COMMUNITY BOARD #11									
003 RENT AND ENERGY	1,365	0	1,365	0	0	0	0	0	0
437 QUEENS COMMUNITY BOARD #7									
003 RENT	434	0	434	0	0	0	0	0	0
440 QUEENS COMMUNITY BOARD #10									
003 RENT	219	0	219	0	0	0	0	0	0
441 QUEENS COMMUNITY BOARD #11									
003 RENT	229	0	229	0	0	0	0	0	0
442 QUEENS COMMUNITY BOARD #12									
003 RENT AND ENERGY	882	0	882	0	0	0	0	0	0
444 QUEENS COMMUNITY BOARD #14									
003 RENT AND ENERGY	342	0	342	0	0	0	0	0	0
471 BROOKLYN COMMUNITY BOARD #1									
003 RENT AND ENERGY	12	0	12	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12									
003 RENT AND ENERGY	160	0	160	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
001 EXECUTIVE MANAGEMENT	102,170	0	102,170	0	0	0	0	0	0
003 PROBATION SERVICES-OTPS	489,907	0	489,907	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
001 DEPT. OF BUSINESS P S	3,479	0	2,741	0	0	0	738	0	0
004 CONTRACT COMP & BUS OPP - PS	1,711	0	1,711	0	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	854	0	854	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL									
002 OFFICE OF DEVELOPMENT	15,493	0	15,493	0	0	0	0	0	0
009 OFFICE OF DEVELOPMENT OTPS	-444,172	0	0	-444,172	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
002 OTHER THAN PERSONAL SERVICES	260,099	0	260,099	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>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	480,601	0	329,918	0	0	150,683	0	0	0
	HEALTH ADMINISTRATION - PS								
	98,458	0	98,458	0	0	0	0	0	0
	OFFICE OF CHIEF MEDICAL EXAMINER - PS								
	3,125,000	0	2,000,000	0	0	1,125,000	0	0	0
	HEALTH PROMOTION AND DISEASE PREV.-O								
819	HEALTH AND HOSPITALS CORP								
	175,259	0	175,259	0	0	0	0	0	0
	LUMP SUM								
826	DEPT ENVIRONMENTAL PROTECTION								
	178,316	0	178,316	0	0	0	0	0	0
	EXECUTIVE AND SUPPORT								
	712,033	0	712,033	0	0	0	0	0	0
	ENVIRONMENTAL MANAGEMENT								
	178,061	0	178,061	0	0	0	0	0	0
	WATER SUP. & WASTEWATER COLL								
827	DEPARTMENT OF SANITATION								
	600,000	0	600,000	0	0	0	0	0	0
	BUILDING MANAGEMENT								
	741,329	0	741,329	0	0	0	0	0	0
	BUILDING MANAGEMENT-OTPS								
836	DEPARTMENT OF FINANCE								
	37,000	0	37,000	0	0	0	0	0	0
	OPERATIONS								
	753,000	0	753,000	0	0	0	0	0	0
	PROPERTY								
	4,250	0	4,250	0	0	0	0	0	0
	PARKING VIOLATIONS BUREAU								
	2,833,029	0	2,833,029	0	0	0	0	0	0
	ADMINISTRATION-OTPS								
	285,000	0	285,000	0	0	0	0	0	0
	OPERATIONS-OTPS								
841	DEPARTMENT OF TRANSPORTATION								
	198,441	0	198,441	0	0	0	0	0	0
	EXEC ADMI & PLANN MGT								
	2,819,422	0	0	0	2,819,422	0	0	0	0
	HIGHWAY OPERATIONS								
	145,492	0	145,492	0	0	0	0	0	0
	TRANSIT OPERATIONS								
	44,125	0	44,125	0	0	0	0	0	0
	TRAFFIC OPERATIONS								
	6,363,000	0	0	0	6,363,000	0	0	0	0
	OTPS-HIGHWAY OPERATIONS								
	795,386	0	795,386	0	0	0	0	0	0
	OTPS-TRANSIT OPERATIONS								
846	DEPT OF PARKS AND RECREATION								
	64	0	64	0	0	0	0	0	0
	EXEC MGMT & ADMIN								

		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 Other</u>
846	DEPT OF PARKS AND RECREATION								
	002 MAINTENANCE & OPERATIONS	6,991,042	0	6,991,042	0	0	0	0	0
	004 RECREATION SERVICES	7,877	0	7,877	0	0	0	0	0
	006 MAINT & OPERATIONS - OTPS	1,139,954	425,000	714,954	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
	001 PERSONAL SERVICES	-3,920,572	0	313	0	-3,921,332	0	0	447
	002 OTHER THAN PERSONAL SERVICES	32,054	0	0	0	32,054	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
	001 DIV OF CTYWDE PERSONNEL SERV	1,126,893	0	1,126,893	0	0	0	0	0
	100 EXECUTIVE AND SUPPORT SERVICES	5,654,399	0	5,654,399	0	0	0	0	0
	290 DIV OF ADMINISTRATION AND SECURITY-O	163,513	0	163,513	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
	001 PERSONAL SERVICES	-5,667,035	-967,269	0	0	-4,699,766	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
	001 PERSONAL SERVICES	133,211	0	133,211	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND								
	001 PERSONAL SERVICES	8,738	0	8,738	0	0	0	0	0
		174,949,243	-5,285,235	574,077,553	-7,872,252	1,186,378	-96,954,087	738	-290,203,852

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>
-506,480,830	-58,846,675	0	-28,440,918	-213,622	-91,238,982	738	-327,741,371