



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

(212) 788-6921

TO: Honorable Christine C. Quinn
Speaker

Honorable Domenic M. Recchia, Jr.
Chairman, Finance Committee

FROM: Preston Niblack, Director, Finance Division
Jeffrey Rodus, First Deputy Director, Finance Division
Tanisha Edwards, Counsel, Finance Division

DATE: April 18, 2012

SUBJECT: A budget modification (MN-3) for Fiscal Year 2012 to implement changes in the City's expense budget.

INITIATION: By letter dated April 17, 2012, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to transfer funds, totaling \$710,089,217 between various agencies in Fiscal Year 2012 to implement changes in the City's expense budget.

BACKGROUND: MN-3 re-allocates funds among agencies and units of appropriation to reflect actions in the February Financial Plan and also reallocates appropriations to fund the Council's Local Initiatives.

FISCAL IMPACT: MN-3 represents the reallocation of appropriations. The net effect of this modification is zero.

Preconsidered Res. No.

By Council Member Recchia.

RESOLUTION APPROVING THE MODIFICATION (MN-3) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER.

Whereas, at a meeting held on April 18, 2012, the Committee on Finance of the City Council of the City of New York (the "City Council") considered a request, attached hereto as Exhibit A (the "Modification"), from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), to modify units of appropriation and transfer city funds in the amount of \$710,089,217 between various agencies in the Fiscal Year 2012 expense budget as adopted by the Council on June 29, 2011, pursuant to Section 107(b) of the New York City Charter (the "Charter"); and

Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

1. Approval of Modification. The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.

2. Effective Date. This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on _____ file in this office.

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-3) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE CHARTER OF THE CITY OF NEW YORK

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting held on April 18, 2012, the Committee on Finance of the City Council of the City of New York (the "City Council") considered a request, attached hereto as Exhibit A (the "Modification"), from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), to modify units of appropriation and transfer city funds in the amount of \$710,089,217 between various agencies in the Fiscal Year 2012 expense budget as adopted by the Council on June 29, 2011, pursuant to Section 107(b) of the New York City Charter (the "Charter"). The net effect of this modification is zero.

Analysis. MN-3 for Fiscal Year 2012 re-allocates funds among agencies and units of appropriation to reflect actions in the February Financial Plan. In total, \$710 million is re-allocated, including \$585.3 million to the Budget Stabilization Account in order to pre-pay Fiscal Year 2013 expenses and balance the Fiscal Year 2013 budget. The major sources of savings and reductions include a \$425 million reduction in the reserve previously set aside for changes in pension assumptions and methods, reduced borrowing costs, and a reduction of \$107.6 million in the General Reserve.

Savings and Reductions

Major savings and reduction actions reflected in MN-3 include:

Non-agency actions

- Recognition of savings from Actuary's recommendations for changes in pension assumptions and methods: \$425 million;
- A transfer from the General Reserve to the Budget Stabilization Account: \$107.6 million; and
- Debt service savings from lower-than-anticipated borrowing costs: \$75.3 million plus a net increase in anticipated receipts from swaps of \$5.8 million.

Agency Actions

Reductions in agency spending include rolling various program funds not needed in Fiscal Year 2012 to Fiscal Year 2013, including:

- DOITT's Film Office Incentive Program (\$8.0 million);
- Brownfields Fund (EDC; \$7.8 million);

- A penalty levied by the State Department of Environmental Conservation against EDC for heating oil tank violations (\$2.1 million); and
- Funds for Environmental Impact Statements (\$654,000) and BluePrint (\$498,000) in the Department of City Planning.

Chart 1 below highlights the major savings and reductions (agency and non-agency) reflected in MN-3.

Chart 1: Savings and Reductions

Agency	Action	Amount ('000s)
Pensions	Change in Actuarial Assumptions & Methods	(\$425,000)
Misc. Budget	Transfer to Budget Stabilization Account	(107,558)
Debt Service	Debt service savings less swap receipts	(81,040)
Various	Coll. Bargaining and Fringe adjustments	(12,665)
DOITT	Film Office Incentive Program Roll to 2013	(7,961)
Misc. Budget	CPSD	(7,751)
EDC	Brownfields Fund Roll to 2013	(5,930)
DOE	HIP Rate Change	(2,411)
EDC	DEC Heating Oil Tank Penalty Roll to 2013	(2,090)
DCP	Reallocate EIS Funding	(654)
DCP	BluePrint Rollover	(498)

Use of Funds (See also Chart 2 on following page)

