



---

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

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', written in a cursive style.

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
		<b>-1,589,716,523</b>

**TO**

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

**TO**

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

**TO**

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

**TO**

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

**TO**

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

**TO**

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



**TO**

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
		<b>1,589,716,523</b>

*TO*

0

		<b>FROM</b>							<i>Federal</i>
		<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								
020	OFFICE OF THE MAYOR-PS	-1,200,000	0	-400,000	0	-800,000	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-197,433	0	-42,433	0	-200,000	0	0	45,000
061	OFF OF LABOR RELATIONS-PS	-303,676	0	-319,824	16,148	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-595,405	0	-529,860	-65,545	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-600,000	0	-600,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	-385,408	0	-385,408	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
200	OTHER THAN PERSONAL SERVICE	-189	0	-189	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	-29,546	0	-29,546	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-27,976	0	-27,976	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-2,044	0	-2,044	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-3,268	0	-3,268	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
015	OFFICE OF THE COMPTROLLER								
005	FIRST DEPUTY COMPT-OTPS	-17,076	0	-17,076	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
025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	-4,568,174	0	-4,568,174	0	0	0	0	0

		<b>FROM</b>							<i>Federal</i>
		<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								
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 - OTPS	-23,461,449	0	-23,461,449	0	0	0	0	0
461	FRINGE BENEFITS - PS	-32,012,735	0	-32,012,735	0	0	0	0	0
470	SE PRE-K CONTRACT PMTS - OTPS	-58,148,591	0	-25,003,894	0	0	-33,144,697	0	0
042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	-7,671,809	0	-3,725,366	-3,946,443	0	0	0	0
056	POLICE DEPARTMENT								
100	OPERATIONS-OTPS	-185,500	0	-185,500	0	0	0	0	0
400	ADMINISTRATION-OTPS	-16,192,123	0	-15,766,659	0	0	0	0	-425,464
700	TRAFFIC ENFORCEMENT-OTPS	-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-OTPS	-1,284,318	0	-1,284,318	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	-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**

		<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>
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
069	DEPARTMENT OF SOCIAL SERVICES								
104	MEDICAL ASSISTANCE - OTPS	-180,000,000	0	-180,000,000	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
073	BOARD OF CORRECTION								
002	OTHER THAN PERSONAL SERVICE	-60,424	0	-60,424	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
002	NON-CITY PENSIONS	-2,200,000	0	-2,200,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-298,863,597	0	-298,863,597	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
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
006	NYC Transitional Finance Authority	-49,161,158	0	-49,161,158	0	0	0	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	-904	0	-904	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-206,139	0	-206,139	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,470	0	-1,470	0	0	0	0	0

		<b>FROM</b>							<i>Federal</i>
		<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>
125	DEPARTMENT FOR THE AGING								
002	COMMUNITY PROGRAMS - PS	-141,636	0	-141,636	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	-4,364	0	-4,364	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-142,177	0	-142,177	0	0	0	0	0
005	NY BOTANICAL GARDEN	-336,697	0	-336,697	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-736,711	0	-736,711	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-33,060	0	-33,060	0	0	0	0	0
012	NY HALL OF SCIENCE	-31,081	0	-31,081	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	-126,353	0	-126,353	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	-19,686	0	-19,686	0	0	0	0	0
017	WAVE HILL	-45,515	0	-45,515	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-94,293	0	-94,293	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	-185,816	0	-185,816	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	-64,903	0	-64,903	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-6,072,413	0	-6,072,413	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-1,599,930	0	-1,599,930	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-9,002,401	0	-9,002,401	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-341,343	0	-341,343	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
002	OTHER THAN PERSONAL SERVICES	-7,410	0	-7,410	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-289,759	0	-289,759	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-241,855	0	-241,855	0	0	0	0	0

		<b>FROM</b>							<b>Federal</b>
		<b><u>Total</u></b>	<b><u>Intra/City</u></b>	<b><u>City</u></b>	<b><u>Categ.</u></b>	<b><u>Capital</u></b>	<b><u>State</u></b>	<b><u>CD</u></b>	<b><u>Other</u></b>
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



