



The City of New York
Office of Management and Budget
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Mark Page
Director

June 18, 2009

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 in the City's expense budget.

This modification (MN-5) will implement expense budget changes which were reflected in the City's Executive Financial Plan modification as well as changes recognized as part of the fiscal year 2010 Adoption process.

Included in this modification is an advance deposit of \$225.0 million to the Retiree Health Benefits Trust Fund and an increase of \$278.9 million to the Budget Stabilization Account to prepay debt service.

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

Your approval of modification MN-5 is respectfully requested.

Yours truly,


Mark Page

Fiscal Year 2009 Budget Modification

- MN 5 -

FROM

002	MAYORALTY	
041	OFFICE OF MGMT AND BUDGET-OTPS	-124,355
050	CRIMINAL JUSTICE PROGRAMS PS	-158,051
062	OFF OF LABOR RELATIONS-OTPS	-22,000
260	OFF FOR PEOPLE WITH DISAB-PS	-18,000
340	COMMUNITY ASST UNIT-PS	-54,778
341	COMMUNITY ASST UNIT-OTPS	-5,355
380	OFFICE OF OPERATIONS-PS	-168,207
560	SPECIAL ENFORCEMENT-PS	-90,000
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	-12,191,435
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	-894,496
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-96,642
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-2,397
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	-4,463
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-3,940
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-2,376
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	-98,108
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	-11,397,735
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-12,871
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	-4,248,069

FROM

032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	
		-163,287
040	DEPARTMENT OF EDUCATION	
403	SE INSTR & SCH LEADERSHIP - PS	-55,000,000
444	ENERGY AND LEASES - OTPS	-33,778,686
454	CENTRAL ADMINISTRATION - OTPS	-75,000
491	COLLECTIVE BARGAINING - PS	-4,249,840
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	-4,523,846
003	HUNTER SCHOOLS-OTPS	-48,467
054	CIVILIAN COMPLAINT REVIEW BD	
002	CCRB-OTPS	-47,100
056	POLICE DEPARTMENT	
400	ADMINSITRATION-OTPS	-10,291,518
700	TRAFFIC ENFORCEMENT-OTPS	-2,228,628
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	-2,015,244
003	FIRE INVESTIGATION	-3,492,352
004	FIRE PREVENTION	-977,703
006	FIRE EXTING & RESP-OTPS	-1,525,671
009	EMERGENCY MEDICAL SERVICES-PS	-14,067,630
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-12,131,208
002	OTHER THAN PERSONAL SERVICES	-4,267,235
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-1,023,772
104	MEDICAL ASSISTANCE - OTPS	-447,557,443
201	ADMINISTRATION	-4,590,878
072	DEPARTMENT OF CORRECTION	
003	OPERATIONS - OTPS	-13,272,820
095	PENSION CONTRIBUTIONS	
002	NON-CITY PENSIONS	-1,000,000

FROM

098	MISCELLANEOUS	
001	PERSONAL SERVICES	-84,301,501
002	OTHER THAN PERSONAL SERVICES	-30,214,232
003	FRINGE BENEFITS	-78,076,981
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-163,812,766
003	LEASE PURCH & CITY GUAR DEBT	-29,280,412
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	-50,901
126	DEPARTMENT OF CULTURAL AFFAIRS	
002	OFFICE OF COMMISSIONER - OTPS	-845
004	METROPOLITAN MUSEUM OF ART	-836,802
005	NY BOTANICAL GARDEN	-516,349
006	AMER MUSEUM NATURAL HISTORY	-56,382
007	THE WILDLIFE CONSERVATION SOC.	-806,430
008	BROOKLYN MUSEUM	-184,697
010	BROOKLYN BOTANIC GARDEN	-136,649
012	NY HALL OF SCIENCE	-9,584
022	OTHER CULTURAL INSTITUTIONS	-215,407
024	N.Y.SHAKESPEARE FESTIVAL	-18,505
127	FINANCIAL INFO SERVICES AGENCY	
001	PERSONAL SERVICES	-206,265
002	OTHER THAN PERSONAL SERVICES	-394,651
130	DEPARTMENT OF JUVENILE JUSTICE	
002	OTHER THAN PERSONAL SERVICES	-280,105
131	OFFICE PAYROLL ADMINISTRATION	
200	OTHER THAN PERSONAL SERVICE	-401,231
136	LANDMARKS PRESERVATION COMM.	
002	OTHER THAN PERSONAL SERVICES	-2,444
156	NYC TAXI AND LIMOUSINE COMM	
001	PERSONAL SERVICE	-390,311
002	OTHER THAN PERSONAL SERVICE	-986,509

FROM

226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	
	DEPT OF YOUTH & COMMUNITY DEV	-8,674
260	OTHER THAN PERSONAL SERVICES	
	312 OTHER THAN PERSONAL SERVICES	-22,000
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	-792
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-3,659
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-5,101
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-559
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	-21
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-538
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-1,512
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-567
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-355,109
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-965,905
	005 CONTRACT COMP & BUS OPP - OTPS	-26,210
	006 ECONOMIC DEVELOPMENT CORP.	-14,824,900
	011 WORKFORCE INVESTMENT ACT - OTPS	-2,000,000
806	HOUSING PRESERVATION AND DEVEL	
	004 OFFICE OF HOUSING PRESERVATION	-918,847
	008 OFFICE OF ADMINISTRATION OTPS	-4,324
	009 OFFICE OF DEVELOPMENT OTPS	-1,000,000
	010 HOUSING MANAGEMENT AND SALES	-467,305

