



The City of New York
Office of Management and Budget NYC COUNCIL
 75 Park Place • New York, New York 10007-2146
 Telephone: (212) 788-5900 • Fax: (212) 788-6300

Mark Page
 Director

2009 APR 22 A 10:26

SPEAKER'S OFFICE

April 21, 2009

Proc M - 1388

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 2009 to implement changes to the City's expense budget.

This modification (MN-3) will implement expense budget changes, which were reflected in the City's November and January Financial Plan modifications. In addition, as requested by the City Council, this modification reallocates appropriations that were reflected in the FY 2009 Adopted Budget to fund City Council local initiatives.

MN-3 reduces the General Reserve in the Miscellaneous Budget by \$159.3 million, decreases the Budget Stabilization Account in the City's Debt Service Budget by \$105.4 million, provides for a grant of \$545.7 million to the Transitional Finance Authority (TFA) to prepay TFA debt service, and implements agency expense changes that were detailed in the November and January Financial Plans.

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

Your approval of modification MN-3 is respectfully requested.

Very truly yours,

Mark Page
 Mark Page

Fiscal Year 2009 Budget Modification

- MN 3 -

FROM

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	-91,300
062	OFF OF LABOR RELATIONS-OTPS	-766,000
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	-61,610
002	OTHER THAN PERSONAL SERVICES	-225,000
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-29,775
200	OTHER THAN PERSONAL SERVICE	-20,000
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	-100,474
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	-42,426
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	-11,542
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	-22,036
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-29,419
002	OTHER THAN PERSONAL SERVICES	-516,500
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
002	OTHER THAN PERSONAL SERVICE	-52,000
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-456,641
032	DEPARTMENT OF INVESTIGATION	
003	INSPECTOR GENERAL-PS	-490,043
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	-69,301
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-2,812,375
402	GE INSTR & SCH LEADERSHIP - OTPS	-109,595,482

FROM

040	DEPARTMENT OF EDUCATION	
404	SE INSTR & SCH LEADERSHIP -OTPS	-186,712
415	SCHOOL SUPPORT ORGANIZATION	-1,203,899
416	School Support Organization OTPS	-1,048,190
421	CW SE INSTR & SCHL LEADERSHIP - PS	-1,347,410
435	SCHOOL FACILITIES - PS	-3,112,838
436	SCHOOL FACILITIES - OTPS	-1,300,000
438	PUPIL TRANSPORTATION - OTPS	-72,423,425
439	SCHOOL FOOD SERVICES - PS	-943,437
440	SCHOOL FOOD SERVICES - OTPS	-35,019,232
453	CENTRAL ADMINISTRATION - PS	-8,877,515
454	CENTRAL ADMINISTRATION - OTPS	-14,675,484
491	COLLECTIVE BARGAINING - PS	-24,845,167
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	-735,000
054	CIVILIAN COMPLAINT REVIEW BD	
002	CCRB-OTPS	-24,000
056	POLICE DEPARTMENT	
100	OPERATIONS-OTPS	-277,368
057	FIRE DEPARTMENT	
005	EXECUTIVE ADMIN-OTPS	-3,049,869
006	FIRE EXTING & RESP-OTPS	-60,851
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	-1,209,150
004	HEADSTART/DAYCARE-OTPS	-3,400,000
006	CHILD WELFARE-OTPS	-5,858,972
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-11,403,707
105	ADULT SERVICES - OTPS	-3,834,436
201	ADMINISTRATION	-34,742,908
203	PUBLIC ASSISTANCE	-7,216,724
071	DEPT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	-135,213

FROM

095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-3,000,000
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-476,541,571
	003 FRINGE BENEFITS	-24,609,365
	005 INDIGENT DEFENSE SERVICES	-8,000,000
	002 GENERAL RESERVE	-159,303,665
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	003 LEASE PURCH & CITY GUAR DEBT	-42,992,023
	004 BUDGET STABILIZATION ACCOUNT	-105,391,134
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	-55,669
102	CITY COUNCIL	
	005 COUNCIL SERVICES DIVISION	-510,000
	200 OTPS CENTRAL STAFF	-160,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-758,491
	009 BKLYN CHILDRENS MUSEUM	-26,045
	012 NY HALL OF SCIENCE	-14,325
	013 SI INSTITUTE ARTS & SCIENCES	-13,963
	016 MUSEUM OF THE CITY OF NY	-6,395
	019 BROOKLYN ACADEMY OF MUSIC	-67,565
	020 SNUG HARBOR CULTURAL CENTER	-49,986
	021 STUDIO MUSEUM IN HARLEM	-27,995
	022 OTHER CULTURAL INSTITUTIONS	-454,370
	024 N.Y.SHAKESPEARE FESTIVAL	-34,835
127	FINANCIAL INFO SERVICES AGENCY	
	002 OTHER THAN PERSONAL SERVICES	-1,107,000
130	DEPARTMENT OF JUVENILE JUSTICE	
	002 OTHER THAN PERSONAL SERVICES	-1,000,000
131	OFFICE PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-495,479

FROM

226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-91,119
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-52,000
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	-30,000
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-35,713
	006 ECONOMIC DEVELOPMENT CORP.	-565,093
	011 WORKFORCE INVESTMENT ACT - OTPS	-400,000
806	HOUSING PRESERVATION AND DEVEL	
	006 HOUSING MAINTENANCE AND SALES	-194,172
	008 OFFICE OF ADMINISTRATION OTPS	-203,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-229,405
	111 HEALTH ADMINISTRATION - OTPS	-457,164
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	-351,000
	114 ENVIRONMENTAL HEALTH - OTPS	-1,000,000
	121 MENTAL RETARDATION AND DEVELOPMENTAL DIS	-4,072,830
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-146,920
827	DEPARTMENT OF SANITATION	
	106 EXEC & ADMINISTRATIVE-OTPS	-54,000
	109 CLEANING & COLLECTION-OTPS	-15,715,550
	110 WASTE DISPOSAL-OTPS	-3,796,420
	111 BUILDING MANAGEMENT-OTPS	-71,000
	112 MOTOR EQUIPMENT-OTPS	-543,000
836	DEPARTMENT OF FINANCE	
	005 LEGAL	-1,349
	007 PARKING VIOLATIONS BUREAU	-375,045
	009 CITY SHERIFF	-1,271,084
841	DEPARTMENT OF TRANSPORTATION	
	003 TRANSIT OPERATIONS	-318,186

