



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

(212) 788-6921

TO: Honorable Melissa Mark-Viverito
Speaker

Honorable Julissa Ferreras-Copeland
Chair, Finance Committee

FROM: Latonia McKinney, Director, Finance Division
Tanisha Edwards, Chief Counsel, Finance Division
Rebecca Chasan, Assistant Counsel, Finance Division

DATE: June 26, 2015

SUBJECT: A budget modification (MN-7) for Fiscal Year 2015 to implement changes in the City's expense budget.

INITIATION: By letter dated June 26, 2015, 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 modify units of appropriation and transfer funds between various agencies in the amount of \$1,589,716,523 to implement changes in the City's expense budget.

BACKGROUND: MN-4 implements expense budget changes which were reflected in the City's Executive and Adopted Financial Plans, as well as reallocates appropriations that were included in the Fiscal 2015 Adopted Budget to fund City Council local initiatives.

FISCAL IMPACT: MN-7 represents the reallocation of appropriations. The net effect of this modification is zero.

PRECONSIDERED

RESOLUTION NO.

768

By Council Member Ferreras-Copeland

**RESOLUTION APPROVING THE MODIFICATION 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 (MN-7)**

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on June 26, 2015 the Committee on Finance received a communication, dated June 26, 2015 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 between various agencies in the amount of \$1,589,716,523 in the Fiscal Year 2015 expense budget as adopted by the Council on June 26, 2014, 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-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER (MN-7)

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 26, 2015 the Committee on Finance received a communication, dated June 26, 2015 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 1 (the "Modification" or "MN-7") to modify units of appropriation and transfer city funds between various agencies in the amount of \$1,589,716,523 in the Fiscal Year 2015 expense budget as adopted by the Council on June 26, 2014, pursuant to Section 107(b) of the Charter of the City of New York (the "Charter").

Analysis. MN-7 for Fiscal Year 2015 re-allocates funds among agencies and units of appropriation to reflect actions in the City's Executive and Adopted Financial Plans, as well as reallocates appropriations that were included in the Fiscal 2015 Adopted Budget to fund City Council local initiatives. MN-7 reduces spending in certain units of appropriation (U/A) by a total of \$\$1,589,716,523 and transfers that amount to other units of appropriation, with a net effect of zero in overall spending.

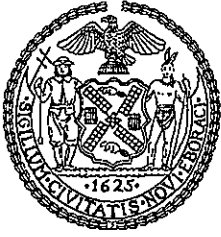
Below is a description of the significant changes in MN-7:

- Debt service is reduced by \$218.8 million.
- General Reserve
 - The General Reserve is reduced by \$335.7 million in MN-7, with an addition of \$121.2 million from the Revenue Modification (MN-8), submitted along with MN-7, bring the total reduction of the General Reserve to \$214.5 million.
- Reserve for Collective Bargaining
 - The modification reduces the collective bargaining reserve held in the Miscellaneous Budget by \$298.9 million, and the associated Fringe Benefits by \$202.2 million.

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

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

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



The City of New York
Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
(212) 788-6900

Dean Fuleihan
Director

June 26, 2015

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 2015 to implement changes in the City's expense budget.

This modification (MN-7) will implement expense budget changes which were reflected in the City's Executive and Adopted Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2015 Adopted Budget to fund City Council local initiatives.

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

Your approval of modification MN-7 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Fuleihan".

Dean Fuleihan

Fiscal Year 2015 Budget Modification

- MN 7 -

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-400,000
	040 OFFICE OF MGMT AND BUDGET-PS	-42,433
	061 OFF OF LABOR RELATIONS-PS	-319,824
	062 OFF OF LABOR RELATIONS-OTPS	-529,860
	380 OFFICE OF OPERATIONS-PS	-600,000
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	-385,408
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	-189
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	-29,546
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	-27,976
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	-2,044
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-3,268
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	-1,507
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	-17,076
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	002 OTHER THAN PERSONAL SERVICE	-5,000
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	-4,568,174
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-35,169

FROM

035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	-7,221
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	-111,870
	004 LUMP SUM- BOR OF BRONX	-71,554
	005 LUMP SUM-BORO OF STATEN ISL	-22,047
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-38,388
040	DEPARTMENT OF EDUCATION	
	444 ENERGY AND LEASES - OTPS	-23,461,449
	461 FRINGE BENEFITS - PS	-32,012,735
	470 SE PRE-K CONTRACT PMTS - OTPS	-25,003,894
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-3,725,366
056	POLICE DEPARTMENT	
	100 OPERATIONS-OTPS	-185,500
	400 ADMINISTRATION-OTPS	-15,766,659
	700 TRAFFIC ENFORCEMENT-OTPS	-232,250
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-6,910,694
	005 EXECUTIVE ADMIN-OTPS	-1,284,318
	006 FIRE EXTING & RESP-OTPS	-9,216,423
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-4,044,139
	002 OTHER THAN PERSONAL SERVICES	-20,000
	003 HEADSTART and DAYCARE-PS	-925,243
	004 HEADSTART/DAYCARE-OTPS	-7,021,129
	006 CHILD WELFARE-OTPS	-9,069,746
	007 JUVENILE JUSTICE - PS	-1,735,573
	008 JUVENILE JUSTICE - OTPS	-21,881,981