FROM

810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-1,646,324
102	DISEASE CONTROL AND EPIDEMIOLOGY - PS	-4,918,191
103	HEALTH PROMOTION AND DISEASE PREVEN.- PS	-1,327,610
104	ENVIRONMENTAL HEALTH - PS	-844,012
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-4,660,041
107	HEALTH CARE ACCESS AND IMPROVEMENT - PS	-219,277
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	-420,314
117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	-3,759,236
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-7,538
121	MENTAL RETARDATION AND DEVELOPMENTAL DIS	-6,693,250
826	DEPT ENVIRONMENTAL PROTECTION	
004	UTILITY - OTPS	-26,334,299
005	ENVIRONMENTAL MANAGEMENT -OTPS	-1,128,417
006	EXECUTIVE & SUPPORT-OTPS	-2,972,950
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	-2,795,234
102	CLEANING & COLLECTION	-4,154,654
103	WASTE DISPOSAL	-1,387,843
106	EXEC & ADMINISTRATIVE-OTPS	-19,407,398
107	SNOW BUDGET-PS	-936,700
109	CLEANING & COLLECTION-OTPS	-100,000
110	WASTE DISPOSAL-OTPS	-8,000,000
113	SNOW-OTPS	-130,000
836	DEPARTMENT OF FINANCE	
022	OPERATIONS-OTPS	-2,396,750
099	CITY SHERIFF-OTPS	-37,719
841	DEPARTMENT OF TRANSPORTATION	
004	TRAFFIC OPERATIONS	-1,215,935
007	BUREAU OF BRIDGES - OTPS	-1,750,000
011	OTPS-EXEC AND ADMINISTRATION	-752,186
012	OTPS-HIGHWAY OPERATIONS	-763,100

FROM

841	DEPARTMENT OF TRANSPORTATION	
013	OTPS-TRANSIT OPERATIONS	-6,704,700
014	OTPS-TRAFFIC OPERATIONS	-8,551,892
846	DEPT OF PARKS AND RECREATION	
006	MAINT & OPERATIONS - OTPS	-2,576,398
007	EXEC MGT/ADMIN SVCS-OTPS	-1,323,033
856	DEPT OF CITYWIDE ADMIN SERV	
002	DIV OF CTYWDE PERSONNEL SERV	-5,046
190	EXECUTIVE AND SUPPORT SERVICES-OTPS	-4,584,190
400	DIV OF MUNICIPAL SUPPLY SERV.	-628,638
490	DIV. OF MUNI SUPPLIES-OTPS	-215,124
500	DIV OF REAL ESTATE SERVICES	-702,652
590	DIV OF REAL ESTATE SERVICES	-37,129
600	COMMUNICATIONS	-186,110
690	COMMUNICATIONS	-11,956
858	DEPT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	-4,470,463
002	OTHER THAN PERSONAL SERVICES	-11,093,441
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	-251,298
866	DEPARTMENT OF CONSUMER AFFAIRS	
003	OTHER THAN PERSONAL SERVICE	-6,329
903	DISTRICT ATTORNEY KINGS CO.	
002	OTHER THAN PERSONAL SERVICES	-70,512
906	OFF.OF PROSECUTION SPEC.NARC.	
002	OTHER THAN PERSONAL SERVICES	-150,003

-1,198,035,480

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	365,653
021	OFFICE OF THE MAYOR-OTPS	43,485
040	OFFICE OF MGMT AND BUDGET-PS	153,088
061	OFF OF LABOR RELATIONS-PS	21,086
070	NYC COMM TO THE UN-PS	5,000
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	7,000,000
008	OFFICE OF THE ACTUARY	
200	OTHER THAN PERSONAL SERVICE	
011	BOROUGH PRESIDENT BRONX	1,863
001	PERSONAL SERVICES	11,375
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	6,057
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	16,626
014	BOROUGH PRESIDENT STATEN ISLAN	
002	OTHER THAN PERSONAL SERVICES	97,374
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	9,147
002	FIRST DEPUTY COMPT-PS	75,084
003	SECOND DEPUTY COMPT-PS	32,455
004	THIRD DEPUTY COMPT-PS	17,800
005	FIRST DEPUTY COMPT-OTPS	437,626
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	12,721
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	188,955
002	OTHER THAN PERSONAL SERVICES	3,404,836
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	15,110
032	DEPARTMENT OF INVESTIGATION	
002	OTHER THAN PERSONAL SERVICES	9,244

032	DEPARTMENT OF INVESTIGATION	
003	INSPECTOR GENERAL-PS	2,914
004	INSPECTOR GENERAL-OTPS	200,000
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	278,130
037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	93,942
004	LUMP SUM- BOR OF BRONX	60,087
005	LUMP SUM-BORO OF STATEN ISL	18,514
006	SYSTEMWIDE SERVICES	1,342,440
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	1,516,839
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	1,208,682
040	DEPARTMENT OF EDUCATION	
415	SCHOOL SUPPORT ORGANIZATION	310,141
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	123,650
423	SE INSTRUCTIONAL SUPPORT - PS	18,000,000
435	SCHOOL FACILITIES - PS	16,301,967
436	SCHOOL FACILITIES - OTPS	1,615,395
442	SCHOOL SAFETY - OTPS	1,174,073
453	CENTRAL ADMINISTRATION - PS	993,507
461	FRINGE BENEFITS - PS	12,026,515
472	CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS	52,000,000
042	CITY UNIVERSITY	
005	EDUCATIONAL AID	6,000,000
054	CIVILIAN COMPLAINT REVIEW BD	
001	CCRB-PS	15,454
056	POLICE DEPARTMENT	
001	OPERATIONS	25,098,173
002	EXECUTIVE MANAGEMENT	5,344,451
003	SCHOOL SAFETY - P.S.	5,152,993
004	ADMINISTRATION-PERSONNEL	5,918,283

056	POLICE DEPARTMENT	
006	CRIMINAL JUSTICE	18,200
007	TRAFFIC ENFORCEMENT	681,184
008	TRANSIT POLICE-PS	22,011
009	HOUSING POLICE-PS	2,016,818
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	2,061,027
005	EXECUTIVE ADMIN-OTPS	150,796
010	EMERGENCY MEDICAL SERV-OTPS	646,927
068	ADMIN FOR CHILDREN'S SERVICES	
003	HEADSTART/DAYCARE-PS	85,598
004	HEADSTART/DAYCARE-OTPS	24,138,574
005	ADMINISTRATIVE-PS	385,188
006	CHILD WELFARE-OTPS	4,603,715
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	47,994,521
105	ADULT SERVICES - OTPS	645,000
203	PUBLIC ASSISTANCE	456,085
204	MEDICAL ASSISTANCE	597
205	ADULT SERVICES	247,587
071	DEPT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	1,310,488
200	DEPT OF HOMELESS SERVICES-OTPS	10,896,640
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	418,379
002	OPERATIONS	10,375,305
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	3,496
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	9,090,361
003	NON - ACTUARIAL PENSIONS	1,100,000
098	MISCELLANEOUS	
006	RETIREE HEALTH BENEFITS TRUST	225,000,000