FROM

841	DEPARTMENT OF TRANSPORTATION	
	007 BUREAU OF BRIDGES - OTPS	-452,200
	014 OTPS-TRAFFIC OPERATIONS	-6,192,751
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	-10,253,106
860	DEPT RECORDS + INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	-48,000
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	-16,981
945	PUBLIC ADMINISTRATOR-RICHMOND	
	001 PERSONAL SERVICES	-1,314
		-1,223,881,709

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	100,397
040	OFFICE OF MGMT AND BUDGET-PS	105,943
050	CRIMINAL JUSTICE PROGRAMS PS	19,490
061	OFF OF LABOR RELATIONS-PS	640,908
380	OFFICE OF OPERATIONS-PS	8,276
560	SPECIAL ENFORCEMENT-PS	3,156
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	75,000
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	26,728
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	100,000
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	17,926
002	FIRST DEPUTY COMPT-PS	777,192
003	SECOND DEPUTY COMPT-PS	124,660
004	THIRD DEPUTY COMPT-PS	115,872
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	36,799
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	753,510
002	OTHER THAN PERSONAL SERVICES	500,000
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	239,985
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	77,487
004	INSPECTOR GENERAL-OTPS	16,000
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	863,689
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	573,946

039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	788,953
040	DEPARTMENT OF EDUCATION	
	423 SE INSTRUCTIONAL SUPPORT - PS	14,901,663
	442 SCHOOL SAFETY - OTPS	5,515,201
	461 FRINGE BENEFITS - PS	17,403,239
	470 SE PRE-K CONTRACT PMTS - OTPS	13,898,682
	472 CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS	62,817,926
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	44,650
056	POLICE DEPARTMENT	
	001 OPERATIONS	173,251,705
	002 EXECUTIVE MANAGEMENT	19,484,611
	003 SCHOOL SAFETY- P.S.	780,000
	004 ADMINISTRATION-PERSONNEL	7,386,449
	006 CRIMINAL JUSTICE	5,478,637
	007 TRAFFIC ENFORCEMENT	3,424,309
	008 TRANSIT POLICE-PS	18,585,936
	009 HOUSING POLICE-PS	12,211,504
	400 ADMINISTRATION-OTPS	500,000
	700 TRAFFIC ENFORCEMENT-OTPS	3,774,590
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	1,049,253
	002 FIRE EXTING AND EMERG RESP	48,610,896
	003 FIRE INVESTIGATION	3,957
	004 FIRE PREVENTION	1,324,536
	009 EMERGENCY MEDICAL SERVICES-PS	2,811,265
	010 EMERGENCY MEDICAL SERV-OTPS	1,030,973
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	1,300,300
	003 HEADSTART/DAYCARE-PS	277,425
	005 ADMINISTRATIVE-PS	621,492

069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	5,664,386
204	MEDICAL ASSISTANCE	9,971
205	ADULT SERVICES	5,259,974
071	DEPT OF HOMELESS SERVICES	
200	DEPT OF HOMELESS SERVICES-OTPS	20,309,326
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	1,571,443
002	OPERATIONS	25,016,629
003	OPERATIONS - OTPS	15,022,000
004	ADMINISTRATION - OTPS	1,440,000
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	23,818
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	90,341,832
003	NON - ACTUARIAL PENSIONS	3,229,563
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	496,605,695
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	32,209,972
102	CITY COUNCIL	
001	COUNCIL MEMBERS	610,000
002	COMMITTEE STAFFING	60,000
103	CITY CLERK	
001	PERSONAL SERVICES	99,114
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	164,844
002	COMMUNITY PROGRAMS - PS	440,702
003	COMMUNITY PROGRAMS - OTPS	8,062,679
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	87,003
004	METROPOLITAN MUSEUM OF ART	503,137
005	NY BOTANICAL GARDEN	215,759

126	DEPARTMENT OF CULTURAL AFFAIRS	
	006 AMER MUSEUM NATURAL HISTORY	395,271
	007 THE WILDLIFE CONSERVATION SOC.	257,971
	008 BROOKLYN MUSEUM	248,550
	010 BROOKLYN BOTANIC GARDEN	124,701
	011 QUEENS BOTANICAL GARDEN	95
	014 S.I. ZOOLOGICAL SOCIETY	12,362
	015 S I HISTORICAL SOCIETY	629
	017 WAVE HILL	6,813
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	491,707
130	DEPARTMENT OF JUVENILE JUSTICE	
	001 PERSONAL SERVICES	968,425
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	224,172
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	57,038
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	11,532
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	15,804
	002 OTHER THAN PERSONAL SERVICES	79,574
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	487,787
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	579,528
	311 PROGRAM SERVICES - PS	310,218
	312 OTHER THAN PERSONAL SERVICES	2,710,330
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	3,271
313	OFC OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	6,336

TO

341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,500
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,500
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,500
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,500
345	MANHATTAN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,500
	003 RENT AND ENERGY	4,000
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,500
347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,500
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,500
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,500
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,500
	003 RENT	5,500
351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,500
352	MANHATTAN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,500
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,500
382	BRONX COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,500
383	BRONX COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,500

TO

384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,500
	002 OTHER THAN PERSONAL SERVICES	3,500
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,500
	002 OTHER THAN PERSONAL SERVICES	4,500
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,500
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,500
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,500
	002 OTHER THAN PERSONAL SERVICES	3,500
	003 RENT AND ENERGY	1,000
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,500
390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,500
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,500
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,500
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,500
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,500
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,500
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,500
	003 RENT AND ENERGY	4,000
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,500

TO

436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,500
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,500
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,500
	003 RENT	6,500
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,500
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,500
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,500
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,500
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	4,500
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	4,500
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	4,500
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	4,500
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,500
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	4,500
475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,500
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	4,500
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	4,500

TO

478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	4,500
	003 RENT AND ENERGY	4,000
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	4,500
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	4,500
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	4,500
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	4,500
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	4,500
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	4,500
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	4,500
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	4,500
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	4,500
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICE	4,500
	003 RENT	5,000
491	STATEN ISLAND COMMUNITY BD #1	
	001 PERSONAL SERVICES	4,500
492	STATEN ISLAND COMMUNITY BD #2	
	001 PERSONAL SERVICES	4,500
493	STATEN ISLAND COMMUNITY BD #3	
	001 PERSONAL SERVICES	4,500
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	119,680
	002 PROBATION SERVICES	1,290,548

