



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
Telephone: 212-788-5900

Jacques Jiha, Ph.D.
Budget Director

February 1, 2024

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-3) will implement expense budget changes which were reflected in the City's January Financial Plan and 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-3 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.
Budget Director

Fiscal Year 2024 Budget Modification

MN 3

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-1,195,516
	070 NYC COMM TO THE UN-PS	-80,651
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-167,917
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-1,754,514
	260 OFF FOR PEOPLE WITH DISAB-PS	-229,393
	350 COMMISSION ON GENDER EQUITY-PS	-285,000
	380 OFFICE OF OPERATIONS-PS	-532,440
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	-1,400,000
	002 OTHER THAN PERSONAL SERVICES	-2,076,000
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	-15,244
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	-16,995
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-15,995
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	-12,905
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-187,000
	002 OTHER THAN PERSONAL SERVICE	-65,000
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-5,235,000
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-1,312,115
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	-1,946,000

FROM

040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-80,000
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	-21,000
	002 COMMUNITY COLLEGE PS	-19,855,570
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	-174,281,138
	007 JUVENILE JUSTICE - PS	-13,920,648
	008 JUVENILE JUSTICE - OTPS	-55,000
069	DEPARTMENT OF SOCIAL SERVICES	
	104 MEDICAL ASSISTANCE - OTPS	-144,900,000
	110 EMERGENCY FOOD - OTPS	-164,780
	112 DOMESTIC VIOLENCE SERVICES - OTPS	-257,052
	203 PUBLIC ASSISTANCE	-12,000,000
	212 DOMESTIC VIOLENCE SERVICES - PS	-397,651
071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	-230,456,516
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	-2,988,230
	005 NYC DOC JAIL OPERATIONS - PS	-9,793,456
	008 NYC DOC HEALTH AND PROGRAMS - OTPS	-3,090,200
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-479,579
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-273,612,845
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-369,457,385
	002 GENERAL RESERVE	-1,150,000,000
	002 OTHER THAN PERSONAL SERVICES	-105,839,964
	005 INDIGENT DEFENSE SERVICES	-978,358

FROM

099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-925,414
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-48,385,851
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	-12,770
103	CITY CLERK	
	001 PERSONAL SERVICES	-16,500
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	-18,867,661
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-4,175,502
	004 METROPOLITAN MUSEUM OF ART	-1,068,258
	005 NY BOTANICAL GARDEN	-629,561
	006 AMER MUSEUM NATURAL HISTORY	-1,322,749
	007 THE WILDLIFE CONSERVATION SOC.	-1,301,353
	008 BROOKLYN MUSEUM	-872,432
	009 BKLYN CHILDREN'S MUSEUM	-84,870
	010 BROOKLYN BOTANIC GARDEN	-486,039
	011 QUEENS BOTANICAL GARDEN	-59,987
	012 NY HALL OF SCIENCE	-73,274
	013 SI INSTITUTE ARTS & SCIENCES	-38,841
	014 S.I. ZOOLOGICAL SOCIETY	-77,097
	015 S I HISTORICAL SOCIETY	-33,981
	016 MUSEUM OF THE CITY OF NY	-60,567
	017 WAVE HILL	-66,473
	019 BROOKLYN ACADEMY OF MUSIC	-270,633
	020 SNUG HARBOR CULTURAL CENTER	-63,803
	021 STUDIO MUSEUM IN HARLEM	-29,355
	022 OTHER CULTURAL INSTITUTIONS	-823,265
	024 N.Y.SHAKESPEARE FESTIVAL	-85,284

FROM

134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-8,600
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-30,000
213	OFFICE OF RACIAL EQUITY	
	001 PS - RACIAL EQUITY	-1,220,000
215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	-386,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-676,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-3,864,898
	402 OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-12,123,149
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	-10,000
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-20,000
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,229,271
	003 PROBATION SERVICES-OTPS	-1,400,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-2,364,237
	004 CONTRACT COMP & BUS. OPP - PS	-32,020
	006 ECONOMIC DEVELOPMENT CORP.	-6,397,498
	010 WORKFORCE INVESTMENT ACT - PS	-310,639
	011 WORKFORCE INVESTMENT ACT - OTPS	-3,280,730
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-1,014,144
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	-7,755,417
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-9,642,572

