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

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

March 15, 2022

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 2022 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 February Financial Plan.

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 read 'Jacques Jiha'.

Jacques Jiha, Ph.D.  
Director

**Fiscal Year 2022 Budget Modification**

**- MN 3 -**

**FROM**

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-1,852,000
040	OFFICE OF MGMT AND BUDGET-PS	-1,035,000
061	OFF OF LABOR RELATIONS-PS	-422,100
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-915,441
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-8,583,236
004	CAMPAIGN FINANCE BOARD	
002	OTHER THAN PERSONAL SERVICES	-2,188,000
003	ELECTION FUNDING	-20,000,000
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-42,000
200	OTHER THAN PERSONAL SERVICE	-170,000
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	-199,500
002	FIRST DEPUTY COMPT-PS	-387,000
003	SECOND DEPUTY COMPT-PS	-295,000
004	THIRD DEPUTY COMPT-PS	-97,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-5,486,500
002	OTHER THAN PERSONAL SERVICES	-2,750,000
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-482,000
002	OTHER THAN PERSONAL SERVICES	-763,092
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-1,197,830
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	-945,000

**FROM**

037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	-4,760,000
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-3,573,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-3,715,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-124,585,884
	402 GE INSTR & SCH LEADERSHIP - OTPS	-2,061,837
	409 EARLY CHILDHOOD PROGRAMS- PS	-10,424,896
	415 SCHOOL SUPPORT ORGANIZATION	-67,558,046
	416 SCHOOL SUPPORT ORGANIZATION OTPS	-3,500,000
	423 SE INSTRUCTIONAL SUPPORT - PS	-9,880,297
	442 SCHOOL SAFETY - OTPS	-39,154,265
	453 CENTRAL ADMINISTRATION - PS	-10,880,147
	461 FRINGE BENEFITS - PS	-9,638,270
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	-7,412,568
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-774,636
056	POLICE DEPARTMENT	
	001 OPERATIONS	-536,802,114
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-12,610,247
	008 FIRE PREVENTION-OTPS	-300,000
	009 EMERGENCY MEDICAL SERVICES-PS	-18,856,125
	010 EMERGENCY MEDICAL SERV-OTPS	-1,850,000
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-176,991

**FROM**

068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-821,193
003	HEADSTART and DAYCARE-PS	-129,568
005	ADMINISTRATIVE-PS	-190,504
006	CHILD WELFARE-OTPS	-17,924,561
007	JUVENILE JUSTICE - PS	-7,797,512
008	JUVENILE JUSTICE - OTPS	-1,442,544
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-5,856,724
103	PUBLIC ASSISTANCE - OTPS	-14,912,454
105	ADULT SERVICES - OTPS	-4,160,065
107	LEGAL SERVICES - OTPS	-500,000
109	CHILD SUPPORT SERVICES - OTPS	-1,042,257
205	ADULT SERVICES	-373,000
071	DEPT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	-1,182,840
101	ADMINISTRATION - PS	-407,771
102	STREET PROGRAMS - PS	-365,412
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	-132,080,285
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-97,000
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-467,333,220
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-24,727,653
006	NYC Transitional Finance Authority	-2,307,153
103	CITY CLERK	
001	PERSONAL SERVICES	-490,000

**FROM**

125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-2,160,331
	002 COMMUNITY PROGRAMS - PS	-322,092
	003 OUT-OF-HOME SERVICES	-5,681,433
	006 IN HOME SERVICE - PS	-90,528
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-176,180
	002 OFFICE OF COMMISSIONER - OTPS	-240,000
	003 CULTURAL PROGRAMS	-1,402,410
	004 METROPOLITAN MUSEUM OF ART	-1,000,000
	022 OTHER CULTURAL INSTITUTIONS	-632,376
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-1,000,379
	002 OTHER THAN PERSONAL SERVICES	-2,171,901
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-298,000
	200 OTHER THAN PERSONAL SERVICE	-160,000
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-120,607
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	-41,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-36,000
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-161,700
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,617,500
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-469,905