The bulk of the savings will be allocated to the Budget Stabilization Account (\$585.3 million). Remaining savings will be used to fund a variety of new needs, including:

- Funds for the June primary and special election: \$24.9 million;
- Advantage Rental Subsidy payments that were greater than anticipated following a court order to the City to continue making payments through March: \$24.0 million;
- The Clean Heat Initiative in the Department of Small Business Services: \$5.0 million;
- Information technology maintenance needs in various agencies: \$4.0 million;
- Court-ordered emergency repairs to correct living conditions on Riker’s Island: \$2.8 million. (Note that this action was not previously included in the February Financial Plan.);
- The TLC Five-Boro Accessibility Study under the outer-borough taxi agreement: \$2.0 million;
- Funding in the Department of Buildings for contracted elevator inspections: \$1.2 million; and

- Restoring funding to avoid the one-week winter furlough of DOT street resurfacing personnel: \$1.06 million.

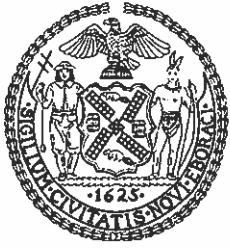
Chart 2: Use of Funds

Agency	Action	Amount ('000s)
Debt service	Budget Stabilization Account	\$585,297
BOE	Election Funding	24,880
HRA	Advantage Rental Subsidies	24,000
SBS	Clean Heat Initiative	5,000
Various	IT Maintenance	4,003
Correction	Court-ordered emergency repairs	2,800
TLC	Five-Boro Taxi Accessibility Study	2,043
DOB	Private Elevator Inspection Contract	1,200
DOT	Restore One-Week Resurfacing Furlough	1,056

For more detail on the funding transfer between agencies, initiatives and discretionary programs, see Appendix A of the attached report.

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

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



The City of New York
Office of Management and Budget
75 Park Place - New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Director

April 17, 2012

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2012 to implement changes in the City's expense budget.

This modification (MN-3) will implement expense budget changes which were reflected in the City's February Financial Plan modification. At the request of the City Council, MN -3 also reallocates appropriations to fund the Council's Local Initiatives.

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

Your approval of modification MN-3 is respectfully requested.

Yours truly,


Mark Page

Fiscal Year 2012 Budget Modification

- MN 3 -

FROM

002	MAYORALTY	
	050 CRIMINAL JUSTICE PROGRAMS PS	-150,000
	560 SPECIAL ENFORCEMENT-PS	-150,000
014	BOROUGH PRESIDENT STATEN ISLAN	
	001 PERSONAL SERVICES	-174,780
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-134,305
	002 OTHER THAN PERSONAL SERVICES	-977,418
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-5,400,000
	461 FRINGE BENEFITS - PS	-2,411,000
056	POLICE DEPARTMENT	
	006 CRIMINAL JUSTICE	-15,000,000
	008 TRANSIT POLICE-PS	-15,500,000
057	FIRE DEPARTMENT	
	006 FIRE EXTING & RESP-OTPS	-4,731
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	-250,000
069	DEPARTMENT OF SOCIAL SERVICES	
	105 ADULT SERVICES - OTPS	-1,604,300
071	DEPT OF HOMELESS SERVICES	
	200 DEPT OF HOMELESS SERVICES-OTPS	-13,260,088
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-419,600,000
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-2,502,600
	002 OTHER THAN PERSONAL SERVICES	-117,545,664
	003 FRINGE BENEFITS	-12,664,819
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-48,128,862
	006 NYC Transitional Finance Authority	-32,910,937

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-500
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-4,000
	312 OTHER THAN PERSONAL SERVICES	-4,000
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-183,666
	006 ECONOMIC DEVELOPMENT CORP.	-8,019,760
	010 WORKFORCE INVESTMENT ACT - PS	-162,334
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-27,843
	009 OFFICE OF DEVELOPMENT OTPS	-18,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	-20,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-3,716,802
	002 OPERATIONS	-1,000,000
	003 PROPERTY	-700,000
	004 AUDIT	-1,000,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	390 DIV OF FACILITIES MGMT AND CONST- OTPS	-55,700
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	-6,799,508
905	DISTRICT ATTORNEY RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	-7,600
		-710,089,217

