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The City of New York  
**Mayor's Office of Management and Budget**  
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Telephone: 212-788-5900 Email: jihaj@omb.nyc.gov

**Jacques Jiha, Ph.D.**  
*Director*

December 7, 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 2024 to implement changes in the City's expense budget.

This modification (MN-1) will implement expense budget changes which were reflected in the City's November Financial Plan and adjustments in the Independent Budget Office and the Department of Emergency Management. 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 2024 Adopted Budget.

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

Your approval of modification MN-1 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.  
Director

**Fiscal Year 2024 Budget Modification**

**MN 1**

**FROM**

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-2,445,000
	041 OFFICE OF MGMT AND BUDGET-OTPS	-208,368
	062 OFF OF LABOR RELATIONS-OTPS	-720
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-204,267
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-1,812,543
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	-1,949,282
	002 OTHER THAN PERSONAL SERVICES	-2,061
	003 ELECTION FUNDING	-1,657,000
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	-27,306
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	-353,918
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	-1,137,809
	003 SECOND DEPUTY COMPT-PS	-246,262
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-110,431
	002 OTHER THAN PERSONAL SERVICES	-830,607
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-165,145
	002 OTHER THAN PERSONAL SERVICE	-59,162
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-1,105,116
	002 OTHER THAN PERSONAL SERVICES	-822,867
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-677,455

**FROM**

030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-1,463,685
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	-5,265
	004 INSPECTOR GENERAL-OTPS	-2,038,000
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	-1,304,591
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	-7,050,229
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-5,752,211
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-6,423,198
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-87,682,883
	402 GE INSTR & SCH LEADERSHIP - OTPS	-21,477,843
	409 EARLY CHILDHOOD PROGRAMS- PS	-24,934,374
	415 SCHOOL SUPPORT ORGANIZATION	-30,916,558
	416 SCHOOL SUPPORT ORGANIZATION OTPS	-420,000
	439 SCHOOL FOOD SERVICES - PS	-15,985,932
	453 CENTRAL ADMINISTRATION - PS	-61,441,420
	454 CENTRAL ADMINISTRATION - OTPS	-22,046,002
	461 FRINGE BENEFITS - PS	-31,828,200
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	-556,666
	002 COMMUNITY COLLEGE PS	-22,208,272
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	-1,109,547
	002 CCRB-OTPS	-5,457

**FROM**

056	POLICE DEPARTMENT	
007	TRAFFIC ENFORCEMENT	-15,132,978
010	PATROL - PS	-35,203,939
016	COMMUNICATIONS - PS	-5,389,311
100	OPERATIONS-OTPS	-3,000
400	ADMINISTRATION-OTPS	-38,483,684
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	-6,336,379
003	FIRE INVESTIGATION	-2,797,308
004	FIRE PREVENTION	-2,059,185
005	EXECUTIVE ADMIN-OTPS	-3,679,215
008	FIRE PREVENTION-OTPS	-356,148
009	EMERGENCY MEDICAL SERVICES-PS	-4,412,091
010	EMERGENCY MEDICAL SERV-OTPS	-181,528
063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	-241,607
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	-970,711
004	HEADSTART/DAYCARE-OTPS	-6,738,126
012	COMMITTEE ON SPECIAL EDUCATION	-10,107,204
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-22,704,202
103	PUBLIC ASSISTANCE - OTPS	-642,945,638
104	MEDICAL ASSISTANCE - OTPS	-20,000,000
107	LEGAL SERVICES - OTPS	-70,978,617
110	EMERGENCY FOOD - OTPS	-105,695
112	DOMESTIC VIOLENCE SERVICES - OTPS	-4,406,297
201	ADMINISTRATION	-4,948,751
203	PUBLIC ASSISTANCE	-13,507,404

**FROM**

071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	-799,784,011
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-6,401
	005 NYC DOC JAIL OPERATIONS - PS	-31,318,430
	008 NYC DOC HEALTH AND PROGRAMS - OTPS	-146,819
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-191,972
	002 OTHER THAN PERSONAL SERVICE	-639
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-12,800,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-909,158,411
	002 OTHER THAN PERSONAL SERVICES	-7,603,117
	003 FRINGE BENEFITS	-45,352,137
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-37,304,221
103	CITY CLERK	
	001 PERSONAL SERVICES	-225,632
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-337,376
	004 EXECUTIVE & ADMIN MGMT-OTPS	-9,124
	005 IN HOME SERVICES	-14,917,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-160,969
	002 OFFICE OF COMMISSIONER - OTPS	-570,000
	003 CULTURAL PROGRAMS	-2,962,115
	004 METROPOLITAN MUSEUM OF ART	-1,985,677
	005 NY BOTANICAL GARDEN	-1,234,507
	006 AMER MUSEUM NATURAL HISTORY	-364,866

