



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

June 29, 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-7) will implement expense budget changes which were reflected in the City's Adopted 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-7 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.
Budget Director

Fiscal Year 2024 Budget Modification

MN 7

FROM

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	-9,646
	041 OFFICE OF MGMT AND BUDGET-OTPS	-2,120,747
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	-20,010,105
004	CAMPAIGN FINANCE BOARD	
	002 OTHER THAN PERSONAL SERVICES	-3,010,738
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	-629
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	-899,936
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	-31,580
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	-2,757,456
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-250,000
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	-32,004
	004 LUMP SUM- BORO OF BRONX	-20,470
	005 LUMP SUM-BORO OF STATEN ISL	-6,307
040	DEPARTMENT OF EDUCATION	
	403 SE INSTR & SCH LEADERSHIP - PS	-100,000,000
	408 UNIVERSAL PRE-K - OTPS	-1,383,317
	438 PUPIL TRANSPORTATION - OTPS	-624,775
	444 ENERGY AND LEASES - OTPS	-11,173,994
	461 FRINGE BENEFITS - PS	-8,772,733

FROM

042	CITY UNIVERSITY OF NEW YORK	
	003 HUNTER SCHOOLS-OTPS	-227,405
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	-89,930
056	POLICE DEPARTMENT	
	700 TRAFFIC ENFORCEMENT-OTPS	-661,294
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-1,085,913
	005 EXECUTIVE ADMIN-OTPS	-208,791
	009 EMERGENCY MEDICAL SERVICES-PS	-5,000,000
	010 EMERGENCY MEDICAL SERV-OTPS	-10,686
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-1,619,241
	006 CHILD WELFARE-OTPS	-17,000
	008 JUVENILE JUSTICE - OTPS	-1,510
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-121,907
	111 FAIR FARES - OTPS	-10,000,000
	201 ADMINISTRATION	-1,822,692
071	DEPARTMENT OF HOMELESS SERVICES	
	100 SHELTER INTAKE AND PROGRAM - PS	-1,377,375
072	DEPARTMENT OF CORRECTION	
	005 NYC DOC JAIL OPERATIONS - PS	-67,832,852
	006 NYC DOC HEALTH AND PROGRAMS - PS	-16,426,261
	007 NYC DOC JAIL OPERATIONS - OTPS	-4,165,000
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-100,000
	002 OTHER THAN PERSONAL SERVICE	-797
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-9,701,579

FROM

095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-10,460,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-105,787,371
	002 GENERAL RESERVE	-30,000,000
	002 OTHER THAN PERSONAL SERVICES	-10,325,779
	003 FRINGE BENEFITS	-13,894,201
	005 INDIGENT DEFENSE SERVICES	-527,778
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-8,543,666
	003 LEASE PURCH & CITY GUAR DEBT	-2,455,529
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-112,816,782
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	-1,446
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-520
	003 OUT-OF-HOME SERVICES	-3,877,109
126	DEPARTMENT OF CULTURAL AFFAIRS	
	005 NY BOTANICAL GARDEN	-63,657
	006 AMER MUSEUM NATURAL HISTORY	-281,457
	007 THE WILDLIFE CONSERVATION SOC.	-648,575
	008 BROOKLYN MUSEUM	-46,936
	009 BKLYN CHILDREN'S MUSEUM	-13,346
	010 BROOKLYN BOTANIC GARDEN	-26,636
	012 NY HALL OF SCIENCE	-18,681
	014 S.I. ZOOLOGICAL SOCIETY	-2,864
	015 S I HISTORICAL SOCIETY	-2,912
	016 MUSEUM OF THE CITY OF NY	-3,504
	017 WAVE HILL	-38,771
	019 BROOKLYN ACADEMY OF MUSIC	-12,425

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	021 STUDIO MUSEUM IN HARLEM	-9,179
	022 OTHER CULTURAL INSTITUTIONS	-272,509
	024 N.Y.SHAKESPEARE FESTIVAL	-6,638
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	-2,714,562
128	OFFICE OF CRIMINAL JUSTICE	
	001 OFFICE OF CRIMINAL JUSTICE - PS	-714,500
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-35
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	-2,594
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-1,680
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,362,462
	002 OTHER THAN PERSONAL SERVICE	-24,969
215	COMMISSION ON RACIAL EQUITY	
	002 OTHER THAN PERSONAL SERVICES	-30,000
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-1,095
	003 COMMUNITY DEVELOP P.S.	-496,415
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-607,028
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-3,668,372
	311 PROGRAM SERVICES - PS	-123,739
	312 OTHER THAN PERSONAL SERVICES	-6,549,031
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-5,500