098	MISCELLANEOUS	
002	GENERAL RESERVE	
099	GNRL & LSE PRCHS DBT SVC FUNDS	351,744,540
004	BUDGET STABILIZATION ACCOUNT	
101	PUBLIC ADVOCATE	283,410,988
001	PERSONAL SERVICES	
103	CITY CLERK	50,000
001	PERSONAL SERVICES	7,248
002	OTHER THAN PERSONAL SERVICES	103,378
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	82,643
002	COMMUNITY PROGRAMS - PS	39,808
003	COMMUNITY PROGRAMS - OTPS	48,321
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	17,938
009	BKLYN CHILDRENS MUSEUM	60,057
011	QUEENS BOTANICAL GARDEN	17,933
013	SI INSTITUTE ARTS & SCIENCES	1,340
014	S.I. ZOOLOGICAL SOCIETY	30,253
015	S.I HISTORICAL SOCIETY	5,082
016	MUSEUM OF THE CITY OF NY	321,291
017	WAVE HILL	8,593
019	BROOKLYN ACADEMY OF MUSIC	699
020	SNUG HARBOR CULTURAL CENTER	28,359
021	STUDIO MUSEUM IN HARLEM	24,934
130	DEPARTMENT OF JUVENILE JUSTICE	
001	PERSONAL SERVICES	34,679
131	OFFICE PAYROLL ADMINISTRATION	
100	PERSONAL SERVICE	72,601
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	12,392
002	OTHER THAN PERSONAL SERVICE	396

TO

133	EQUAL EMPLOY PRACTICES COMM	
001	PERSONAL SERVICES	1,272
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	2,814
136	LANDMARKS PRESERVATION COMM.	
001	PERSONAL SERVICES	96,089
226	COMMISSION ON HUMAN RIGHTS	
001	PERSONAL SERVICES	1,187
260	DEPT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	102,884
311	PROGRAM SERVICES - PS	70,144
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	17,508
002	OTHER THAN PERSONAL SERVICES	24,162
313	OFC OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	3,175
343	MANHATTAN COMMUNITY BOARD #3	
003	RENT AND ENERGY	2,236
347	MANHATTAN COMMUNITY BOARD #7	
003	RENT	433
383	BRONX COMMUNITY BOARD #3	
003	RENT	466
387	BRONX COMMUNITY BOARD #7	
003	RENT AND ENERGY	189
388	BRONX COMMUNITY BOARD #8	
003	RENT AND ENERGY	203
390	BRONX COMMUNITY BOARD #10	
003	RENT AND ENERGY	4,234
391	BRONX COMMUNITY BOARD #11	
003	RENT	344
435	QUEENS COMMUNITY BOARD #5	
003	RENT AND ENERGY	893

436	QUEENS COMMUNITY BOARD #6	
003	RENT AND ENERGY	150
437	QUEENS COMMUNITY BOARD #7	
003	RENT	1,205
438	QUEENS COMMUNITY BOARD #8	
003	RENT	3,200
441	QUEENS COMMUNITY BOARD #11	
003	RENT	452
442	QUEENS COMMUNITY BOARD #12	
003	RENT AND ENERGY	427
443	QUEENS COMMUNITY BOARD #13	
003	RENT	442
444	QUEENS COMMUNITY BOARD #14	
003	RENT AND ENERGY	454
478	BROOKLYN COMMUNITY BOARD #8	
003	RENT AND ENERGY	563
479	BROOKLYN COMMUNITY BOARD #9	
003	RENT AND ENERGY	3,221
481	BROOKLYN COMMUNITY BOARD #11	
003	RENT AND ENERGY	259
483	BROOKLYN COMMUNITY BOARD #13	
003	RENT	7
484	BROOKLYN COMMUNITY BOARD #14	
003	RENT AND ENERGY	417
487	BROOKLYN COMMUNITY BOARD #17	
003	RENT AND ENERGY	197
493	STATEN ISLAND COMMUNITY BD #3	
003	RENT AND ENERGY	212
781	DEPARTMENT OF PROBATION	
001	EXECUTIVE MANAGEMENT	502,134
003	PROBATION SERVICES-OTPS	1,782,870
801	DEPT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	186,984

801	DEPT OF SMALL BUSINESS SERVICES	
004	CONTRACT COMP & BUS. OPP - PS	18,125
008	ECONOMIC PLANNING/FILM - PS	3,495
010	WORKFORCE INVESTMENT ACT - PS	55,905
806	HOUSING PRESERVATION AND DEVEL	
001	OFFICE OF ADMINISTRATION	1,169,417
002	OFFICE OF DEVELOPMENT	90,907
006	HOUSING MAINTENANCE AND SALES	41,068
011	OFFICE OF HOUSING PRESERVATION	560,000
810	DEPARTMENT OF BUILDINGS	
002	OTHER THAN PERSONAL SERVICES	98,707
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
101	HEALTH ADMINISTRATION - PS	363,509
111	HEALTH ADMINISTRATION - OTPS	4,005,762
112	DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	711,920
113	HEALTH PROMOTION AND DISEASE PREV.-OTPS	3,883,200
114	ENVIRONMENTAL HEALTH - OTPS	161,000
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	767,099
120	MENTAL HEALTH	626,636
826	DEPT ENVIRONMENTAL PROTECTION	
001	EXECUTIVE AND SUPPORT	531,197
002	ENVIRONMENTAL MANAGEMENT	46,867
003	WATER SUP. & WASTEWATER COLL	2,134,671
007	CENTRAL UTILITY	350,558
008	WASTEWATER TREATMENT	1,011,000
827	DEPARTMENT OF SANITATION	
104	BUILDING MANAGEMENT	1,142,719
105	BUREAU OF MOTOR EQUIP	3,713,765
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	11,037
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	507,023
002	OPERATIONS	311,276

