



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
Telephone: 212-788-5900 Email: jihaj@omb.nyc.gov

Jacques Jiha, Ph.D.
Director

April 26, 2023

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 2023 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. In addition, as requested by the City Council, this modification reflects the funding for the reallocation of City Council initiatives that were included in the FY 2023 Adopted Budget.

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

Your approval of modification MN-5 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacques Jiha'.

Jacques Jiha, Ph.D.
Director

Fiscal Year 2023 Budget Modification

MN 5

FROM

002	MAYORALTY	
	041 OFFICE OF MGMT AND BUDGET-OTPS	-4,723
	062 OFF OF LABOR RELATIONS-OTPS	-250,000
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-32,396
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	-610
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	-170,321
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-597,957
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-3,660,850
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-1,861,399
	002 OTHER THAN PERSONAL SERVICES	-2,320
040	DEPARTMENT OF EDUCATION	
	403 SE INSTR & SCH LEADERSHIP - PS	-99,946,775
	409 EARLY CHILDHOOD PROGRAMS- PS	-36,367,809
	421 CW SE INSTR & SCHL LEADERSHIP - PS	-42,622,610
	461 FRINGE BENEFITS - PS	-125,954,676
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	-427,343
	002 COMMUNITY COLLEGE PS	-139,487,088
056	POLICE DEPARTMENT	
	003 SCHOOL SAFETY- P.S.	-5,000,000
	006 CRIMINAL JUSTICE	-691,439
	007 TRAFFIC ENFORCEMENT	-19,737,341
	008 TRANSIT POLICE-PS	-1,835,132

FROM

056	POLICE DEPARTMENT	
	009 HOUSING POLICE-PS	-3,511,917
	200 EXECUTIVE MANAGEMENT-OTPS	-73,000
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-18,652,768
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-23,691,048
	007 JUVENILE JUSTICE - PS	-8,927,221
069	DEPARTMENT OF SOCIAL SERVICES	
	104 MEDICAL ASSISTANCE - OTPS	-266,278,328
	107 LEGAL SERVICES - OTPS	-963,827
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-5,420,183
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-662,962,063
	002 OTHER THAN PERSONAL SERVICES	-264,205,043
	002 GENERAL RESERVE	-1,505,000,000
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-55,255,608
	003 LEASE PURCH & CITY GUAR DEBT	-19,177,443
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-36,267,448
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	-7,275,387
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-1,511
	019 BROOKLYN ACADEMY OF MUSIC	-9,810
	020 SNUG HARBOR CULTURAL CENTER	-35,248
	022 OTHER CULTURAL INSTITUTIONS	-751,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	-4,948,131

FROM

226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-2,541,148
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-12,769,129
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-105
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	-345
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-2,393
383	BRONX COMMUNITY BOARD #3	
	003 RENT	-1,917
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	-311
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-191
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	-1,280
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	-38
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-34
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-132
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-415
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-292
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-513

FROM

481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-533
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-219
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-76
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-6,458,972
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-8,166,311
	005 CONTRACT COMP & BUS OPP - OTPS	-1,958,981
	006 ECONOMIC DEVELOPMENT CORP.	-3,936,436
	011 WORKFORCE INVESTMENT ACT - OTPS	-7,664,100
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	-3,195,553
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-500,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-12,293,497
	002 OTHER THAN PERSONAL SERVICES	-12,904,867
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH - PS	-1,769,826
	111 HEALTH ADMINISTRATION - OTPS	-1,590,865
	114 ENVIRONMENTAL HEALTH - OTPS	-782,631
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-4,396,000
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-1,001,864
	120 MENTAL HEALTH	-2,412,500
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-427,000
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-840,819

FROM

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	-15,042,535
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-8,230,191
827	DEPARTMENT OF SANITATION	
	106 EXEC & ADMINISTRATIVE-OTPS	-1,688,033
	107 SNOW BUDGET-PS	-36,648,624
	109 CLEANING & COLLECTION-OTPS	-2,426,864
	113 SNOW-OTPS	-8,332,271
836	DEPARTMENT OF FINANCE	
	005 LEGAL	-176,790
	007 PARKING VIOLATIONS BUREAU	-724,343
	009 CITY SHERIFF	-683,080
	011 ADMINISTRATION-OTPS	-128,369
841	DEPARTMENT OF TRANSPORTATION	
	013 OTPS-TRANSIT OPERATIONS	-1,165,856
	014 OTPS-TRAFFIC OPERATIONS	-8,219,225
846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-791,135
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-12,454,460
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-1,421,000
	790 ENERGY MANAGEMENT - OTPS	-3,303,278
858	DEPARTMENT OF INFO TECH & TELECOMM	
	004 ADMIN/OPERATIONS OTPS	-58,934
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-66,734
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-220
		-3,549,239,008

TO

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	15,870
	040 OFFICE OF MGMT AND BUDGET-PS	58,817
	061 OFF OF LABOR RELATIONS-PS	370,059
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	115,035
	380 OFFICE OF OPERATIONS-PS	10,000
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	9,059,448
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	318,730
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	121,168
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	198,726
011	BOROUGH PRESIDENT BRONX	
	001 PERSONAL SERVICES	259,314
	002 OTHER THAN PERSONAL SERVICES	214,947
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	157,669
	002 OTHER THAN PERSONAL SERVICES	246,835
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	1,066,976
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	163,391
	002 OTHER THAN PERSONAL SERVICES	161,948
015	OFFICE OF THE COMPTROLLER	
	001 EXECUTIVE MANAGEMENT-PS	48,613
	002 FIRST DEPUTY COMPT-PS	1,322,495
	003 SECOND DEPUTY COMPT-PS	317,261
	004 THIRD DEPUTY COMPT-PS	191,461

TO

015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	13,873
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	69,013
	002 OTHER THAN PERSONAL SERVICES	79,350,362
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	218,640
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	3,640,819
	002 OTHER THAN PERSONAL SERVICES	145,668
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	488,156
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	1,851,699
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	278,307
	004 LUMP SUM- BORO OF BRONX	178,011
	005 LUMP SUM-BORO OF STATEN ISL	54,848
	006 SYSTEMWIDE SERVICES	7,958,207
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	6,477,898
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	6,327,348
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	88,995,280
	402 GE INSTR & SCH LEADERSHIP - OTPS	84,707,032
	407 UNIVERSAL PRE-K - PS	831,248
	408 UNIVERSAL PRE-K - OTPS	284,800
	410 EARLY CHILDHOOD PROGRAMS - OTPS	110,445
	415 SCHOOL SUPPORT ORGANIZATION	4,110,407