FROM

343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-3
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-142
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-582
391	BRONX COMMUNITY BOARD #11	
	003 RENT	-849
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-63
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-125
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	-478
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-393
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-56
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	-326
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-164
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	-16,000
	003 RENT AND ENERGY	-77
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-23
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	-169

FROM

493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-11
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-14,001
	002 PROBATION SERVICES	-779,050
	003 PROBATION SERVICES-OTPS	-22,536
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-113,000
	002 DEPT. OF BUSINESS O.T.P.S.	-2,199,433
	005 CONTRACT COMP & BUS OPP - OTPS	-419,000
	006 ECONOMIC DEVELOPMENT CORP.	-20,757,449
	010 WORKFORCE INVESTMENT ACT - PS	-136,691
	011 WORKFORCE INVESTMENT ACT - OTPS	-910,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	008 OFFICE OF ADMINISTRATION OTPS	-39,969
	009 OFFICE OF DEVELOPMENT OTPS	-195,000
	011 OFFICE OF HOUSING PRESERVATION	-744,065
	014 EMERGENCY SHELTER OPERATIONS	-8,554,977
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-1,510,307
	003 INSPECTIONS PERSONAL SERVICES	-2,000,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	111 HEALTH ADMINISTRATION - OTPS	-6,940,414
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-145,562
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-28,000
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-232,392
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-5,475,794
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	-2,438,025

FROM

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-2,204,288
	006 EXECUTIVE & SUPPORT-OTPS	-120,021
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-781,536
	102 CLEANING & COLLECTION	-22,495,423
	106 EXEC & ADMINISTRATIVE-OTPS	-3,424,217
836	DEPARTMENT OF FINANCE	
	004 AUDIT	-2,099,787
	005 LEGAL	-382,822
	007 PARKING VIOLATIONS BUREAU	-300,000
	009 CITY SHERIFF	-200,000
	011 ADMINISTRATION-OTPS	-79,494
	099 CITY SHERIFF-OTPS	-516,255
841	DEPARTMENT OF TRANSPORTATION	
	004 TRAFFIC OPERATIONS	-1,010,200
	013 OTPS-TRANSIT OPERATIONS	-14,000,000
	014 OTPS-TRAFFIC OPERATIONS	-686,205
846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-190,950
	007 EXEC MGT/ADMIN SVCS-OTPS	-499,312
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-1,206,226
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-41,046
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-530,000
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-26,428,932
	590 DIV OF REAL ESTATE SERVICES	-200,000
	790 ENERGY MANAGEMENT - OTPS	-4,936,074
	890 CITYWIDE FLEET SERVICES - OTPS	-1,643,419

FROM

858	DEPARTMENT OF INFO TECH & TELECOMM	
	004 ADMIN/OPERATIONS OTPS	-36,378
	008 911 TECHNICAL OPERATIONS - OTPS	-4,485,562
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-68,260
	013 NEW YORK CITY CYBER COMMAND	-2,161,880
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	-1,550
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	-245,178
	003 OTHER THAN PERSONAL SERVICE	-4,194
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-11,767
902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-5,196
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-18,792
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-696
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-11,000
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-125
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-127
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-91
		-732,717,052

TO

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	36,182
	040 OFFICE OF MGMT AND BUDGET-PS	2,100,000
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	901,361
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	538
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	10,000,000
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	2,184
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	14,642
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	15,495
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	17,349
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	783
	002 OTHER THAN PERSONAL SERVICES	14,645
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	900,392
015	OFFICE OF THE COMPTROLLER	
	003 SECOND DEPUTY COMPT-PS	1,545
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	1,566
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	1,105
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	2,050,562
	002 OTHER THAN PERSONAL SERVICES	475,380

TO

030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	2,658
	002 OTHER THAN PERSONAL SERVICES	694,228
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	277
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	296,094
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	1,078,927
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	1,112,715
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	1,378,540
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	103,079,899
	402 GE INSTR & SCH LEADERSHIP - OTPS	30,000
	410 EARLY CHILDHOOD PROGRAMS - OTPS	4,830,000
	435 SCHOOL FACILITIES - PS	30,819
	439 SCHOOL FOOD SERVICES - PS	7,941
	442 SCHOOL SAFETY - OTPS	20,890,000
	453 CENTRAL ADMINISTRATION - PS	7,461
	472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	286,665
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	291,845
	002 COMMUNITY COLLEGE PS	424,744
056	POLICE DEPARTMENT	
	001 OPERATIONS	47,269,294
	002 EXECUTIVE MANAGEMENT	252,126
	004 ADMINISTRATION-PERSONNEL	57,279
	007 TRAFFIC ENFORCEMENT	3,738,563