**FROM**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	007 THE WILDLIFE CONSERVATION SOC.	-389,912
	008 BROOKLYN MUSEUM	-208,913
	009 BKLYN CHILDREN'S MUSEUM	-87,739
	010 BROOKLYN BOTANIC GARDEN	-94,562
	011 QUEENS BOTANICAL GARDEN	-53,473
	012 NY HALL OF SCIENCE	-75,751
	013 SI INSTITUTE ARTS & SCIENCES	-40,154
	014 S.I. ZOOLOGICAL SOCIETY	-49,703
	016 MUSEUM OF THE CITY OF NY	-40,698
	017 WAVE HILL	-68,721
	019 BROOKLYN ACADEMY OF MUSIC	-86,474
	022 OTHER CULTURAL INSTITUTIONS	-910,169
	024 N.Y.SHAKESPEARE FESTIVAL	-27,250
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	-1,030,000
128	OFFICE OF CRIMINAL JUSTICE	
	001 OFFICE OF CRIMINAL JUSTICE - PS	-600,544
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-210,000
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-64,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-35,018
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-8,661
	002 OTHER THAN PERSONAL SERVICES	-57,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	-3,000,000

**FROM**

213	OFFICE OF RACIAL EQUITY	
	001 PS - RACIAL EQUITY	-82,000
215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	-65,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-549,909
	004 COMM DEVELOP OTPS	-630
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-1,426,273
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-15,600,846
	312 OTHER THAN PERSONAL SERVICES	-2,439,437
	402 OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-14,557,118
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-14,792
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-107,160
	002 OTHER THAN PERSONAL SERVICES	-6,840
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-2,508,185
	003 PROBATION SERVICES-OTPS	-3,826,989
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-70,770
	004 CONTRACT COMP & BUS. OPP - PS	-16,518
	005 CONTRACT COMP & BUS OPP - OTPS	-400,000
	010 WORKFORCE INVESTMENT ACT - PS	-561,655
	011 WORKFORCE INVESTMENT ACT - OTPS	-623,722
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-1,568,151
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	-5,002,741
	010 HOUSING MANAGEMENT AND SALES	-2,110

**FROM**

806	HOUSING PRESERVATION AND DEVELOPMENT	
	011 OFFICE OF HOUSING PRESERVATION	-5,029
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-7,283,818
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-1,238,500
	002 OTHER THAN PERSONAL SERVICES	-2,735,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	-125,259
	103 FAMILY & CHILD HEALTH - PS	-4,704,529
	104 ENVIRONMENTAL HEALTH - PS	-1,344,584
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-15,126,787
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-1,772,900
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-1,356,682
	113 FAMILY & CHILD HEALTH - OTPS	-4,196,644
	114 ENVIRONMENTAL HEALTH - OTPS	-967,387
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-1,665
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-2,221,900
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-12,825,051
	119 EPIDEMIOLOGY - OTPS	-122,000
	120 MENTAL HEALTH	-41,562,357
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-173,303
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-1,519,677
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-405
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	002 ENVIRONMENTAL MANAGEMENT	-42,657
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-9,539,539
	006 EXECUTIVE & SUPPORT-OTPS	-45,214
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-12,587,352



**FROM**

827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	-2,359,908
	106 EXEC & ADMINISTRATIVE-OTPS	-4,568,749
	109 CLEANING & COLLECTION-OTPS	-9,306,506
	110 WASTE DISPOSAL-OTPS	-22,309,138
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-266,733
	002 OTHER THAN PERSONAL SERVICES	-152,267
841	DEPARTMENT OF TRANSPORTATION	
	013 OTPS-TRANSIT OPERATIONS	-1,317,062
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	-116,769
	002 MAINTENANCE & OPERATIONS	-7,294,170
	003 DESIGN & ENGINEERING	-4,308
	004 RECREATION SERVICES	-1,333,731
	006 MAINT & OPERATIONS - OTPS	-1,010,758
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-452,350
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	005 BD OF STANDARD & APPEALS PS	-71,705
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-248,642
	790 ENERGY MANAGEMENT - OTPS	-1,479,499
	890 CITYWIDE FLEET SERVICES - OTPS	-9,775,274
858	DEPARTMENT OF INFO TECH & TELECOMM	
	003 ADMIN/OPERATIONS PS	-1,944,938
	007 911 TECHNICAL OPERATIONS- PS	-844,156
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,107,000
	013 NEW YORK CITY CYBER COMMAND	-2,756,227
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-168,888

**FROM**

860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	-604,139
866	DEPT OF CONSUMER & WORKER PROTECTION	
	003 OTHER THAN PERSONAL SERVICE	-2,380,384
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	-609,000
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	-1,556
	002 OTHER THAN PERSONAL SERVICES	-35,000
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	-38,411
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	001 PERSONAL SERVICES	-18,411
	002 OTHER THAN PERSONAL SERVICES	-9,762
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
	001 PERSONAL SERVICES	-35,007
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-8,776
		-3,387,285,145

**TO**

002	MAYORALTY	
	040 OFFICE OF MGMT AND BUDGET-PS	7,784
	061 OFF OF LABOR RELATIONS-PS	105,960
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	57,504,671
	002 OTHER THAN PERSONAL SERVICES	70,600,000
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	16,811
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	15,999
011	BOROUGH PRESIDENT BRONX	
	001 PERSONAL SERVICES	37,306
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	33,078
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	2,225
015	OFFICE OF THE COMPTROLLER	
	001 EXECUTIVE MANAGEMENT-PS	9,035
	004 THIRD DEPUTY COMPT-PS	67,849
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	196,071
	003 INSPECTOR GENERAL-PS	15,318
040	DEPARTMENT OF EDUCATION	
	403 SE INSTR & SCH LEADERSHIP - PS	69,929,708
	407 UNIVERSAL PRE-K - PS	25,248,390
	421 CW SE INSTR & SCHL LEADERSHIP - PS	54,279,105
	423 SE INSTRUCTIONAL SUPPORT - PS	16,036,005
	435 SCHOOL FACILITIES - PS	2,784,679
	436 SCHOOL FACILITIES - OTPS	16,592
	437 PUPIL TRANSPORTATION - PS	349,244