TO

040	DEPARTMENT OF EDUCATION	
416	SCHOOL SUPPORT ORGANIZATION OTPS	2,800,000
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	3,000,000
423	SE INSTRUCTIONAL SUPPORT - PS	4,024,592
424	SE INSTRUCTIONAL SUPPORT - OTPS	127,376
435	SCHOOL FACILITIES - PS	715,017
436	SCHOOL FACILITIES - OTPS	54,582,061
439	SCHOOL FOOD SERVICES - PS	23,118,875
442	SCHOOL SAFETY - OTPS	102,315
444	ENERGY AND LEASES - OTPS	49,582,391
453	CENTRAL ADMINISTRATION - PS	63,188,557
454	CENTRAL ADMINISTRATION - OTPS	18,623,779
474	NPS & FIT PMTS - OTPS	560,773
481	CATEGORICAL PROGRAMS - PS	4,870,953
482	CATEGORICAL PROGRAMS - OTPS	7,512
042	CITY UNIVERSITY OF NEW YORK	
003	HUNTER SCHOOLS-OTPS	162,438
054	CIVILIAN COMPLAINT REVIEW BOARD	
001	CCRB-PS	1,064,526
056	POLICE DEPARTMENT	
001	OPERATIONS	36,206,617
002	EXECUTIVE MANAGEMENT	61,475,083
004	ADMINISTRATION-PERSONNEL	16,750,190
100	OPERATIONS-OTPS	12,995,010
400	ADMINISTRATION-OTPS	14,816,625
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	50,684,659
003	FIRE INVESTIGATION	1,335,943
004	FIRE PREVENTION	1,055,005
005	EXECUTIVE ADMIN-OTPS	15,049,060

TO

057	FIRE DEPARTMENT	
006	FIRE EXTING & RESP-OTPS	911,457
009	EMERGENCY MEDICAL SERVICES-PS	158,193,717
010	EMERGENCY MEDICAL SERV-OTPS	2,779,268
063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	80,225
068	ADMIN FOR CHILDREN'S SERVICES	
003	HEADSTART AND DAYCARE-PS	315,828
004	HEADSTART/DAYCARE-OTPS	56,496,052
005	ADMINISTRATIVE-PS	1,625,181
006	CHILD WELFARE-OTPS	1,600,509
008	JUVENILE JUSTICE - OTPS	2,024,036
009	ADOPTION SUBSIDY - PS	78,547
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	66,471,120
103	PUBLIC ASSISTANCE - OTPS	333,321,329
105	ADULT SERVICES - OTPS	49,799
109	CHILD SUPPORT SERVICES - OTPS	567,626
201	ADMINISTRATION	41,078,153
203	PUBLIC ASSISTANCE	27,305,797
204	MEDICAL ASSISTANCE	30,111
205	ADULT SERVICES	5,987,731
207	LEGAL SERVICES - PS	57,569
208	HOME ENERGY ASSISTANCE - PS	451
209	CHILD SUPPORT SERVICES - PS	1,006,618
071	DEPARTMENT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	9,247,920
101	ADMINISTRATION - PS	609,795
102	STREET PROGRAMS - PS	709,621
200	SHELTER INTAKE AND PROGRAM - OTPS	475,378,038

TO

071	DEPARTMENT OF HOMELESS SERVICES	
	201 ADMINISTRATION - OTPS	7,000,000
	202 STREET PROGRAMS - OTPS	22,130,670
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	3,905,630
	002 OPERATIONS	113,061,428
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	125,911
	002 OTHER THAN PERSONAL SERVICE	684
098	MISCELLANEOUS	
	003 FRINGE BENEFITS	91,446,942
	005 INDIGENT DEFENSE SERVICES	23,746,168
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	506,046,723
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	165,966
103	CITY CLERK	
	001 PERSONAL SERVICES	238,737
	002 OTHER THAN PERSONAL SERVICES	3,310
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	972,661
	002 COMMUNITY PROGRAMS - PS	625,481
	006 IN HOME SERVICES - PS	101,475
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	257,841
	003 CULTURAL PROGRAMS	265,000
	004 METROPOLITAN MUSEUM OF ART	4,146,231
	005 NY BOTANICAL GARDEN	796,047
	006 AMER MUSEUM NATURAL HISTORY	1,302,208
	007 THE WILDLIFE CONSERVATION SOC.	2,357,175

TO

126	DEPARTMENT OF CULTURAL AFFAIRS	
	008 BROOKLYN MUSEUM	769,623
	009 BKLYN CHILDREN'S MUSEUM	108,383
	010 BROOKLYN BOTANIC GARDEN	449,544
	011 QUEENS BOTANICAL GARDEN	99,150
	012 NY HALL OF SCIENCE	112,078
	013 SI INSTITUTE ARTS & SCIENCES	43,447
	014 S.I. ZOOLOGICAL SOCIETY	187,737
	015 S I HISTORICAL SOCIETY	58,692
	016 MUSEUM OF THE CITY OF NY	55,681
	017 WAVE HILL	157,963
	021 STUDIO MUSEUM IN HARLEM	23,034
	024 N.Y.SHAKESPEARE FESTIVAL	24,280
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	4,029,957
	002 OTHER THAN PERSONAL SERVICES	43,459
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	1,001,381
	200 OTHER THAN PERSONAL SERVICE	60
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	245,165
	002 OTHER THAN PERSONAL SERVICE	2,256
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	72,201
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	19,127
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	308,237
	002 OTHER THAN PERSONAL SERVICES	61,917

TO

156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	1,164,710
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	298,753
	002 OTHER THAN PERSONAL SERVICES	2,178
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	883,816
	005 COMMUNITY DEVELOPMENT OTPS	8,727,682
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	224,434
	311 PROGRAM SERVICES - PS	920,220
	312 OTHER THAN PERSONAL SERVICES	12,733,453
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	29,167
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	7,030
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	14,224
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	12,562
	003 RENT AND ENERGY	262
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	11,923
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	13,173
345	MANHATTAN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	13,625
	003 RENT AND ENERGY	1,230
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	7,377