TO

781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	34,400
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	147,586
	004 CONTRACT COMP & BUS. OPP - PS	29,869
	008 ECONOMIC PLANNING/FILM - PS	25,780
	010 WORKFORCE INVESTMENT ACT - PS	36,190
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	137,656
	002 OFFICE OF DEVELOPMENT	191,539
	004 OFFICE OF HOUSING PRESERVATION	360,883
	009 OFFICE OF DEVELOPMENT OTPS	675,000
	010 HOUSING MANAGEMENT AND SALES	168,000
	011 OFFICE OF HOUSING PRESERVATION	209,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	1,986,771
	002 OTHER THAN PERSONAL SERVICES	3,218,463
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	565,598
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	1,181,990
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	2,299,421
	104 ENVIRONMENTAL HEALTH - PS	1,543,791
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	61,935
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	939,099
	112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	1,000,000
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	510,104
	002 ENVIRONMENTAL MANAGEMENT	759,749
	003 WATER SUP. & WASTEWATER COLL	3,370,943
	005 ENVIRONMENTAL MANAGEMENT -OTPS	169,914
	006 EXECUTIVE & SUPPORT-OTPS	400,000
	007 CENTRAL UTILITY	854,085
	008 WASTEWATER TREATMENT	2,195,862

827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	255,254
	102 CLEANING & COLLECTION	9,098,304
	103 WASTE DISPOSAL	162,287
	104 BUILDING MANAGEMENT	422,858
	105 BUREAU OF MOTOR EQUIP	148,160
	113 SNOW-OTPS	3,365,420
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	110,270
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	3,596,366
	002 OPERATIONS	1,026,714
	003 PROPERTY	652,321
	004 AUDIT	94,808
	011 ADMINISTRATION-OTPS	1,345,000
	022 OPERATIONS-OTPS	3,000,000
	044 AUDIT-OTPS	1,400,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	730,894
	002 HIGHWAY OPERATIONS	232,233
	004 TRAFFIC OPERATIONS	3,710,951
	006 BUREAU OF BRIDGES	1,302,177
	011 OTPS-EXEC AND ADMINISTRATION	103,188
	012 OTPS-HIGHWAY OPERATIONS	164,445
	013 OTPS-TRANSIT OPERATIONS	994,778
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	23,910
	002 MAINTENANCE & OPERATIONS	4,312,217
	004 RECREATION SERVICES	769,616
	006 MAINT & OPERATIONS - OTPS	555,000
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	1,861,705

856	DEPT OF CITYWIDE ADMIN SERVS	
	001 DIV OF CTYWDE PERSONNEL SERV	217,547
	003 OFF OF ADM. TRIALS & HEARINGS	137,673
	005 BD OF STANDARD & APPEALS PS	95,020
	100 EXECUTIVE AND SUPPORT SERVICES	486,884
	190 EXECUTIVE AND SUPPORT SERVICES-OTPS	7,505,295
	200 DIV OF ADMINISTRATION AND SECURITY - PS	163,063
	300 DIV OF FACILITIES MGMT AND CONSTRUCTION	708,120
	390 DIV OF FACILITIES MGMT AND CONST- OTPS	1,651,007
	400 DIV OF MUNICIPAL SUPPLY SERVS.	118,373
	490 DIV. OF MUNI SUPPLIES-OTPS	2,800,000
	500 DIV OF REAL ESTATE SERVICES	120,358
	600 COMMUNICATIONS	27,658
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	3,376,584
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	65,118
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	27,919
	002 LICENSING/ENFORCEMENT	465,585
	004 ADJUDICATION	40,607
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	2,250,454
	002 OTHER THAN PERSONAL SERVICES	76,933
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	654,407
	002 OTHER THAN PERSONAL SERVICES	22,537
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	898,764
	002 OTHER THAN PERSONAL SERVICES	406,127
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	482,833
	002 OTHER THAN PERSONAL SERVICES	43,161

TO

905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	86,559
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	237,994
	002 OTHER THAN PERSONAL SERVICES	23,070
941	PUBLIC ADMINISTRATOR-NY	
	002 OTHER THAN PERSONAL SERVICES	31,474
942	PUBLIC ADMINISTRATOR BRONX	
	001 PERSONAL SERVICES	5,207
	002 OTHER THAN PERSONAL SERVICES	2,325
943	PUBLIC ADMINISTRATOR-KINGS	
	001 PERSONAL SERVICES	13,086
	002 OTHER THAN PERSONAL SERVICES	2,275
944	PUBLIC ADMINISTRATOR QUEENS	
	001 PERSONAL SERVICES	10,783
	002 OTHER THAN PERSONAL SERVICES	786
945	PUBLIC ADMINISTRATOR-RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	1,314

1,223,881,709

TO

0

APPENDIX A
Summary of Changes By Agency

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
002 MAYORALTY								
021 OFFICE OF THE MAYOR-OTPS	-91,300	0	-91,300	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	0	0	-766,000	766,000	0	0	0	0
004 CAMPAIGN FINANCE BOARD								
001 PERSONAL SERVICES	-61,610	0	-61,610	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-225,000	0	-225,000	0	0	0	0	0
008 OFFICE OF THE ACTUARY								
100 PERSONAL SERVICE	-29,775	0	-29,775	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	-20,000	0	-20,000	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN								
001 PERSONAL SERVICES	-100,474	0	-100,474	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX								
001 PERSONAL SERVICES	-42,426	0	-42,426	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS								
001 PERSONAL SERVICES	-11,542	0	-11,542	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN								
001 PERSONAL SERVICES	-22,036	0	-22,036	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT								
001 PERSONAL SERVICES	1,352	0	-29,419	0	0	0	0	30,771
002 OTHER THAN PERSONAL SERVICES	-516,500	0	-516,500	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS								
002 OTHER THAN PERSONAL SERVICE	-52,000	0	-52,000	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING								
001 PERSONAL SERVICES	192,043	0	-456,641	0	0	2,067	616,998	29,619
032 DEPARTMENT OF INVESTIGATION								
003 INSPECTOR GENERAL-PS	7,338	497,381	-490,043	0	0	0	0	0