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
	014 EMERGENCY SHELTER OPERATIONS	-198,624,775
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-10,967,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-992,519
	102 DISEASE CONTROL - PS	-1,112,082
	104 ENVIRONMENTAL HEALTH - PS	-707,693
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-282,830
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-5,154,374
	111 HEALTH ADMINISTRATION - OTPS	-6,764,786
	114 ENVIRONMENTAL HEALTH - OTPS	-6,286,407
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-7,946,108
	120 MENTAL HEALTH	-2,927,375
	121 DEVELOPMENT DISABILITY - OTPS	-2,750,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-331,628,548
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-420,000
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-560,607
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	-8,292,436
827	DEPARTMENT OF SANITATION	
	109 CLEANING & COLLECTION-OTPS	-1,609,728
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-194,000
	003 PROPERTY	-710,000
	004 AUDIT	-1,960,000
	005 LEGAL	-30,000
	007 PARKING VIOLATIONS BUREAU	-280,000

FROM

836	DEPARTMENT OF FINANCE	
	009 CITY SHERIFF	-470,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-1,018,813
	004 TRAFFIC OPERATIONS	-7,575,792
	011 OTPS-EXEC AND ADMINISTRATION	-55,000
	014 OTPS-TRAFFIC OPERATIONS	-20,826,500
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	-22,871,306
	006 MAINT & OPERATIONS - OTPS	-5,909,171
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-2,432,258
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	002 HUMAN CAPITAL	-284,907
	100 EXECUTIVE AND OPERATIONS SUPPORT	-1,307,314
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-330,049,854
	590 DIV OF REAL ESTATE SERVICES	-40,283
	690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS	-24,704
	790 ENERGY MANAGEMENT - OTPS	-1,191,402
	890 CITYWIDE FLEET SERVICES - OTPS	-5,235,272
858	DEPARTMENT OF INFO TECH & TELECOMM	
	008 911 TECHNICAL OPERATIONS - OTPS	-520,216
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-267,305
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,162,096
	014 NEW YORK CITY CYBER COMMAND	-5,376,568
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-160,000
	200 OTHER THAN PERSONAL SERVICES	-600,000
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	-98,686

FROM

941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	-20,000
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
	001 PERSONAL SERVICES	-20,000
		-3,660,472,967

TO

012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	131,311
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	92,500
	002 OTHER THAN PERSONAL SERVICES	4,449,497
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	33,725,588
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	41,428,813
	403 SE INSTR & SCH LEADERSHIP - PS	10,579,988
	407 UNIVERSAL PRE-K - PS	1,463,493
	409 EARLY CHILDHOOD PROGRAMS- PS	193,926
	415 SCHOOL SUPPORT ORGANIZATION	6,002,755
	416 SCHOOL SUPPORT ORGANIZATION OTPS	3,200
	421 CW SE INSTR & SCHL LEADERSHIP - PS	5,403,465
	423 SE INSTRUCTIONAL SUPPORT - PS	767,904
	424 SE INSTRUCTIONAL SUPPORT - OTPS	105,477,727
	435 SCHOOL FACILITIES - PS	1,169,451
	436 SCHOOL FACILITIES - OTPS	22,209,814
	438 PUPIL TRANSPORTATION - OTPS	624,775
	439 SCHOOL FOOD SERVICES - PS	2,998
	453 CENTRAL ADMINISTRATION - PS	3,223,827
	454 CENTRAL ADMINISTRATION - OTPS	1,541,659
	461 FRINGE BENEFITS - PS	1,624,455
	481 CATEGORICAL PROGRAMS - PS	1,332,552
056	POLICE DEPARTMENT	
	001 OPERATIONS	262,169,933
	002 EXECUTIVE MANAGEMENT	2,317,318
	003 SCHOOL SAFETY- P.S.	108,572
	004 ADMINISTRATION-PERSONNEL	2,206,558