TO

347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	14,327
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	17,825
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	5,718
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	11,526
351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	6,442
	003 RENT AND ENERGY	45
352	MANHATTAN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	12,798
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	8,375
382	BRONX COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	7,487
384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	13,854
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	7,377
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	7,299
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	13,227
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	6,210
	003 RENT AND ENERGY	329
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	14,413

TO

390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	15,805
	003 RENT AND ENERGY	506
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	15,285
	003 RENT	622
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	8,372
	003 RENT AND ENERGY	183
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	10,599
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	9,997
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	11,863
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	14,126
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	16,220
	003 RENT AND ENERGY	224
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	16,069
	003 RENT AND ENERGY	1,500
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	12,370
	003 RENT	778
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	5,144
	003 RENT	1,773

TO

439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	10,750
	003 RENT AND ENERGY	60
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	1,064
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	13,841
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	11,015
	003 RENT AND ENERGY	5
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	557
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	7,864
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	41,511
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	5,819
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	7,306
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	6,837
475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	9,372
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	7,478
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	13,845
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	7,963

TO

479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	13,674
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	10,557
	003 RENT AND ENERGY	92
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	10,517
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	3,605
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	16,238
	003 RENT	233
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	10,984
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	6,804
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	8,313
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	11,203
	003 RENT AND ENERGY	434
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	11,511
491	STATEN ISLAND COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	13,994
492	STATEN ISLAND COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	3,397
493	STATEN ISLAND COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	14,567
	003 RENT AND ENERGY	224

TO

781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	377,183
	003 PROBATION SERVICES-OTPS	24,080
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	452,253
	004 CONTRACT COMP & BUS. OPP - PS	108,528
	010 WORKFORCE INVESTMENT ACT - PS	89,365
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	1,515,378
	002 OFFICE OF DEVELOPMENT	954,651
	003 RENTAL SUBSIDY PROGRAMS - PS	52,003
	004 OFFICE OF HOUSING PRESERVATION	429,272
	006 HOUSING MAINTENANCE AND SALES	249,683
	008 OFFICE OF ADMINISTRATION OTPS	21,253
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	11,684,235
	014 EMERGENCY SHELTER OPERATIONS	32,000,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	2,979,003
	102 DISEASE CONTROL - PS	10,092,503
	104 ENVIRONMENTAL HEALTH - PS	5,505,083
	105 EARLY INTERVENTION - PS	357,668
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	3,514,676
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	1,353,969
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	2,623,433
	109 EPIDEMIOLOGY - PS	949,137
	112 DISEASE CONTROL - OTPS	32,898,466
	113 FAMILY & CHILD HEALTH - OTPS	318,987
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	264,419
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	463,204,414

TO

820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	1,791,130
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	1,149,889
	002 ENVIRONMENTAL MANAGEMENT	1,635,273
	003 WATER SUP. & WASTEWATER COLL	10,137,757
	006 EXECUTIVE & SUPPORT-OTPS	181,211
	007 CENTRAL UTILITY	1,903,811
	008 WASTEWATER TREATMENT	2,244,696
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	16,753,194
	102 CLEANING & COLLECTION	18,116,580
	103 WASTE DISPOSAL	419,572
	104 BUILDING MANAGEMENT	73,322
	105 BUREAU OF MOTOR EQUIP	69,682
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	296,320
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	1,316,638
	002 OPERATIONS	283,504
	003 PROPERTY	408,651
	004 AUDIT	1,091,077
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	1,502,419
	002 HIGHWAY OPERATIONS	1,930,634
	003 TRANSIT OPERATIONS	47,988
	004 TRAFFIC OPERATIONS	5,247,512
	006 BUREAU OF BRIDGES	1,600,389
	007 BUREAU OF BRIDGES - OTPS	1,398,168
	011 OTPS-EXEC AND ADMINISTRATION	2,261,917

TO

841	DEPARTMENT OF TRANSPORTATION	
	012 OTPS-HIGHWAY OPERATIONS	4,526,290
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	169,267
	002 MAINTENANCE & OPERATIONS	19,765,334
	004 RECREATION SERVICES	2,869,280
	007 EXEC MGT/ADMIN SVCS-OTPS	461,204
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	16,967
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	395,534
	005 BD OF STANDARD & APPEALS PS	50,617
	100 EXECUTIVE AND OPERATIONS SUPPORT	849,862
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	12,483
	200 DIV OF ADMINISTRATION AND SECURITY - PS	371,695
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	8,265,000
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	3,151,562
	400 OFFICE OF CITYWIDE PURCHASING	122,753
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	34,520,000
	500 DIV OF REAL ESTATE SERVICES	537,451
	590 DIV OF REAL ESTATE SERVICES	266,000
	600 EXTERNAL PUBLICATIONS AND RETAIL	91,742
	700 ENERGY MANAGEMENT	234,006
	800 CITYWIDE FLEET SERVICES	25,974
	890 CITYWIDE FLEET SERVICES - OTPS	1,191,129
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	4,670,773
	002 TECHNOLOGY SERVICES - OTPS	48,445,070
	003 ADMIN/OPERATIONS PS	348,792
	007 911 TECHNICAL OPERATIONS- PS	982,736

TO

858	DEPARTMENT OF INFO TECH & TELECOMM	
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	280,040
	011 311 PS	1,181,837
	012 311 OTPS	4,900,000
	013 NEW YORK CITY CYBER COMMAND	876,516
	014 NEW YORK CITY CYBER COMMAND	12,200,000
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	205,335
	200 OTHER THAN PERSONAL SERVICES	21,529
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	659,658
	002 LICENSING/ENFORCEMENT	913,326
	003 OTHER THAN PERSONAL SERVICE	166,284
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	5,509,057
	002 OTHER THAN PERSONAL SERVICES	348,535
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	3,328,161
	002 OTHER THAN PERSONAL SERVICES	85,142
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	3,107,791
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	1,978,352
	002 OTHER THAN PERSONAL SERVICES	31,853
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	815,359
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	562,571
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	56,820