**TO**

040	DEPARTMENT OF EDUCATION	
438	PUPIL TRANSPORTATION - OTPS	71,000,000
442	SCHOOL SAFETY - OTPS	19,287,664
444	ENERGY AND LEASES - OTPS	80,228
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	356,242,578
481	CATEGORICAL PROGRAMS - PS	19,534,360
056	POLICE DEPARTMENT	
001	OPERATIONS	26,574,601
002	EXECUTIVE MANAGEMENT	6,155,223
003	SCHOOL SAFETY- P.S.	103,460
004	ADMINISTRATION-PERSONNEL	4,221,475
006	CRIMINAL JUSTICE	392,690
008	TRANSIT POLICE-PS	1,232,819
009	HOUSING POLICE-PS	1,082,583
020	INTELLIGENCE AND COUNTERTERRORISM - PS	6,756,785
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	83,560,616
063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	17,083
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	893,012
005	ADMINISTRATIVE-PS	475,313
006	CHILD WELFARE-OTPS	5,715,940
007	JUVENILE JUSTICE - PS	277,902
008	JUVENILE JUSTICE - OTPS	146,918
069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	3,758,356
204	MEDICAL ASSISTANCE	22,330
205	ADULT SERVICES	575,540
207	LEGAL SERVICES - PS	120,493

**TO**

069	DEPARTMENT OF SOCIAL SERVICES	
	209 CHILD SUPPORT SERVICES - PS	68,530
	212 DOMESTIC VIOLENCE SERVICES - PS	381,104
071	DEPARTMENT OF HOMELESS SERVICES	
	100 SHELTER INTAKE AND PROGRAM - PS	3,363,508
	101 ADMINISTRATION - PS	311,510
	102 STREET PROGRAMS - PS	1,208,958
	201 ADMINISTRATION - OTPS	26,238
	202 STREET PROGRAMS - OTPS	17,927,488
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	1,545,804
	002 OPERATIONS	1,624,221
	006 NYC DOC HEALTH AND PROGRAMS - PS	74,736
098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	1,081,836
099	DEBT SERVICE	
	006 NYC TRANSITIONAL FINANCE AUTHORITY	13,269,574
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	35,051
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	56,818
	003 OUT-OF-HOME SERVICES	23,852,589
126	DEPARTMENT OF CULTURAL AFFAIRS	
	015 S I HISTORICAL SOCIETY	38,656
	020 SNUG HARBOR CULTURAL CENTER	64,771
	021 STUDIO MUSEUM IN HARLEM	23,807
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	248,415
128	OFFICE OF CRIMINAL JUSTICE	
	002 OFFICE OF CRIMINAL JUSTICE - OTPS	100,000

**TO**

128	OFFICE OF CRIMINAL JUSTICE	
	006 PROGRAMS - OTPS	8,949,650
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	433,112
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	19,246
	002 OTHER THAN PERSONAL SERVICE	86,027
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	1,736,132
213	OFFICE OF RACIAL EQUITY	
	002 OTPS - RACIAL EQUITY	12,393
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	18,782
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	3,083
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	551,299
	311 PROGRAM SERVICES - PS	122,029
	401 OFFICE OF NEIGHBORHOOD SAFETY- PS	532,329
381	BRONX COMMUNITY BOARD #1	
	002 OTHER THAN PERSONAL SERVICES	5,000
433	QUEENS COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	5,000
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	466,441
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	8,233,199
	006 ECONOMIC DEVELOPMENT CORP.	6,655,861
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	536,945
	002 OFFICE OF DEVELOPMENT	183,173

**TO**

806	HOUSING PRESERVATION AND DEVELOPMENT	
	004 OFFICE OF HOUSING PRESERVATION	933,276
	006 HOUSING MAINTENANCE AND SALES	74,507
	008 OFFICE OF ADMINISTRATION OTPS	1,566,575
	014 EMERGENCY SHELTER OPERATIONS	285,469,768
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	162,650
	105 EARLY INTERVENTION - PS	334,708
	109 EPIDEMIOLOGY - PS	447,528
	111 HEALTH ADMINISTRATION - OTPS	2,653,340
	112 DISEASE CONTROL - OTPS	27,523
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	1,524,587,012
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	1,436,200
	003 WATER SUP. & WASTEWATER COLL	1,991,141
	004 UTILITY - OTPS	2,432,699
	007 CENTRAL UTILITY	2,395,292
	008 WASTEWATER TREATMENT	1,602,887
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	82,238
	104 BUILDING MANAGEMENT	503,750
	105 BUREAU OF MOTOR EQUIP	2,112,901
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	10,142,098
	002 OPERATIONS	15,823,909
	003 PROPERTY	678,270
	004 AUDIT	1,828,305
	005 LEGAL	125,034
	007 PARKING VIOLATIONS BUREAU	371,257