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
035 NEW YORK RESEARCH LIBRARY								
001 LUMP SUM APPROPRIATION	-69,301	0	-69,301	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
401 GE INSTR & SCH LEADERSHIP - PS	-2,812,375	0	-2,812,375	0	0	0	0	0
402 GE INSTR & SCH LEADERSHIP - OTPS	-109,595,482	0	-109,595,482	0	0	0	0	0
404 SE INSTR & SCH LEADERSHIP -OTPS	-186,712	0	-186,712	0	0	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	-1,203,899	0	-1,203,899	0	0	0	0	0
416 School Support Organization OTPS	-1,048,190	0	-1,048,190	0	0	0	0	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	-1,347,410	0	-1,347,410	0	0	0	0	0
435 SCHOOL FACILITIES - PS	-3,112,838	0	-3,112,838	0	0	0	0	0
436 SCHOOL FACILITIES - OTPS	-1,300,000	0	-1,300,000	0	0	0	0	0
438 PUPIL TRANSPORTATION - OTPS	-72,423,425	0	-72,423,425	0	0	0	0	0
439 SCHOOL FOOD SERVICES - PS	-1,316,574	0	-943,437	0	0	-373,137	0	0
440 SCHOOL FOOD SERVICES - OTPS	-35,019,232	0	-35,019,232	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	-8,877,515	0	-8,877,515	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	-14,675,484	0	-14,675,484	0	0	0	0	0
491 COLLECTIVE BARGAINING - PS	-24,845,167	0	-24,845,167	0	0	0	0	0
042 CITY UNIVERSITY								
001 COMMUNITY COLLEGE-OTPS	-735,000	0	-735,000	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BD								
002 CCRB-OTPS	-24,000	0	-24,000	0	0	0	0	0
056 POLICE DEPARTMENT								
100 OPERATIONS-OTPS	-277,368	0	-277,368	0	0	0	0	0
057 FIRE DEPARTMENT								
005 EXECUTIVE ADMIN-OTPS	-3,049,869	0	-3,049,869	0	0	0	0	0
006 FIRE EXTING & RESP-OTPS	-60,851	0	-60,851	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
002 OTHER THAN PERSONAL SERVICES	-2,769,000	0	-1,209,150	0	0	-1,108,075	0	-451,775

FROM

	<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>
068 ADMIN FOR CHILDREN'S SERVICES								
004 HEADSTART/DAYCARE-OTPS	-3,400,000	0	-3,400,000	0	0	0	0	0
006 CHILD WELFARE-OTPS	-5,914,136	0	-5,858,972	0	0	2,519,083	0	-2,574,247
069 DEPARTMENT OF SOCIAL SERVICES								
101 ADMINISTRATION-OTPS	-5,016,289	0	-11,403,707	0	0	7,858,732	0	-1,471,314
105 ADULT SERVICES - OTPS	-2,527,026	0	-3,834,436	0	0	-1,537,244	0	2,844,654
201 ADMINISTRATION	5,429,168	0	-34,742,908	0	0	24,327,665	0	15,844,411
203 PUBLIC ASSISTANCE	8,835,989	0	-7,216,724	0	0	11,164,974	0	4,887,739
071 DEPT OF HOMELESS SERVICES								
100 DEPT OF HOMELESS SERVICES-PS	-135,213	0	-135,213	0	0	0	0	0
095 PENSION CONTRIBUTIONS								
002 NON-CITY PENSIONS	-3,000,000	0	-3,000,000	0	0	0	0	0
098 MISCELLANEOUS								
001 PERSONAL SERVICES	-476,541,571	0	-476,541,571	0	0	0	0	0
003 FRINGE BENEFITS	4,341,375	0	-24,609,365	-4,046,216	0	31,444,221	0	1,552,735
005 INDIGENT DEFENSE SERVICES	2,496,245	0	-8,000,000	0	0	10,496,245	0	0
002 GENERAL RESERVE	-159,303,665	0	-159,303,665	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS								
003 LEASE PURCH & CITY GUAR DEBT	-42,992,023	0	-42,992,023	0	0	0	0	0
004 BUDGET STABILIZATION ACCOUNT	-105,391,134	0	-105,391,134	0	0	0	0	0
101 PUBLIC ADVOCATE								
001 PERSONAL SERVICES	-55,669	0	-55,669	0	0	0	0	0
102 CITY COUNCIL								
005 COUNCIL SERVICES DIVISION	-510,000	0	-510,000	0	0	0	0	0
200 OTPS CENTRAL STAFF	-160,000	0	-160,000	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
003 CULTURAL PROGRAMS	-758,491	0	-758,491	0	0	0	0	0
009 BKLYN CHILDRENS MUSEUM	-26,045	0	-26,045	0	0	0	0	0

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
126 DEPARTMENT OF CULTURAL AFFAIRS								
012 NY HALL OF SCIENCE	-14,325	0	-14,325	0	0	0	0	0
013 SI INSTITUTE ARTS & SCIENCES	-13,963	0	-13,963	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	-6,395	0	-6,395	0	0	0	0	0
019 BROOKLYN ACADEMY OF MUSIC	-67,565	0	-67,565	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	-49,986	0	-49,986	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	-27,995	0	-27,995	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	-454,370	0	-454,370	0	0	0	0	0
024 N.Y. SHAKESPEARE FESTIVAL	-34,835	0	-34,835	0	0	0	0	0
127 FINANCIAL INFO SERVICES AGENCY								
002 OTHER THAN PERSONAL SERVICES	-1,107,000	0	-1,107,000	0	0	0	0	0
130 DEPARTMENT OF JUVENILE JUSTICE								
002 OTHER THAN PERSONAL SERVICES	-694,657	0	-1,000,000	0	0	305,343	0	0
131 OFFICE PAYROLL ADMINISTRATION								
200 OTHER THAN PERSONAL SERVICE	-495,479	0	-495,479	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS								
001 PERSONAL SERVICES	-91,119	0	-91,119	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV								
005 COMMUNITY DEVELOPMENT OTPS	-52,000	0	-52,000	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD								
002 OTHER THAN PERSONAL SERVICES	-30,000	0	-30,000	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES								
002 DEPT. OF BUSINESS O.T.P.S.	35,713	0	-35,713	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	-239,321	0	-565,093	0	0	0	0	325,772
011 WORKFORCE INVESTMENT ACT - OTPS	-400,000	0	-400,000	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL								
006 HOUSING MAINTENANCE AND SALES	497,365	0	-194,172	0	471,454	0	220,083	0
008 OFFICE OF ADMINISTRATION OTPS	225,496	0	-203,000	428,496	0	0	0	0