TO

941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	251
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	38,845
	002 OTHER THAN PERSONAL SERVICES	381
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	001 PERSONAL SERVICES	161,251
	002 OTHER THAN PERSONAL SERVICES	183
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
	001 PERSONAL SERVICES	32,199
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	001 PERSONAL SERVICES	12,631
	002 OTHER THAN PERSONAL SERVICES	124
		3,549,239,008
		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>Federal Other</u>
002	MAYORALTY								
041	OFFICE OF MGMT AND BUDGET-OTPS	-4,723	0	-4,723	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-250,000	0	-250,000	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-32,396	0	-32,396	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
200	OTHER THAN PERSONAL SERVICE	-610	0	-610	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-170,321	0	-170,321	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-597,957	0	-597,957	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	-3,660,850	0	-3,660,850	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,861,399	0	-1,861,399	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,320	0	-2,320	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	-95,210,664	0	-99,946,775	0	0	4,736,111	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	-36,254,527	0	-36,367,809	0	0	113,282	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	-39,460,250	0	-42,622,610	0	0	3,162,360	0	0
461	FRINGE BENEFITS - PS	-125,954,676	0	-125,954,676	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-427,343	0	-427,343	0	0	0	0	0
002	COMMUNITY COLLEGE PS	-139,487,088	0	-139,487,088	0	0	0	0	0
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY - P.S.	-4,897,685	102,315	-5,000,000	0	0	0	0	0
006	CRIMINAL JUSTICE	-691,439	0	-691,439	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>Federal Other</u>
056	POLICE DEPARTMENT								
007	TRAFFIC ENFORCEMENT	-19,737,341	0	-19,737,341	0	0	0	0	0
008	TRANSIT POLICE-PS	-1,835,132	0	-1,835,132	0	0	0	0	0
009	HOUSING POLICE-PS	-3,511,917	0	-3,511,917	0	0	0	0	0
200	EXECUTIVE MANAGEMENT-OTPS	-73,000	0	-73,000	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-18,534,268	0	-18,652,768	0	0	118,500	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	26,020,522	0	-23,691,048	0	0	47,390,092	0	2,321,478
007	JUVENILE JUSTICE - PS	5,475,879	0	-8,927,221	0	0	14,298,564	0	104,536
069	DEPARTMENT OF SOCIAL SERVICES								
104	MEDICAL ASSISTANCE - OTPS	-266,278,328	0	-266,278,328	0	0	0	0	0
107	LEGAL SERVICES - OTPS	-963,827	0	-963,827	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-5,420,183	0	-5,420,183	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-662,962,063	0	-662,962,063	0	0	0	0	0
002	GENERAL RESERVE	-1,505,000,000	0	-1,505,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-255,546,872	0	-264,205,043	0	0	8,658,171	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-54,542,259	0	-55,255,608	458,020	0	0	0	255,329
003	LEASE PURCH & CITY GUAR DEBT	-19,177,443	0	-19,177,443	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-36,267,448	0	-36,267,448	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	624,613	0	-7,275,387	0	0	0	0	7,900,000
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	-1,511	0	-1,511	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-9,810	0	-9,810	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>
126	DEPARTMENT OF CULTURAL AFFAIRS								
020	SNUG HARBOR CULTURAL CENTER	-35,248	0	-35,248	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-751,000	0	-751,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	-4,948,131	0	-4,948,131	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-2,541,148	0	-2,541,148	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
106	YOUTH WORKFORCE AND CAREER TRAINI	-12,769,129	0	-12,769,129	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-105	0	-105	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
003	RENT	-345	0	-345	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	-2,393	0	-2,393	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
003	RENT	-1,917	0	-1,917	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
003	RENT AND ENERGY	-311	0	-311	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
003	RENT AND ENERGY	-191	0	-191	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
003	RENT	-1,280	0	-1,280	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
003	RENT	-38	0	-38	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
003	RENT AND ENERGY	-34	0	-34	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>Federal Other</u>
471	BROOKLYN COMMUNITY BOARD #1								
003	RENT AND ENERGY	-132	0	-132	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-415	0	-415	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
003	RENT AND ENERGY	-292	0	-292	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
003	RENT AND ENERGY	-513	0	-513	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
003	RENT AND ENERGY	-533	0	-533	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
003	RENT AND ENERGY	-219	0	-219	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
003	RENT AND ENERGY	-76	0	-76	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-4,489,770	1,969,202	-6,458,972	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	-8,166,311	0	-8,166,311	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-1,958,981	0	-1,958,981	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-3,936,436	0	-3,936,436	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-7,664,100	0	-7,664,100	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
009	OFFICE OF DEVELOPMENT OTPS	-3,195,553	0	-3,195,553	0	0	0	0	0
013	RENTAL SUBSIDY PROGRAMS - OTPS	-500,000	0	-500,000	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-12,293,497	0	-12,293,497	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-12,904,867	0	-12,904,867	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>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH - PS	9,002,544	280,044	-1,769,826	10,400,000	0	92,326	0	0
111	HEALTH ADMINISTRATION - OTPS	-1,557,328	0	-1,590,865	0	0	33,537	0	0
114	ENVIRONMENTAL HEALTH - OTPS	-782,631	0	-782,631	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-4,396,000	0	-4,396,000	0	0	0	0	0
118	MENTAL HYGIENE MANAGEMENT SERVIC	-1,001,864	0	-1,001,864	0	0	0	0	0
120	MENTAL HEALTH	-2,412,500	0	-2,412,500	0	0	0	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TR	-427,000	0	-427,000	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	-840,819	0	-840,819	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-15,042,535	0	-15,042,535	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-8,230,191	0	-8,230,191	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
106	EXEC & ADMINISTRATIVE-OTPS	-1,688,033	0	-1,688,033	0	0	0	0	0
107	SNOW BUDGET-PS	-36,648,624	0	-36,648,624	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-2,426,864	0	-2,426,864	0	0	0	0	0
113	SNOW-OTPS	-8,332,271	0	-8,332,271	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
005	LEGAL	-176,790	0	-176,790	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-724,343	0	-724,343	0	0	0	0	0
009	CITY SHERIFF	-115,454	567,626	-683,080	0	0	0	0	0
011	ADMINISTRATION-OTPS	-128,369	0	-128,369	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
013	OTPS-TRANSIT OPERATIONS	-1,165,856	0	-1,165,856	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-8,219,225	0	-8,219,225	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>
846	DEPARTMENT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	-791,135	0	-791,135	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	-12,417,666	0	-12,454,460	0	36,794	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	379,000	0	-1,421,000	1,800,000	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	20,359,811	18,136,551	-3,303,278	5,525,344	0	1,194	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
004	ADMIN/OPERATIONS OTPS	-58,934	0	-58,934	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-66,734	0	-66,734	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-220	0	-220	0	0	0	0	0
		-3,420,777,632	21,055,738	-3,549,239,008	18,183,364	36,794	78,604,137	0	10,581,343