TO

056	POLICE DEPARTMENT	
006	CRIMINAL JUSTICE	435,990
007	TRAFFIC ENFORCEMENT	14,868,291
008	TRANSIT POLICE-PS	1,455,242
009	HOUSING POLICE-PS	869,385
010	PATROL - PS	7,282,347
016	COMMUNICATIONS - PS	92,823
020	INTELLIGENCE AND COUNTERTERRORISM - PS	947,937
200	EXECUTIVE MANAGEMENT-OTPS	993,294
400	ADMINISTRATION-OTPS	25,478,155
500	COMMUNICATIONS - OTPS	17,145,647
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	25,181,056
002	FIRE EXTING AND EMERG RESP	176,709,730
003	FIRE INVESTIGATION	2,368,710
004	FIRE PREVENTION	1,068,229
005	EXECUTIVE ADMIN-OTPS	20,329,346
009	EMERGENCY MEDICAL SERVICES-PS	14,400,000
010	EMERGENCY MEDICAL SERV-OTPS	150,844
068	ADMIN FOR CHILDREN'S SERVICES	
004	HEADSTART/DAYCARE-OTPS	73,120,046
005	ADMINISTRATIVE-PS	57,133
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	54,829,855
103	PUBLIC ASSISTANCE - OTPS	20,324,006
105	ADULT SERVICES - OTPS	4,097,730
107	LEGAL SERVICES - OTPS	100,000
201	ADMINISTRATION	10,176,450
205	ADULT SERVICES	1,000,000

TO

071	DEPARTMENT OF HOMELESS SERVICES	
101	ADMINISTRATION - PS	544,900
201	ADMINISTRATION - OTPS	6,529,337
202	STREET PROGRAMS - OTPS	16,562,500
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	92,330,680
003	OPERATIONS - OTPS	3,090,200
098	MISCELLANEOUS	
003	FRINGE BENEFITS	4,447,728
099	DEBT SERVICE	
004	BUDGET STABILIZATION ACCOUNT	2,198,084,551
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	226,453
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	1,200,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
001	PERSONAL SERVICES	1,500,000
128	OFFICE OF CRIMINAL JUSTICE	
002	OFFICE OF CRIMINAL JUSTICE - OTPS	721,170
132	INDEPENDENT BUDGET OFFICE	
002	OTHER THAN PERSONAL SERVICE	24,169
156	NYC TAXI AND LIMOUSINE COMM	
001	PERSONAL SERVICE	1,535,171
002	OTHER THAN PERSONAL SERVICE	464,829
213	OFFICE OF RACIAL EQUITY	
002	OTPS - RACIAL EQUITY	65,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
312	OTHER THAN PERSONAL SERVICES	1,185,398
391	BRONX COMMUNITY BOARD #11	
003	RENT	70,000

TO

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	76,964
	005 CONTRACT COMP & BUS OPP - OTPS	4,350,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	004 OFFICE OF HOUSING PRESERVATION	1,600,000
	008 OFFICE OF ADMINISTRATION OTPS	2,207,927
	010 HOUSING MANAGEMENT AND SALES	1,884,334
	011 OFFICE OF HOUSING PRESERVATION	6,443,627
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	1,239,292
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH - PS	23,948,393
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	362,321
	112 DISEASE CONTROL - OTPS	216,305
	113 FAMILY & CHILD HEALTH - OTPS	34,763,384
	115 EARLY INTERVENTION - OTPS	58,000,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	12,207,926
	003 WATER SUP. & WASTEWATER COLL	3,239,543
	007 CENTRAL UTILITY	113,997
	008 WASTEWATER TREATMENT	12,267,564
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	16,680,390
	102 CLEANING & COLLECTION	61,463,725
	103 WASTE DISPOSAL	1,256,002
	104 BUILDING MANAGEMENT	1,351,572
	105 BUREAU OF MOTOR EQUIP	6,882,191
	107 SNOW BUDGET-PS	576,315
	110 WASTE DISPOSAL-OTPS	32,500,000
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	394,000

TO

836	DEPARTMENT OF FINANCE	
	022 OPERATIONS-OTPS	3,250,000
	099 CITY SHERIFF-OTPS	1,532,438
841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	62,057
	003 TRANSIT OPERATIONS	44,644
	006 BUREAU OF BRIDGES	682,313
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	16,729
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	30,500
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	759,240
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	4,532,688
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	853,287
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	5,571,238
	800 CITYWIDE FLEET SERVICES	22,699
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	253,820
	002 TECHNOLOGY SERVICES - OTPS	46,450,880
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	674,974
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	216,105
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	583,673
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	462,165
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	100,170

TO

906 OFFICE OF PROSECUTION SPEC NARCO
001 PERSONAL SERVICES

31,164

3,660,472,967

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APPENDIX A
Summary of Changes By Agency