**FROM**

260	DEPT OF YOUTH & COMMUNITY DEV	
005	COMMUNITY DEVELOPMENT OTPS	-1,112,781
312	OTHER THAN PERSONAL SERVICES	-19,719,150
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	-129,977
313	OFC OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	-69,000
781	DEPARTMENT OF PROBATION	
002	PROBATION SERVICES	-3,004,283
801	DEPT OF SMALL BUSINESS SERVICES	
001	DEPT. OF BUSINESS P.S.	-149,221
006	ECONOMIC DEVELOPMENT CORP.	-1,624,000
011	WORKFORCE INVESTMENT ACT - OTPS	-1,895,090
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-230,000
806	HOUSING PRESERVATION AND DEVEL	
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-28,151,816
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	-6,789,500
002	OTHER THAN PERSONAL SERVICES	-4,865,670
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
120	MENTAL HEALTH	-2,534,435
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	-1,720,439
826	DEPT ENVIRONMENTAL PROTECTION	
002	ENVIRONMENTAL MANAGEMENT	-365,225
005	ENVIRONMENTAL MANAGEMENT -OTPS	-345,000
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	-15,491,367
109	CLEANING & COLLECTION-OTPS	-698,160
110	WASTE DISPOSAL-OTPS	-8,330,000

**FROM**

829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-217,044
	002 OTHER THAN PERSONAL SERVICES	-54,956
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-624,648
	002 OPERATIONS	-437,603
	003 PROPERTY	-1,125,268
	004 AUDIT	-1,406,587
	005 LEGAL	-125,030
	009 CITY SHERIFF	-1,374,829
	011 ADMINISTRATION-OTPS	-5,000,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-2,084,193
	003 TRANSIT OPERATIONS	-5,867,255
	004 TRAFFIC OPERATIONS	-3,202,834
	006 BUREAU OF BRIDGES	-878,500
	011 OTPS-EXEC AND ADMINISTRATION	-68,047
	013 OTPS-TRANSIT OPERATIONS	-27,271,785
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	-226,240
	002 MAINTENANCE & OPERATIONS	-6,496,113
	004 RECREATION SERVICES	-711,040
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-207,115
	002 OTHER THAN PERSONAL SERVICES	-1,650,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	-723,000
	005 BD OF STANDARD & APPEALS PS	-2,589,280
	100 EXECUTIVE AND OPERATIONS SUPPORT	-919,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-642,242

**FROM**

856	DEPT OF CITYWIDE ADMIN SERVS	
200	DIV OF ADMINISTRATION AND SECURITY - PS	-353,000
400	OFFICE OF CITYWIDE PURCHASING	-158,000
500	DIV OF REAL ESTATE SERVICES	-86,000
600	EXTERNAL PUBLICATIONS AND RETAIL	-2,460,752
700	ENERGY MANAGEMENT	-4,438,000
800	CITYWIDE FLEET SERVICES	-3,093,419
890	CITYWIDE FLEET SERVICES - OTPS	-1,956,418
858	DEPT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	-334,691
002	TECHNOLOGY SERVICES - OTPS	-14,969,372
007	911 TECHNICAL OPERATIONS- PS	-728,000
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-720,000
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-544,000
011	311 PS	-18,853,309
013	NEW YORK CITY CYBER COMMAND	-23,722,955
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	-537,007
866	DEPT. CONSR. & WKR. PROT.	
001	ADMINISTRATION	-528,075
002	LICENSING/ENFORCEMENT	-628,575
941	PUBLIC ADMINISTRATOR-NY	
001	PERSONAL SERVICES	-38,000
942	PUBLIC ADMINISTRATOR BRONX	
001	PERSONAL SERVICES	-23,000
943	PUBLIC ADMINISTRATOR-KINGS	
001	PERSONAL SERVICES	-28,000
944	PUBLIC ADMINISTRATOR QUEENS	
001	PERSONAL SERVICES	-19,500
		-1,853,596,876