FROM

069	DEPARTMENT OF SOCIAL SERVICES	
104	MEDICAL ASSISTANCE - OTPS	-180,000,000
105	ADULT SERVICES - OTPS	-4,071,380
072	DEPARTMENT OF CORRECTION	
003	OPERATIONS - OTPS	-2,780,799
004	ADMINISTRATION - OTPS	-1,771,075
073	BOARD OF CORRECTION	
002	OTHER THAN PERSONAL SERVICE	-60,424
095	PENSION CONTRIBUTIONS	
002	NON-CITY PENSIONS	-2,200,000
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-298,863,597
003	FRINGE BENEFITS	-202,237,902
002	GENERAL RESERVE	-335,677,456
099	DEBT SERVICE	
001	FUNDED DEBT-W/O CONST LIMIT	-166,510,177
003	LEASE PURCH & CITY GUAR DEBT	-3,093,788
006	NYC Transitional Finance Authority	-49,161,158
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	-904
103	CITY CLERK	
001	PERSONAL SERVICES	-206,139
002	OTHER THAN PERSONAL SERVICES	-1,470
125	DEPARTMENT FOR THE AGING	
002	COMMUNITY PROGRAMS - PS	-141,636
126	DEPARTMENT OF CULTURAL AFFAIRS	
002	OFFICE OF COMMISSIONER - OTPS	-4,364
004	METROPOLITAN MUSEUM OF ART	-142,177
005	NY BOTANICAL GARDEN	-336,697
007	THE WILDLIFE CONSERVATION SOC.	-736,711

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	010 BROOKLYN BOTANIC GARDEN	-33,060
	012 NY HALL OF SCIENCE	-31,081
	013 SI INSTITUTE ARTS & SCIENCES	-126,353
	016 MUSEUM OF THE CITY OF NY	-19,686
	017 WAVE HILL	-45,515
	019 BROOKLYN ACADEMY OF MUSIC	-94,293
	020 SNUG HARBOR CULTURAL CENTER	-185,816
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-64,903
	002 OTHER THAN PERSONAL SERVICES	-6,072,413
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-1,599,930
	200 OTHER THAN PERSONAL SERVICE	-9,002,401
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-341,343
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	-7,410
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-289,759
	002 OTHER THAN PERSONAL SERVICES	-241,855
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	-21,015,876
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-78,872
313	OFFICE OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-247,607
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-187

FROM

387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	-325
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-461
391	BRONX COMMUNITY BOARD #11	
	003 RENT	-719
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-3,028
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-2,587
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-603
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	-374
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-186
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-235
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-117
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-501
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-82
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-121
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	-892,878
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-925,056
	005 CONTRACT COMP & BUS OPP - OTPS	-150,000

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	-3,439,750
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,769,619
806	HOUSING PRESERVATION AND DEVELOPMENT	
	002 OFFICE OF DEVELOPMENT	-539,113
	008 OFFICE OF ADMINISTRATION OTPS	-332,214
	009 OFFICE OF DEVELOPMENT OTPS	-729,000
	010 HOUSING MANAGEMENT AND SALES	-1,069,474
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-3,325,094
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	-1,282,351
	104 ENVIRONMENTAL HEALTH - PS	-1,069,730
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	-141,581
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-1,487,611
	112 DISEASE CONTROL - OTPS	-564,122
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-108,464
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	-7,028,846
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-4,358,497
	006 EXECUTIVE & SUPPORT-OTPS	-1,214,367
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-2,024,696
	102 CLEANING & COLLECTION	-4,236,781
	103 WASTE DISPOSAL	-2,838,343
	104 BUILDING MANAGEMENT	-1,317,304
	105 BUREAU OF MOTOR EQUIP	-2,964,665
	106 EXEC & ADMINISTRATIVE-OTPS	-12,214,401
	110 WASTE DISPOSAL-OTPS	-23,863,696

FROM

836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-2,816,125
	011 ADMINISTRATION-OTPS	-850,764
	022 OPERATIONS-OTPS	-110,000
	099 CITY SHERIFF-OTPS	-20,000
841	DEPARTMENT OF TRANSPORTATION	
	013 OTPS-TRANSIT OPERATIONS	-9,984,911
	014 OTPS-TRAFFIC OPERATIONS	-8,222,418
846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-890,324
	007 EXEC MGT/ADMIN SVCS-OTPS	-1,332,460
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	002 HUMAN CAPITAL	-1,258,919
	006 BD. OF STANDARD & APPEAL OTPS	-238,000
	100 EXECUTIVE AND OPERATIONS SUPPORT	-1,490
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-1,784,495
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-330,686
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-5,460,357
	400 OFFICE OF CITYWIDE PURCHASING	-72,501
	790 ENERGY MANAGEMENT - OTPS	-5,999,103
	890 CITYWIDE FLEET SERVICES - OTPS	-387,000
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-1,468,759
	002 OTHER THAN PERSONAL SERVICES	-8,200,556
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-250,000
	003 OTHER THAN PERSONAL SERVICE	-1,140,203
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-34,026

FROM

902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-14,976
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-1,537,319
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-8,638
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-2,552
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-106,499
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-28,235
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-56,245
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-103

1,589,716,523

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	5,203
	041 OFFICE OF MGMT AND BUDGET-OTPS	12,666
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	1,490,608
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	2,901
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	48,370
011	BOROUGH PRESIDENT BRONX	
	001 PERSONAL SERVICES	2,767
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	5,997
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	12,778
015	OFFICE OF THE COMPTROLLER	
	001 EXECUTIVE MANAGEMENT-PS	17,959
	002 FIRST DEPUTY COMPT-PS	121,688
	003 SECOND DEPUTY COMPT-PS	40,390
	004 THIRD DEPUTY COMPT-PS	18,109
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	49,883
	002 OTHER THAN PERSONAL SERVICES	691,932
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	56,212
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	145,190
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	52,385

032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	61,160
002	OTHER THAN PERSONAL SERVICES	755
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	236,680
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	104,021
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	4,541,369
402	GE INSTR & SCH LEADERSHIP - OTPS	4,850,210
403	SE INSTR & SCH LEADERSHIP - PS	25,008,539
406	CHARTER SCHOOLS	4,828,745
415	SCHOOL SUPPORT ORGANIZATION	303,868
421	CW SE INSTR & SCHL LEADERSHIP - PS	204,002
423	SE INSTRUCTIONAL SUPPORT - PS	371,654
435	SCHOOL FACILITIES - PS	595,608
436	SCHOOL FACILITIES - OTPS	10,895,004
439	SCHOOL FOOD SERVICES - PS	2,367,614
442	SCHOOL SAFETY - OTPS	48,338
453	CENTRAL ADMINISTRATION - PS	361,913
454	CENTRAL ADMINISTRATION - OTPS	1,438,820
481	CATEGORICAL PROGRAMS - PS	187,058
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	18,450,312
003	HUNTER SCHOOLS-OTPS	307,416
054	CIVILIAN COMPLAINT REVIEW BOARD	
001	CCRB-PS	9,586
056	POLICE DEPARTMENT	
001	OPERATIONS	50,421,446
002	EXECUTIVE MANAGEMENT	7,242,595