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	-1,195,516	0	-1,195,516	0	0	0	0	0
070	NYC COMM TO THE UN-PS	-80,651	0	-80,651	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-167,917	0	-167,917	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-1,754,514	0	-1,754,514	0	0	0	0	0
260	OFF FOR PEOPLE WITH DISAB-PS	-229,393	0	-229,393	0	0	0	0	0
350	COMMISSION ON GENDER EQUITY-PS	-285,000	0	-285,000	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-532,440	0	-532,440	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-1,400,000	0	-1,400,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,076,000	0	-2,076,000	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-15,244	0	-15,244	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-16,995	0	-16,995	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-15,995	0	-15,995	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	-12,905	0	-12,905	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-187,000	0	-187,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-65,000	0	-65,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-5,235,000	0	-5,235,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	-1,312,115	0	-1,312,115	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>
032	DEPARTMENT OF INVESTIGATION								
002	OTHER THAN PERSONAL SERVICES	-1,946,000	0	-1,946,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	-80,000	0	-80,000	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-21,000	0	-21,000	0	0	0	0	0
002	COMMUNITY COLLEGE PS	-19,855,570	0	-19,855,570	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
006	CHILD WELFARE-OTPS	1,296,531	0	-174,281,138	0	0	175,577,669	0	0
007	JUVENILE JUSTICE - PS	171,239	0	-13,920,648	0	0	14,078,036	0	13,851
008	JUVENILE JUSTICE - OTPS	-55,000	0	-55,000	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
104	MEDICAL ASSISTANCE - OTPS	-144,900,000	0	-144,900,000	0	0	0	0	0
110	EMERGENCY FOOD - OTPS	-164,780	0	-164,780	0	0	0	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	-257,052	0	-257,052	0	0	0	0	0
203	PUBLIC ASSISTANCE	27,199,063	-800,937	-12,000,000	0	0	20,000,000	0	20,000,000
212	DOMESTIC VIOLENCE SERVICES - PS	-397,651	0	-397,651	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	2,963,555	0	-230,456,516	0	0	222,520,071	0	10,900,000
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	-2,988,230	0	-2,988,230	0	0	0	0	0
005	NYC DOC JAIL OPERATIONS - PS	-9,793,456	0	-9,793,456	0	0	0	0	0
008	NYC DOC HEALTH AND PROGRAMS - OTPS	-3,090,200	0	-3,090,200	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-479,579	0	-479,579	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-273,612,845	0	-273,612,845	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>
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-369,457,385	0	-369,457,385	0	0	0	0	0
002	GENERAL RESERVE	-1,150,000,000	0	-1,150,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-105,839,964	0	-105,839,964	0	0	0	0	0
005	INDIGENT DEFENSE SERVICES	-978,358	0	-978,358	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-925,414	0	-925,414	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-48,385,851	0	-48,385,851	0	0	0	0	0
101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	-12,770	0	-12,770	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-16,500	0	-16,500	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	-18,867,661	0	-18,867,661	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	-4,175,502	0	-4,175,502	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-1,068,258	0	-1,068,258	0	0	0	0	0
005	NY BOTANICAL GARDEN	-629,561	0	-629,561	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-1,322,749	0	-1,322,749	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-1,301,353	0	-1,301,353	0	0	0	0	0
008	BROOKLYN MUSEUM	-872,432	0	-872,432	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	-84,870	0	-84,870	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-486,039	0	-486,039	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	-59,987	0	-59,987	0	0	0	0	0
012	NY HALL OF SCIENCE	-73,274	0	-73,274	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	-38,841	0	-38,841	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	-77,097	0	-77,097	0	0	0	0	0

		FROM							
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126	DEPARTMENT OF CULTURAL AFFAIRS								
015	S I HISTORICAL SOCIETY	-33,981	0	-33,981	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	-60,567	0	-60,567	0	0	0	0	0
017	WAVE HILL	-66,473	0	-66,473	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-270,633	0	-270,633	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	-63,803	0	-63,803	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	-29,355	0	-29,355	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-823,265	0	-823,265	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	-85,284	0	-85,284	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-8,600	0	-8,600	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	-30,000	0	-30,000	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
001	PS - RACIAL EQUITY	-1,220,000	0	-1,220,000	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
001	PERSONAL SERVICES	-386,000	0	-386,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-676,000	0	-676,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-3,864,898	0	-3,864,898	0	0	0	0	0
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-11,898,149	225,000	-12,123,149	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
002	OTHER THAN PERSONAL SERVICES	-10,000	0	-10,000	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-3,229,271	0	-3,229,271	0	0	0	0	0