**TO**

836	DEPARTMENT OF FINANCE	
	009 CITY SHERIFF	100,720
	011 ADMINISTRATION-OTPS	5,452,024
	033 PROPERTY-OTPS	261,022
	044 AUDIT-OTPS	175,087
	055 LEGAL-OTPS	390,510
	099 CITY SHERIFF-OTPS	1,470
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	2,582,453
	002 HIGHWAY OPERATIONS	1,442,322
	003 TRANSIT OPERATIONS	5,286,771
	004 TRAFFIC OPERATIONS	19,660,993
	006 BUREAU OF BRIDGES	790,338
	011 OTPS-EXEC AND ADMINISTRATION	333,405
	012 OTPS-HIGHWAY OPERATIONS	1,341,153
	014 OTPS-TRAFFIC OPERATIONS	3,946,997
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	13,328,182
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	11,917,714
	002 HUMAN CAPITAL	650,000
	100 EXECUTIVE AND OPERATIONS SUPPORT	13,649,301
	200 DIV OF ADMINISTRATION AND SECURITY - PS	502,736
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	580,727
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	4,340,832
	400 OFFICE OF CITYWIDE PURCHASING	401,003
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	378,814,274
	500 DIV OF REAL ESTATE SERVICES	15,473
	700 ENERGY MANAGEMENT	8,200
	800 CITYWIDE FLEET SERVICES	29,401



**TO**

858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	18,267,526
	002 TECHNOLOGY SERVICES - OTPS	39,614,957
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	12,151
	011 311 PS	658,575
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	529,972
	002 LICENSING/ENFORCEMENT	341,596
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	401,212
	002 OTHER THAN PERSONAL SERVICES	79,819
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	1,096,409
	002 OTHER THAN PERSONAL SERVICES	118,881
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	496,551
	002 OTHER THAN PERSONAL SERVICES	849,188
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	717,718
	002 OTHER THAN PERSONAL SERVICES	375,000
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	485,000
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	55,000
	002 OTHER THAN PERSONAL SERVICES	62,500
		3,387,285,145
		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								
020	OFFICE OF THE MAYOR-PS	-2,005,000	0	-2,445,000	0	0	440,000	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-208,368	0	-208,368	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-720	0	-720	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-204,267	0	-204,267	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-1,812,543	0	-1,812,543	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-1,949,282	0	-1,949,282	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,061	0	-2,061	0	0	0	0	0
003	ELECTION FUNDING	-1,657,000	0	-1,657,000	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-27,306	0	-27,306	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	-353,918	0	-353,918	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
002	FIRST DEPUTY COMPT-PS	-859,077	0	-1,137,809	0	278,732	0	0	0
003	SECOND DEPUTY COMPT-PS	-104,262	0	-246,262	0	142,000	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-110,431	0	-110,431	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-830,607	0	-830,607	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-165,145	0	-165,145	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-59,162	0	-59,162	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-1,088,908	0	-1,105,116	0	16,208	0	0	0
002	OTHER THAN PERSONAL SERVICES	-822,867	0	-822,867	0	0	0	0	0

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030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-677,455	0	-677,455	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,463,685	0	-1,463,685	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
002	OTHER THAN PERSONAL SERVICES	-5,265	0	-5,265	0	0	0	0	0
004	INSPECTOR GENERAL-OTPS	-2,038,000	0	-2,038,000	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	-1,304,591	0	-1,304,591	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	-7,050,229	0	-7,050,229	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-5,752,211	0	-5,752,211	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-6,423,198	0	-6,423,198	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	130,735,251	0	-87,682,883	0	0	8,418,134	0	210,000,000
402	GE INSTR & SCH LEADERSHIP - OTPS	-26,688,106	0	-21,477,843	0	0	0	0	-5,210,263
409	EARLY CHILDHOOD PROGRAMS- PS	-24,934,374	0	-24,934,374	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	-30,916,558	0	-30,916,558	0	0	0	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	-420,000	0	-420,000	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	35,595,934	0	-15,985,932	0	0	-8,418,134	0	60,000,000
453	CENTRAL ADMINISTRATION - PS	-61,441,420	0	-61,441,420	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	-22,046,002	0	-22,046,002	0	0	0	0	0
461	FRINGE BENEFITS - PS	-31,828,200	0	-31,828,200	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-556,666	0	-556,666	0	0	0	0	0
002	COMMUNITY COLLEGE PS	-22,208,272	0	-22,208,272	0	0	0	0	0

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054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	-1,109,547	0	-1,109,547	0	0	0	0	0
002	CCRB-OTPS	-5,457	0	-5,457	0	0	0	0	0
056	POLICE DEPARTMENT								
007	TRAFFIC ENFORCEMENT	-15,132,978	0	-15,132,978	0	0	0	0	0
010	PATROL - PS	-35,203,939	0	-35,203,939	0	0	0	0	0
016	COMMUNICATIONS - PS	-5,389,311	0	-5,389,311	0	0	0	0	0
100	OPERATIONS-OTPS	-3,000	0	-3,000	0	0	0	0	0
400	ADMINISTRATION-OTPS	-38,483,684	0	-38,483,684	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-6,336,379	0	-6,336,379	0	0	0	0	0
003	FIRE INVESTIGATION	-2,797,308	0	-2,797,308	0	0	0	0	0
004	FIRE PREVENTION	-2,059,185	0	-2,059,185	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	-3,679,215	0	-3,679,215	0	0	0	0	0
008	FIRE PREVENTION-OTPS	-356,148	0	-356,148	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	1,454,909	0	-4,412,091	5,867,000	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	-181,528	0	-181,528	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	-241,607	0	-241,607	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
002	OTHER THAN PERSONAL SERVICES	-1,757,695	0	-970,711	0	0	-504,266	0	-282,718
004	HEADSTART/DAYCARE-OTPS	-373,818	0	-6,738,126	0	0	-1,150,643	0	7,514,951
012	COMMITTEE ON SPECIAL EDUCATION	-10,107,204	0	-10,107,204	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-1,532,459	-1,571,796	-22,704,202	0	0	22,743,539	0	0
103	PUBLIC ASSISTANCE - OTPS	-38,312,968	0	-642,945,638	0	0	73,642,511	0	530,990,159
104	MEDICAL ASSISTANCE - OTPS	-20,000,000	0	-20,000,000	0	0	0	0	0