056	POLICE DEPARTMENT	
003	SCHOOL SAFETY- P.S.	258,974
004	ADMINISTRATION-PERSONNEL	2,048,791
006	CRIMINAL JUSTICE	1,774,279
007	TRAFFIC ENFORCEMENT	310,598
008	TRANSIT POLICE-PS	1,960,218
009	HOUSING POLICE-PS	1,680,257
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	12,214,232
003	FIRE INVESTIGATION	4,612,534
004	FIRE PREVENTION	1,656,213
009	EMERGENCY MEDICAL SERVICES-PS	31,495,243
010	EMERGENCY MEDICAL SERV-OTPS	1,875
068	ADMIN FOR CHILDREN'S SERVICES	
005	ADMINISTRATIVE-PS	250,150
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	29,595,594
103	PUBLIC ASSISTANCE - OTPS	15,761
201	ADMINISTRATION	2,754,550
203	PUBLIC ASSISTANCE	1,204,806
204	MEDICAL ASSISTANCE	9,992
205	ADULT SERVICES	192,195
071	DEPARTMENT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	908,532
200	DEPT OF HOMELESS SERVICES-OTPS	30,839,392
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	2,264,490
002	OPERATIONS	31,439,064
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	40,634,771

095	PENSION CONTRIBUTIONS	
	003 NON - ACTUARIAL PENSIONS	1,000,000
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	128,210,945
	005 INDIGENT DEFENSE SERVICES	7,000,000
	006 RETIREE HEALTH BENEFITS TRUST	955,000,000
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	44,602
	003 COMMUNITY PROGRAMS - OTPS	5,204,678
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	9,636
	006 AMER MUSEUM NATURAL HISTORY	37,013
	008 BROOKLYN MUSEUM	203,269
	009 BKLYN CHILDREN'S MUSEUM	5,983
	011 QUEENS BOTANICAL GARDEN	42,714
	014 S.I. ZOOLOGICAL SOCIETY	14,656
	015 S I HISTORICAL SOCIETY	44,253
	021 STUDIO MUSEUM IN HARLEM	22,198
	022 OTHER CULTURAL INSTITUTIONS	716,493
	024 N.Y.SHAKESPEARE FESTIVAL	7,208
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	854
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	7,239
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	178,486
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	495,913
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	134,936

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
005	COMMUNITY DEVELOPMENT OTPS	13,000
311	PROGRAM SERVICES - PS	59,797
312	OTHER THAN PERSONAL SERVICES	3,922,240
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	21,551
342	MANHATTAN COMMUNITY BOARD #2	
003	RENT AND ENERGY	671
343	MANHATTAN COMMUNITY BOARD #3	
003	RENT AND ENERGY	17
347	MANHATTAN COMMUNITY BOARD #7	
001	PERSONAL SERVICES	3,146
003	RENT	1,097
349	MANHATTAN COMMUNITY BOARD #9	
003	RENT	2,935
383	BRONX COMMUNITY BOARD #3	
001	PERSONAL SERVICES	3,626
003	RENT	27
385	BRONX COMMUNITY BOARD #5	
001	PERSONAL SERVICES	30,559
388	BRONX COMMUNITY BOARD #8	
003	RENT AND ENERGY	338
434	QUEENS COMMUNITY BOARD #4	
003	RENT AND ENERGY	70
437	QUEENS COMMUNITY BOARD #7	
003	RENT	884
440	QUEENS COMMUNITY BOARD #10	
003	RENT	41
441	QUEENS COMMUNITY BOARD #11	
003	RENT	307

TO

442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	350
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	121
476	BROOKLYN COMMUNITY BOARD #6	
	002 OTHER THAN PERSONAL SERVICES	11,000
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	523
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	902
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	142
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	815
493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	3,826
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	28,500
	002 PROBATION SERVICES	140,935
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	131,481
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	114,132
	004 OFFICE OF HOUSING PRESERVATION	56,475
	006 HOUSING MAINTENANCE AND SALES	608,369
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	45,615
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	197,282
	102 DISEASE CONTROL - PS	144,583

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	61,830
109	EPIDEMIOLOGY - PS	87,695
111	HEALTH ADMINISTRATION - OTPS	4,331,959
113	HEALTH PROMOTION AND DISEASE PREV.-OTPS	3,096,701
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	348,435
117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	2,923,200
120	MENTAL HEALTH	3,500
121	MENTAL RETARDATION AND DEVELOPMENTAL DIS	32,692
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	59,649,484
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	1,157,024
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	23,582
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	280,352
002	ENVIRONMENTAL MANAGEMENT	45,803
003	WATER SUP. & WASTEWATER COLL	469,375
007	CENTRAL UTILITY	314,812
008	WASTEWATER TREATMENT	255,483
827	DEPARTMENT OF SANITATION	
107	SNOW BUDGET-PS	44,741,531
109	CLEANING & COLLECTION-OTPS	7,937,201
112	MOTOR EQUIPMENT-OTPS	1,254,700
113	SNOW-OTPS	11,061,706
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	8,617
836	DEPARTMENT OF FINANCE	
002	OPERATIONS	469,145
003	PROPERTY	136,598