TO

056	POLICE DEPARTMENT	
	010 PATROL - PS	491,006
	016 COMMUNICATIONS - PS	34,622
	020 INTELLIGENCE AND COUNTERTERRORISM - PS	18,392
	400 ADMINISTRATION-OTPS	3,089,386
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	1,089,725
	004 FIRE PREVENTION	29,359
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	2,610,883
	003 HEADSTART AND DAYCARE-PS	120,411
	004 HEADSTART/DAYCARE-OTPS	13,373
	005 ADMINISTRATIVE-PS	1,537,924
	007 JUVENILE JUSTICE - PS	1,940,875
	009 ADOPTION SUBSIDY - PS	47,223
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	21,942
	107 LEGAL SERVICES - OTPS	4,527,778
	203 PUBLIC ASSISTANCE	4,120
071	DEPARTMENT OF HOMELESS SERVICES	
	101 ADMINISTRATION - PS	1,079,358
	102 STREET PROGRAMS - PS	318,055
	200 SHELTER INTAKE AND PROGRAM - OTPS	77,193,238
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	16,447,937
	002 OPERATIONS	68,374,341
	003 OPERATIONS - OTPS	22,135
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	288,342,849

TO

101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	12,642
102	CITY COUNCIL	
	001 COUNCIL MEMBERS	2,405,657
	002 COMMITTEE STAFFING	158,838
	100 OTPS COUNCIL MEMBERS	600,000
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	520
	005 IN HOME SERVICES	3,906,095
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	387
	002 OFFICE OF COMMISSIONER - OTPS	105
	003 CULTURAL PROGRAMS	10,000
	004 METROPOLITAN MUSEUM OF ART	8,535
	011 QUEENS BOTANICAL GARDEN	6,011
	013 SI INSTITUTE ARTS & SCIENCES	2,353
	020 SNUG HARBOR CULTURAL CENTER	8,481
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	2,629,741
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	48,469
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	618
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	240,783
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	783
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	34,962
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	124,622

TO

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
204	RUNAWAY AND HOMELESS YOUTH	1,554,943
401	OFFICE OF NEIGHBORHOOD SAFETY- PS	14,500
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	1,417,682
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	2,184
342	MANHATTAN COMMUNITY BOARD #2	
002	OTHER THAN PERSONAL SERVICES	5,500
003	RENT AND ENERGY	76
347	MANHATTAN COMMUNITY BOARD #7	
003	RENT	66
351	MANHATTAN COMMUNITY BOARD #11	
003	RENT AND ENERGY	60
383	BRONX COMMUNITY BOARD #3	
003	RENT	49
387	BRONX COMMUNITY BOARD #7	
003	RENT AND ENERGY	340
388	BRONX COMMUNITY BOARD #8	
003	RENT AND ENERGY	36
390	BRONX COMMUNITY BOARD #10	
003	RENT AND ENERGY	3
435	QUEENS COMMUNITY BOARD #5	
003	RENT AND ENERGY	9
440	QUEENS COMMUNITY BOARD #10	
003	RENT	23
441	QUEENS COMMUNITY BOARD #11	
003	RENT	97
442	QUEENS COMMUNITY BOARD #12	
003	RENT AND ENERGY	70

TO

444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	39
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	155
478	BROOKLYN COMMUNITY BOARD #8	
	002 OTHER THAN PERSONAL SERVICES	16,000
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	213
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	7
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	281
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	177
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	30
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	5,218
	002 OFFICE OF DEVELOPMENT	1,401
	004 OFFICE OF HOUSING PRESERVATION	4,038
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	20,305,980
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	305,612
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	46,491
	102 DISEASE CONTROL - PS	1,602,190
	104 ENVIRONMENTAL HEALTH - PS	195,375
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	8,441
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	3,132
	113 FAMILY & CHILD HEALTH - OTPS	5,000

TO

820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	534,048
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	3,810
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	232,033
	002 ENVIRONMENTAL MANAGEMENT	92,326
	003 WATER SUP. & WASTEWATER COLL	1,370,623
	007 CENTRAL UTILITY	71,401
	008 WASTEWATER TREATMENT	110,394
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	5,343,598
	104 BUILDING MANAGEMENT	6,064,706
	105 BUREAU OF MOTOR EQUIP	43,411
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	309
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	641,806
	002 OPERATIONS	6,146
	003 PROPERTY	3,329
	044 AUDIT-OTPS	75,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	42,227
	002 HIGHWAY OPERATIONS	116,281
	006 BUREAU OF BRIDGES	61,981
	011 OTPS-EXEC AND ADMINISTRATION	66,552
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	17,745
	002 MAINTENANCE & OPERATIONS	3,076,064
	003 DESIGN & ENGINEERING	136,748
	004 RECREATION SERVICES	430,088