836	DEPARTMENT OF FINANCE	
003	PROPERTY	101,880
004	AUDIT	59,168
005	LEGAL	145,090
007	PARKING VIOLATIONS BUREAU	57,105
009	CITY SHERIFF	1,242,504
011	ADMINISTRATION-OTPS	4,466,531
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	603,236
002	HIGHWAY OPERATIONS	428,483
003	TRANSIT OPERATIONS	725,955
006	BUREAU OF BRIDGES	483,763
846	DEPT OF PARKS AND RECREATION	
001	EXEC MGMT & ADMIN	93,098
002	MAINTENANCE & OPERATIONS	2,335,775
004	RECREATION SERVICES	4,988,732
009	RECREATION SERVICES-OTPS	468,000
850	DEPT OF DESIGN & CONSTRUCTION	
001	PERSONAL SERVICES	14,365
856	DEPT OF CITYWIDE ADMIN SERV	
001	DIV OF CTYWDE PERSONNEL SERV	947,079
003	OFF OF ADM. TRIALS & HEARINGS	678,903
005	BD OF STANDARD & APPEALS PS	9,306
100	EXECUTIVE AND SUPPORT SERVICES	160,960
200	DIV OF ADMINISTRATION AND SECURITY - PS	823,626
290	DIV OF ADMINISTRATION AND SECURITY - OTPS	323,663
300	DIV OF FACILITIES MGMT AND CONSTRUCTION	1,180,704
390	DIV OF FACILITIES MGMT AND CONST- OTPS	6,724,718
860	DEPT RECORDS + INFORMATION SVS	
100	PERSONAL SERVICES	10,986
866	DEPARTMENT OF CONSUMER AFFAIRS	
001	ADMINISTRATION	15,453
002	LICENSING/ENFORCEMENT	67,285

866	DEPARTMENT OF CONSUMER AFFAIRS	
	004 ADJUDICATION	
901	DISTRICT ATTORNEY NEW YORK	43,324
	001 PERSONAL SERVICES	38,042
	002 OTHER THAN PERSONAL SERVICES	101,356
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	54,329
	002 OTHER THAN PERSONAL SERVICES	19,150
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	32,562
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	41,906
	002 OTHER THAN PERSONAL SERVICES	24,073
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	24,615
	002 OTHER THAN PERSONAL SERVICES	22,706
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	153,100
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	1,412
942	PUBLIC ADMINISTRATOR BRONX	
	001 PERSONAL SERVICES	1,542
		1,198,035,480

TO

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APPENDIX A
Summary of Changes By Agency

		<u>FROM</u>							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
002	MAYORALTY								
041	OFFICE OF MGMT AND BUDGET-OTPS	-192,355	0	-124,355	0	-68,000	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	-158,051	0	-158,051	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-22,000	0	-22,000	0	0	0	0	0
260	OFF FOR PEOPLE WITH DISAB-PS	-18,000	0	-18,000	0	0	0	0	0
340	COMMUNITY ASST UNIT-PS	-54,778	0	-54,778	0	0	0	0	0
341	COMMUNITY ASST UNIT-OTPS	-5,355	0	-5,355	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-168,207	0	-168,207	0	0	0	0	0
560	SPECIAL ENFORCEMENT-PS	-90,000	0	-90,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	-12,191,435	0	-12,191,435	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-894,496	0	-894,496	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-96,642	0	-96,642	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-2,397	0	-2,397	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-4,463	0	-4,463	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-3,940	0	-3,940	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-2,376	0	-2,376	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	-98,108	0	-98,108	0	0	0	0	0

		<u>Total</u>	<u>Intra/City</u>	<u>FROM</u> <u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	-11,397,735	0	-11,397,735	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-12,871	0	-12,871	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	-4,248,069	0	-4,248,069	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-163,287	0	-163,287	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	-55,000,000	0	-55,000,000	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	-33,778,686	0	-33,778,686	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	-75,000	0	-75,000	0	0	0	0	0
491	COLLECTIVE BARGAINING - PS	-4,249,840	0	-4,249,840	0	0	0	0	0
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	-4,523,846	0	-4,523,846	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	-48,467	0	-48,467	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
002	CCRB-OTPS	-47,100	0	-47,100	0	0	0	0	0
056	POLICE DEPARTMENT								
400	ADMINSITRATION-OTPS	-10,291,518	0	-10,291,518	0	0	0	0	0
700	TRAFFIC ENFORCEMENT-OTPS	-2,228,628	0	-2,228,628	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	-2,015,244	0	-2,015,244	0	0	0	0	0
003	FIRE INVESTIGATION	-3,492,352	0	-3,492,352	0	0	0	0	0
004	FIRE PREVENTION	-977,703	0	-977,703	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	-1,525,671	0	-1,525,671	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	-5,679,447	0	-14,067,630	8,388,183	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>
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	1,052,579	0	-12,131,208	0	0	-21,642,512	0	34,826,299
002	OTHER THAN PERSONAL SERVICES	-387,025	0	-4,267,235	0	0	-7,356,567	0	11,236,777
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-977,906	0	-1,023,772	0	0	19,500	0	26,366
104	MEDICAL ASSISTANCE - OTPS	-447,557,443	0	-447,557,443	0	0	0	0	0
201	ADMINISTRATION	2,090,595	0	-4,590,878	0	0	3,287,355	0	3,394,118
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-13,272,820	0	-13,272,820	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
002	NON-CITY PENSIONS	-1,000,000	0	-1,000,000	0	0	0	0	0
098	MISCELLANEOUS								
001	PERSONAL SERVICES	-84,301,501	0	-84,301,501	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	73,579,212	0	-30,214,232	3,793,444	0	100,000,000	0	0
003	FRINGE BENEFITS	-68,938,813	0	-78,076,981	28,772	0	3,328,393	0	5,781,003
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-WO CONST LIMIT	-190,625,649	0	-163,812,766	-23,607,663	0	-3,205,220	0	0
003	LEASE PURCH & CITY GUAR DEBT	-15,729,701	0	-29,280,412	0	0	13,550,711	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	-50,901	0	-50,901	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	-845	0	-845	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-836,802	0	-836,802	0	0	0	0	0
005	NY BOTANICAL GARDEN	-516,349	0	-516,349	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-56,382	0	-56,382	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-806,430	0	-806,430	0	0	0	0	0
008	BROOKLYN MUSEUM	-184,697	0	-184,697	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-136,649	0	-136,649	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
012	NY HALL OF SCIENCE	-9,584	0	-9,584	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-215,407	0	-215,407	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	-18,505	0	-18,505	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	-1,663,263	0	-206,265	0	-1,456,998	0	0	0
002	OTHER THAN PERSONAL SERVICES	-394,651	0	-394,651	0	0	0	0	0
130	DEPARTMENT OF JUVENILE JUSTICE								
002	OTHER THAN PERSONAL SERVICES	-560,342	0	-280,105	0	0	-280,237	0	0
131	OFFICE PAYROLL ADMINISTRATION								
200	OTHER THAN PERSONAL SERVICE	-401,231	0	-401,231	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	-2,444	0	-2,444	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-390,311	0	-390,311	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-986,509	0	-986,509	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
002	OTHER THAN PERSONAL SERVICES	-8,674	0	-8,674	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
312	OTHER THAN PERSONAL SERVICES	-235,010	0	-22,000	0	0	-213,010	0	0
342	MANHATTAN COMMUNITY BOARD #2								
003	RENT AND ENERGY	-792	0	-792	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
003	RENT AND ENERGY	-3,659	0	-3,659	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
003	RENT AND ENERGY	-5,101	0	-5,101	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
003	RENT AND ENERGY	-559	0	-559	0	0	0	0	0