836	DEPARTMENT OF FINANCE	
	004 AUDIT	38,455
	005 LEGAL	182,238
	007 PARKING VIOLATIONS BUREAU	24,373
	009 CITY SHERIFF	36,105
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	746,879
	002 HIGHWAY OPERATIONS	3,222,524
	003 TRANSIT OPERATIONS	101,839
	004 TRAFFIC OPERATIONS	1,386,080
	006 BUREAU OF BRIDGES	62,589
	007 BUREAU OF BRIDGES - OTPS	3,284,923
	011 OTPS-EXEC AND ADMINISTRATION	763,741
	012 OTPS-HIGHWAY OPERATIONS	1,026,912
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	1,163,306
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	188,410
	005 BD OF STANDARD & APPEALS PS	9,784
	200 DIV OF ADMINISTRATION AND SECURITY - PS	63,708
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	276,482
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	92,082
	600 EXTERNAL PUBLICATIONS AND RETAIL	12,273
	690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS	67,581
	800 CITYWIDE FLEET SERVICES	20,439
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	35,920
	200 OTHER THAN PERSONAL SERVICES	16,640
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	154,338

TO

901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	61,256
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	60,333
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	179,908
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	67,256
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	12,403
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	2,830
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	2,796

1,589,716,523

TO

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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>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	-1,200,000	0	-400,000	0	-800,000	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	-197,433	0	-42,433	0	-200,000	0	0	45,000	0
061 OFF OF LABOR RELATIONS-PS	-303,676	0	-319,824	16,148	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OITPS	-595,405	0	-529,860	-65,545	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	-600,000	0	-600,000	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
002 OTHER THAN PERSONAL SERVICES	-385,408	0	-385,408	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
200 OTHER THAN PERSONAL SERVICE	-189	0	-189	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
001 PERSONAL SERVICES	-29,546	0	-29,546	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
002 OTHER THAN PERSONAL SERVICES	-27,976	0	-27,976	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
002 OTHER THAN PERSONAL SERVICES	-2,044	0	-2,044	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
002 OTHER THAN PERSONAL SERVICES	-3,268	0	-3,268	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND									
002 OTHER THAN PERSONAL SERVICES	-1,507	0	-1,507	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
005 FIRST DEPUTY COMPT-OITPS	-17,076	0	-17,076	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
002 OTHER THAN PERSONAL SERVICE	-5,000	0	-5,000	0	0	0	0	0	0
025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	-4,568,174	0	-4,568,174	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>	
030 DEPARTMENT OF CITY PLANNING								
002 OTHER THAN PERSONAL SERVICES	-35,169	0	-35,169	0	0	0	0	0
035 NEW YORK RESEARCH LIBRARIES								
001 LUMP SUM APPROPRIATION	-7,221	0	-7,221	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY								
003 LUMP SUM-BORO OF MANHATTAN	-111,870	0	-111,870	0	0	0	0	0
004 LUMP SUM- BOR OF BRONX	-71,554	0	-71,554	0	0	0	0	0
005 LUMP SUM-BORO OF STATEN ISL	-22,047	0	-22,047	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY								
001 LUMP SUM	-38,388	0	-38,388	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
444 ENERGY AND LEASES - OTFS	-23,461,449	0	-23,461,449	0	0	0	0	0
461 FRINGE BENEFITS - FS	-32,012,735	0	-32,012,735	0	0	0	0	0
470 SE PRE-K CONTRACT PMTS - OTFS	-58,148,591	0	-25,003,894	0	0	-33,144,697	0	0
042 CITY UNIVERSITY OF NEW YORK								
002 COMMUNITY COLLEGE FS	-7,671,809	0	-3,725,366	-3,946,443	0	0	0	0
056 POLICE DEPARTMENT								
100 OPERATIONS-OTFS	-185,500	0	-185,500	0	0	0	0	0
400 ADMINISTRATION-OTFS	-16,192,123	0	-15,766,659	0	0	0	0	-425,464
700 TRAFFIC ENFORCEMENT-OTFS	-232,250	0	-232,250	0	0	0	0	0
057 FIRE DEPARTMENT								
001 EXECUTIVE ADMINISTRATIVE	-6,910,694	0	-6,910,694	0	0	0	0	0
005 EXECUTIVE ADMIN-OTFS	-1,284,318	0	-1,284,318	0	0	0	0	0
006 FIRE EXTING & RESP-OTFS	-9,216,423	0	-9,216,423	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
001 PERSONAL SERVICES	-9,857,778	0	-4,044,139	0	0	-4,136,997	0	-1,676,642
002 OTHER THAN PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0
003 HEADSTART and DAYCARE-PS	-2,255,659	0	-925,243	0	0	-946,962	0	-383,454

FROM

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	<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>
068 ADMIN FOR CHILDREN'S SERVICES									
004 HEADSTART/DAYCARE-OTPS	-6,992,817	0	-7,021,129	0	0	20,157	0	8,155	
006 CHILD WELFARE-OTPS	-41,616,786	0	-9,069,746	0	0	-15,991,183	0	-16,555,857	
007 JUVENILE JUSTICE - PS	-3,441,877	0	-1,735,573	0	0	-1,707,211	0	907	
008 JUVENILE JUSTICE - OTPS	-21,881,981	0	-21,881,981	0	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES									
104 MEDICAL ASSISTANCE - OTPS	-180,000,000	0	-180,000,000	0	0	0	0	0	0
105 ADULT SERVICES - OTPS	0	0	-4,071,380	0	0	-3,911,719	0	7,983,099	
072 DEPARTMENT OF CORRECTION									
003 OPERATIONS - OTPS	-3,385,624	0	-2,780,799	0	0	0	0	-604,825	
004 ADMINISTRATION - OTPS	-1,771,075	0	-1,771,075	0	0	0	0	0	0
073 BOARD OF CORRECTION									
002 OTHER THAN PERSONAL SERVICE	-60,424	0	-60,424	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
002 NON-CITY PENSIONS	-2,200,000	0	-2,200,000	0	0	0	0	0	0
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	-298,863,597	0	-298,863,597	0	0	0	0	0	0
003 FRINGE BENEFITS	-50,086,523	0	-202,237,902	0	-1,698,000	83,723,065	0	70,126,314	
002 GENERAL RESERVE	-335,677,456	0	-335,677,456	0	0	0	0	0	0
099 DEBT SERVICE									
001 FUNDED DEBT-W/O CONST LIMIT	-202,451,256	0	-166,510,177	-36,026,983	0	0	0	85,904	
003 LEASE PURCH & CITY GUAR DEBT	-3,216,750	0	-3,093,788	-122,962	0	0	0	0	0
006 NYC Transitional Finance Authority	-49,161,158	0	-49,161,158	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
002 OTHER THAN PERSONAL SERVICES	-904	0	-904	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	-206,139	0	-206,139	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-1,470	0	-1,470	0	0	0	0	0	0