**TO**

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	300,000
062	OFF OF LABOR RELATIONS-OTPS	9,342
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	20,162,282
002	OTHER THAN PERSONAL SERVICES	18,141,834
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	200,000
002	OTHER THAN PERSONAL SERVICES	71,992
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	325,919
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	500
002	OTHER THAN PERSONAL SERVICES	386,644
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	500
002	OTHER THAN PERSONAL SERVICES	316,581
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	1,000
002	OTHER THAN PERSONAL SERVICES	240,723
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	1,500
002	OTHER THAN PERSONAL SERVICES	2,828,931
040	DEPARTMENT OF EDUCATION	
403	SE INSTR & SCH LEADERSHIP - PS	58,478,973
407	UNIVERSAL PRE-K - PS	6,877,708
421	CW SE INSTR & SCHL LEADERSHIP - PS	40,310,736
435	SCHOOL FACILITIES - PS	104,164
444	ENERGY AND LEASES - OTPS	12,164,187
454	CENTRAL ADMINISTRATION - OTPS	3,500,000

**TO**

040	DEPARTMENT OF EDUCATION	
	481 CATEGORICAL PROGRAMS - PS	15,637,920
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	2,498,826
	004 HUNTER SCHOOLS-PS	368,273
056	POLICE DEPARTMENT	
	002 EXECUTIVE MANAGEMENT	24,000
	004 ADMINISTRATION-PERSONNEL	124,674
	006 CRIMINAL JUSTICE	9,000
	007 TRAFFIC ENFORCEMENT	38,000
	008 TRANSIT POLICE-PS	21,500
	009 HOUSING POLICE-PS	13,000
	400 ADMINISTRATION-OTPS	3,470,237
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	68,880,930
	003 FIRE INVESTIGATION	13,000
	004 FIRE PREVENTION	22,500
	005 EXECUTIVE ADMIN-OTPS	14,300,000
	006 FIRE EXTING & RESP-OTPS	2,481,825
063	DEPARTMENT OF VETERANS' SERVICES	
	002 OTHER THAN PERSONAL SERVICES	2,991
068	ADMIN FOR CHILDREN'S SERVICES	
	009 ADOPTION SUBSIDY - PS	3,000
069	DEPARTMENT OF SOCIAL SERVICES	
	201 ADMINISTRATION	486,475
	203 PUBLIC ASSISTANCE	13,000
	204 MEDICAL ASSISTANCE	5,000
	207 LEGAL SERVICES - PS	500
	208 HOME ENERGY ASSISTANCE - PS	500

**TO**

071	DEPT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	88,715,473
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	454,081
	003 OPERATIONS - OTPS	22,487,217
	004 ADMINISTRATION - OTPS	850,000
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	547,837
	003 FRINGE BENEFITS	978,760,062
	005 INDIGENT DEFENSE SERVICES	1,964,655
	002 GENERAL RESERVE	379,520,327
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	25,000
	002 OTHER THAN PERSONAL SERVICES	232,809
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	304,000
125	DEPARTMENT FOR THE AGING	
	004 EXECUTIVE & ADMIN MGMT-OTPS	395,575
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	47,018
138	DISTRICTING COMMISSION	
	001 PERSONAL SERVICES	371,116
	002 OTHER THAN PERSONAL SERVICES	500,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	175,639
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	1,000
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	6,954,741
	311 PROGRAM SERVICES - PS	500

**TO**

352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	1,714
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	500
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	500
	003 PROBATION SERVICES-OTPS	400,000
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	3,315,311
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	99
	102 DISEASE CONTROL - PS	436,692
	103 FAMILY & CHILD HEALTH PS	440,924
	104 ENVIRONMENTAL HEALTH - PS	27,960
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	414,170
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	30,729
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	12,856
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	2,250,672
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	178,060
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	5,160,326
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	13,241
	003 WATER SUP. & WASTEWATER COLL	5,000
	004 UTILITY - OTPS	3,190,590
	006 EXECUTIVE & SUPPORT-OTPS	277,389
	007 CENTRAL UTILITY	1,500
	008 WASTEWATER TREATMENT	5,500
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	58,427,942