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069	DEPARTMENT OF SOCIAL SERVICES								
107	LEGAL SERVICES - OTPS	537,821	0	-70,978,617	0	0	0	0	71,516,438
110	EMERGENCY FOOD - OTPS	-105,695	0	-105,695	0	0	0	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	-8,312,423	0	-4,406,297	0	0	-3,568,120	0	-338,006
201	ADMINISTRATION	8,124,626	0	-4,948,751	0	0	10,897,585	0	2,175,792
203	PUBLIC ASSISTANCE	4,749,919	0	-13,507,404	0	0	205,402	0	18,051,921
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	-305,530,655	0	-799,784,011	0	0	494,253,356	0	0
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-6,401	0	-6,401	0	0	0	0	0
005	NYC DOC JAIL OPERATIONS - PS	-31,318,430	0	-31,318,430	0	0	0	0	0
008	NYC DOC HEALTH AND PROGRAMS - OTPS	-146,819	0	-146,819	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-191,972	0	-191,972	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-639	0	-639	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-12,800,000	0	-12,800,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-909,158,411	0	-909,158,411	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-11,531,138	0	-7,603,117	0	0	0	0	-3,928,021
003	FRINGE BENEFITS	-27,133,537	0	-45,352,137	0	0	18,218,600	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-37,304,221	0	-37,304,221	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-225,632	0	-225,632	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	-173,376	0	-337,376	0	0	164,000	0	0
004	EXECUTIVE & ADMIN MGMT-OTPS	-9,124	0	-9,124	0	0	0	0	0

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125	DEPARTMENT FOR THE AGING								
005	IN HOME SERVICES	0	0	-14,917,000	0	0	14,917,000	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-160,969	0	-160,969	0	0	0	0	0
002	OFFICE OF COMMISSIONER - OTPS	-570,000	0	-570,000	0	0	0	0	0
003	CULTURAL PROGRAMS	-2,962,115	0	-2,962,115	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-1,985,677	0	-1,985,677	0	0	0	0	0
005	NY BOTANICAL GARDEN	-1,234,507	0	-1,234,507	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-364,866	0	-364,866	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-389,912	0	-389,912	0	0	0	0	0
008	BROOKLYN MUSEUM	-208,913	0	-208,913	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	-87,739	0	-87,739	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-94,562	0	-94,562	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	-53,473	0	-53,473	0	0	0	0	0
012	NY HALL OF SCIENCE	-75,751	0	-75,751	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	-40,154	0	-40,154	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	-49,703	0	-49,703	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	-40,698	0	-40,698	0	0	0	0	0
017	WAVE HILL	-68,721	0	-68,721	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-86,474	0	-86,474	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-910,169	0	-910,169	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	-27,250	0	-27,250	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
002	OTHER THAN PERSONAL SERVICES	-1,030,000	0	-1,030,000	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	-600,544	0	-600,544	0	0	0	0	0

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131	OFFICE OF PAYROLL ADMINISTRATION								
200	OTHER THAN PERSONAL SERVICE	-210,000	0	-210,000	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
001	PERSONAL SERVICES	-64,000	0	-64,000	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-35,018	0	-35,018	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-8,661	0	-8,661	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-57,000	0	-57,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	-3,000,000	0	-3,000,000	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
001	PS - RACIAL EQUITY	-82,000	0	-82,000	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
001	PERSONAL SERVICES	-65,000	0	-65,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-549,909	0	-549,909	0	0	0	0	0
004	COMM DEVELOP OTPS	-630	0	-630	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-1,426,273	0	-1,426,273	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAINI	-10,520,792	0	-15,600,846	0	0	0	0	5,080,054
312	OTHER THAN PERSONAL SERVICES	-2,326,402	113,035	-2,439,437	0	0	0	0	0
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-14,557,118	0	-14,557,118	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-14,792	0	-14,792	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	0	0	-107,160	107,160	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	0	0	-6,840	6,840	0	0	0	0