TO

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	300,000
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	10,300,000
	002 OTHER THAN PERSONAL SERVICES	14,580,000
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	468
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	1,067
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	474
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	243
014	BOROUGH PRESIDENT STATEN ISLAN	
	002 OTHER THAN PERSONAL SERVICES	175,000
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	57,462
	005 FIRST DEPUTY COMPT-OTPS	446,596
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	2,236
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	724,584
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	139,344
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	248,886
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	11,100
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	468
056	POLICE DEPARTMENT	
	002 EXECUTIVE MANAGEMENT	28,000,000
	009 HOUSING POLICE-PS	2,500,000

TO

056	POLICE DEPARTMENT	
	100 OPERATIONS-OTPS	48,000
	400 ADMINISTRATION-OTPS	2,395,080
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	19,596
	002 FIRE EXTING AND EMERG RESP	103,649
	004 FIRE PREVENTION	19,278
	005 EXECUTIVE ADMIN-OTPS	555,533
	009 EMERGENCY MEDICAL SERVICES-PS	597,598
	010 EMERGENCY MEDICAL SERV-OTPS	72,246
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	24,000,000
	201 ADMINISTRATION	1,058,789
	205 ADULT SERVICES	53,125
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	13,260,088
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	33,940
	002 OPERATIONS	187
	003 OPERATIONS - OTPS	2,800,000
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	557,266
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	004 BUDGET STABILIZATION ACCOUNT	585,297,225
103	CITY CLERK	
	001 PERSONAL SERVICES	430
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	1,909
	002 COMMUNITY PROGRAMS - PS	1,549
	003 COMMUNITY PROGRAMS - OTPS	1,443,487
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	8,048

TO

156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	138,187
	002 OTHER THAN PERSONAL SERVICE	1,906,250
313	OFC OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	234
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT	1,200
382	BRONX COMMUNITY BOARD #2	
	003 RENT AND ENERGY	2,000
432	QUEENS COMMUNITY BOARD #2	
	003 RENT	1,000
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	500
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	1,500
486	BROOKLYN COMMUNITY BOARD #16	
	003 RENT	7,500
493	STATEN ISLAND COMMUNITY BD #3	
	003 RENT AND ENERGY	2,000
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	250,000
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	4,984,813
	004 CONTRACT COMP & BUS. OPP - PS	346,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	1,200,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	17,987
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	31,797
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	23,831
	104 ENVIRONMENTAL HEALTH - PS	56,368
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	10,727
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	5,592

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	12,830
	121 MENTAL RETARDATION AND DEVELOPMENTAL DIS	15,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	167,000
820	OFFICE OF ADMINISTRATIVE TRIALS & HEARIN	
	001 PERSONAL SERVICE	3,109
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	1,547
	102 CLEANING & COLLECTION	185,446
	103 WASTE DISPOSAL	542
	104 BUILDING MANAGEMENT	220
	105 BUREAU OF MOTOR EQUIP	1,629
	106 EXEC & ADMINISTRATIVE-OTPS	214,500
	110 WASTE DISPOSAL-OTPS	194,331
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	2,350
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	3,000,000
	022 OPERATIONS-OTPS	3,500,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	16,287
	002 HIGHWAY OPERATIONS	1,328,194
	003 TRANSIT OPERATIONS	778
	004 TRAFFIC OPERATIONS	17,264
	006 BUREAU OF BRIDGES	170,743
846	DEPT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	1,038,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	002 DIV OF CTYWDE PERSONNEL SERV	589,679
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	533,945

TO

860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	634
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	292,752
		710,089,217

TO

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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>Federal</u> <u>Other</u>
002	MAYORALTY								
050	CRIMINAL JUSTICE PROGRAMS PS	-150,000	0	-150,000	0	0	0	0	0
560	SPECIAL ENFORCEMENT-PS	-150,000	0	-150,000	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	-174,780	0	-174,780	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-134,305	0	-134,305	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-977,418	0	-977,418	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-1,859,807	0	-5,400,000	0	0	3,540,193	0	0
461	FRINGE BENEFITS - PS	-2,224,555	186,445	-2,411,000	0	0	0	0	0
056	POLICE DEPARTMENT								
006	CRIMINAL JUSTICE	-15,000,000	0	-15,000,000	0	0	0	0	0
008	TRANSIT POLICE-PS	-15,500,000	0	-15,500,000	0	0	0	0	0
057	FIRE DEPARTMENT								
006	FIRE EXTING & RESP-OTPS	-4,731	0	-4,731	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	-250,000	0	-250,000	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
105	ADULT SERVICES - OTPS	0	0	-1,604,300	0	0	-1,541,386	0	3,145,686
071	DEPT OF HOMELESS SERVICES								
200	DEPT OF HOMELESS SERVICES-OTPS	0	0	-13,260,088	0	0	13,260,088	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-425,000,000	0	-419,600,000	0	0	-5,400,000	0	0
098	MISCELLANEOUS								
001	PERSONAL SERVICES	-2,502,600	0	-2,502,600	0	0	0	0	0