TO

850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	24,345
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	432,680
	005 BD OF STANDARD & APPEALS PS	47,723
	100 EXECUTIVE AND OPERATIONS SUPPORT	194,661
	200 DIV OF ADMINISTRATION AND SECURITY - PS	160,660
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	147,199
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	2,863,672
	400 OFFICE OF CITYWIDE PURCHASING	90,715
	500 DIV OF REAL ESTATE SERVICES	58,384
	600 EXTERNAL PUBLICATIONS AND RETAIL	73,488
	700 ENERGY MANAGEMENT	8,810
	800 CITYWIDE FLEET SERVICES	95,903
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	1,067,923
	002 TECHNOLOGY SERVICES - OTPS	2,170,565
	003 ADMIN/OPERATIONS PS	794,401
	007 911 TECHNICAL OPERATIONS- PS	306,883
	011 311 PS	63,426
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	9,348
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	106,951
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	53,055
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	59,208
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	2,670

TO

732,717,052

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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								
021	OFFICE OF THE MAYOR-OTPS	-9,646	0	-9,646	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-2,120,747	0	-2,120,747	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	-20,010,105	0	-20,010,105	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	-3,010,738	0	-3,010,738	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
200	OTHER THAN PERSONAL SERVICE	-629	0	-629	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	-899,936	0	-899,936	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
005	FIRST DEPUTY COMPT-OTPS	-31,580	0	-31,580	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	-2,757,456	0	-2,757,456	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-250,000	0	-250,000	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	-32,004	0	-32,004	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	-20,470	0	-20,470	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	-6,307	0	-6,307	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	-100,000,000	0	-100,000,000	0	0	0	0	0
408	UNIVERSAL PRE-K - OTPS	-1,383,317	0	-1,383,317	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	0	0	-624,775	0	0	624,775	0	0
444	ENERGY AND LEASES - OTPS	-11,173,994	0	-11,173,994	0	0	0	0	0

		FROM							<i>Federal</i>
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040	DEPARTMENT OF EDUCATION								
461	FRINGE BENEFITS - PS	-8,185,937	0	-8,772,733	0	0	586,796	0	0
042	CITY UNIVERSITY OF NEW YORK								
003	HUNTER SCHOOLS-OTPS	-227,405	0	-227,405	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	-89,930	0	-89,930	0	0	0	0	0
056	POLICE DEPARTMENT								
700	TRAFFIC ENFORCEMENT-OTPS	-661,294	0	-661,294	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-1,085,913	0	-1,085,913	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	-208,791	0	-208,791	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	0	0	-5,000,000	5,000,000	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	-10,686	0	-10,686	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
002	OTHER THAN PERSONAL SERVICES	-1,619,241	0	-1,619,241	0	0	0	0	0
006	CHILD WELFARE-OTPS	783,000	0	-17,000	0	0	800,000	0	0
008	JUVENILE JUSTICE - OTPS	-1,510	0	-1,510	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	-220,670	0	-121,907	0	0	-19,487	0	-79,276
111	FAIR FARES - OTPS	-10,000,000	0	-10,000,000	0	0	0	0	0
201	ADMINISTRATION	-1,758,019	0	-1,822,692	0	0	19,755	0	44,918
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	-1,377,375	0	-1,377,375	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
005	NYC DOC JAIL OPERATIONS - PS	-67,832,852	0	-67,832,852	0	0	0	0	0
006	NYC DOC HEALTH AND PROGRAMS - PS	-16,426,261	0	-16,426,261	0	0	0	0	0
007	NYC DOC JAIL OPERATIONS - OTPS	-4,165,000	0	-4,165,000	0	0	0	0	0