		FROM							<i>Federal</i>
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781	DEPARTMENT OF PROBATION								
003	PROBATION SERVICES-OTPS	1,705,600	3,105,600	-1,400,000	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	-2,364,237	0	-2,364,237	0	0	0	0	0
004	CONTRACT COMP & BUS. OPP - PS	-32,020	0	-32,020	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-6,397,498	0	-6,397,498	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-310,639	0	-310,639	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-3,280,730	0	-3,280,730	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	-1,014,144	0	-1,014,144	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
009	OFFICE OF DEVELOPMENT OTPS	-7,755,417	0	-7,755,417	0	0	0	0	0
013	RENTAL SUBSIDY PROGRAMS - OTPS	-5,324,234	0	-9,642,572	4,318,338	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	1,375,225	0	-198,624,775	0	0	200,000,000	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-10,967,500	0	-10,967,500	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	-1,163,226	0	-992,519	0	0	-170,707	0	0
102	DISEASE CONTROL - PS	-1,390,102	0	-1,112,082	0	0	-278,020	0	0
104	ENVIRONMENTAL HEALTH - PS	-824,375	0	-707,693	0	0	-116,682	0	0
107	CENTER FOR HLTH EQUITY& COMM WELL	-292,830	0	-282,830	0	0	-10,000	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	-5,154,374	0	-5,154,374	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	-6,764,786	0	-6,764,786	0	0	0	0	0
114	ENVIRONMENTAL HEALTH - OTPS	-6,314,864	0	-6,286,407	0	0	-28,457	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-8,588,907	0	-7,946,108	0	0	-642,799	0	0
120	MENTAL HEALTH	20,036,625	0	-2,927,375	22,964,000	0	0	0	0
121	DEVELOPMENT DISABILITY - OTPS	-2,750,000	0	-2,750,000	0	0	0	0	0

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819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-318,128,548	0	-331,628,548	3,000,000	0	0	0	10,500,000
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-420,000	0	-420,000	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	-560,607	0	-560,607	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-8,292,436	0	-8,292,436	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
109	CLEANING & COLLECTION-OTPS	-1,572,998	36,730	-1,609,728	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
002	OPERATIONS	-194,000	0	-194,000	0	0	0	0	0
003	PROPERTY	-710,000	0	-710,000	0	0	0	0	0
004	AUDIT	-1,960,000	0	-1,960,000	0	0	0	0	0
005	LEGAL	-30,000	0	-30,000	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-280,000	0	-280,000	0	0	0	0	0
009	CITY SHERIFF	-470,000	0	-470,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-930,325	0	-1,018,813	0	88,488	0	0	0
004	TRAFFIC OPERATIONS	-7,575,792	0	-7,575,792	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-55,000	0	-55,000	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-18,076,500	0	-20,826,500	0	0	0	0	2,750,000
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	8,073,691	27,611,168	-22,871,306	3,333,829	0	0	0	0
006	MAINT & OPERATIONS - OTPS	-2,957,380	1,887,500	-5,909,171	1,064,291	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	-2,432,258	0	-2,432,258	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
002	HUMAN CAPITAL	-284,907	0	-284,907	0	0	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE									
100	EXECUTIVE AND OPERATIONS SUPPORT	-1,307,314	0	-1,307,314	0	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-99,925	-30,000	-330,049,854	0	0	329,979,929	0	0	0
590	DIV OF REAL ESTATE SERVICES	-40,283	0	-40,283	0	0	0	0	0	0
690	EXTERNAL PUBLICATIONS AND RETAIL - O	-24,704	0	-24,704	0	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-54,534	0	-1,191,402	0	0	1,136,868	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-5,235,272	0	-5,235,272	0	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM									
008	911 TECHNICAL OPERATIONS - OTPS	-520,216	0	-520,216	0	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-267,305	0	-267,305	0	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-1,162,096	0	-1,162,096	0	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-5,376,568	0	-5,376,568	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS									
100	PERSONAL SERVICES	-160,000	0	-160,000	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-600,000	0	-600,000	0	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION									
002	LICENSING/ENFORCEMENT	-98,686	0	-98,686	0	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY									
001	PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0	0
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY									
001	PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0	0
		-2,587,459,201	32,035,061	-3,660,472,967	34,680,458	88,488	962,045,908	0	44,163,851	