		<b>FROM</b>							<i>Federal</i>
		<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>
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

		<b>FROM</b>							<b>Federal</b>
		<b>Total</b>	<b>Intra/City</b>	<b>City</b>	<b>Categ.</b>	<b>Capital</b>	<b>State</b>	<b>CD</b>	<b>Other</b>
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-7,175,989	0	-7,028,846	0	0	0	0	-147,143
005	ENVIRONMENTAL MANAGEMENT -OTPS	-4,358,497	0	-4,358,497	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-1,214,367	0	-1,214,367	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
102	CLEANING & COLLECTION	-4,184,161	52,620	-4,236,781	0	0	0	0	0
103	WASTE DISPOSAL	-2,838,343	0	-2,838,343	0	0	0	0	0
104	BUILDING MANAGEMENT	-1,317,304	0	-1,317,304	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	-2,964,665	0	-2,964,665	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	-12,214,401	0	-12,214,401	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	-23,048,668	0	-23,863,696	0	0	815,028	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-2,816,125	0	-2,816,125	0	0	0	0	0
011	ADMINISTRATION-OTPS	-850,764	0	-850,764	0	0	0	0	0
022	OPERATIONS-OTPS	-110,000	0	-110,000	0	0	0	0	0
099	CITY SHERIFF-OTPS	-20,000	0	-20,000	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
014	OTPS-TRAFFIC OPERATIONS	-8,222,418	0	-8,222,418	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
007	EXEC MGT/ADMIN SVCS-OTPS	-1,332,460	0	-1,332,460	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
006	BD. OF STANDARD & APPEAL OTPS	-238,000	0	-238,000	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	-1,490	0	-1,490	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-1,784,495	0	-1,784,495	0	0	0	0	0

		<b>FROM</b>							<b>Federal</b>
		<b>Total</b>	<b>Intra/City</b>	<b>City</b>	<b>Categ.</b>	<b>Capital</b>	<b>State</b>	<b>CD</b>	<b>Other</b>
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
290	DIV OF ADMINISTRATION AND SECURITY- O	-330,686	0	-330,686	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	-29,886,872	-20,556,660	-5,460,357	-3,871,363	0	1,508	0	0
400	OFFICE OF CITYWIDE PURCHASING	-177,501	0	-72,501	0	-105,000	0	0	0
790	ENERGY MANAGEMENT - OTPS	-5,999,103	0	-5,999,103	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-949,259	-562,259	-387,000	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
002	OTHER THAN PERSONAL SERVICES	-8,200,556	0	-8,200,556	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
002	LICENSING/ENFORCEMENT	-250,000	0	-250,000	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-1,140,203	0	-1,140,203	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
902	DISTRICT ATTORNEY BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	-14,976	0	-14,976	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-1,537,319	0	-1,537,319	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-8,638	0	-8,638	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-2,552	0	-2,552	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
002	OTHER THAN PERSONAL SERVICES	-106,499	0	-106,499	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	-28,235	0	-28,235	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-56,245	0	-56,245	0	0	0	0	0

		<b>FROM</b>							<i>Federal</i>
		<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>
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-103	0	-103	0	0	0	0	0
		-1,571,545,344	-17,960,588	-1,589,716,523	-44,011,522	-5,064,134	24,411,328	4,813,136	55,982,959