Federal
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
156 NYC TAXI AND LIMOUSINE COMM								
002 OTHER THAN PERSONAL SERVICE	-21,015,876	0	-21,015,876	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS								
002 OTHER THAN PERSONAL SERVICES	-78,872	0	-78,872	0	0	0	0	0
313 OFFICE OF COLLECTIVE BARGAINING								
002 OTHER THAN PERSONAL SERVICES	-247,607	0	-247,607	0	0	0	0	0
351 MANHATTAN COMMUNITY BOARD #11								
003 RENT AND ENERGY	-187	0	-187	0	0	0	0	0
387 BRONX COMMUNITY BOARD #7								
003 RENT AND ENERGY	-325	0	-325	0	0	0	0	0
390 BRONX COMMUNITY BOARD #10								
003 RENT AND ENERGY	-461	0	-461	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11								
003 RENT	-719	0	-719	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5								
003 RENT AND ENERGY	-3,028	0	-3,028	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6								
003 RENT AND ENERGY	-2,587	0	-2,587	0	0	0	0	0
438 QUEENS COMMUNITY BOARD #8								
003 RENT	-603	0	-603	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13								
003 RENT	-374	0	-374	0	0	0	0	0
444 QUEENS COMMUNITY BOARD #14								
003 RENT AND ENERGY	-186	0	-186	0	0	0	0	0
471 BROOKLYN COMMUNITY BOARD #1								
003 RENT AND ENERGY	-235	0	-235	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9								
003 RENT AND ENERGY	-117	0	-117	0	0	0	0	0

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Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>
480 BROOKLYN COMMUNITY BOARD #10								
003 RENT AND ENERGY	-501	0	-501	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12								
003 RENT AND ENERGY	-82	0	-82	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14								
003 RENT AND ENERGY	-121	0	-121	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
003 PROBATION SERVICES-OTPS	-892,878	0	-892,878	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
002 DEPT. OF BUSINESS O.T.P.S.	7,602,439	3,100,000	-925,056	0	0	0	5,427,495	0
005 CONTRACT COMP & BUS OPP - OTPS	-150,000	0	-150,000	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	-3,439,750	0	-3,439,750	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	-1,982,742	0	-1,769,619	0	0	0	0	-213,123
806 HOUSING PRESERVATION AND DEVELOPMENT								
002 OFFICE OF DEVELOPMENT	-1,119,371	0	-539,113	0	-588,983	0	8,725	0
008 OFFICE OF ADMINISTRATION OTPS	-332,214	0	-332,214	0	0	0	0	0
009 OFFICE OF DEVELOPMENT OTPS	-729,000	0	-729,000	0	0	0	0	0
010 HOUSING MANAGEMENT AND SALES	-1,069,474	0	-1,069,474	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS								
002 OTHER THAN PERSONAL SERVICES	-4,038,404	0	-3,325,094	0	0	0	-713,310	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103 HEALTH PROMOTION AND DISEASE PREVEN	-1,858,351	0	-1,282,351	0	0	-576,000	0	0
104 ENVIRONMENTAL HEALTH - PS	-1,177,730	0	-1,069,730	0	0	-108,000	0	0
107 HEALTH CARE ACCESS AND IMPROVEMENT	-141,581	0	-141,581	0	0	0	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-1,487,611	0	-1,487,611	0	0	0	0	0
112 DISEASE CONTROL - OTPS	-2,449,695	0	-564,122	0	0	374,339	0	-2,259,912
118 MENTAL HYGIENE MANAGEMENT SERVICE	-108,464	0	-108,464	0	0	0	0	0

FROM

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826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

004	UTILITY - OTPS	-7,175,989	0	-7,028,846	0	0	0	0	0	-147,143
005	ENVIRONMENTAL MANAGEMENT-OTPS	-4,358,497	0	-4,358,497	0	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-1,214,367	0	-1,214,367	0	0	0	0	0	0

827 DEPARTMENT OF SANITATION

101	EXECUTIVE ADMINISTRATIVE	-1,963,401	0	-2,024,696	0	-8,358	0	69,653	0	0
102	CLEANING & COLLECTION	-4,184,161	52,620	-4,236,781	0	0	0	0	0	0
103	WASTE DISPOSAL	-2,838,343	0	-2,838,343	0	0	0	0	0	0
104	BUILDING MANAGEMENT	-1,317,304	0	-1,317,304	0	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	-2,964,665	0	-2,964,665	0	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	-12,214,401	0	-12,214,401	0	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	-23,048,668	0	-23,863,696	0	0	815,028	0	0	0

836 DEPARTMENT OF FINANCE

001	ADMINISTRATION & PLANNING	-2,816,125	0	-2,816,125	0	0	0	0	0	0
011	ADMINISTRATION-OTPS	-850,764	0	-850,764	0	0	0	0	0	0
022	OPERATIONS-OTPS	-110,000	0	-110,000	0	0	0	0	0	0
099	CITY SHERIFF-OTPS	-20,000	0	-20,000	0	0	0	0	0	0

841 DEPARTMENT OF TRANSPORTATION

013	OTPS-TRANSIT OPERATIONS	-9,984,911	0	-9,984,911	0	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-8,222,418	0	-8,222,418	0	0	0	0	0	0

846 DEPARTMENT OF PARKS AND RECREATION

006	MAINT & OPERATIONS - OTPS	-890,324	0	-890,324	0	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	-1,332,460	0	-1,332,460	0	0	0	0	0	0

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

002	HUMAN CAPITAL	-1,258,919	0	-1,258,919	0	0	0	0	0	0
006	BD. OF STANDARD & APPEAL OTPS	-238,000	0	-238,000	0	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	-1,490	0	-1,490	0	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-1,784,495	0	-1,784,495	0	0	0	0	0	0

FROM

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856 DEPARTMENT OF CITYWIDE ADMIN SERVICE.