FROM

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440	QUEENS COMMUNITY BOARD #10								
	003 RENT	-21	0	-21	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	-538	0	-538	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-1,512	0	-1,512	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	-567	0	-567	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	002 PROBATION SERVICES	-1,805,513	-1,470,238	-355,109	0	0	19,834	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
	002 DEPT. OF BUSINESS O.T.P.S.	-965,905	0	-965,905	0	0	0	0	0
	005 CONTRACT COMP & BUS OPP - OTPS	-26,210	0	-26,210	0	0	0	0	0
	006 ECONOMIC DEVELOPMENT CORP.	-14,824,900	0	-14,824,900	0	0	0	0	0
	011 WORKFORCE INVESTMENT ACT - OTPS	-2,062,467	0	-2,000,000	0	0	0	0	-62,467
806	HOUSING PRESERVATION AND DEVEL								
	004 OFFICE OF HOUSING PRESERVATION	-609,837	0	-918,847	0	0	0	309,010	0
	008 OFFICE OF ADMINISTRATION OTPS	-247,987	0	-4,324	-243,663	0	0	0	0
	009 OFFICE OF DEVELOPMENT OTPS	-30,736,640	0	-1,000,000	-6,000,000	0	0	0	-23,736,640
	010 HOUSING MANAGEMENT AND SALES	-27,432,764	0	-467,305	-26,965,459	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
	001 PERSONAL SERVICES	-1,646,324	0	-1,646,324	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	102 DISEASE CONTROL AND EPIDEMIOLOGY - P	-7,704,459	0	-4,918,191	0	0	-2,786,268	0	0
	103 HEALTH PROMOTION AND DISEASE PREVEN	-406,253	1,670,728	-1,327,610	0	0	-749,371	0	0
	104 ENVIRONMENTAL HEALTH - PS	-1,314,047	0	-844,012	0	0	-470,035	0	0
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-6,307,486	0	-4,660,041	0	0	-1,647,445	0	0
	107 HEALTH CARE ACCESS AND IMPROVEMENT	-521,660	0	-219,277	-162,676	0	-139,707	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
108	MENTAL HYGIENE MANAGEMENT SERVICE	-666,642	0	-420,314	-157,324	0	-89,004	0	0
117	HEALTH CARE ACCESS AND IMPROVEMENT	-6,548,807	-675,000	-3,759,236	0	0	-2,114,571	0	0
118	MENTAL HYGIENE MANAGEMENT SERVICE	-7,538	0	-7,538	0	0	0	0	0
121	MENTAL RETARDATION AND DEVELOPMEN	-6,813,250	0	-6,693,250	0	0	-120,000	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
004	UTILITY - OTPS	-26,334,299	0	-26,334,299	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-1,128,417	0	-1,128,417	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-2,972,950	0	-2,972,950	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	-2,936,215	0	-2,795,234	0	-149,810	0	8,829	0
102	CLEANING & COLLECTION	-4,088,067	66,587	-4,154,654	0	0	0	0	0
103	WASTE DISPOSAL	-1,547,843	0	-1,387,843	0	-160,000	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	-19,407,398	0	-19,407,398	0	0	0	0	0
107	SNOW BUDGET-PS	-936,700	0	-936,700	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-100,000	0	-100,000	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	-8,000,000	0	-8,000,000	0	0	0	0	0
113	SNOW-OTPS	-130,000	0	-130,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
022	OPERATIONS-OTPS	-2,396,750	0	-2,396,750	0	0	0	0	0
099	CITY SHERIFF-OTPS	-37,719	0	-37,719	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
004	TRAFFIC OPERATIONS	-1,180,190	0	-1,215,935	0	35,745	0	0	0
007	BUREAU OF BRIDGES - OTPS	-1,750,000	0	-1,750,000	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-752,186	0	-752,186	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	-6,953,100	0	-763,100	0	-6,190,000	0	0	0
013	OTPS-TRANSIT OPERATIONS	-6,704,700	0	-6,704,700	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-8,551,892	0	-8,551,892	0	0	0	0	0