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781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-351,267	2,456,918	-2,508,185	0	0	0	0	-300,000
003	PROBATION SERVICES-OTPS	-559,827	4,008,656	-3,826,989	0	0	0	0	-741,494
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-70,770	0	-70,770	0	0	0	0	0
004	CONTRACT COMP & BUS. OPP - PS	-16,518	0	-16,518	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-400,000	0	-400,000	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-561,655	0	-561,655	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-623,722	0	-623,722	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	-1,568,151	0	-1,568,151	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
009	OFFICE OF DEVELOPMENT OTPS	-5,002,741	0	-5,002,741	0	0	0	0	0
010	HOUSING MANAGEMENT AND SALES	-2,110	0	-2,110	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	-5,029	0	-5,029	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	-7,283,818	0	-7,283,818	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-1,048,500	0	-1,238,500	0	0	190,000	0	0
002	OTHER THAN PERSONAL SERVICES	-2,735,000	0	-2,735,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
102	DISEASE CONTROL - PS	-170,426	0	-125,259	0	0	-45,167	0	0
103	FAMILY & CHILD HEALTH - PS	-884,187	0	-4,704,529	0	0	240,000	0	3,580,342
104	ENVIRONMENTAL HEALTH - PS	-1,498,830	0	-1,344,584	0	0	-154,246	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	1,287,502	0	-15,126,787	0	0	0	0	16,414,289
107	CENTER FOR HLTH EQUITY& COMM WELL	-2,134,196	0	-1,772,900	0	0	-361,296	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	-1,356,682	0	-1,356,682	0	0	0	0	0
113	FAMILY & CHILD HEALTH - OTPS	-4,690,972	0	-4,196,644	0	0	-494,328	0	0
114	ENVIRONMENTAL HEALTH - OTPS	-1,010,551	0	-967,387	0	0	-43,164	0	0



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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
116	OFFICE OF CHIEF MEDICAL EXAMINER - O	-1,665	0	-1,665	0	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-2,566,995	0	-2,221,900	0	0	-345,095	0	0	0
118	MENTAL HYGIENE MANAGEMENT SERVIC	-12,825,051	0	-12,825,051	0	0	0	0	0	0
119	EPIDEMIOLOGY - OTPS	-152,500	0	-122,000	0	0	-30,500	0	0	0
120	MENTAL HEALTH	-3,736,074	0	-41,562,357	37,826,283	0	0	0	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TR	-173,303	0	-173,303	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS									
001	OFF OF ADM. TRIALS & HEARINGS	-1,519,677	0	-1,519,677	0	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS-O	-405	0	-405	0	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
002	ENVIRONMENTAL MANAGEMENT	-42,657	0	-42,657	0	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-9,539,539	0	-9,539,539	0	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-45,214	0	-45,214	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION									
101	EXECUTIVE ADMINISTRATIVE	-12,827,157	-239,805	-12,587,352	0	0	0	0	0	0
102	CLEANING & COLLECTION	-7,880,021	-5,520,113	-2,359,908	0	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	-4,568,749	0	-4,568,749	0	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-9,343,236	-36,730	-9,306,506	0	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	0	0	-22,309,138	0	0	0	0	0	22,309,138
829	BUSINESS INTEGRITY COMMISSION									
001	PERSONAL SERVICES	-266,733	0	-266,733	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-152,267	0	-152,267	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION									
013	OTPS-TRANSIT OPERATIONS	-1,317,062	0	-1,317,062	0	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION									
001	EXEC MGMT & ADMIN	-116,769	0	-116,769	0	0	0	0	0	0

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846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	-34,905,338	-27,611,168	-7,294,170	0	0	0	0	0
003	DESIGN & ENGINEERING	497,258	0	-4,308	0	501,566	0	0	0
004	RECREATION SERVICES	-1,333,731	0	-1,333,731	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	-2,898,258	-1,887,500	-1,010,758	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-427,602	0	-452,350	0	23,780	0	968	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
005	BD OF STANDARD & APPEALS PS	-71,705	0	-71,705	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	-248,642	0	-248,642	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-1,479,499	0	-1,479,499	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-9,775,274	0	-9,775,274	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
003	ADMIN/OPERATIONS PS	-1,944,938	0	-1,944,938	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	-844,156	0	-844,156	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-1,107,000	0	-1,107,000	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-2,756,227	0	-2,756,227	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	-168,888	0	-168,888	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-604,139	0	-604,139	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
003	OTHER THAN PERSONAL SERVICE	-2,380,384	0	-2,380,384	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	-609,000	0	-609,000	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	-1,556	0	-1,556	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-35,000	0	-35,000	0	0	0	0	0

		<b>FROM</b>							<i>Federal</i>
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942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	-38,411	0	-38,411	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
001	PERSONAL SERVICES	-18,411	0	-18,411	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-9,762	0	-9,762	0	0	0	0	0
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY								
001	PERSONAL SERVICES	-35,007	0	-35,007	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-8,776	0	-8,776	0	0	0	0	0
		-1,806,755,361	-30,288,503	-3,387,285,145	43,807,283	962,286	629,215,168	968	936,832,582

		<b>TO</b>							
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002	MAYORALTY								
040	OFFICE OF MGMT AND BUDGET-PS	7,784	0	7,784	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	138,702	0	105,960	32,742	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	57,504,671	0	57,504,671	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	70,600,000	0	70,600,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	16,811	0	16,811	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	15,999	0	15,999	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	37,306	0	37,306	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	33,078	0	33,078	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	2,225	0	2,225	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	9,035	0	9,035	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	67,849	0	67,849	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	196,071	0	196,071	0	0	0	0	0
003	INSPECTOR GENERAL-PS	15,318	0	15,318	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	69,929,708	0	69,929,708	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	25,248,390	0	25,248,390	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	54,279,105	0	54,279,105	-4,000,000	0	4,000,000	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	16,036,005	0	16,036,005	0	0	0	0	0
435	SCHOOL FACILITIES - PS	2,790,180	5,501	2,784,679	0	0	0	0	0