290	DIV OF ADMINISTRATION AND SECURITY-O	-330,686	0	-330,686	0	0	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	-29,886,872	-20,556,660	-5,460,357	-3,871,363	1,508	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-177,501	0	-72,501	0	-105,000	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-5,999,103	0	-5,999,103	0	0	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-949,259	-562,259	-387,000	0	0	0	0	0	0	0

858 DEPARTMENT OF INFO TECH & TELECOMM

001	PERSONAL SERVICES	-3,100,642	5,711	-1,468,759	5,626	-1,663,793	0	20,573	0	0	0
002	OTHER THAN PERSONAL SERVICES	-8,200,556	0	-8,200,556	0	0	0	0	0	0	0

866 DEPARTMENT OF CONSUMER AFFAIRS

002	LICENSING/ENFORCEMENT	-250,000	0	-250,000	0	0	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-1,140,203	0	-1,140,203	0	0	0	0	0	0	0

901 DISTRICT ATTORNEY NEW YORK COUNTY

002	OTHER THAN PERSONAL SERVICES	-34,026	0	-34,026	0	0	0	0	0	0	0
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902 DISTRICT ATTORNEY BRONX COUNTY

002	OTHER THAN PERSONAL SERVICES	-14,976	0	-14,976	0	0	0	0	0	0	0
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903 DISTRICT ATTORNEY KINGS COUNTY

002	OTHER THAN PERSONAL SERVICES	-1,537,319	0	-1,537,319	0	0	0	0	0	0	0
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904 DISTRICT ATTORNEY QUEENS COUNTY

002	OTHER THAN PERSONAL SERVICES	-8,638	0	-8,638	0	0	0	0	0	0	0
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905 DISTRICT ATTORNEY RICHMOND COUNTY

002	OTHER THAN PERSONAL SERVICES	-2,552	0	-2,552	0	0	0	0	0	0	0
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941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

002	OTHER THAN PERSONAL SERVICES	-106,499	0	-106,499	0	0	0	0	0	0	0
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942 PUBLIC ADMINISTRATOR-BRONX COUNTY

002	OTHER THAN PERSONAL SERVICES	-28,235	0	-28,235	0	0	0	0	0	0	0
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943 PUBLIC ADMINISTRATOR-KINGS COUNTY

002	OTHER THAN PERSONAL SERVICES	-56,245	0	-56,245	0	0	0	0	0	0	0
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	<u>FROM</u>	<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>
945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY										
002 OTHER THAN PERSONAL SERVICES		-103	0	-103	0	0	0	0	0	0
	1,571,545,344	17,960,388	1,589,716,523	2,441,328	5,064,134	4,813,136				55,982,959

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

002 OTHER THAN PERSONAL SERVICES



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

002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	5,203	0	5,203	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	12,666	0	12,666	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	-200,000	0	0	0	-200,000	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	1,490,608	0	1,490,608	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	2,901	0	2,901	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	48,370	0	48,370	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	2,767	0	2,767	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	5,997	0	5,997	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	12,778	0	12,778	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	17,959	0	17,959	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	124,589	0	121,688	0	2,901	0	0	0
003	SECOND DEPUTY COMPT-PS	61,747	0	40,390	0	21,357	0	0	0
004	THIRD DEPUTY COMPT-PS	24,278	0	18,109	6,169	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	53,832	0	49,883	0	0	0	0	3,949
002	OTHER THAN PERSONAL SERVICES	-1,434,038	0	691,932	0	0	0	0	-2,125,970
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	56,212	0	56,212	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	157,826	2,835	145,190	0	9,801	0	0	0

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Federal
Other

Total Intra/City City Categ. Capital State CD

030	DEPARTMENT OF CITY PLANNING												
001	PERSONAL SERVICES	87,841	0	52,385	0	0	0	0	0	0	35,456	0	0
003	GEOGRAPHIC SYSTEMS	9,494	0	0	0	0	0	0	0	0	9,494	0	0
032	DEPARTMENT OF INVESTIGATION												
001	PERSONAL SERVICES	61,160	0	61,160	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	755	0	755	0	0	0	0	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY												
006	SYSTEMWIDE SERVICES	236,680	0	236,680	0	0	0	0	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY												
001	LUMP SUM	104,021	0	104,021	0	0	0	0	0	0	0	0	0
040	DEPARTMENT OF EDUCATION												
401	GE INSTR & SCH LEADERSHIP - PS	-7,546,775	0	4,541,369	0	0	0	0	-12,088,144	0	0	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	4,862,040	0	4,850,210	0	0	0	0	11,830	0	0	0	0
403	SE INSTR & SCH LEADERSHIP - PS	50,281,695	0	25,008,539	0	0	0	0	25,273,156	0	0	0	0
406	CHARTER SCHOOLS	4,828,745	0	4,828,745	0	0	0	0	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	303,868	0	303,868	0	0	0	0	0	0	0	0	0
421	CW SE INSTR & SCH LEADERSHIP - PS	204,002	0	204,002	0	0	0	0	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	371,654	0	371,654	0	0	0	0	0	0	0	0	0
435	SCHOOL FACILITIES - PS	-2,904,392	0	595,608	0	0	0	0	-3,500,000	0	0	0	0
436	SCHOOL FACILITIES - OTPS	13,230,074	0	10,895,004	2,335,070	0	0	0	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	10,329,502	0	0	0	0	0	0	10,329,502	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	2,367,614	0	2,367,614	0	0	0	0	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	3,548,338	0	48,338	0	0	0	0	3,500,000	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	361,913	0	361,913	0	0	0	0	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	1,438,820	0	1,438,820	0	0	0	0	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-2,887,254	0	0	0	0	0	0	-2,887,254	0	0	0	0
474	NPS & FIT PMTS - OTPS	45,308	0	0	45,308	0	0	0	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	203,168	16,110	187,058	0	0	0	0	0	0	0	0	0

110

Federal
Other

CD

State

Capital

Categ.