827	DEPARTMENT OF SANITATION	
103	WASTE DISPOSAL	29,000
104	BUILDING MANAGEMENT	73,301
105	BUREAU OF MOTOR EQUIP	39,000
106	EXEC & ADMINISTRATIVE-OTPS	6,515,792
107	SNOW BUDGET-PS	3,500
836	DEPARTMENT OF FINANCE	
007	PARKING VIOLATIONS BUREAU	118,228
022	OPERATIONS-OTPS	111,000
841	DEPARTMENT OF TRANSPORTATION	
002	HIGHWAY OPERATIONS	337,923
007	BUREAU OF BRIDGES - OTPS	359,000
012	OTPS-HIGHWAY OPERATIONS	150,340
014	OTPS-TRAFFIC OPERATIONS	4,023,711
846	DEPT OF PARKS AND RECREATION	
006	MAINT & OPERATIONS - OTPS	2,300,933
856	DEPT OF CITYWIDE ADMIN SERVS	
300	ASSET MANAGEMENT-PUBLIC FACILITIES	43,114
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	5,354,275
590	DIV OF REAL ESTATE SERVICES	42,500
790	ENERGY MANAGEMENT - OTPS	3,580,000
901	DISTRICT ATTORNEY NEW YORK	
001	PERSONAL SERVICES	254,100
002	OTHER THAN PERSONAL SERVICES	27,292
902	DISTRICT ATTORNEY BRONX CO.	
001	PERSONAL SERVICES	73,600
903	DISTRICT ATTORNEY KINGS CO.	
001	PERSONAL SERVICES	194,335
904	DISTRICT ATTORNEY QUEENS CO.	
001	PERSONAL SERVICES	180,167

***TO***

905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	7,333
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	41,040
		1,853,596,876



**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	-1,852,000	0	-1,852,000	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-971,000	0	-1,035,000	0	64,000	0	0	0
061	OFF OF LABOR RELATIONS-PS	-422,100	0	-422,100	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	-915,441	0	-915,441	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	-43,559	0	-8,583,236	0	0	0	0	8,539,677
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	-2,188,000	0	-2,188,000	0	0	0	0	0
003	ELECTION FUNDING	-20,000,000	0	-20,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-42,000	0	-42,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-170,000	0	-170,000	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	-199,500	0	-199,500	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	-387,000	0	-387,000	0	0	0	0	0
003	SECOND DEPUTY COMPT-PS	-295,000	0	-295,000	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	-97,000	0	-97,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-5,486,500	0	-5,486,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,750,000	0	-2,750,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-482,000	0	-482,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-763,092	0	-763,092	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,197,830	0	-1,197,830	0	0	0	0	0



		<b>FROM</b>							<b>Federal</b>
		<b>Total</b>	<b>Intra/City</b>	<b>City</b>	<b>Categ.</b>	<b>Capital</b>	<b>State</b>	<b>CD</b>	<b>Other</b>
035	NEW YORK RESEARCH LIBRARY								
001	LUMP SUM APPROPRIATION	-945,000	0	-945,000	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	-4,760,000	0	-4,760,000	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-3,573,000	0	-3,573,000	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-3,715,000	0	-3,715,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	175,414,116	0	-124,585,884	0	0	0	0	300,000,000
402	GE INSTR & SCH LEADERSHIP - OTPS	-2,061,837	0	-2,061,837	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	-10,424,896	0	-10,424,896	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	-12,558,046	0	-67,558,046	0	0	55,000,000	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	-3,500,000	0	-3,500,000	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	-9,880,297	0	-9,880,297	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	-39,154,265	0	-39,154,265	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	-10,880,147	0	-10,880,147	0	0	0	0	0
461	FRINGE BENEFITS - PS	-9,638,270	0	-9,638,270	0	0	0	0	0
042	CITY UNIVERSITY								
002	COMMUNITY COLLEGE PS	-7,412,568	0	-7,412,568	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	-774,636	0	-774,636	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	-36,802,114	0	-536,802,114	0	0	0	0	500,000,000
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-13,410,247	0	-12,610,247	0	0	0	0	-800,000
008	FIRE PREVENTION-OTPS	-300,000	0	-300,000	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	86,969	0	-18,856,125	19,028,094	0	-85,000	0	0