**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>
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

**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>
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	87,841	0	52,385	0	0	0	35,456	0
003	GEOGRAPHIC SYSTEMS	9,494	0	0	0	0	0	9,494	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	61,160	0	61,160	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	755	0	755	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	236,680	0	236,680	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	104,021	0	104,021	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-7,546,775	0	4,541,369	0	0	-12,088,144	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	4,862,040	0	4,850,210	0	0	11,830	0	0
403	SE INSTR & SCH LEADERSHIP - PS	50,281,695	0	25,008,539	0	0	25,273,156	0	0
406	CHARTER SCHOOLS	4,828,745	0	4,828,745	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	303,868	0	303,868	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	204,002	0	204,002	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	371,654	0	371,654	0	0	0	0	0
435	SCHOOL FACILITIES - PS	-2,904,392	0	595,608	0	0	-3,500,000	0	0
436	SCHOOL FACILITIES - OTPS	13,230,074	0	10,895,004	2,335,070	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	10,329,502	0	0	0	0	10,329,502	0	0
439	SCHOOL FOOD SERVICES - PS	2,367,614	0	2,367,614	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	3,548,338	0	48,338	0	0	3,500,000	0	0
453	CENTRAL ADMINISTRATION - PS	361,913	0	361,913	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	1,438,820	0	1,438,820	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	-2,887,254	0	0	0	0	-2,887,254	0	0
474	NPS & FIT PMTS - OTPS	45,308	0	0	45,308	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	203,168	16,110	187,058	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 Other</u>
040	DEPARTMENT OF EDUCATION								
482	CATEGORICAL PROGRAMS - OTPS	4,625,000	4,625,000	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
003	HUNTER SCHOOLS-OTPS	307,416	0	307,416	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	9,586	0	9,586	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	50,421,446	0	50,421,446	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	7,242,595	0	7,242,595	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	3,807,312	3,548,338	258,974	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	2,048,791	0	2,048,791	0	0	0	0	0
006	CRIMINAL JUSTICE	1,774,279	0	1,774,279	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	310,598	0	310,598	0	0	0	0	0
008	TRANSIT POLICE-PS	1,960,218	0	1,960,218	0	0	0	0	0
009	HOUSING POLICE-PS	1,680,257	0	1,680,257	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
003	FIRE INVESTIGATION	4,612,534	0	4,612,534	0	0	0	0	0
004	FIRE PREVENTION	1,656,213	0	1,656,213	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
010	EMERGENCY MEDICAL SERV-OTPS	1,875	0	1,875	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
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	29,848,335	0	29,595,594	0	0	91,421	0	161,320
103	PUBLIC ASSISTANCE - OTPS	-7,043,952	0	15,761	0	0	-1,758,165	0	-5,301,548
201	ADMINISTRATION	3,086,484	0	2,754,550	0	0	350,113	0	-18,179

**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>
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



**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>
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	0	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