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073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-797	0	-797	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-9,701,579	0	-9,701,579	0	0	0	0	0
002	NON-CITY PENSIONS	-10,460,000	0	-10,460,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-105,787,371	0	-105,787,371	0	0	0	0	0
002	GENERAL RESERVE	-30,000,000	0	-30,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,250,533	0	-10,325,779	0	0	11,576,312	0	0
003	FRINGE BENEFITS	5,190,530	9,000,000	-13,894,201	5,035,648	0	0	0	5,049,083
005	INDIGENT DEFENSE SERVICES	-527,778	0	-527,778	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-8,543,666	0	-8,543,666	0	0	0	0	0
003	LEASE PURCH & CITY GUAR DEBT	-2,455,529	0	-2,455,529	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-112,816,782	0	-112,816,782	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	-1,446	0	-1,446	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	-520	0	-520	0	0	0	0	0
003	OUT-OF-HOME SERVICES	-10,924,683	0	-3,877,109	0	0	0	0	-7,047,574
126	DEPARTMENT OF CULTURAL AFFAIRS								
005	NY BOTANICAL GARDEN	-63,657	0	-63,657	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-281,457	0	-281,457	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-648,575	0	-648,575	0	0	0	0	0
008	BROOKLYN MUSEUM	-46,936	0	-46,936	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	-13,346	0	-13,346	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
010	BROOKLYN BOTANIC GARDEN	-26,636	0	-26,636	0	0	0	0	0
012	NY HALL OF SCIENCE	-18,681	0	-18,681	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	-2,864	0	-2,864	0	0	0	0	0
015	S I HISTORICAL SOCIETY	-2,912	0	-2,912	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	-3,504	0	-3,504	0	0	0	0	0
017	WAVE HILL	-38,771	0	-38,771	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-12,425	0	-12,425	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	-9,179	0	-9,179	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-272,509	0	-272,509	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	-6,638	0	-6,638	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
002	OTHER THAN PERSONAL SERVICES	-2,714,562	0	-2,714,562	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	-714,500	0	-714,500	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
200	OTHER THAN PERSONAL SERVICE	-35	0	-35	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	-2,594	0	-2,594	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	-1,680	0	-1,680	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-1,362,462	0	-1,362,462	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-24,969	0	-24,969	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
002	OTHER THAN PERSONAL SERVICES	-30,000	0	-30,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
002	OTHER THAN PERSONAL SERVICES	-1,095	0	-1,095	0	0	0	0	0

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226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-496,415	0	-496,415	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-607,028	0	-607,028	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAINI	-3,668,372	0	-3,668,372	0	0	0	0	0
311	PROGRAM SERVICES - PS	-123,739	0	-123,739	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-6,549,031	0	-6,549,031	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	-5,500	0	-5,500	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-3	0	-3	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
003	RENT AND ENERGY	-142	0	-142	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	-582	0	-582	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
003	RENT	-849	0	-849	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
003	RENT AND ENERGY	-63	0	-63	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
003	RENT AND ENERGY	-125	0	-125	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
003	RENT	-478	0	-478	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
003	RENT	-393	0	-393	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
003	RENT AND ENERGY	-56	0	-56	0	0	0	0	0

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443	QUEENS COMMUNITY BOARD #13								
	003 RENT	-326	0	-326	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-164	0	-164	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	001 PERSONAL SERVICES	-16,000	0	-16,000	0	0	0	0	0
	003 RENT AND ENERGY	-77	0	-77	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	003 RENT AND ENERGY	-23	0	-23	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	003 RENT AND ENERGY	-169	0	-169	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-11	0	-11	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	001 EXECUTIVE MANAGEMENT	-14,001	0	-14,001	0	0	0	0	0
	002 PROBATION SERVICES	-779,050	0	-779,050	0	0	0	0	0
	003 PROBATION SERVICES-OTPS	-22,536	0	-22,536	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	001 DEPT. OF BUSINESS P.S.	-113,000	0	-113,000	0	0	0	0	0
	002 DEPT. OF BUSINESS O.T.P.S.	-2,199,433	0	-2,199,433	0	0	0	0	0
	005 CONTRACT COMP & BUS OPP - OTPS	-419,000	0	-419,000	0	0	0	0	0
	006 ECONOMIC DEVELOPMENT CORP.	-21,385,311	-627,862	-20,757,449	0	0	0	0	0
	010 WORKFORCE INVESTMENT ACT - PS	-136,691	0	-136,691	0	0	0	0	0
	011 WORKFORCE INVESTMENT ACT - OTPS	-910,000	0	-910,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
	008 OFFICE OF ADMINISTRATION OTPS	-39,969	0	-39,969	0	0	0	0	0
	009 OFFICE OF DEVELOPMENT OTPS	-195,000	0	-195,000	0	0	0	0	0
	011 OFFICE OF HOUSING PRESERVATION	0	0	-744,065	0	0	0	744,065	0