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012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	131,311	0	131,311	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	92,500	0	92,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	4,449,497	0	4,449,497	0	0	0	0	0
025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	33,725,588	0	33,725,588	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	41,428,813	0	41,428,813	0	0	0	0	0
403	SE INSTR & SCH LEADERSHIP - PS	10,579,988	0	10,579,988	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	1,463,493	0	1,463,493	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	193,926	0	193,926	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	6,002,755	0	6,002,755	0	0	0	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	3,200	0	3,200	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	5,403,465	0	5,403,465	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	767,904	0	767,904	0	0	0	0	0
424	SE INSTRUCTIONAL SUPPORT - OTPS	105,477,727	0	105,477,727	0	0	0	0	0
435	SCHOOL FACILITIES - PS	1,169,038	-413	1,169,451	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	22,209,814	0	22,209,814	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	624,775	0	624,775	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	2,998	0	2,998	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	3,223,827	0	3,223,827	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	1,541,659	0	1,541,659	0	0	0	0	0
461	FRINGE BENEFITS - PS	1,624,455	0	1,624,455	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	1,332,552	0	1,332,552	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	262,255,240	85,307	262,169,933	0	0	0	0	0

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056	POLICE DEPARTMENT								
002	EXECUTIVE MANAGEMENT	2,317,318	0	2,317,318	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	108,572	0	108,572	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	2,206,558	0	2,206,558	0	0	0	0	0
006	CRIMINAL JUSTICE	435,990	0	435,990	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	14,868,291	0	14,868,291	0	0	0	0	0
008	TRANSIT POLICE-PS	1,455,242	0	1,455,242	0	0	0	0	0
009	HOUSING POLICE-PS	869,385	0	869,385	0	0	0	0	0
010	PATROL - PS	7,282,347	0	7,282,347	0	0	0	0	0
016	COMMUNICATIONS - PS	92,823	0	92,823	0	0	0	0	0
020	INTELLIGENCE AND COUNTERTERRORISM	947,937	0	947,937	0	0	0	0	0
200	EXECUTIVE MANAGEMENT-OTPS	993,294	0	993,294	0	0	0	0	0
400	ADMINISTRATION-OTPS	25,478,155	0	25,478,155	0	0	0	0	0
500	COMMUNICATIONS - OTPS	17,145,647	0	17,145,647	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	25,268,619	0	25,181,056	87,563	0	0	0	0
002	FIRE EXTING AND EMERG RESP	176,709,730	0	176,709,730	0	0	0	0	0
003	FIRE INVESTIGATION	2,368,710	0	2,368,710	0	0	0	0	0
004	FIRE PREVENTION	1,068,229	0	1,068,229	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	20,329,346	0	20,329,346	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	15,834,794	0	14,400,000	1,434,794	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	224,843	0	150,844	73,999	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
004	HEADSTART/DAYCARE-OTPS	81,000,000	0	73,120,046	0	0	0	0	7,879,954
005	ADMINISTRATIVE-PS	91,306	0	57,133	0	0	29,020	0	5,153
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	120,209,934	0	54,829,855	0	0	26,379,230	0	39,000,849

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069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	377,259,784	0	20,324,006	0	0	191,096,841	0	165,838,937
105	ADULT SERVICES - OTPS	38,225,177	0	4,097,730	0	0	16,269,427	0	17,858,020
107	LEGAL SERVICES - OTPS	100,000	0	100,000	0	0	0	0	0
201	ADMINISTRATION	10,822,907	0	10,176,450	0	0	239,651	0	406,806
205	ADULT SERVICES	1,000,000	0	1,000,000	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	544,900	0	544,900	0	0	0	0	0
201	ADMINISTRATION - OTPS	6,529,337	0	6,529,337	0	0	0	0	0
202	STREET PROGRAMS - OTPS	16,562,500	0	16,562,500	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	92,330,680	0	92,330,680	0	0	0	0	0
003	OPERATIONS - OTPS	3,090,200	0	3,090,200	0	0	0	0	0
098	MISCELLANEOUS								
003	FRINGE BENEFITS	22,256,989	0	4,447,728	0	0	4,783,758	1,296,527	11,728,976
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	2,198,084,551	0	2,198,084,551	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	226,453	0	226,453	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	1,200,000	0	1,200,000	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	1,500,000	0	1,500,000	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
002	OFFICE OF CRIMINAL JUSTICE - OTPS	721,170	0	721,170	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	24,169	0	24,169	0	0	0	0	0