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846	DEPT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	-2,576,398	0	-2,576,398	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	-1,323,033	0	-1,323,033	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
002	DIV OF CTYWDE PERSONNEL SERV	-5,046	0	-5,046	0	0	0	0	0
190	EXECUTIVE AND SUPPORT SERVICES-OTPS	-4,584,190	0	-4,584,190	0	0	0	0	0
400	DIV OF MUNICIPAL SUPPLY SERVS.	-626,506	0	-628,638	0	2,132	0	0	0
490	DIV. OF MUNI SUPPLIES-OTPS	-215,124	0	-215,124	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-694,624	0	-702,652	0	8,028	0	0	0
590	DIV OF REAL ESTATE SERVICES	-37,129	0	-37,129	0	0	0	0	0
600	COMMUNICATIONS	-186,110	0	-186,110	0	0	0	0	0
690	COMMUNICATIONS	-11,956	0	-11,956	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	PERSONAL SERVICES	-4,363,193	0	-4,470,463	41,883	1,322	0	64,065	0
002	OTHER THAN PERSONAL SERVICES	-10,859,018	234,423	-11,093,441	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	-251,298	0	-251,298	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
003	OTHER THAN PERSONAL SERVICE	-6,329	0	-6,329	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
002	OTHER THAN PERSONAL SERVICES	-70,512	0	-70,512	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
002	OTHER THAN PERSONAL SERVICES	-150,003	0	-150,003	0	0	0	0	0
		-1,139,831,858	-173,500	-1,198,035,480	-44,884,503	-7,977,581	79,391,846	381,904	31,465,456

		TO							
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002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	365,653	0	365,653	0	0	0	0	0
021	OFFICE OF THE MAYOR-OTPS	43,485	0	43,485	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	154,657	0	153,088	0	1,569	0	0	0
061	OFF OF LABOR RELATIONS-PS	29,927	0	21,086	8,841	0	0	0	0
070	NYC COMM TO THE UN-PS	5,000	0	5,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	7,000,000	0	7,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
200	OTHER THAN PERSONAL SERVICE	1,863	0	1,863	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	11,375	0	11,375	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	6,057	0	6,057	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	16,626	0	16,626	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
002	OTHER THAN PERSONAL SERVICES	97,374	0	97,374	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	9,147	0	9,147	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	101,996	0	75,084	0	26,912	0	0	0
003	SECOND DEPUTY COMPT-PS	47,212	0	32,455	0	14,757	0	0	0
004	THIRD DEPUTY COMPT-PS	24,531	0	17,800	6,731	0	0	0	0
005	FIRST DEPUTY COMPT-OTPS	437,626	0	437,626	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	22,002	0	12,721	0	0	0	0	9,281
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	200,498	0	188,955	0	9,242	0	0	2,301

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025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	3,404,836	0	3,404,836	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	23,250	0	15,110	0	0	0	8,140	0
003	GEOGRAPHIC SYSTEMS	1,976	0	0	0	0	0	1,976	0
032	DEPARTMENT OF INVESTIGATION								
002	OTHER THAN PERSONAL SERVICES	9,244	0	9,244	0	0	0	0	0
003	INSPECTOR GENERAL-PS	-57,086	-60,000	2,914	0	0	0	0	0
004	INSPECTOR GENERAL-OTPS	260,000	60,000	200,000	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARY								
001	LUMP SUM APPROPRIATION	278,130	0	278,130	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	93,942	0	93,942	0	0	0	0	0
004	LUMP SUM- BOR OF BRONX	60,087	0	60,087	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	18,514	0	18,514	0	0	0	0	0
006	SYSTEMWIDE SERVICES	1,342,440	0	1,342,440	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	1,516,839	0	1,516,839	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	1,208,682	0	1,208,682	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	15,642,334	0	0	0	0	15,642,334	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	309,454	0	0	0	0	309,454	0	0
415	SCHOOL SUPPORT ORGANIZATION	310,141	0	310,141	0	0	0	0	0
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	123,650	0	123,650	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	18,000,000	0	18,000,000	0	0	0	0	0
435	SCHOOL FACILITIES - PS	16,301,967	0	16,301,967	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	2,415,395	0	1,615,395	0	0	800,000	0	0

TO

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040	DEPARTMENT OF EDUCATION								
438	PUPIL TRANSPORTATION - OTPS	-10,716,300	0	0	0	0	-10,716,300	0	0
439	SCHOOL FOOD SERVICES - PS	4,445,869	0	0	0	0	-489,971	0	4,935,840
442	SCHOOL SAFETY - OTPS	1,174,073	0	1,174,073	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	23,873,600	0	993,507	0	0	22,880,093	0	0
461	FRINGE BENEFITS - PS	12,026,515	0	12,026,515	0	0	0	0	0
470	SE PRE-K CONTRACT PMTS - OTPS	29,803,157	0	0	0	0	29,803,157	0	0
472	CHARTER/CONTRACT/FOSTER CARE PMTS -	52,000,000	0	52,000,000	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	-80,271,796	0	0	0	0	-51,732,786	0	-28,539,010
482	CATEGORICAL PROGRAMS - OTPS	67,439,430	0	0	11,536,293	0	51,663,202	0	4,239,935
042	CITY UNIVERSITY								
004	HUNTER SCHOOLS-PS	500,000	0	0	0	0	500,000	0	0
005	EDUCATIONAL AID	6,000,000	0	6,000,000	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	15,454	0	15,454	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	25,098,173	0	25,098,173	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	5,344,451	0	5,344,451	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	14,112,202	8,959,209	5,152,993	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	5,918,283	0	5,918,283	0	0	0	0	0
006	CRIMINAL JUSTICE	18,200	0	18,200	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	681,184	0	681,184	0	0	0	0	0
008	TRANSIT POLICE-PS	22,011	0	22,011	0	0	0	0	0
009	HOUSING POLICE-PS	2,016,818	0	2,016,818	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	2,061,027	0	2,061,027	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	150,796	0	150,796	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	646,927	0	646,927	0	0	0	0	0