City

Intra/City

Total

		Total	Intra/City	City	Categ.	Capital	State	CD	Federal	Other
040	DEPARTMENT OF EDUCATION									
482	CATEGORICAL PROGRAMS - OTPS	4,625,000	4,625,000	0	0	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK									
001	COMMUNITY COLLEGE-OTPS	18,450,312	0	18,450,312	0	0	0	0	0	0
003	HUNTER-SCHOOLS-OTPS	307,416	0	307,416	0	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD									
001	CCRB-PS	9,586	0	9,586	0	0	0	0	0	0
056	POLICE DEPARTMENT									
001	OPERATIONS	50,421,446	0	50,421,446	0	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	7,242,595	0	7,242,595	0	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	3,807,312	3,548,338	258,974	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	2,048,791	0	2,048,791	0	0	0	0	0	0
006	CRIMINAL JUSTICE	1,774,279	0	1,774,279	0	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	310,598	0	310,598	0	0	0	0	0	0
008	TRANSIT POLICE-PS	1,960,218	0	1,960,218	0	0	0	0	0	0
009	HOUSING POLICE-PS	1,680,257	0	1,680,257	0	0	0	0	0	0
057	FIRE DEPARTMENT									
002	FIRE EXTING AND EMERG RESP	12,214,232	0	12,214,232	0	0	0	0	0	0
003	FIRE INVESTIGATION	4,612,534	0	4,612,534	0	0	0	0	0	0
004	FIRE PREVENTION	1,656,213	0	1,656,213	0	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	4,393,906	0	31,495,243	-25,600,000	0	0	0	-1,501,337	0
010	EMERGENCY MEDICAL SERV-OTPS	1,875	0	1,875	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES									
005	ADMINISTRATIVE-PS	611,235	0	250,150	0	0	257,858	0	103,227	0
069	DEPARTMENT OF SOCIAL SERVICES									
101	ADMINISTRATION-OTPS	29,848,335	0	29,595,594	0	0	91,421	0	161,320	0
103	PUBLIC ASSISTANCE - OTPS	-7,043,952	0	15,761	0	0	-1,758,165	0	-5,301,548	0
201	ADMINISTRATION	3,086,484	0	2,754,550	0	0	350,113	0	-18,179	0



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

069	DEPARTMENT OF SOCIAL SERVICES													
203	PUBLIC ASSISTANCE	1,784,118	0	1,204,806	0	0	126,925	0	452,387					
204	MEDICAL ASSISTANCE	830,685	0	9,992	0	0	428,288	0	392,405					
205	ADULT SERVICES	233,505	0	192,195	0	0	-504	0	41,814					
071	DEPARTMENT OF HOMELESS SERVICES													
100	DEPT OF HOMELESS SERVICES-PS	918,369	0	908,532	0	0	1,348	0	8,489					
200	DEPT OF HOMELESS SERVICES-OTPS	37,031,868	0	30,839,392	0	0	1,566,396	0	4,626,080					
072	DEPARTMENT OF CORRECTION													
001	ADMINISTRATION	2,264,490	0	2,264,490	0	0	0	0	0					
002	OPERATIONS	31,439,064	0	31,439,064	0	0	0	0	0					
095	PENSION CONTRIBUTIONS													
001	CITY ACTUARIAL PENSIONS	40,634,771	0	40,634,771	0	0	0	0	0					
003	NON - ACTUARIAL PENSIONS	1,000,000	0	1,000,000	0	0	0	0	0					
098	MISCELLANEOUS													
002	OTHER THAN PERSONAL SERVICES	183,492,685	0	128,210,945	64,062,494	0	-8,780,754	0	0					
005	INDIGENT DEFENSE SERVICES	7,000,000	0	7,000,000	0	0	0	0	0					
006	RETIREE HEALTH BENEFITS TRUST	955,000,000	0	955,000,000	0	0	0	0	0					
125	DEPARTMENT FOR THE AGING													
001	EXECUTIVE & ADMIN MGMT - PS	44,602	0	44,602	0	0	0	0	0					
003	COMMUNITY PROGRAMS - OTPS	5,204,678	0	5,204,678	0	0	0	0	0					
126	DEPARTMENT OF CULTURAL AFFAIRS													
001	OFFICE OF COMMISSIONER-PS	9,636	0	9,636	0	0	0	0	0					
006	AMER MUSEUM NATURAL HISTORY	37,013	0	37,013	0	0	0	0	0					
008	BROOKLYN MUSEUM	203,269	0	203,269	0	0	0	0	0					
009	BKLYN CHILDREN'S MUSEUM	5,983	0	5,983	0	0	0	0	0					
011	QUEENS BOTANICAL GARDEN	42,714	0	42,714	0	0	0	0	0					
014	S.I. ZOOLOGICAL SOCIETY	14,656	0	14,656	0	0	0	0	0					
015	S I HISTORICAL SOCIETY	44,253	0	44,253	0	0	0	0	0					

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

126	DEPARTMENT OF CULTURAL AFFAIRS								
021	STUDIO MUSEUM IN HARLEM	22,198	0	22,198	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	716,493	0	716,493	0	0	0	0	0
024	N.Y. SHAKESPEARE FESTIVAL	7,208	0	7,208	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	854	0	854	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	7,239	0	7,239	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	178,486	0	178,486	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	495,913	0	495,913	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	63,405	0	63,405	0	0	0	63,405	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	134,936	0	134,936	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	13,000	0	13,000	0	0	0	0	0
311	PROGRAM SERVICES - PS	-1,940,203	-2,000,000	59,797	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	3,922,240	0	3,922,240	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	21,551	0	21,551	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
003	RENT AND ENERGY	671	0	671	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	17	0	17	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
001	PERSONAL SERVICES	3,146	0	3,146	0	0	0	0	0
003	RENT	1,097	0	1,097	0	0	0	0	0