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	4,794,492	0	-229,405	0	0	5,023,897	0	0
111 HEALTH ADMINISTRATION - OTPS	3,290,239	0	-457,164	0	0	3,747,403	0	0
113 HEALTH PROMOTION AND DISEASE PREV-O	-351,000	0	-351,000	0	0	0	0	0
114 ENVIRONMENTAL HEALTH - OTPS	-1,000,000	0	-1,000,000	0	0	0	0	0
121 MENTAL RETARDATION AND DEVELOPMENT	-2,272,830	0	-4,072,830	1,800,000	0	0	0	0
819 HEALTH AND HOSPITALS CORP								
001 LUMP SUM	-146,920	0	-146,920	0	0	0	0	0
827 DEPARTMENT OF SANITATION								
106 EXEC & ADMINISTRATIVE-OTPS	-54,000	0	-54,000	0	0	0	0	0
109 CLEANING & COLLECTION-OTPS	-10,215,550	0	-15,715,550	0	0	5,500,000	0	0
110 WASTE DISPOSAL-OTPS	-3,796,420	0	-3,796,420	0	0	0	0	0
111 BUILDING MANAGEMENT-OTPS	-71,000	0	-71,000	0	0	0	0	0
112 MOTOR EQUIPMENT-OTPS	-543,000	0	-543,000	0	0	0	0	0
836 DEPARTMENT OF FINANCE								
005 LEGAL	-1,349	0	-1,349	0	0	0	0	0
007 PARKING VIOLATIONS BUREAU	-375,045	0	-375,045	0	0	0	0	0
009 CITY SHERIFF	-1,271,084	0	-1,271,084	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION								
003 TRANSIT OPERATIONS	-342,060	0	-318,186	0	38,126	-62,000	0	0
007 BUREAU OF BRIDGES - OTPS	47,800	0	-452,200	0	0	500,000	0	0
014 OTPS-TRAFFIC OPERATIONS	-611,751	0	-6,192,751	0	0	0	0	5,581,000
858 DEPT OF INFO TECH & TELECOMM								
002 OTHER THAN PERSONAL-SERVICES	-11,591,106	-1,338,000	-10,253,106	0	0	0	0	0
860 DEPT RECORDS + INFORMATION SVS								
200 OTHER THAN PERSONAL-SERVICES	-48,000	0	-48,000	0	0	0	0	0
941 PUBLIC ADMINISTRATOR-NY								
001 PERSONAL-SERVICES	-16,981	0	-16,981	0	0	0	0	0

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
945 PUBLIC ADMINISTRATOR-RICHMOND								
001 PERSONAL SERVICES	-1,314	0	-1,314	0	0	0	0	0
	1,098,018,848	840,619	1,223,381,709	1,061,720	509,680	99,809,174	837,081	26,599,365

10

	<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	100,397	-125,000	100,397	0	125,000	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	670,037	0	105,943	6,722	555,228	0	2,144	0
050 CRIMINAL JUSTICE PROGRAMS PS	19,490	0	19,490	0	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	657,871	0	640,908	16,963	0	0	0	0
380 OFFICE OF OPERATIONS-PS	10,149	0	8,276	0	0	0	1,873	0
560 SPECIAL ENFORCEMENT-PS	3,156	0	3,156	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN								
002 OTHER THAN PERSONAL SERVICES	75,000	0	75,000	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
001 PERSONAL SERVICES	26,728	0	26,728	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS								
002 OTHER THAN PERSONAL SERVICES	100,000	0	100,000	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
001 EXECUTIVE MANAGEMENT-PS	17,926	0	17,926	0	0	0	0	0
002 FIRST DEPUTY COMPT-PS	824,108	0	777,192	0	46,916	0	0	0
003 SECOND DEPUTY COMPT-PS	185,355	0	124,660	0	60,695	0	0	0
004 THIRDE DEPUTY COMPT-PS	115,872	0	115,872	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS								
001 PERSONAL SERVICES	36,799	0	36,799	0	0	0	0	0
025 LAW DEPARTMENT								
001 PERSONAL SERVICES	786,841	0	753,510	0	33,331	0	0	0
002 OTHER THAN PERSONAL SERVICES	500,000	0	500,000	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING								
002 OTHER THAN PERSONAL SERVICES	239,985	0	239,985	0	0	0	0	0
003 GEOGRAPHIC SYSTEMS	26,232	0	0	0	0	0	26,232	0
032 DEPARTMENT OF INVESTIGATION								
001 PERSONAL SERVICES	77,487	0	77,487	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>Other</u>
032 DEPARTMENT OF INVESTIGATION								
004 INSPECTOR GENERAL-OTPS	16,000	0	16,000	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY								
006 SYSTEMWIDE SERVICES	863,689	0	863,689	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY								
001 LUMP SUM	573,946	0	573,946	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY								
001 LUMP SUM	788,953	0	788,953	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
423 SE INSTRUCTIONAL SUPPORT - PS	14,901,663	0	14,901,663	0	0	0	0	0
442 SCHOOL SAFETY - OTPS	5,515,201	0	5,515,201	0	0	0	0	0
461 FRINGE BENEFITS - PS	17,403,239	0	17,403,239	0	0	0	0	0
470 SE PRE-K CONTRACT PMTS - OTPS	13,898,682	0	13,898,682	0	0	0	0	0
472 CHARTER/CONTRACT/FOSTER CARE PMTS -	62,817,926	0	62,817,926	0	0	0	0	0
474 NPS & FIT PMTS - OTPS	0	0	0	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	-3,161,780	-1,600,000	0	0	0	0	0	-1,561,780
482 CATEGORICAL PROGRAMS - OTPS	-2,086,132	0	0	0	-401,580	0	0	-1,684,552
042 CITY UNIVERSITY								
002 COMMUNITY COLLEGE PS	0	0	0	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BD								
001 CCRB-PS	44,650	0	44,650	0	0	0	0	0
056 POLICE DEPARTMENT								
001 OPERATIONS	173,153,705	0	173,251,705	0	0	-98,000	0	0
002 EXECUTIVE MANAGEMENT	19,484,611	0	19,484,611	0	0	0	0	0
003 SCHOOL SAFETY- P.S.	6,295,201	5,515,201	780,000	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	7,386,449	0	7,386,449	0	0	0	0	0
006 CRIMINAL JUSTICE	5,478,637	0	5,478,637	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	3,424,309	0	3,424,309	0	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
056 POLICE DEPARTMENT								
008 TRANSIT POLICE-PS	18,585,936	0	18,585,936	0	0	0	0	0
009 HOUSING POLICE-PS	12,211,504	0	12,211,504	0	0	0	0	0
400 ADMINISTRATION-OTPS	2,600,000	0	500,000	0	0	2,100,000	0	0
700 TRAFFIC ENFORCEMENT-OTPS	3,774,590	0	3,774,590	0	0	0	0	0
057 FIRE DEPARTMENT								
001 EXECUTIVE ADMINISTRATIVE	1,049,253	0	1,049,253	0	0	0	0	0
002 FIRE EXTING AND EMERG RESP	48,610,896	0	48,610,896	0	0	0	0	0
003 FIRE INVESTIGATION	3,957	0	3,957	0	0	0	0	0
004 FIRE PREVENTION	1,324,536	0	1,324,536	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	19,429,509	0	2,811,265	16,618,244	0	0	0	0
010 EMERGENCY MEDICAL SERV-OTPS	1,030,973	0	1,030,973	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
001 PERSONAL SERVICES	2,961,245	0	1,300,300	0	0	1,185,221	0	475,724
003 HEADSTART/DAYCARE-PS	636,608	0	277,425	0	0	254,847	0	104,336
005 ADMINISTRATIVE-PS	1,439,296	0	621,492	0	0	576,303	0	241,501
069 DEPARTMENT OF SOCIAL SERVICES								
103 PUBLIC ASSISTANCE - OTPS	89,987,806	0	5,664,386	0	0	60,977,691	0	23,345,729
204 MEDICAL ASSISTANCE	3,769,639	0	9,971	0	0	1,876,209	0	1,883,459
205 ADULT SERVICES	6,151,658	0	5,259,974	0	0	436,247	0	455,437
071 DEPT OF HOMELESS SERVICES								
200 DEPT OF HOMELESS SERVICES-OTPS	53,541,905	0	20,309,326	0	0	16,205,549	0	17,027,030
072 DEPARTMENT OF CORRECTION								
001 ADMINISTRATION	-1,728,557	0	1,571,443	0	0	-3,300,000	0	0
002 OPERATIONS	19,688,149	0	25,016,629	0	0	-5,328,480	0	0
003 OPERATIONS - OTPS	15,019,000	0	15,022,000	0	0	-3,000	0	0
004 ADMINISTRATION - OTPS	1,440,000	0	1,440,000	0	0	0	0	0