**TO**

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040	DEPARTMENT OF EDUCATION								
436	SCHOOL FACILITIES - OTPS	16,592	0	16,592	0	0	0	0	0
437	PUPIL TRANSPORTATION - PS	349,244	0	349,244	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	71,000,000	0	71,000,000	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	19,287,664	0	19,287,664	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	80,228	0	80,228	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	356,242,578	0	356,242,578	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	19,534,360	0	19,534,360	0	0	-4,000,000	0	4,000,000
482	CATEGORICAL PROGRAMS - OTPS	-1,709,330	-1,709,330	0	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	26,574,601	0	26,574,601	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	6,155,223	0	6,155,223	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	19,391,124	19,287,664	103,460	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	4,221,475	0	4,221,475	0	0	0	0	0
006	CRIMINAL JUSTICE	392,690	0	392,690	0	0	0	0	0
008	TRANSIT POLICE-PS	1,232,819	0	1,232,819	0	0	0	0	0
009	HOUSING POLICE-PS	1,082,583	0	1,082,583	0	0	0	0	0
020	INTELLIGENCE AND COUNTERTERRORISM	6,756,785	0	6,756,785	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	83,560,616	0	83,560,616	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	17,083	0	17,083	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	2,067,954	0	893,012	0	0	1,022,647	0	152,295
005	ADMINISTRATIVE-PS	1,012,878	0	475,313	0	0	456,492	0	81,073
006	CHILD WELFARE-OTPS	1,304,158	0	5,715,940	0	0	-6,845,964	0	2,434,182
007	JUVENILE JUSTICE - PS	519,360	0	277,902	0	0	205,044	0	36,414

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068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	146,918	0	146,918	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
105	ADULT SERVICES - OTPS	3,758,356	0	3,758,356	0	0	0	0	0
204	MEDICAL ASSISTANCE	3,106,054	0	22,330	0	0	1,666,764	0	1,416,960
205	ADULT SERVICES	804,622	0	575,540	0	0	136,641	0	92,441
207	LEGAL SERVICES - PS	139,192	0	120,493	0	0	6,399	0	12,300
209	CHILD SUPPORT SERVICES - PS	195,661	0	68,530	0	0	0	0	127,131
212	DOMESTIC VIOLENCE SERVICES - PS	430,430	0	381,104	0	0	19,393	0	29,933
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	3,363,508	0	3,363,508	0	0	0	0	0
101	ADMINISTRATION - PS	311,510	0	311,510	0	0	0	0	0
102	STREET PROGRAMS - PS	8,958	0	1,208,958	0	0	0	0	-1,200,000
201	ADMINISTRATION - OTPS	26,238	0	26,238	0	0	0	0	0
202	STREET PROGRAMS - OTPS	122,834	0	17,927,488	0	0	0	0	-17,804,654
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	1,740,804	0	1,545,804	0	0	195,000	0	0
002	OPERATIONS	1,624,221	0	1,624,221	0	0	0	0	0
006	NYC DOC HEALTH AND PROGRAMS - PS	74,736	0	74,736	0	0	0	0	0
098	MISCELLANEOUS								
005	INDIGENT DEFENSE SERVICES	-1,536,845	0	1,081,836	0	0	0	0	-2,618,681
099	DEBT SERVICE								
006	NYC TRANSITIONAL FINANCE AUTHORITY	-1,730,426	0	13,269,574	0	0	0	0	-15,000,000
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	35,051	0	35,051	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
002	COMMUNITY PROGRAMS - PS	56,818	0	56,818	0	0	0	0	0

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125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	-927,423	0	23,852,589	0	0	0	0	-24,780,012
126	DEPARTMENT OF CULTURAL AFFAIRS								
015	S I HISTORICAL SOCIETY	38,656	0	38,656	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	64,771	0	64,771	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	23,807	0	23,807	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	248,415	0	248,415	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
002	OFFICE OF CRIMINAL JUSTICE - OTPS	100,000	0	100,000	0	0	0	0	0
006	PROGRAMS - OTPS	8,949,650	0	8,949,650	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	433,112	0	433,112	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	19,246	0	19,246	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	86,027	0	86,027	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	1,736,132	0	1,736,132	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
002	OTPS - RACIAL EQUITY	12,393	0	12,393	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	18,782	0	18,782	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	429,053	0	3,083	0	0	425,970	0	0
105	YOUTH WORKFORCE AND CAREER TRAINI	551,299	0	551,299	0	0	0	0	0
311	PROGRAM SERVICES - PS	122,029	0	122,029	0	0	0	0	0
401	OFFICE OF NEIGHBORHOOD SAFETY- PS	532,329	0	532,329	0	0	0	0	0