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	15,870	0	15,870	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	941,441	0	58,817	6,517	876,107	0	0	0
061	OFF OF LABOR RELATIONS-PS	484,541	0	370,059	63,482	0	51,000	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	154,089	28,636	115,035	0	10,418	0	0	0
380	OFFICE OF OPERATIONS-PS	16,063	0	10,000	0	0	0	6,063	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	9,059,448	0	9,059,448	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	318,730	0	318,730	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	121,168	0	121,168	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	198,726	0	198,726	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	259,314	0	259,314	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	214,947	0	214,947	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	157,669	0	157,669	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	246,835	0	246,835	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	1,066,976	0	1,066,976	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	163,391	0	163,391	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	161,948	0	161,948	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	48,613	0	48,613	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	1,573,572	0	1,322,495	0	251,077	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
015	OFFICE OF THE COMPTROLLER								
003	SECOND DEPUTY COMPT-PS	459,261	0	317,261	0	142,000	0	0	0
004	THIRD DEPUTY COMPT-PS	260,829	0	191,461	69,368	0	0	0	0
005	FIRST DEPUTY COMPT-OTPS	13,873	0	13,873	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	19,013	0	69,013	0	0	0	0	-50,000
002	OTHER THAN PERSONAL SERVICES	29,400,362	0	79,350,362	0	0	0	0	-49,950,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	218,640	0	218,640	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	3,825,147	114,834	3,640,819	0	69,494	0	0	0
002	OTHER THAN PERSONAL SERVICES	145,668	0	145,668	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	1,051,586	0	488,156	0	0	0	563,430	0
003	GEOGRAPHIC SYSTEMS	181,988	0	0	0	0	0	181,988	0
032	DEPARTMENT OF INVESTIGATION								
003	INSPECTOR GENERAL-PS	-1,000,000	-1,000,000	0	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	1,851,699	0	1,851,699	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	278,307	0	278,307	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	178,011	0	178,011	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	54,848	0	54,848	0	0	0	0	0
006	SYSTEMWIDE SERVICES	7,958,207	0	7,958,207	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	6,497,206	19,308	6,477,898	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	6,327,348	0	6,327,348	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	76,851,694	0	88,995,280	0	0	-12,143,586	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	76,845,848	0	84,707,032	0	0	-7,861,184	0	0
407	UNIVERSAL PRE-K - PS	1,185,838	0	831,248	0	0	354,590	0	0
408	UNIVERSAL PRE-K - OTPS	284,800	0	284,800	0	0	0	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	110,445	0	110,445	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	4,503,616	0	4,110,407	0	0	393,209	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	2,800,000	0	2,800,000	0	0	0	0	0
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	3,000,000	0	3,000,000	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	8,598,498	0	4,024,592	0	0	4,573,906	0	0
424	SE INSTRUCTIONAL SUPPORT - OTPS	127,376	0	127,376	0	0	0	0	0
435	SCHOOL FACILITIES - PS	766,434	51,417	715,017	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	54,916,382	0	54,582,061	0	0	334,321	0	0
438	PUPIL TRANSPORTATION - OTPS	84,821,777	0	0	0	0	84,821,777	0	0
439	SCHOOL FOOD SERVICES - PS	23,118,875	0	23,118,875	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	102,315	0	102,315	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	49,582,391	0	49,582,391	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	63,190,557	0	63,188,557	0	0	2,000	0	0
454	CENTRAL ADMINISTRATION - OTPS	18,623,779	0	18,623,779	0	0	0	0	0
474	NPS & FIT PMTS - OTPS	560,773	0	560,773	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	6,876,084	0	4,870,953	0	0	1,981,388	23,743	0
482	CATEGORICAL PROGRAMS - OTPS	7,512	0	7,512	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
003	HUNTER SCHOOLS-OTPS	162,438	0	162,438	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	1,064,526	0	1,064,526	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
056	POLICE DEPARTMENT								
001	OPERATIONS	36,647,617	0	36,206,617	0	0	441,000	0	0
002	EXECUTIVE MANAGEMENT	61,475,083	0	61,475,083	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	16,750,190	0	16,750,190	0	0	0	0	0
100	OPERATIONS-OTPS	12,995,010	0	12,995,010	0	0	0	0	0
400	ADMINISTRATION-OTPS	14,816,625	0	14,816,625	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	65,611,159	0	50,684,659	0	0	14,926,500	0	0
003	FIRE INVESTIGATION	1,370,443	0	1,335,943	0	0	34,500	0	0
004	FIRE PREVENTION	1,062,505	0	1,055,005	0	0	7,500	0	0
005	EXECUTIVE ADMIN-OTPS	15,049,060	0	15,049,060	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	911,457	0	911,457	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	11,405,425	0	158,193,717	-156,384,792	0	9,596,500	0	0
010	EMERGENCY MEDICAL SERV-OTPS	2,793,712	0	2,779,268	14,444	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	80,225	0	80,225	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
003	HEADSTART AND DAYCARE-PS	779,823	0	315,828	0	0	394,277	0	69,718
004	HEADSTART/DAYCARE-OTPS	56,496,052	0	56,496,052	0	0	0	0	0
005	ADMINISTRATIVE-PS	4,012,797	0	1,625,181	0	0	2,028,860	0	358,756
006	CHILD WELFARE-OTPS	55,776,378	0	1,600,509	0	0	52,882,314	0	1,293,555
008	JUVENILE JUSTICE - OTPS	2,024,036	0	2,024,036	0	0	0	0	0
009	ADOPTION SUBSIDY - PS	193,944	0	78,547	0	0	98,057	0	17,340
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	63,616,133	0	66,471,120	0	0	6,952,298	0	-9,807,285
103	PUBLIC ASSISTANCE - OTPS	447,586,940	0	333,321,329	0	0	82,694,038	0	31,571,573
105	ADULT SERVICES - OTPS	49,799	0	49,799	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
069	DEPARTMENT OF SOCIAL SERVICES								
109	CHILD SUPPORT SERVICES - OTPS	567,626	0	567,626	0	0	0	0	0
201	ADMINISTRATION	39,929,423	0	41,078,153	0	0	2,500	0	-1,151,230
203	PUBLIC ASSISTANCE	27,305,797	0	27,305,797	0	0	0	0	0
204	MEDICAL ASSISTANCE	106,611	0	30,111	0	0	76,500	0	0
205	ADULT SERVICES	6,007,731	0	5,987,731	0	0	20,000	0	0
207	LEGAL SERVICES - PS	57,569	0	57,569	0	0	0	0	0
208	HOME ENERGY ASSISTANCE - PS	451	0	451	0	0	0	0	0
209	CHILD SUPPORT SERVICES - PS	1,006,618	0	1,006,618	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	5,797,750	0	9,247,920	0	0	27,000	0	-3,477,170
101	ADMINISTRATION - PS	634,733	0	609,795	0	0	0	24,938	0
102	STREET PROGRAMS - PS	709,621	0	709,621	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	462,563,640	0	475,378,038	0	0	438,000,000	0	-450,814,398
201	ADMINISTRATION - OTPS	7,529,410	0	7,000,000	0	0	0	0	529,410
202	STREET PROGRAMS - OTPS	22,130,670	0	22,130,670	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	3,945,130	0	3,905,630	0	0	39,500	0	0
002	OPERATIONS	113,061,428	0	113,061,428	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	125,911	0	125,911	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	684	0	684	0	0	0	0	0
098	MISCELLANEOUS								
003	FRINGE BENEFITS	80,666,924	0	91,446,942	7,841	-15,605,602	2,137,107	1,379,590	1,301,046
005	INDIGENT DEFENSE SERVICES	23,746,168	0	23,746,168	0	0	0	0	0
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	506,046,723	0	506,046,723	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	165,966	0	165,966	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	238,737	0	238,737	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	3,310	0	3,310	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	989,373	0	972,661	0	0	0	16,712	0
002	COMMUNITY PROGRAMS - PS	625,481	0	625,481	0	0	0	0	0
006	IN HOME SERVICES - PS	101,475	0	101,475	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	282,662	17,256	257,841	0	7,565	0	0	0
003	CULTURAL PROGRAMS	265,000	0	265,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	4,146,231	0	4,146,231	0	0	0	0	0
005	NY BOTANICAL GARDEN	796,047	0	796,047	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	1,302,208	0	1,302,208	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	2,357,175	0	2,357,175	0	0	0	0	0
008	BROOKLYN MUSEUM	769,623	0	769,623	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	108,383	0	108,383	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	449,544	0	449,544	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	99,150	0	99,150	0	0	0	0	0
012	NY HALL OF SCIENCE	112,078	0	112,078	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	43,447	0	43,447	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	187,737	0	187,737	0	0	0	0	0
015	S I HISTORICAL SOCIETY	58,692	0	58,692	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	55,681	0	55,681	0	0	0	0	0
017	WAVE HILL	157,963	0	157,963	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	23,034	0	23,034	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
126	DEPARTMENT OF CULTURAL AFFAIRS								
024	N.Y.SHAKESPEARE FESTIVAL	24,280	0	24,280	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	4,029,957	0	4,029,957	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	43,459	0	43,459	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	1,001,381	0	1,001,381	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	60	0	60	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	245,165	0	245,165	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	2,256	0	2,256	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
001	PERSONAL SERVICES	72,201	0	72,201	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	19,127	0	19,127	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	348,562	0	308,237	0	0	0	40,325	0
002	OTHER THAN PERSONAL SERVICES	61,917	0	61,917	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	1,164,710	0	1,164,710	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	298,753	0	298,753	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	2,178	0	2,178	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	883,816	0	883,816	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	8,727,682	0	8,727,682	0	0	0	0	0
105	YOUTH WORKFORCE AND CAREER TRAINI	224,434	0	224,434	0	0	0	0	0
311	PROGRAM SERVICES - PS	920,220	0	920,220	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
312	OTHER THAN PERSONAL SERVICES	12,767,681	34,228	12,733,453	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	29,167	0	29,167	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	7,030	0	7,030	0	0	0	0	0
341	MANHATTAN COMMUNITY BOARD #1								
001	PERSONAL SERVICES	14,224	0	14,224	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	12,562	0	12,562	0	0	0	0	0
003	RENT AND ENERGY	262	0	262	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	11,923	0	11,923	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4								
001	PERSONAL SERVICES	13,173	0	13,173	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
001	PERSONAL SERVICES	13,625	0	13,625	0	0	0	0	0
003	RENT AND ENERGY	1,230	0	1,230	0	0	0	0	0
346	MANHATTAN COMMUNITY BOARD #6								
001	PERSONAL SERVICES	7,377	0	7,377	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
001	PERSONAL SERVICES	14,327	0	14,327	0	0	0	0	0
348	MANHATTAN COMMUNITY BOARD #8								
001	PERSONAL SERVICES	17,825	0	17,825	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	5,718	0	5,718	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	11,526	0	11,526	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
351	MANHATTAN COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	6,442	0	6,442	0	0	0	0	0
	003 RENT AND ENERGY	45	0	45	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	12,798	0	12,798	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	8,375	0	8,375	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	7,487	0	7,487	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4								
	001 PERSONAL SERVICES	13,854	0	13,854	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5								
	001 PERSONAL SERVICES	7,377	0	7,377	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6								
	001 PERSONAL SERVICES	7,299	0	7,299	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
	001 PERSONAL SERVICES	13,227	0	13,227	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
	001 PERSONAL SERVICES	6,210	0	6,210	0	0	0	0	0
	003 RENT AND ENERGY	329	0	329	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9								
	001 PERSONAL SERVICES	14,413	0	14,413	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	15,805	0	15,805	0	0	0	0	0
	003 RENT AND ENERGY	506	0	506	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	15,285	0	15,285	0	0	0	0	0
	003 RENT	622	0	622	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
392	BRONX COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	8,372	0	8,372	0	0	0	0	0
	003 RENT AND ENERGY	183	0	183	0	0	0	0	0
431	QUEENS COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	10,599	0	10,599	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	9,997	0	9,997	0	0	0	0	0
433	QUEENS COMMUNITY BOARD #3								
	001 PERSONAL SERVICES	11,863	0	11,863	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	001 PERSONAL SERVICES	14,126	0	14,126	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	001 PERSONAL SERVICES	16,220	0	16,220	0	0	0	0	0
	003 RENT AND ENERGY	224	0	224	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	001 PERSONAL SERVICES	16,069	0	16,069	0	0	0	0	0
	003 RENT AND ENERGY	1,500	0	1,500	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
	001 PERSONAL SERVICES	12,370	0	12,370	0	0	0	0	0
	003 RENT	778	0	778	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
	001 PERSONAL SERVICES	5,144	0	5,144	0	0	0	0	0
	003 RENT	1,773	0	1,773	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
	001 PERSONAL SERVICES	10,750	0	10,750	0	0	0	0	0
	003 RENT AND ENERGY	60	0	60	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	1,064	0	1,064	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
441	QUEENS COMMUNITY BOARD #11								
001	PERSONAL SERVICES	13,841	0	13,841	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
001	PERSONAL SERVICES	11,015	0	11,015	0	0	0	0	0
003	RENT AND ENERGY	5	0	5	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
003	RENT	557	0	557	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
001	PERSONAL SERVICES	7,864	0	7,864	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
001	PERSONAL SERVICES	41,511	0	41,511	0	0	0	0	0
472	BROOKLYN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	5,819	0	5,819	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	7,306	0	7,306	0	0	0	0	0
474	BROOKLYN COMMUNITY BOARD #4								
001	PERSONAL SERVICES	6,837	0	6,837	0	0	0	0	0
475	BROOKLYN COMMUNITY BOARD #5								
001	PERSONAL SERVICES	9,372	0	9,372	0	0	0	0	0
476	BROOKLYN COMMUNITY BOARD #6								
001	PERSONAL SERVICES	7,478	0	7,478	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7								
001	PERSONAL SERVICES	13,845	0	13,845	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
001	PERSONAL SERVICES	7,963	0	7,963	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	13,674	0	13,674	0	0	0	0	0