10

	<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>
073 BOARD OF CORRECTION								
001 PERSONAL SERVICES	23,818	0	23,818	0	0	0	0	0
095 PENSION CONTRIBUTIONS								
001 CITY ACTUARIAL PENSIONS	90,341,832	0	90,341,832	0	0	0	0	0
003 NON - ACTUARIAL PENSIONS	0	0	3,229,563	0	0	-3,229,563	0	0
098 MISCELLANEOUS								
002 OTHER THAN PERSONAL SERVICES	677,764,695	0	496,605,695	0	0	181,159,000	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS								
001 FUNDED DEBT-W/O CONST LIMIT	-14,271,653	0	32,209,972	-46,481,625	0	0	0	0
102 CITY COUNCIL								
001 COUNCIL MEMBERS	610,000	0	610,000	0	0	0	0	0
002 COMMITTEE STAFFING	60,000	0	60,000	0	0	0	0	0
103 CITY CLERK								
001 PERSONAL SERVICES	99,114	0	99,114	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
001 EXECUTIVE & ADMIN MGMT - PS	171,343	0	164,844	0	0	0	6,499	0
002 COMMUNITY PROGRAMS - PS	440,702	0	440,702	0	0	0	0	0
003 COMMUNITY PROGRAMS - OTPS	6,062,131	0	8,062,679	0	0	-1,761,285	0	-239,263
004 EXECUTIVE & ADMIN MGMT-OTPS	-5,715	0	0	0	0	-5,715	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
001 OFFICE OF COMMISSIONER-PS	87,003	0	87,003	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	503,137	0	503,137	0	0	0	0	0
005 NY BOTANICAL GARDEN	215,759	0	215,759	0	0	0	0	0
006 AMER.MUSEUM NATURAL HISTORY	395,271	0	395,271	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	257,971	0	257,971	0	0	0	0	0
008 BROOKLYN MUSEUM	248,550	0	248,550	0	0	0	0	0
010 BROOKLYN BOTANIC GARDEN	124,701	0	124,701	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	95	0	95	0	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>Other</u>
126 DEPARTMENT OF CULTURAL AFFAIRS								
014 S.I.ZOOLOGICAL SOCIETY	12,362	0	12,362	0	0	0	0	0
015 S.I.HISTORICAL SOCIETY	629	0	629	0	0	0	0	0
017 WAVE HILL	6,813	0	6,813	0	0	0	0	0
127 FINANCIAL INFO SERVICES AGENCY								
001 PERSONAL SERVICES	493,029	0	491,707	0	1,322	0	0	0
130 DEPARTMENT OF JUVENILE JUSTICE								
001 PERSONAL SERVICES	2,968,255	0	968,425	0	1,999,830	0	0	0
131 OFFICE PAYROLL ADMINISTRATION								
100 PERSONAL SERVICE	226,373	0	224,172	0	2,201	0	0	0
132 INDEPENDENT BUDGET OFFICE								
001 PERSONAL SERVICE	57,038	0	57,038	0	0	0	0	0
133 EQUAL EMPLOY PRACTICES COMM								
001 PERSONAL SERVICES	11,532	0	11,532	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.								
001 PERSONAL SERVICES	27,703	0	15,804	0	0	11,899	0	0
002 OTHER THAN PERSONAL SERVICES	79,574	0	79,574	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM								
001 PERSONAL SERVICE	487,787	0	487,787	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS								
003 COMMUNITY DEVELOP P.S.	31,370	0	0	0	0	31,370	0	0
260 DEPT OF YOUTH & COMMUNITY DEV								
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	579,528	0	579,528	0	0	0	0	0
311 PROGRAM SERVICES - PS	310,218	0	310,218	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	2,858,455	0	2,710,330	0	148,125	0	0	0
312 CONFLICTS OF INTEREST BOARD								
001 PERSONAL SERVICES	3,271	0	3,271	0	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>Other</u>
313 OFC OF COLLECTIVE BARGAINING								
001 PERSONAL SERVICES	6,336	0	6,336	0	0	0	0	0
341 MANHATTAN COMMUNITY BOARD #1								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
342 MANHATTAN COMMUNITY BOARD #2								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
343 MANHATTAN COMMUNITY BOARD #3								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
344 MANHATTAN COMMUNITY BOARD #4								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
345 MANHATTAN COMMUNITY BOARD #5								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
003 RENT AND ENERGY	4,000	0	4,000	0	0	0	0	0
346 MANHATTAN COMMUNITY BOARD #6								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
347 MANHATTAN COMMUNITY BOARD #7								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
348 MANHATTAN COMMUNITY BOARD #8								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
349 MANHATTAN COMMUNITY BOARD #9								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
350 MANHATTAN COMMUNITY BOARD #10								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
003 RENT	5,500	0	5,500	0	0	0	0	0
351 MANHATTAN COMMUNITY BOARD #11								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
352 MANHATTAN COMMUNITY BOARD #12								
001 PERSONAL SERVICES	4,500	0	4,500	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>Other</u>
381 BRONX COMMUNITY BOARD #1								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
382 BRONX COMMUNITY BOARD #2								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
383 BRONX COMMUNITY BOARD #3								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
384 BRONX COMMUNITY BOARD #4								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	3,500	0	3,500	0	0	0	0	0
385 BRONX COMMUNITY BOARD #5								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
386 BRONX COMMUNITY BOARD #6								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
387 BRONX COMMUNITY BOARD #7								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
388 BRONX COMMUNITY BOARD #8								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	3,500	0	3,500	0	0	0	0	0
003 RENT AND ENERGY	1,000	0	1,000	0	0	0	0	0
389 BRONX COMMUNITY BOARD #9								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
390 BRONX COMMUNITY BOARD #10								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
392 BRONX COMMUNITY BOARD #12								
001 PERSONAL SERVICES	4,500	0	4,500	0	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>Other</u>
431 QUEENS COMMUNITY BOARD #1								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
432 QUEENS COMMUNITY BOARD #2								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
433 QUEENS COMMUNITY BOARD #3								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
434 QUEENS COMMUNITY BOARD #4								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
003 RENT AND ENERGY	4,000	0	4,000	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
437 QUEENS COMMUNITY BOARD #7								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
438 QUEENS COMMUNITY BOARD #8								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
003 RENT	6,500	0	6,500	0	0	0	0	0
439 QUEENS COMMUNITY BOARD #9								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
440 QUEENS COMMUNITY BOARD #10								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
441 QUEENS COMMUNITY BOARD #11								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
442 QUEENS COMMUNITY BOARD #12								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
444	QUEENS COMMUNITY BOARD #14								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
472	BROOKLYN COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
474	BROOKLYN COMMUNITY BOARD #4								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
475	BROOKLYN COMMUNITY BOARD #5								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
476	BROOKLYN COMMUNITY BOARD #6								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
	003 RENT AND ENERGY	4,000	0	4,000	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	4,500	0	4,500	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>Other</u>
483 BROOKLYN COMMUNITY BOARD #13								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
485 BROOKLYN COMMUNITY BOARD #15								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
486 BROOKLYN COMMUNITY BOARD #16								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
488 BROOKLYN COMMUNITY BOARD #18								
001 PERSONAL SERVICE	4,500	0	4,500	0	0	0	0	0
003 RENT	5,000	0	5,000	0	0	0	0	0
491 STATEN ISLAND COMMUNITY BD #1								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
492 STATEN ISLAND COMMUNITY BD #2								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
493 STATEN ISLAND COMMUNITY BD #3								
001 PERSONAL SERVICES	4,500	0	4,500	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
001 EXECUTIVE MANAGEMENT	139,867	0	119,680	0	0	20,187	0	0
002 PROBATION SERVICES	2,362,632	833,333	1,290,548	0	0	238,751	0	0
003 PROBATION SERVICES-OTPS	34,400	0	34,400	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES								
001 DEPT. OF BUSINESS P.S.	162,491	0	147,586	0	0	0	12,772	2,133
004 CONTRACT COMP & BUS. OPP - PS	29,869	0	29,869	0	0	0	0	0
008 ECONOMIC PLANNING/FILM - PS	25,780	0	25,780	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	48,153	0	36,190	0	0	0	0	11,963