		TO							
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068	ADMIN FOR CHILDREN'S SERVICES								
003	HEADSTART/DAYCARE-PS	200,275	0	85,598	0	0	82,773	0	31,904
004	HEADSTART/DAYCARE-OTPS	14,116,810	-10,000,000	24,138,574	0	0	-15,709	0	-6,055
005	ADMINISTRATIVE-PS	901,235	0	385,188	0	0	372,481	0	143,566
006	CHILD WELFARE-OTPS	-4,534,757	0	4,603,715	0	0	-9,138,472	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	-7,084,765	0	47,994,521	0	0	-24,490,561	0	-30,588,725
105	ADULT SERVICES - OTPS	1,293,500	0	645,000	0	0	648,500	0	0
203	PUBLIC ASSISTANCE	746,738	0	456,085	0	0	42,059	0	248,594
204	MEDICAL ASSISTANCE	748,992	0	597	0	0	373,462	0	374,933
205	ADULT SERVICES	352,283	0	247,587	0	0	26,567	0	78,129
071	DEPT OF HOMELESS SERVICES								
100	DEPT OF HOMELESS SERVICES-PS	1,310,488	0	1,310,488	0	0	0	0	0
200	DEPT OF HOMELESS SERVICES-OTPS	-826,094	-9,000,000	10,896,640	0	0	-2,722,734	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	418,379	0	418,379	0	0	0	0	0
002	OPERATIONS	7,847,925	0	10,375,305	0	0	-2,527,380	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	3,496	0	3,496	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	9,090,361	0	9,090,361	0	0	0	0	0
003	NON - ACTUARIAL PENSIONS	1,100,000	0	1,100,000	0	0	0	0	0
098	MISCELLANEOUS								
006	RETIREE HEALTH BENEFITS TRUST	225,000,000	0	225,000,000	0	0	0	0	0
002	GENERAL RESERVE	351,744,540	0	351,744,540	0	0	0	0	0
099	GNRL & LSE PRCHS DBT SVC FUNDS								
004	BUDGET STABILIZATION ACCOUNT	283,410,988	0	283,410,988	0	0	0	0	0

TO

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101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	50,000	0	50,000	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	7,248	0	7,248	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	103,378	0	103,378	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	82,643	0	82,643	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	39,808	0	39,808	0	0	0	0	0
003	COMMUNITY PROGRAMS - OTPS	48,321	0	48,321	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	20,113	0	17,938	0	0	0	2,175	0
009	BKLYN CHILDRENS MUSEUM	60,057	0	60,057	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	17,933	0	17,933	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	1,340	0	1,340	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	30,253	0	30,253	0	0	0	0	0
015	S I HISTORICAL SOCIETY	5,082	0	5,082	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	321,291	0	321,291	0	0	0	0	0
017	WAVE HILL	8,593	0	8,593	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	699	0	699	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	28,359	0	28,359	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	24,934	0	24,934	0	0	0	0	0
130	DEPARTMENT OF JUVENILE JUSTICE								
001	PERSONAL SERVICES	3,273,219	0	34,679	0	0	3,238,540	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	86,420	0	72,601	0	13,819	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	12,392	0	12,392	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	396	0	396	0	0	0	0	0

		TO								
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133	EQUAL EMPLOY PRACTICES COMM									
	001 PERSONAL SERVICES	1,272	0	1,272	0	0	0	0	0	
134	CIVIL SERVICE COMMISSION									
	001 PERSONAL SERVICES	2,814	0	2,814	0	0	0	0	0	
136	LANDMARKS PRESERVATION COMM.									
	001 PERSONAL SERVICES	97,773	0	96,089	0	0	0	1,684	0	
226	COMMISSION ON HUMAN RIGHTS									
	001 PERSONAL SERVICES	1,187	0	1,187	0	0	0	0	0	
	003 COMMUNITY DEVELOP P.S.	18,735	0	0	0	0	0	18,735	0	
260	DEPT OF YOUTH & COMMUNITY DEV									
	002 EXECUTIVE AND ADMINISTRATIVE MGMT P	102,884	0	102,884	0	0	0	0	0	
	311 PROGRAM SERVICES - PS	72,302	0	70,144	0	0	0	2,158	0	
312	CONFLICTS OF INTEREST BOARD									
	001 PERSONAL SERVICES	17,508	0	17,508	0	0	0	0	0	
	002 OTHER THAN PERSONAL SERVICES	24,162	0	24,162	0	0	0	0	0	
313	OFC OF COLLECTIVE BARGAINING									
	001 PERSONAL SERVICES	3,175	0	3,175	0	0	0	0	0	
343	MANHATTAN COMMUNITY BOARD #3									
	003 RENT AND ENERGY	2,236	0	2,236	0	0	0	0	0	
347	MANHATTAN COMMUNITY BOARD #7									
	003 RENT	433	0	433	0	0	0	0	0	
383	BRONX COMMUNITY BOARD #3									
	003 RENT	466	0	466	0	0	0	0	0	
387	BRONX COMMUNITY BOARD #7									
	003 RENT AND ENERGY	189	0	189	0	0	0	0	0	
388	BRONX COMMUNITY BOARD #8									
	003 RENT AND ENERGY	203	0	203	0	0	0	0	0	

TO

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390 BRONX COMMUNITY BOARD #10								
003 RENT AND ENERGY	4,234	0	4,234	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11								
003 RENT	344	0	344	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5								
003 RENT AND ENERGY	893	0	893	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6								
003 RENT AND ENERGY	150	0	150	0	0	0	0	0
437 QUEENS COMMUNITY BOARD #7								
003 RENT	1,205	0	1,205	0	0	0	0	0
438 QUEENS COMMUNITY BOARD #8								
003 RENT	3,200	0	3,200	0	0	0	0	0
441 QUEENS COMMUNITY BOARD #11								
003 RENT	452	0	452	0	0	0	0	0
442 QUEENS COMMUNITY BOARD #12								
003 RENT AND ENERGY	427	0	427	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13								
003 RENT	442	0	442	0	0	0	0	0
444 QUEENS COMMUNITY BOARD #14								
003 RENT AND ENERGY	454	0	454	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8								
003 RENT AND ENERGY	563	0	563	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9								
003 RENT AND ENERGY	3,221	0	3,221	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11								
003 RENT AND ENERGY	259	0	259	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13								
003 RENT	7	0	7	0	0	0	0	0