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806	HOUSING PRESERVATION AND DEVELOPMENT								
014	EMERGENCY SHELTER OPERATIONS	-8,554,977	0	-8,554,977	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
002	OTHER THAN PERSONAL SERVICES	-1,510,307	0	-1,510,307	0	0	0	0	0
003	INSPECTIONS PERSONAL SERVICES	-2,000,000	0	-2,000,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
111	HEALTH ADMINISTRATION - OTPS	-6,946,377	0	-6,940,414	0	0	-5,963	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - O	-145,562	0	-145,562	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-28,000	0	-28,000	0	0	0	0	0
118	MENTAL HYGIENE MANAGEMENT SERVIC	-232,392	0	-232,392	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-3,086,477	0	-5,475,794	0	0	2,389,317	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-2,438,025	0	-2,438,025	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-2,204,288	0	-2,204,288	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-120,021	0	-120,021	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	-781,536	0	-781,536	0	0	0	0	0
102	CLEANING & COLLECTION	-22,495,423	0	-22,495,423	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	-3,424,217	0	-3,424,217	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
004	AUDIT	-2,099,787	0	-2,099,787	0	0	0	0	0
005	LEGAL	-382,822	0	-382,822	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-300,000	0	-300,000	0	0	0	0	0
009	CITY SHERIFF	-200,000	0	-200,000	0	0	0	0	0
011	ADMINISTRATION-OTPS	-79,494	0	-79,494	0	0	0	0	0
099	CITY SHERIFF-OTPS	-516,255	0	-516,255	0	0	0	0	0

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841	DEPARTMENT OF TRANSPORTATION								
004	TRAFFIC OPERATIONS	-1,010,200	0	-1,010,200	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	-14,000,000	0	-14,000,000	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-686,205	0	-686,205	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	-190,950	0	-190,950	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	-499,312	0	-499,312	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	-4,661,119	0	-1,206,226	0	-3,454,893	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
190	EXECUTIVE AND OPERATIONS SUPPORT -	-41,046	0	-41,046	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	-530,000	0	-530,000	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-43,892,884	0	-26,428,932	0	0	-17,463,952	0	0
590	DIV OF REAL ESTATE SERVICES	-200,000	0	-200,000	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-17,469,163	-12,484,981	-4,936,074	-46,335	0	-1,773	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-1,643,419	0	-1,643,419	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
004	ADMIN/OPERATIONS OTPS	-36,378	0	-36,378	0	0	0	0	0
008	911 TECHNICAL OPERATIONS - OTPS	-4,485,562	0	-4,485,562	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-68,260	0	-68,260	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-2,161,880	0	-2,161,880	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	-1,550	0	-1,550	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
002	LICENSING/ENFORCEMENT	-245,178	0	-245,178	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-4,194	0	-4,194	0	0	0	0	0

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901	DISTRICT ATTORNEY NEW YORK COUNTY								
002	OTHER THAN PERSONAL SERVICES	-11,767	0	-11,767	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	-5,196	0	-5,196	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-18,792	0	-18,792	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-696	0	-696	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
002	OTHER THAN PERSONAL SERVICES	-11,000	0	-11,000	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	-125	0	-125	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-127	0	-127	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-91	0	-91	0	0	0	0	0
		-733,078,479	-4,112,843	-732,717,052	9,989,313	-3,454,893	-1,494,220	744,065	-2,032,849

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002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	36,182	0	36,182	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	2,100,000	0	2,100,000	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	783	783	0	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	1,666,953	466,750	901,361	0	298,842	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	538	0	538	0	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	10,000,000	0	10,000,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	2,184	0	2,184	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	14,642	0	14,642	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	15,495	0	15,495	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	17,349	0	17,349	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	783	0	783	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	14,645	0	14,645	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	900,392	0	900,392	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
003	SECOND DEPUTY COMPT-PS	1,545	0	1,545	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-2,463,225	0	1,566	0	0	0	0	-2,464,791
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	1,105	0	1,105	0	0	0	0	0

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025	LAW DEPARTMENT								
001	PERSONAL SERVICES	2,050,562	0	2,050,562	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	475,380	0	475,380	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-741,407	0	2,658	0	0	0	-744,065	0
002	OTHER THAN PERSONAL SERVICES	694,228	0	694,228	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
002	OTHER THAN PERSONAL SERVICES	277	0	277	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	296,094	0	296,094	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	1,078,927	0	1,078,927	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	1,112,715	0	1,112,715	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	1,378,540	0	1,378,540	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	114,432,320	0	103,079,899	0	0	11,352,421	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	-732,879	0	30,000	0	0	-762,879	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	4,830,000	0	4,830,000	0	0	0	0	0
435	SCHOOL FACILITIES - PS	30,819	0	30,819	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	7,941	0	7,941	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	20,890,000	0	20,890,000	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	7,461	0	7,461	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	286,665	0	286,665	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	2,186,263	0	0	0	0	3,602,848	0	-1,416,585
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	27,995	-263,850	291,845	0	0	0	0	0