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349 MANHATTAN COMMUNITY BOARD #9

003 RENT 2,935 0 2,935 0 0 0 0 0

383 BRONX COMMUNITY BOARD #3

001 PERSONAL-SERVICES 3,626 0 3,626 0 0 0 0 0

003 RENT 27 0 27 0 0 0 0 0

385 BRONX COMMUNITY BOARD #5

001 PERSONAL-SERVICES 30,559 0 30,559 0 0 0 0 0

388 BRONX COMMUNITY BOARD #8

003 RENT AND ENERGY 338 0 338 0 0 0 0 0

434 QUEENS COMMUNITY BOARD #4

003 RENT AND ENERGY 70 0 70 0 0 0 0 0

437 QUEENS COMMUNITY BOARD #7

003 RENT 884 0 884 0 0 0 0 0

440 QUEENS COMMUNITY BOARD #10

003 RENT 41 0 41 0 0 0 0 0

441 QUEENS COMMUNITY BOARD #11

003 RENT 307 0 307 0 0 0 0 0

442 QUEENS COMMUNITY BOARD #12

003 RENT AND ENERGY 350 0 350 0 0 0 0 0

473 BROOKLYN COMMUNITY BOARD #3

003 RENT AND ENERGY 121 0 121 0 0 0 0 0

476 BROOKLYN COMMUNITY BOARD #6

002 OTHER THAN PERSONAL SERVICES 11,000 0 11,000 0 0 0 0 0

478 BROOKLYN COMMUNITY BOARD #8

003 RENT AND ENERGY 523 0 523 0 0 0 0 0

481 BROOKLYN COMMUNITY BOARD #11

003 RENT AND ENERGY 902 0 902 0 0 0 0 0

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

483	BROOKLYN COMMUNITY BOARD #13	142	0	142	0	0	0	0	0	0	0	0
	003 RENT											
487	BROOKLYN COMMUNITY BOARD #17	815	0	815	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY											
493	STATEN ISLAND COMMUNITY BOARD #3	3,826	0	3,826	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY											
781	DEPARTMENT OF PROBATION	28,500	0	28,500	0	0	0	0	0	0	0	0
	001 EXECUTIVE MANAGEMENT											
	002 PROBATION SERVICES	149,499	8,564	140,935	0	0	0	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES	143,300	0	131,481	0	0	0	0	0	0	11,819	0
	001 DEPT. OF BUSINESS P.S.											
806	HOUSING PRESERVATION AND DEVELOPMENT	189,836	0	114,132	0	52,019	0	23,685	0	0	0	0
	001 OFFICE OF ADMINISTRATION											
	004 OFFICE OF HOUSING PRESERVATION	386,365	0	56,475	0	0	0	329,890	0	0	0	0
	006 HOUSING MAINTENANCE AND SALES	648,302	0	608,369	0	8,682	0	31,251	0	0	0	0
	011 OFFICE OF HOUSING PRESERVATION	-107,069	0	0	0	0	0	0	0	0	0	-107,069
810	DEPARTMENT OF BUILDINGS	-2,986,075	0	45,615	0	0	0	-3,031,690	0	0	0	0
	001 PERSONAL SERVICES											
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	197,282	0	197,282	0	0	0	0	0	0	0	0
	101 HEALTH ADMINISTRATION - PS											
	102 DISEASE CONTROL - PS	-1,902,684	0	144,583	0	0	0	480,609	0	0	0	-2,527,876
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	61,830	0	61,830	0	0	0	0	0	0	0	0
	109 EPIDEMIOLOGY - PS	87,695	0	87,695	0	0	0	0	0	0	0	0
	111 HEALTH ADMINISTRATION - OTPS	3,925,738	0	4,331,959	0	0	0	-406,221	0	0	0	0
	113 HEALTH PROMOTION AND DISEASE PREV.-O	4,838,595	0	3,096,701	0	0	0	1,741,894	0	0	0	0
	114 ENVIRONMENTAL HEALTH - OTPS	-100,000	-100,000	0	0	0	0	0	0	0	0	0
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	348,435	0	348,435	0	0	0	0	0	0	0	0
	117 HEALTH CARE ACCESS AND IMPROVEMENT	4,680,000	0	2,923,200	0	0	0	1,756,800	0	0	0	0

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	<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>
860 DEPARTMENT OF RECORDS & INFORMATION SVS									
200 OTHER THAN PERSONAL SERVICES	16,640	0	16,640	0	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS									
001 ADMINISTRATION	154,338	0	154,338	0	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK COUNTY									
001 PERSONAL SERVICES	61,256	0	61,256	0	0	0	0	0	0
902 DISTRICT ATTORNEY BRONX COUNTY									
001 PERSONAL SERVICES	60,333	0	60,333	0	0	0	0	0	0
903 DISTRICT ATTORNEY KINGS COUNTY									
001 PERSONAL SERVICES	179,908	0	179,908	0	0	0	0	0	0
904 DISTRICT ATTORNEY QUEENS COUNTY									
001 PERSONAL SERVICES	67,256	0	67,256	0	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND COUNTY									
001 PERSONAL SERVICES	12,403	0	12,403	0	0	0	0	0	0
941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY									
001 PERSONAL SERVICES	2,830	0	2,830	0	0	0	0	0	0
942 PUBLIC ADMINISTRATOR-BRONX COUNTY									
001 PERSONAL SERVICES	2,796	0	2,796	0	0	0	0	0	0
	1,622,446,277	7,776,192	1,589,716,523	40,849,041	10,560,589	16,696,524	2,526,590	19,504,724	

	<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>
	50,900,933	10,184,396	0	5,162,481	15,624,723	41,107,852	2,286,446		36,478,935