		TO							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
480	BROOKLYN COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	10,557	0	10,557	0	0	0	0	0
	003 RENT AND ENERGY	92	0	92	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	10,517	0	10,517	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	3,605	0	3,605	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	001 PERSONAL SERVICES	16,238	0	16,238	0	0	0	0	0
	003 RENT	233	0	233	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	001 PERSONAL SERVICES	10,984	0	10,984	0	0	0	0	0
485	BROOKLYN COMMUNITY BOARD #15								
	001 PERSONAL SERVICES	6,804	0	6,804	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16								
	001 PERSONAL SERVICES	8,313	0	8,313	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	001 PERSONAL SERVICES	11,203	0	11,203	0	0	0	0	0
	003 RENT AND ENERGY	434	0	434	0	0	0	0	0
488	BROOKLYN COMMUNITY BOARD #18								
	001 PERSONAL SERVICES	11,511	0	11,511	0	0	0	0	0
491	STATEN ISLAND COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	13,994	0	13,994	0	0	0	0	0
492	STATEN ISLAND COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	3,397	0	3,397	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3								
	001 PERSONAL SERVICES	14,567	0	14,567	0	0	0	0	0
	003 RENT AND ENERGY	224	0	224	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	377,183	0	377,183	0	0	0	0	0
003	PROBATION SERVICES-OTPS	3,236,987	3,212,907	24,080	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	492,208	0	452,253	0	0	0	39,955	0
004	CONTRACT COMP & BUS. OPP - PS	108,528	0	108,528	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	89,365	0	89,365	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	2,452,207	0	1,515,378	0	103,210	0	505,024	328,595
002	OFFICE OF DEVELOPMENT	2,084,419	0	954,651	0	574,994	0	141,647	413,127
003	RENTAL SUBSIDY PROGRAMS - PS	1,549,895	0	52,003	13,958	0	0	0	1,483,934
004	OFFICE OF HOUSING PRESERVATION	2,784,996	45,479	429,272	0	8,794	0	2,241,031	60,420
006	HOUSING MAINTENANCE AND SALES	1,529,691	105,631	249,683	0	790,620	0	353,979	29,778
008	OFFICE OF ADMINISTRATION OTPS	21,253	0	21,253	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	11,684,235	0	11,684,235	0	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	25,350,000	0	32,000,000	0	0	0	0	-6,650,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	2,994,003	0	2,979,003	0	0	15,000	0	0
102	DISEASE CONTROL - PS	10,355,711	0	10,092,503	0	0	263,208	0	0
104	ENVIRONMENTAL HEALTH - PS	5,831,555	326,472	5,505,083	0	0	0	0	0
105	EARLY INTERVENTION - PS	357,668	0	357,668	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	3,514,676	0	3,514,676	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELL	1,353,969	0	1,353,969	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	2,623,433	0	2,623,433	0	0	0	0	0
109	EPIDEMIOLOGY - PS	962,869	13,732	949,137	0	0	0	0	0
112	DISEASE CONTROL - OTPS	32,498,083	0	32,898,466	0	0	299,617	0	-700,000
113	FAMILY & CHILD HEALTH - OTPS	675,421	0	318,987	0	0	356,434	0	0