		FROM							<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>
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	-96,037,176	0	-117,545,664	0	0	21,508,488	0	0
003	FRINGE BENEFITS	780,123	0	-12,664,819	0	0	8,176,060	0	5,268,882
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-60,202,312	0	-48,128,862	-12,073,450	0	0	0	0
006	NYC Transitional Finance Authority	-32,910,937	0	-32,910,937	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	-500	0	-500	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-4,000	0	-4,000	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-4,000	0	-4,000	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-183,666	0	-183,666	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-8,019,760	0	-8,019,760	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-162,334	0	-162,334	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
001	OFFICE OF ADMINISTRATION	-27,843	0	-27,843	0	0	0	0	0
009	OFFICE OF DEVELOPMENT OTPS	-18,000	0	-18,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
122	CHEMICAL DEPENDENCY AND HEALTH PRO	-20,000	0	-20,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-3,716,802	0	-3,716,802	0	0	0	0	0
002	OPERATIONS	-1,000,000	0	-1,000,000	0	0	0	0	0
003	PROPERTY	-700,000	0	-700,000	0	0	0	0	0
004	AUDIT	-1,000,000	0	-1,000,000	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
390	DIV OF FACILITIES MGMT AND CONST- OTP	-55,700	0	-55,700	0	0	0	0	0

		FROM							<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>
858	DEPT OF INFO TECH & TELECOMM								
002	OTHER THAN PERSONAL SERVICES	-6,430,312	0	-6,799,508	0	0	0	0	369,196
905	DISTRICT ATTORNEY RICHMOND								
002	OTHER THAN PERSONAL SERVICES	-7,600	0	-7,600	0	0	0	0	0
		-673,649,015	186,445	-710,089,217	-12,073,450	0	39,543,443	0	8,783,764

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	300,000	0	300,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	10,300,000	0	10,300,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	14,580,000	0	14,580,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	468	0	468	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	1,067	0	1,067	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	474	0	474	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	243	0	243	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
002	OTHER THAN PERSONAL SERVICES	175,000	0	175,000	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
002	FIRST DEPUTY COMPT-PS	69,317	0	57,462	0	11,855	0	0	0
005	FIRST DEPUTY COMPT-OTPS	446,596	0	446,596	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	2,236	0	2,236	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	724,584	0	724,584	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	139,344	0	139,344	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	248,886	0	248,886	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	12,442,542	0	11,100	0	0	12,431,442	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								
438	PUPIL TRANSPORTATION - OTPS	-4,187,388	0	0	0	0	-4,187,388	0	0
472	CHARTER/CONTRACT/FOSTER CARE PMTS -	-20,083,740	0	0	0	0	-20,083,740	0	0
481	CATEGORICAL PROGRAMS - PS	652,694	652,694	0	0	0	0	0	0
482	CATEGORICAL PROGRAMS - OTPS	2,354,847	2,567,632	0	0	0	-212,785	0	0
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	55,000	0	0	0	0	55,000	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	468	0	468	0	0	0	0	0
056	POLICE DEPARTMENT								
002	EXECUTIVE MANAGEMENT	28,000,000	0	28,000,000	0	0	0	0	0
009	HOUSING POLICE-PS	2,500,000	0	2,500,000	0	0	0	0	0
100	OPERATIONS-OTPS	48,000	0	48,000	0	0	0	0	0
400	ADMINSITRATION-OTPS	2,395,080	0	2,395,080	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	19,596	0	19,596	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	103,649	0	103,649	0	0	0	0	0
004	FIRE PREVENTION	19,278	0	19,278	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	555,533	0	555,533	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	922,635	0	597,598	325,037	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	72,246	0	72,246	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	4,074,250	0	0	0	0	2,874,250	0	1,200,000
103	PUBLIC ASSISTANCE - OTPS	24,000,000	0	24,000,000	0	0	0	0	0
201	ADMINISTRATION	1,253,638	0	1,058,789	0	0	30,193	0	164,656
205	ADULT SERVICES	104,167	0	53,125	0	0	51,042	0	0
071	DEPT OF HOMELESS SERVICES								
100	DEPT OF HOMELESS SERVICES-PS	0	0	13,260,088	0	0	-13,260,088	0	0