TO

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156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	1,535,171	0	1,535,171	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	464,829	0	464,829	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
002	OTPS - RACIAL EQUITY	65,000	0	65,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
312	OTHER THAN PERSONAL SERVICES	1,287,132	0	1,185,398	0	0	101,734	0	0
391	BRONX COMMUNITY BOARD #11								
003	RENT	70,000	0	70,000	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	76,964	0	76,964	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	4,350,000	0	4,350,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	205,072	0	0	0	0	0	205,072	0
002	OFFICE OF DEVELOPMENT	8,845	0	0	0	0	0	8,845	0
004	OFFICE OF HOUSING PRESERVATION	5,476,916	-29,000	1,600,000	0	0	0	3,905,916	0
006	HOUSING MAINTENANCE AND SALES	104,424	0	0	0	0	0	104,424	0
008	OFFICE OF ADMINISTRATION OTPS	2,207,927	0	2,207,927	0	0	0	0	0
010	HOUSING MANAGEMENT AND SALES	1,884,334	0	1,884,334	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	6,443,627	0	6,443,627	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	1,239,292	0	1,239,292	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH - PS	-3,292,500	0	23,948,393	0	0	-27,240,893	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	362,321	0	362,321	0	0	0	0	0
112	DISEASE CONTROL - OTPS	211,305	0	216,305	0	0	-5,000	0	0
113	FAMILY & CHILD HEALTH - OTPS	25,094,111	0	34,763,384	0	0	-9,669,273	0	0
115	EARLY INTERVENTION - OTPS	58,000,000	0	58,000,000	0	0	0	0	0

		TO							
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826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
001	EXECUTIVE AND SUPPORT	12,207,926	0	12,207,926	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	3,239,543	0	3,239,543	0	0	0	0	0
007	CENTRAL UTILITY	113,997	0	113,997	0	0	0	0	0
008	WASTEWATER TREATMENT	12,267,564	0	12,267,564	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	16,920,195	239,805	16,680,390	0	0	0	0	0
102	CLEANING & COLLECTION	66,983,838	5,520,113	61,463,725	0	0	0	0	0
103	WASTE DISPOSAL	1,256,002	0	1,256,002	0	0	0	0	0
104	BUILDING MANAGEMENT	1,351,572	0	1,351,572	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	6,882,191	0	6,882,191	0	0	0	0	0
107	SNOW BUDGET-PS	576,315	0	576,315	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	32,500,000	0	32,500,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	394,000	0	394,000	0	0	0	0	0
022	OPERATIONS-OTPS	3,250,000	0	3,250,000	0	0	0	0	0
099	CITY SHERIFF-OTPS	1,532,438	0	1,532,438	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
002	HIGHWAY OPERATIONS	900,928	0	62,057	0	838,871	0	0	0
003	TRANSIT OPERATIONS	161,389	116,745	44,644	0	0	0	0	0
006	BUREAU OF BRIDGES	694,782	0	682,313	0	12,469	0	0	0
012	OTPS-HIGHWAY OPERATIONS	4,000,000	0	0	0	4,000,000	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
003	DESIGN & ENGINEERING	-425,000	0	0	0	-425,000	0	0	0
010	DESIGN & ENGINEERING-OTPS	425,000	0	0	0	425,000	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	695,074	0	16,729	0	651,813	0	26,532	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>
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE									
001	HUMAN CAPITAL	30,500	0	30,500	0	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	759,240	0	759,240	0	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	4,532,688	0	4,532,688	0	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	3,634,887	256,267	853,287	0	0	2,525,333	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	9,571,238	0	5,571,238	0	0	4,000,000	0	0	0
800	CITYWIDE FLEET SERVICES	34,889	12,190	22,699	0	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM									
001	TECHNOLOGY SERVICES - PS	253,820	0	253,820	0	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	46,392,880	-58,000	46,450,880	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY									
001	PERSONAL SERVICES	674,974	0	674,974	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY									
001	PERSONAL SERVICES	216,105	0	216,105	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY									
001	PERSONAL SERVICES	583,673	0	583,673	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY									
001	PERSONAL SERVICES	462,165	0	462,165	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY									
001	PERSONAL SERVICES	100,170	0	100,170	0	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO									
001	PERSONAL SERVICES	31,164	0	31,164	0	0	0	0	0	0
		4,130,491,329	6,143,014	3,660,472,967	1,596,356	5,503,153	208,509,828	5,547,316	242,718,695	

		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>
1,543,032,128	38,178,075		0	36,276,814	5,591,641	1,170,555,736	5,547,316	286,882,546