		TO							
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042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	424,744	0	424,744	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	47,269,294	0	47,269,294	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	252,126	0	252,126	0	0	0	0	0
003	SCHOOL SAFETY - P.S.	11,890,000	11,890,000	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	57,279	0	57,279	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	3,738,563	0	3,738,563	0	0	0	0	0
010	PATROL - PS	491,006	0	491,006	0	0	0	0	0
016	COMMUNICATIONS - PS	34,622	0	34,622	0	0	0	0	0
020	INTELLIGENCE AND COUNTERTERRORISM	18,392	0	18,392	0	0	0	0	0
400	ADMINISTRATION-OTPS	3,089,386	0	3,089,386	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	1,089,725	0	1,089,725	0	0	0	0	0
004	FIRE PREVENTION	29,359	0	29,359	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	4,731,401	0	2,610,883	0	0	1,801,844	0	318,674
003	HEADSTART AND DAYCARE-PS	245,673	0	120,411	0	0	106,422	0	18,840
004	HEADSTART/DAYCARE-OTPS	13,373	0	13,373	0	0	0	0	0
005	ADMINISTRATIVE-PS	3,272,502	0	1,537,924	0	0	1,473,663	0	260,915
007	JUVENILE JUSTICE - PS	2,018,720	0	1,940,875	0	0	66,141	0	11,704
009	ADOPTION SUBSIDY - PS	87,830	0	47,223	0	0	34,502	0	6,105
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-6,533,991	0	21,942	0	0	-1,970,826	0	-4,585,107
107	LEGAL SERVICES - OTPS	4,527,778	0	4,527,778	0	0	0	0	0
203	PUBLIC ASSISTANCE	4,856	0	4,120	0	0	38	0	698

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071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	1,080,054	0	1,079,358	0	0	0	0	696
102	STREET PROGRAMS - PS	318,055	0	318,055	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	77,163,238	0	77,193,238	0	0	-30,000	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	16,447,937	0	16,447,937	0	0	0	0	0
002	OPERATIONS	68,374,341	0	68,374,341	0	0	0	0	0
003	OPERATIONS - OTPS	22,135	0	22,135	0	0	0	0	0
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	288,342,849	0	288,342,849	0	0	0	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	12,642	0	12,642	0	0	0	0	0
102	CITY COUNCIL								
001	COUNCIL MEMBERS	2,405,657	0	2,405,657	0	0	0	0	0
002	COMMITTEE STAFFING	158,838	0	158,838	0	0	0	0	0
100	OTPS COUNCIL MEMBERS	600,000	0	600,000	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
002	COMMUNITY PROGRAMS - PS	520	0	520	0	0	0	0	0
005	IN HOME SERVICES	3,906,095	0	3,906,095	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	387	0	387	0	0	0	0	0
002	OFFICE OF COMMISSIONER - OTPS	105	0	105	0	0	0	0	0
003	CULTURAL PROGRAMS	10,000	0	10,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	8,535	0	8,535	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	6,011	0	6,011	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	2,353	0	2,353	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	8,481	0	8,481	0	0	0	0	0

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127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	2,629,741	0	2,629,741	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	48,469	0	48,469	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	618	0	618	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	240,783	0	240,783	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	783	0	783	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	34,962	0	34,962	0	0	0	0	0
105	YOUTH WORKFORCE AND CAREER TRAINI	124,622	0	124,622	0	0	0	0	0
204	RUNAWAY AND HOMELESS YOUTH	1,554,943	0	1,554,943	0	0	0	0	0
401	OFFICE OF NEIGHBORHOOD SAFETY- PS	14,500	0	14,500	0	0	0	0	0
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	1,192,682	-225,000	1,417,682	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	2,184	0	2,184	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
002	OTHER THAN PERSONAL SERVICES	5,500	0	5,500	0	0	0	0	0
003	RENT AND ENERGY	76	0	76	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
003	RENT	66	0	66	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
003	RENT AND ENERGY	60	0	60	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
003	RENT	49	0	49	0	0	0	0	0