TO

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072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	33,940	0	33,940	0	0	0	0	0
002	OPERATIONS	187	0	187	0	0	0	0	0
003	OPERATIONS - OTPS	2,800,000	0	2,800,000	0	0	0	0	0
098	MISCELLANEOUS								
005	INDIGENT DEFENSE SERVICES	557,266	0	557,266	0	0	0	0	0
099	GNRL & LSE PRCHS DBT SVC FUNDS								
004	BUDGET STABILIZATION ACCOUNT	585,297,225	0	585,297,225	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	430	0	430	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	1,909	0	1,909	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	1,549	0	1,549	0	0	0	0	0
003	COMMUNITY PROGRAMS - OTPS	1,443,487	0	1,443,487	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	8,048	0	8,048	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	138,187	0	138,187	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	1,906,250	0	1,906,250	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	234	0	234	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT	1,200	0	1,200	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2								
003	RENT AND ENERGY	2,000	0	2,000	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2								
003	RENT	1,000	0	1,000	0	0	0	0	0

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434	QUEENS COMMUNITY BOARD #4								
003	RENT AND ENERGY	500	0	500	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
003	RENT	1,500	0	1,500	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16								
003	RENT	7,500	0	7,500	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BD #3								
003	RENT AND ENERGY	2,000	0	2,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
003	PROBATION SERVICES-OTPS	250,000	0	250,000	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	4,984,813	0	4,984,813	0	0	0	0	0
004	CONTRACT COMP & BUS. OPP - PS	346,000	0	346,000	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	1,200,000	0	1,200,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	0	0	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	26,201	0	17,987	0	0	8,214	0	0
102	DISEASE CONTROL AND EPIDEMIOLOGY - P	46,317	0	31,797	0	0	14,520	0	0
103	HEALTH PROMOTION AND DISEASE PREVEN	34,714	0	23,831	0	0	10,883	0	0
104	ENVIRONMENTAL HEALTH - PS	82,109	0	56,368	0	0	25,741	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	15,626	0	10,727	0	0	4,899	0	0
107	HEALTH CARE ACCESS AND IMPROVEMENT	8,146	0	5,592	0	0	2,554	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	12,830	0	12,830	0	0	0	0	0
113	HEALTH PROMOTION AND DISEASE PREV.-O	-796,600	0	0	0	0	-796,600	0	0
121	MENTAL RETARDATION AND DEVELOPMEN	15,000	0	15,000	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	167,000	0	167,000	0	0	0	0	0

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820	OFFICE OF ADMINISTRATIVE TRIALS & HEARIN								
001	PERSONAL SERVICE	3,109	0	3,109	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	278,847	0	1,547	0	277,300	0	0	0
102	CLEANING & COLLECTION	185,446	0	185,446	0	0	0	0	0
103	WASTE DISPOSAL	542	0	542	0	0	0	0	0
104	BUILDING MANAGEMENT	220	0	220	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	1,629	0	1,629	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	214,500	0	214,500	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	194,331	0	194,331	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	2,350	0	2,350	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	3,000,000	0	3,000,000	0	0	0	0	0
022	OPERATIONS-OTPS	3,500,000	0	3,500,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-2,914,151	0	16,287	0	1,632	-1,445,900	0	-1,486,170
002	HIGHWAY OPERATIONS	-1,101,752	0	1,328,194	0	464,857	-2,877,313	0	-17,490
003	TRANSIT OPERATIONS	-168,178	0	778	0	261	0	0	-169,217
004	TRAFFIC OPERATIONS	-6,358,113	0	17,264	0	4,314	-3,852,847	0	-2,526,844
006	BUREAU OF BRIDGES	-886,666	0	170,743	0	11,752	0	0	-1,069,161
846	DEPT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	1,038,000	0	1,038,000	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
002	DIV OF CTYWDE PERSONNEL SERV	589,679	0	589,679	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	PERSONAL SERVICES	533,945	0	533,945	0	0	0	0	0

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860 DEPT RECORDS + INFORMATION SVS								
100 PERSONAL SERVICES	634	0	634	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK								
001 PERSONAL SERVICES	292,752	0	292,752	0	0	0	0	0
	679,294,402	3,220,326	710,089,217	325,037	771,971	-31,207,923	0	-3,904,226

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5,645,387	3,406,771		0	-11,748,413	771,971	8,335,520	0	4,879,538