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806 HOUSING PRESERVATION AND DEVEL								
001 OFFICE OF ADMINISTRATION	349,466	0	137,656	0	41,751	0	170,059	0
002 OFFICE OF DEVELOPMENT	243,842	0	191,539	0	48,222	0	4,081	0
004 OFFICE OF HOUSING PRESERVATION	2,781,403	0	360,883	0	3,235	0	2,417,285	0
009 OFFICE OF DEVELOPMENT OTPS	683,000	0	675,000	8,000	0	0	0	0
010 HOUSING MANAGEMENT AND SALES	168,000	0	168,000	0	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	1,145,552	0	209,000	0	0	661,126	0	275,426
810 DEPARTMENT OF BUILDINGS								
001 PERSONAL SERVICES	1,986,771	0	1,986,771	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	3,218,463	0	3,218,463	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101 HEALTH ADMINISTRATION - PS	823,923	0	565,598	0	0	258,325	0	0
102 DISEASE CONTROL AND EPIDEMIOLOGY - P	2,066,900	0	1,181,990	0	0	884,910	0	0
103 HEALTH PROMOTION AND DISEASE PREVEN	3,349,630	0	2,299,421	0	0	1,050,209	0	0
104 ENVIRONMENTAL HEALTH - PS	1,973,561	0	1,543,791	0	0	429,770	0	0
107 HEALTH CARE ACCESS AND IMPROVEMENT	209,839	0	61,935	0	0	147,904	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	1,639,647	0	939,099	0	0	600,548	0	100,000
112 DISEASE CONTROL AND EPIDEMIOLOGY - O	1,000,000	0	1,000,000	0	0	0	0	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	1,373,965	0	0	0	0	1,373,965	0	0
826 DEPT ENVIRONMENTAL PROTECTION								
001 EXECUTIVE AND SUPPORT	601,532	0	510,104	0	91,428	0	0	0
002 ENVIRONMENTAL MANAGEMENT	759,749	0	759,749	0	0	0	0	0
003 WATER SUP. & WASTEWATER COLL	3,920,949	0	3,370,943	0	550,006	0	0	0
005 ENVIRONMENTAL MANAGEMENT -OTPS	169,914	0	169,914	0	0	0	0	0
006 EXECUTIVE & SUPPORT-OTPS	0	0	400,000	0	-400,000	0	0	0
007 CENTRAL UTILITY	1,998,495	0	854,085	0	1,144,410	0	0	0
008 WASTEWATER TREATMENT	2,409,738	0	2,195,862	0	213,876	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>Other</u>
827 DEPARTMENT OF SANITATION								
101 EXECUTIVE ADMINISTRATIVE	735,197	0	255,254	0	200,563	0	279,380	0
102 CLEANING & COLLECTION	9,098,304	0	9,098,304	0	0	0	0	0
103 WASTE DISPOSAL	165,890	0	162,287	0	3,603	0	0	0
104 BUILDING MANAGEMENT	419,273	0	422,858	0	-3,585	0	0	0
105 BUREAU OF MOTOR EQUIP	149,924	0	148,160	0	1,764	0	0	0
113 SNOW-OTPS	3,365,420	0	3,365,420	0	0	0	0	0
829 BUSINESS INTEGRITY COMMISSION								
001 PERSONAL SERVICES	110,270	0	110,270	0	0	0	0	0
836 DEPARTMENT OF FINANCE								
001 ADMINISTRATION & PLANNING	3,596,366	0	3,596,366	0	0	0	0	0
002 OPERATIONS	1,026,714	0	1,026,714	0	0	0	0	0
003 PROPERTY	652,321	0	652,321	0	0	0	0	0
004 AUDIT	94,808	0	94,808	0	0	0	0	0
011 ADMINISTRATION-OTPS	1,345,000	0	1,345,000	0	0	0	0	0
022 OPERATIONS-OTPS	3,000,000	0	3,000,000	0	0	0	0	0
044 AUDIT-OTPS	1,400,000	0	1,400,000	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION								
001 EXEC ADM & PLANN MGT.	797,541	0	730,894	0	66,647	0	0	0
002 HIGHWAY OPERATIONS	1,014,630	0	232,233	0	782,397	0	0	0
004 TRAFFIC OPERATIONS	4,145,146	0	3,710,951	0	434,195	0	0	0
006 BUREAU OF BRIDGES	1,947,612	0	1,302,177	0	645,435	0	0	0
011 OTPS-EXEC AND ADMINISTRATION	103,188	0	103,188	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	4,150,925	0	164,445	0	3,986,480	0	0	0
013 OTPS-TRANSIT OPERATIONS	994,778	0	994,778	0	0	0	0	0
846 DEPT OF PARKS AND RECREATION								
001 EXEC MGMT & ADMIN	43,905	0	23,910	0	0	0	19,995	0
002 MAINTENANCE & OPERATIONS	4,475,183	112,444	4,312,217	0	0	0	50,522	0