		TO								
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>	
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
116	OFFICE OF CHIEF MEDICAL EXAMINER - O	264,419	0	264,419	0	0	0	0	0	
819	HEALTH AND HOSPITALS CORP									
001	LUMP SUM	-64,612,527	0	463,204,414	0	0	0	0	-527,816,941	
820	OFFICE OF ADMIN TRIALS & HEARINGS									
001	OFF OF ADM. TRIALS & HEARINGS	1,791,130	0	1,791,130	0	0	0	0	0	
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
001	EXECUTIVE AND SUPPORT	1,232,671	0	1,149,889	0	82,782	0	0	0	
002	ENVIRONMENTAL MANAGEMENT	1,753,183	0	1,635,273	0	0	0	0	117,910	
003	WATER SUP. & WASTEWATER COLL	8,487,155	0	10,137,757	0	-1,650,602	0	0	0	
006	EXECUTIVE & SUPPORT-OTPS	181,211	0	181,211	0	0	0	0	0	
007	CENTRAL UTILITY	-1,280,763	0	1,903,811	0	-3,184,574	0	0	0	
008	WASTEWATER TREATMENT	1,581,814	0	2,244,696	0	-662,882	0	0	0	
827	DEPARTMENT OF SANITATION									
101	EXECUTIVE ADMINISTRATIVE	17,057,133	21,502	16,753,194	0	282,437	0	0	0	
102	CLEANING & COLLECTION	18,751,166	634,586	18,116,580	0	0	0	0	0	
103	WASTE DISPOSAL	419,572	0	419,572	0	0	0	0	0	
104	BUILDING MANAGEMENT	93,737	20,415	73,322	0	0	0	0	0	
105	BUREAU OF MOTOR EQUIP	69,682	0	69,682	0	0	0	0	0	
829	BUSINESS INTEGRITY COMMISSION									
001	PERSONAL SERVICES	296,320	0	296,320	0	0	0	0	0	
836	DEPARTMENT OF FINANCE									
001	ADMINISTRATION & PLANNING	1,316,638	0	1,316,638	0	0	0	0	0	
002	OPERATIONS	283,504	0	283,504	0	0	0	0	0	
003	PROPERTY	408,651	0	408,651	0	0	0	0	0	
004	AUDIT	1,091,077	0	1,091,077	0	0	0	0	0	