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381	BRONX COMMUNITY BOARD #1								
002	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0
433	QUEENS COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	466,441	0	466,441	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	-2,077,916	0	8,233,199	0	0	0	0	-10,311,115
006	ECONOMIC DEVELOPMENT CORP.	5,655,861	0	6,655,861	0	0	0	0	-1,000,000
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	758,752	0	536,945	0	88,340	0	0	133,467
002	OFFICE OF DEVELOPMENT	305,713	0	183,173	0	8,978	0	0	113,562
003	RENTAL SUBSIDY PROGRAMS - PS	215,151	0	0	21,776	0	0	0	193,375
004	OFFICE OF HOUSING PRESERVATION	1,129,796	0	933,276	0	0	0	0	196,520
006	HOUSING MAINTENANCE AND SALES	134,032	29,790	74,507	0	29,735	0	0	0
008	OFFICE OF ADMINISTRATION OTPS	1,566,575	0	1,566,575	0	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	285,469,768	0	285,469,768	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	-24,455	0	162,650	0	0	-187,105	0	0
105	EARLY INTERVENTION - PS	334,708	0	334,708	0	0	0	0	0
109	EPIDEMIOLOGY - PS	447,528	0	447,528	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	-522,631	0	2,653,340	0	0	-95,629	0	-3,080,342
112	DISEASE CONTROL - OTPS	-463,194	0	27,523	0	0	-490,717	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	1,532,358,012	-229,000	1,524,587,012	0	0	0	0	8,000,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
001	EXECUTIVE AND SUPPORT	1,708,900	0	1,436,200	0	272,700	0	0	0



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826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
003	WATER SUP. & WASTEWATER COLL	1,991,141	0	1,991,141	0	0	0	0	0
004	UTILITY - OTPS	2,432,699	0	2,432,699	0	0	0	0	0
007	CENTRAL UTILITY	2,630,251	0	2,395,292	0	234,959	0	0	0
008	WASTEWATER TREATMENT	1,602,887	0	1,602,887	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
103	WASTE DISPOSAL	82,238	0	82,238	0	0	0	0	0
104	BUILDING MANAGEMENT	503,750	0	503,750	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	2,112,901	0	2,112,901	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	142,098	0	10,142,098	0	0	0	0	-10,000,000
002	OPERATIONS	823,909	0	15,823,909	0	0	0	0	-15,000,000
003	PROPERTY	678,270	0	678,270	0	0	0	0	0
004	AUDIT	1,828,305	0	1,828,305	0	0	0	0	0
005	LEGAL	125,034	0	125,034	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	371,257	0	371,257	0	0	0	0	0
009	CITY SHERIFF	108,580	7,860	100,720	0	0	0	0	0
011	ADMINISTRATION-OTPS	5,452,024	0	5,452,024	0	0	0	0	0
033	PROPERTY-OTPS	261,022	0	261,022	0	0	0	0	0
044	AUDIT-OTPS	175,087	0	175,087	0	0	0	0	0
055	LEGAL-OTPS	390,510	0	390,510	0	0	0	0	0
099	CITY SHERIFF-OTPS	1,470	0	1,470	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	1,542,692	0	2,582,453	0	128,955	0	0	-1,168,716
002	HIGHWAY OPERATIONS	1,243,942	0	1,442,322	0	605,842	0	0	-804,222
003	TRANSIT OPERATIONS	5,404,272	0	5,286,771	0	117,501	0	0	0
004	TRAFFIC OPERATIONS	1,111,545	0	19,660,993	0	135,894	0	0	-18,685,342

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841	DEPARTMENT OF TRANSPORTATION								
006	BUREAU OF BRIDGES	939,386	0	790,338	0	149,048	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	170,662	0	333,405	0	0	0	0	-162,743
012	OTPS-HIGHWAY OPERATIONS	1,317,062	0	1,341,153	0	0	0	0	-24,091
014	OTPS-TRAFFIC OPERATIONS	-606,554	0	3,946,997	0	0	0	0	-4,553,551
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	13,328,182	0	13,328,182	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	174,989	0	11,917,714	7,275	0	0	0	-11,750,000
002	HUMAN CAPITAL	578,000	-72,000	650,000	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	399,301	0	13,649,301	0	0	0	0	-13,250,000
200	DIV OF ADMINISTRATION AND SECURITY -	649,661	146,925	502,736	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	1,351,275	24,011	580,727	0	0	746,537	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	4,340,832	0	4,340,832	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	539,410	138,407	401,003	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	320,902,590	-58,328	378,814,274	0	0	-57,853,356	0	0
500	DIV OF REAL ESTATE SERVICES	15,473	0	15,473	0	0	0	0	0
700	ENERGY MANAGEMENT	8,200	0	8,200	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	38,980	9,579	29,401	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-6,708,476	23,998	18,267,526	0	0	0	0	-25,000,000
002	TECHNOLOGY SERVICES - OTPS	38,057,711	-1,557,246	39,614,957	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	12,151	0	12,151	0	0	0	0	0
011	311 PS	658,575	0	658,575	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
001	ADMINISTRATION	529,972	0	529,972	0	0	0	0	0
002	LICENSING/ENFORCEMENT	341,596	0	341,596	0	0	0	0	0

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901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	401,212	0	401,212	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	79,819	0	79,819	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	1,096,409	0	1,096,409	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	118,881	0	118,881	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	496,551	0	496,551	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	849,188	0	849,188	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
001	PERSONAL SERVICES	717,718	0	717,718	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	375,000	0	375,000	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	485,000	0	485,000	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO								
001	PERSONAL SERVICES	55,000	0	55,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	62,500	0	62,500	0	0	0	0	0
		3,181,401,021	16,047,831	3,387,285,145	-3,938,207	1,771,952	-60,591,884	0	-159,173,816

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1,374,645,660	-14,240,672		0	39,869,076	2,734,238	568,623,284	968	777,658,766