TO

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846 DEPT OF PARKS AND RECREATION								
003 DESIGN & ENGINEERING	1,018,956	0	0	0	1,018,956	0	0	0
004 RECREATION SERVICES	769,616	0	769,616	0	0	0	0	0
006 MAINT & OPERATIONS - OTFS	555,000	0	555,000	0	0	0	0	0
850 DEPT OF DESIGN & CONSTRUCTION								
001 PERSONAL SERVICES	2,527,011	0	0	0	2,527,011	0	0	0
002 OTHER THAN PERSONAL SERVICES	1,861,705	0	1,861,705	0	0	0	0	0
856 DEPT OF CITYWIDE ADMIN SERV								
001 DIV OF CTYWIDE PERSONNEL SERV	220,766	0	217,547	0	3,219	0	0	0
003 OFF OF ADM. TRIALS & HEARINGS	137,673	0	137,673	0	0	0	0	0
005 BD OF STANDARD & APPEALS PS	95,020	0	95,020	0	0	0	0	0
100 EXECUTIVE AND SUPPORT SERVICES	522,911	0	486,884	0	36,027	0	0	0
190 EXECUTIVE AND SUPPORT SERVICES-OTFS	7,505,295	0	7,505,295	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY -	175,480	0	163,063	0	12,417	0	0	0
300 DIV OF FACILITIES MGMT AND CONSTRUCT	2,250,487	0	708,120	50,932	130,293	1,361,142	0	0
390 DIV OF FACILITIES MGMT AND CONST- OTP	1,651,007	0	1,651,007	0	0	0	0	0
400 DIV OF MUNICIPAL SUPPLY SVS.	118,373	0	118,373	0	0	0	0	0
490 DIV. OF MUNI SUPPLIES-OTFS	700,000	0	2,800,000	0	0	-2,100,000	0	0
500 DIV OF REAL ESTATE SERVICES	207,583	0	120,358	0	87,225	0	0	0
600 COMMUNICATIONS	27,658	0	27,658	0	0	0	0	0
858 DEPT OF INFO TECH & TELECOMM								
001 PERSONAL SERVICES	3,456,158	79,574	3,376,584	0	0	0	0	0
860 DEPT RECORDS + INFORMATION SVS								
100 PERSONAL SERVICES	76,816	0	65,118	7,076	0	4,622	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS								
001 ADMINISTRATION	27,919	0	27,919	0	0	0	0	0
002 LICENSING/ENFORCEMENT	465,585	0	465,585	0	0	0	0	0
004 ADJUDICATION	40,607	0	40,607	0	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
901 DISTRICT ATTORNEY NEW YORK								
001 PERSONAL SERVICES	2,085,775	0	2,250,454	0	0	-164,679	0	0
002 OTHER THAN PERSONAL SERVICES	76,933	0	76,933	0	0	0	0	0
902 DISTRICT ATTORNEY BRONX CO.								
001 PERSONAL SERVICES	530,591	0	654,407	0	0	-123,816	0	0
002 OTHER THAN PERSONAL SERVICES	22,537	0	22,537	0	0	0	0	0
903 DISTRICT ATTORNEY KINGS CO.								
001 PERSONAL SERVICES	748,129	0	898,764	0	0	-150,635	0	0
002 OTHER THAN PERSONAL SERVICES	406,127	0	406,127	0	0	0	0	0
904 DISTRICT ATTORNEY QUEENS CO.								
001 PERSONAL SERVICES	404,906	0	482,833	0	0	-77,927	0	0
002 OTHER THAN PERSONAL SERVICES	43,161	0	43,161	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND								
001 PERSONAL SERVICES	78,576	0	86,559	0	0	-7,983	0	0
002 OTHER THAN PERSONAL SERVICES	0	0	0	0	0	0	0	0
906 OFF.OF PROSECUTION SPEC.NARC.								
001 PERSONAL SERVICES	193,994	0	237,994	0	0	-44,000	0	0
002 OTHER THAN PERSONAL SERVICES	23,070	0	23,070	0	0	0	0	0
941 PUBLIC ADMINISTRATOR-NY								
002 OTHER THAN PERSONAL SERVICES	31,474	0	31,474	0	0	0	0	0
942 PUBLIC ADMINISTRATOR BRONX								
001 PERSONAL SERVICES	5,207	0	5,207	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,325	0	2,325	0	0	0	0	0
943 PUBLIC ADMINISTRATOR-KINGS								
001 PERSONAL SERVICES	13,086	0	13,086	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,275	0	2,275	0	0	0	0	0
944 PUBLIC ADMINISTRATOR QUEENS								
001 PERSONAL SERVICES	10,783	0	10,783	0	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
944 PUBLIC ADMINISTRATOR QUEBENS								
002 OTHER THAN PERSONAL SERVICES	786	0	786	0	0	0	0	0
945 PUBLIC ADMINISTRATOR-RICHMOND								
002 OTHER THAN PERSONAL SERVICES	1,314	0	1,314	0	0	0	0	0
	1,511,998,913	1,481,552	1,223,881,709	29,773,688	12,150,268	257,153,818	3,024,111	40,437,143

<u>Total</u>	<u>Intra/City</u>	<u>TO</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
413,980,065	3974,933		0	30,825,408	12,959,848	356,962,992	3,871,192	67,036,508