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387	BRONX COMMUNITY BOARD #7								
	003 RENT AND ENERGY	340	0	340	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
	003 RENT AND ENERGY	36	0	36	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	003 RENT AND ENERGY	3	0	3	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	9	0	9	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	003 RENT	23	0	23	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
	003 RENT	97	0	97	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
	003 RENT AND ENERGY	70	0	70	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
	003 RENT AND ENERGY	39	0	39	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	155	0	155	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	002 OTHER THAN PERSONAL SERVICES	16,000	0	16,000	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	003 RENT AND ENERGY	213	0	213	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	7	0	7	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	281	0	281	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	003 RENT	177	0	177	0	0	0	0	0

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484	BROOKLYN COMMUNITY BOARD #14								
003	RENT AND ENERGY	30	0	30	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	11,482	0	5,218	0	3,132	0	1,566	1,566
002	OFFICE OF DEVELOPMENT	1,401	0	1,401	0	0	0	0	0
003	RENTAL SUBSIDY PROGRAMS - PS	1,875	0	0	0	0	0	0	1,875
004	OFFICE OF HOUSING PRESERVATION	19,841	0	4,038	0	0	0	15,803	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	10,047,282	0	20,305,980	0	0	0	-10,258,698	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	305,612	0	305,612	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	48,745	0	46,491	0	0	2,254	0	0
102	DISEASE CONTROL - PS	1,604,340	0	1,602,190	0	0	2,150	0	0
104	ENVIRONMENTAL HEALTH - PS	195,469	0	195,375	0	0	94	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	8,441	0	8,441	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELL	526	0	0	0	0	526	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	3,132	0	3,132	0	0	0	0	0
109	EPIDEMIOLOGY - PS	34	0	0	0	0	34	0	0
112	DISEASE CONTROL - OTPS	1,465,523	0	0	0	0	1,465,523	0	0
113	FAMILY & CHILD HEALTH - OTPS	5,000	0	5,000	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	534,048	0	534,048	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	3,810	0	3,810	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
001	EXECUTIVE AND SUPPORT	232,033	0	232,033	0	0	0	0	0
002	ENVIRONMENTAL MANAGEMENT	92,326	0	92,326	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	1,370,623	0	1,370,623	0	0	0	0	0

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826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
007	CENTRAL UTILITY	71,401	0	71,401	0	0	0	0	0
008	WASTEWATER TREATMENT	110,394	0	110,394	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
103	WASTE DISPOSAL	5,343,598	0	5,343,598	0	0	0	0	0
104	BUILDING MANAGEMENT	6,064,706	0	6,064,706	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	43,411	0	43,411	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	309	0	309	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	641,806	0	641,806	0	0	0	0	0
002	OPERATIONS	6,146	0	6,146	0	0	0	0	0
003	PROPERTY	3,329	0	3,329	0	0	0	0	0
044	AUDIT-OTPS	75,000	0	75,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	43,010	0	42,227	0	783	0	0	0
002	HIGHWAY OPERATIONS	5,019,853	0	116,281	0	4,903,572	0	0	0
006	BUREAU OF BRIDGES	61,981	0	61,981	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	66,552	0	66,552	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	17,745	0	17,745	0	0	0	0	0
002	MAINTENANCE & OPERATIONS	3,474,163	0	3,076,064	398,099	0	0	0	0
003	DESIGN & ENGINEERING	141,446	0	136,748	0	4,698	0	0	0
004	RECREATION SERVICES	430,088	0	430,088	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-973,556	0	24,345	0	-997,901	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	432,680	0	432,680	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	47,723	0	47,723	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	194,661	0	194,661	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	160,660	0	160,660	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	316,265	0	147,199	0	0	169,066	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	2,863,672	0	2,863,672	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	90,715	0	90,715	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	58,384	0	58,384	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	73,488	0	73,488	0	0	0	0	0
700	ENERGY MANAGEMENT	8,810	0	8,810	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	95,903	0	95,903	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	1,067,923	0	1,067,923	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	6,966,716	475,766	2,170,565	0	0	4,320,385	0	0
003	ADMIN/OPERATIONS PS	794,401	0	794,401	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	306,883	0	306,883	0	0	0	0	0
011	311 PS	63,426	0	63,426	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
001	ADMINISTRATION	9,348	0	9,348	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	106,951	0	106,951	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	53,055	0	53,055	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	59,208	0	59,208	0	0	0	0	0

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904	DISTRICT ATTORNEY QUEENS COUNTY								
002	OTHER THAN PERSONAL SERVICES	2,670	0	2,670	0	0	0	0	0
		752,476,128	12,344,449	732,717,052	398,099	4,213,126	21,634,206	-10,985,394	-7,845,410

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19,397,649	8,231,606		0	10,387,412	758,233	20,139,986	-10,241,329	-9,878,259