**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>
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

**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>
483	BROOKLYN COMMUNITY BOARD #13								
003	RENT	142	0	142	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
003	RENT AND ENERGY	815	0	815	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3								
003	RENT AND ENERGY	3,826	0	3,826	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	28,500	0	28,500	0	0	0	0	0
002	PROBATION SERVICES	149,499	8,564	140,935	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	143,300	0	131,481	0	0	0	11,819	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	189,836	0	114,132	0	52,019	0	23,685	0
004	OFFICE OF HOUSING PRESERVATION	386,365	0	56,475	0	0	0	329,890	0
006	HOUSING MAINTENANCE AND SALES	648,302	0	608,369	0	8,682	0	31,251	0
011	OFFICE OF HOUSING PRESERVATION	-107,069	0	0	0	0	0	0	-107,069
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-2,986,075	0	45,615	0	0	0	-3,031,690	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	197,282	0	197,282	0	0	0	0	0
102	DISEASE CONTROL - PS	-1,902,684	0	144,583	0	0	480,609	0	-2,527,876
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	61,830	0	61,830	0	0	0	0	0
109	EPIDEMIOLOGY - PS	87,695	0	87,695	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	3,925,738	0	4,331,959	0	0	-406,221	0	0
113	HEALTH PROMOTION AND DISEASE PREV.-O	4,838,595	0	3,096,701	0	0	1,741,894	0	0
114	ENVIRONMENTAL HEALTH - OTPS	-100,000	-100,000	0	0	0	0	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OT	348,435	0	348,435	0	0	0	0	0
117	HEALTH CARE ACCESS AND IMPROVEMENT	4,680,000	0	2,923,200	0	0	1,756,800	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 Other</u>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
120	MENTAL HEALTH	3,500	0	3,500	0	0	0	0	0
121	MENTAL RETARDATION AND DEVELOPMEN	298,737	0	32,692	0	0	133,022	0	133,023
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	46,192,117	0	59,649,484	0	0	0	0	-13,457,367
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	1,157,024	0	1,157,024	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OT	23,582	0	23,582	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
001	EXECUTIVE AND SUPPORT	322,177	0	280,352	0	41,825	0	0	0
002	ENVIRONMENTAL MANAGEMENT	45,803	0	45,803	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	472,523	0	469,375	0	3,148	0	0	0
007	CENTRAL UTILITY	-106,659	0	314,812	0	-421,471	0	0	0
008	WASTEWATER TREATMENT	-135,388	0	255,483	0	3,334	0	0	-394,205
827	DEPARTMENT OF SANITATION								
107	SNOW BUDGET-PS	44,741,531	0	44,741,531	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	7,937,201	0	7,937,201	0	0	0	0	0
112	MOTOR EQUIPMENT-OTPS	1,254,700	0	1,254,700	0	0	0	0	0
113	SNOW-OTPS	11,061,706	0	11,061,706	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	8,617	0	8,617	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
002	OPERATIONS	469,145	0	469,145	0	0	0	0	0
003	PROPERTY	136,598	0	136,598	0	0	0	0	0
004	AUDIT	38,455	0	38,455	0	0	0	0	0
005	LEGAL	182,238	0	182,238	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	24,373	0	24,373	0	0	0	0	0
009	CITY SHERIFF	39,045	2,940	36,105	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 Other</u>
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	780,481	0	746,879	0	33,602	0	0	0
002	HIGHWAY OPERATIONS	3,262,754	0	3,222,524	0	40,230	0	0	0
003	TRANSIT OPERATIONS	104,683	0	101,839	0	2,844	0	0	0
004	TRAFFIC OPERATIONS	1,422,522	0	1,386,080	0	36,442	0	0	0
006	BUREAU OF BRIDGES	89,786	0	62,589	0	27,197	0	0	0
007	BUREAU OF BRIDGES - OTPS	3,284,923	0	3,284,923	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	763,741	0	763,741	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	1,026,912	0	1,026,912	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	2,803,023	1,639,717	1,163,306	0	0	0	0	0
003	DESIGN & ENGINEERING	-2,000,000	0	0	0	-2,000,000	0	0	0
010	DESIGN & ENGINEERING-OTPS	-1,239,000	0	0	0	-1,239,000	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-6,808,576	0	0	0	-6,814,709	0	0	6,133
002	OTHER THAN PERSONAL SERVICES	-53,791	0	0	0	-53,791	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	191,220	2,810	188,410	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	9,784	0	9,784	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	63,708	0	63,708	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	372,193	27,307	276,482	0	0	68,404	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	92,082	0	92,082	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	12,273	0	12,273	0	0	0	0	0
690	EXTERNAL PUBLICATIONS AND RETAIL - OT	67,581	0	67,581	0	0	0	0	0
700	ENERGY MANAGEMENT	-115,000	0	0	0	-115,000	0	0	0
800	CITYWIDE FLEET SERVICES	20,439	0	20,439	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	38,491	2,571	35,920	0	0	0	0	0

		<b>TO</b>							<b>Federal</b>
		<b><u>Total</u></b>	<b><u>Intra/City</u></b>	<b><u>City</u></b>	<b><u>Categ.</u></b>	<b><u>Capital</u></b>	<b><u>State</u></b>	<b><u>CD</u></b>	<b><u>Other</u></b>
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	16,640	0	16,640	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
001	ADMINISTRATION	154,338	0	154,338	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	61,256	0	61,256	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	60,333	0	60,333	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	179,908	0	179,908	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
001	PERSONAL SERVICES	67,256	0	67,256	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	12,403	0	12,403	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	2,830	0	2,830	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	2,796	0	2,796	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	-2,526,690	-19,504,724

		<b>TO</b>						
<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>
50,900,933	-10,184,396		0	-3,162,481	-15,624,723	41,107,852	2,286,446	36,478,235