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	1,060,276	0	1,502,419	0	-442,143	0	0	0
002	HIGHWAY OPERATIONS	-2,815,671	0	1,930,634	0	-4,746,305	0	0	0
003	TRANSIT OPERATIONS	50,818	0	47,988	0	2,830	0	0	0
004	TRAFFIC OPERATIONS	5,728,758	0	5,247,512	0	481,246	0	0	0
006	BUREAU OF BRIDGES	965,334	31,023	1,600,389	0	-666,078	0	0	0
007	BUREAU OF BRIDGES - OTPS	1,398,168	0	1,398,168	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	2,261,917	0	2,261,917	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	14,525,290	0	4,526,290	0	9,999,000	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	215,241	0	169,267	0	0	0	45,974	0
002	MAINTENANCE & OPERATIONS	15,507,956	-4,356,072	19,765,334	0	0	0	98,694	0
003	DESIGN & ENGINEERING	498,483	0	0	0	498,483	0	0	0
004	RECREATION SERVICES	2,869,280	0	2,869,280	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	461,204	0	461,204	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-8,041,255	0	16,967	0	-8,157,543	0	99,321	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	414,185	18,651	395,534	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	50,617	0	50,617	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	867,732	0	849,862	0	9,484	8,386	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	12,483	0	12,483	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	371,695	0	371,695	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	8,265,000	0	8,265,000	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	4,938,318	66,870	3,151,562	0	78,175	1,641,711	0	0
400	OFFICE OF CITYWIDE PURCHASING	136,815	14,062	122,753	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	24,520,000	0	34,520,000	0	0	0	0	-10,000,000

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>
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
500	DIV OF REAL ESTATE SERVICES	537,451	0	537,451	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	266,000	0	266,000	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	91,742	0	91,742	0	0	0	0	0
700	ENERGY MANAGEMENT	242,559	0	234,006	8,553	0	0	0	0
800	CITYWIDE FLEET SERVICES	25,974	0	25,974	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	1,191,129	0	1,191,129	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	4,929,820	259,047	4,670,773	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	18,445,070	0	48,445,070	0	0	0	0	-30,000,000
003	ADMIN/OPERATIONS PS	348,792	0	348,792	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	1,065,988	0	982,736	0	83,252	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	280,040	0	280,040	0	0	0	0	0
011	311 PS	1,353,762	55,138	1,181,837	0	0	0	116,787	0
012	311 OTPS	4,900,000	0	4,900,000	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	876,516	0	876,516	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	12,200,000	0	12,200,000	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	205,335	0	205,335	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	21,529	0	21,529	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
001	ADMINISTRATION	659,658	0	659,658	0	0	0	0	0
002	LICENSING/ENFORCEMENT	201,652	-711,674	913,326	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	166,284	0	166,284	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	5,509,057	0	5,509,057	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	348,535	0	348,535	0	0	0	0	0

		TO								
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
902	DISTRICT ATTORNEY BRONX COUNTY									
001	PERSONAL SERVICES	3,328,161	0	3,328,161	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	85,142	0	85,142	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY									
001	PERSONAL SERVICES	3,107,791	0	3,107,791	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY									
001	PERSONAL SERVICES	1,978,352	0	1,978,352	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	31,853	0	31,853	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY									
001	PERSONAL SERVICES	815,359	0	815,359	0	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO									
001	PERSONAL SERVICES	562,571	0	562,571	0	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY									
001	PERSONAL SERVICES	56,820	0	56,820	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	251	0	251	0	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY									
001	PERSONAL SERVICES	38,845	0	38,845	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	381	0	381	0	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY									
001	PERSONAL SERVICES	161,251	0	161,251	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	183	0	183	0	0	0	0	0	0
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY									
001	PERSONAL SERVICES	32,199	0	32,199	0	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY									
001	PERSONAL SERVICES	12,631	0	12,631	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	124	0	124	0	0	0	0	0	0
		3,009,785,633	-976,552	3,549,239,008	-156,200,629	-20,763,761	685,450,228	5,879,201	-1,052,841,862	

		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>
-410,991,999	20,079,186		0	-138,017,265	-20,726,967	764,054,365	5,879,201	-1,042,260,519