TO

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484	BROOKLYN COMMUNITY BOARD #14								
	003 RENT AND ENERGY	417	0	417	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	003 RENT AND ENERGY	197	0	197	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BD #3								
	003 RENT AND ENERGY	212	0	212	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	001 EXECUTIVE MANAGEMENT	511,605	0	502,134	0	0	9,471	0	0
	003 PROBATION SERVICES-OTPS	-517,186	-2,300,056	1,782,870	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
	001 DEPT. OF BUSINESS P.S.	927,767	0	186,984	0	0	0	5,783	735,000
	004 CONTRACT COMP & BUS. OPP - PS	18,125	0	18,125	0	0	0	0	0
	008 ECONOMIC PLANNING/FILM - PS	3,495	0	3,495	0	0	0	0	0
	010 WORKFORCE INVESTMENT ACT - PS	-978,891	0	55,905	0	0	0	0	-1,034,796
806	HOUSING PRESERVATION AND DEVEL								
	001 OFFICE OF ADMINISTRATION	1,229,939	0	1,169,417	0	7,719	0	52,803	0
	002 OFFICE OF DEVELOPMENT	97,928	0	90,907	0	5,377	0	1,644	0
	006 HOUSING MAINTENANCE AND SALES	86,629	0	41,068	0	16,052	0	29,509	0
	011 OFFICE OF HOUSING PRESERVATION	560,000	0	560,000	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
	002 OTHER THAN PERSONAL SERVICES	98,707	0	98,707	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	101 HEALTH ADMINISTRATION - PS	529,532	0	363,509	0	0	166,023	0	0
	111 HEALTH ADMINISTRATION - OTPS	6,151,775	0	4,005,762	0	0	2,146,013	0	0
	112 DISEASE CONTROL AND EPIDEMIOLOGY - O	1,100,000	0	711,920	0	0	388,080	0	0
	113 HEALTH PROMOTION AND DISEASE PREV.-O	11,829,272	5,829,272	3,883,200	0	0	2,116,800	0	0
	114 ENVIRONMENTAL HEALTH - OTPS	161,000	0	161,000	0	0	0	0	0
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	1,198,593	0	767,099	0	0	431,494	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
120	MENTAL HEALTH	626,636	0	626,636	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
001	EXECUTIVE AND SUPPORT	579,917	0	531,197	0	48,720	0	0	0
002	ENVIRONMENTAL MANAGEMENT	46,867	0	46,867	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	2,193,556	0	2,134,671	0	58,885	0	0	0
007	CENTRAL UTILITY	463,147	0	350,558	0	112,589	0	0	0
008	WASTEWATER TREATMENT	1,018,235	0	1,011,000	0	7,235	0	0	0
827	DEPARTMENT OF SANITATION								
104	BUILDING MANAGEMENT	1,142,719	0	1,142,719	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	3,718,664	0	3,713,765	0	4,899	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	11,037	0	11,037	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	507,023	0	507,023	0	0	0	0	0
002	OPERATIONS	311,276	0	311,276	0	0	0	0	0
003	PROPERTY	101,880	0	101,880	0	0	0	0	0
004	AUDIT	59,168	0	59,168	0	0	0	0	0
005	LEGAL	145,090	0	145,090	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	57,105	0	57,105	0	0	0	0	0
009	CITY SHERIFF	1,242,504	0	1,242,504	0	0	0	0	0
011	ADMINISTRATION-OTPS	4,466,531	0	4,466,531	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	630,490	0	603,236	0	27,254	0	0	0
002	HIGHWAY OPERATIONS	3,697,254	0	428,483	0	3,268,771	0	0	0
003	TRANSIT OPERATIONS	741,217	0	725,955	0	15,262	0	0	0
006	BUREAU OF BRIDGES	549,806	0	483,763	0	66,043	0	0	0

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846	DEPT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	97,408	0	93,098	0	0	0	4,310	0
002	MAINTENANCE & OPERATIONS	4,576,837	2,239,875	2,335,775	0	0	0	1,187	0
003	DESIGN & ENGINEERING	1,206,873	0	0	0	1,206,873	0	0	0
004	RECREATION SERVICES	4,988,732	0	4,988,732	0	0	0	0	0
009	RECREATION SERVICES-OTPS	468,000	0	468,000	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-4,725,580	0	14,365	0	-4,739,945	0	0	0
002	OTHER THAN PERSONAL SERVICES	23,055	0	0	0	23,055	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
001	DIV OF CTYWDE PERSONNEL SERV	674,134	0	947,079	0	-272,945	0	0	0
003	OFF OF ADM. TRIALS & HEARINGS	678,903	0	678,903	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	9,306	0	9,306	0	0	0	0	0
100	EXECUTIVE AND SUPPORT SERVICES	177,196	0	160,960	0	16,236	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	823,626	0	823,626	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY- O	323,663	0	323,663	0	0	0	0	0
300	DIV OF FACILITIES MGMT AND CONSTRUCT	1,935,559	0	1,180,704	47,280	10,382	697,193	0	0
390	DIV OF FACILITIES MGMT AND CONST- OTP	-27,856,203	-23,831,825	6,724,718	-10,744,616	0	-4,480	0	0
860	DEPT RECORDS + INFORMATION SVS								
100	PERSONAL SERVICES	12,895	0	10,986	0	0	1,909	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
001	ADMINISTRATION	15,453	0	15,453	0	0	0	0	0
002	LICENSING/ENFORCEMENT	67,285	0	67,285	0	0	0	0	0
004	ADJUDICATION	43,324	0	43,324	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
001	PERSONAL SERVICES	202,721	0	38,042	0	0	164,679	0	0
002	OTHER THAN PERSONAL SERVICES	101,356	0	101,356	0	0	0	0	0

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902	DISTRICT ATTORNEY BRONX CO.								
001	PERSONAL SERVICES	178,145	0	54,329	0	0	123,816	0	0
002	OTHER THAN PERSONAL SERVICES	19,150	0	19,150	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
001	PERSONAL SERVICES	183,197	0	32,562	0	0	150,635	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
001	PERSONAL SERVICES	119,833	0	41,906	0	0	77,927	0	0
002	OTHER THAN PERSONAL SERVICES	24,073	0	24,073	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
001	PERSONAL SERVICES	32,598	0	24,615	0	0	7,983	0	0
002	OTHER THAN PERSONAL SERVICES	22,706	0	22,706	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
001	PERSONAL SERVICES	197,100	0	153,100	0	0	44,000	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	1,412	0	1,412	0	0	0	0	0
942	PUBLIC ADMINISTRATOR BRONX								
001	PERSONAL SERVICES	1,542	0	1,542	0	0	0	0	0
		1,152,566,498	-28,103,525	1,198,035,480	854,529	-51,239	31,070,252	130,104	-49,369,103

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	12,734,640	-28,277,025	0	-44,029,974	-8,028,820	110,462,098	512,008	-17,903,647