		<b>FROM</b>							<b>Federal</b>
		<b><u>Total</u></b>	<b><u>Intra/City</u></b>	<b><u>City</u></b>	<b><u>Categ.</u></b>	<b><u>Capital</u></b>	<b><u>State</u></b>	<b><u>CD</u></b>	<b><u>Other</u></b>
057	FIRE DEPARTMENT								
010	EMERGENCY MEDICAL SERV-OTPS	-1,850,000	0	-1,850,000	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-176,991	0	-176,991	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	-2,623,761	0	-821,193	0	0	-1,460,309	0	-342,259
003	HEADSTART and DAYCARE-PS	-351,330	0	-129,568	0	0	-179,655	0	-42,107
005	ADMINISTRATIVE-PS	-582,021	0	-190,504	0	0	-317,147	0	-74,370
006	CHILD WELFARE-OTPS	0	0	-17,924,561	0	0	17,924,561	0	0
007	JUVENILE JUSTICE - PS	-20,833,234	0	-7,797,512	0	0	-10,560,585	0	-2,475,137
008	JUVENILE JUSTICE - OTPS	-1,652,399	0	-1,442,544	0	0	0	0	-209,855
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-731,478	0	-5,856,724	0	0	0	0	5,125,246
103	PUBLIC ASSISTANCE - OTPS	-14,873,375	0	-14,912,454	0	0	6,303	0	32,776
105	ADULT SERVICES - OTPS	-3,353,069	0	-4,160,065	0	0	806,996	0	0
107	LEGAL SERVICES - OTPS	-500,000	0	-500,000	0	0	0	0	0
109	CHILD SUPPORT SERVICES - OTPS	-1,042,257	0	-1,042,257	0	0	0	0	0
205	ADULT SERVICES	-735,216	0	-373,000	0	0	-362,216	0	0
071	DEPT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	-1,182,840	0	-1,182,840	0	0	0	0	0
101	ADMINISTRATION - PS	-407,771	0	-407,771	0	0	0	0	0
102	STREET PROGRAMS - PS	-365,412	0	-365,412	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	67,919,715	0	-132,080,285	0	0	0	0	200,000,000
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-97,000	0	-97,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-467,333,220	0	-467,333,220	0	0	0	0	0

**FROM**

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099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-24,727,653	0	-24,727,653	0	0	0	0	0
006	NYC Transitional Finance Authority	-2,307,153	0	-2,307,153	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-490,000	0	-490,000	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	-2,160,331	0	-2,160,331	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	-322,092	0	-322,092	0	0	0	0	0
003	OUT-OF-HOME SERVICES	1,997,803	0	-5,681,433	0	0	0	0	7,679,236
006	IN HOME SERVICE - PS	-90,528	0	-90,528	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-176,180	0	-176,180	0	0	0	0	0
002	OFFICE OF COMMISSIONER - OTPS	-240,000	0	-240,000	0	0	0	0	0
003	CULTURAL PROGRAMS	-1,402,410	0	-1,402,410	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-1,000,000	0	-1,000,000	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-632,376	0	-632,376	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	-1,000,379	0	-1,000,379	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,171,901	0	-2,171,901	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-298,000	0	-298,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-160,000	0	-160,000	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-120,607	0	-120,607	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM								
001	PERSONAL SERVICES	-41,000	0	-41,000	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-36,000	0	-36,000	0	0	0	0	0

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136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-161,700	0	-161,700	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-1,617,500	0	-1,617,500	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-469,905	0	-469,905	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-1,112,781	0	-1,112,781	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-19,719,150	0	-19,719,150	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-129,977	0	-129,977	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	-69,000	0	-69,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-3,004,283	0	-3,004,283	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-149,221	0	-149,221	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-1,624,000	0	-1,624,000	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-1,895,090	0	-1,895,090	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NYC	-230,000	0	-230,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
012	CITY ASSISTANCE TO NYC HOUSING AUTHO	-61,151,816	0	-28,151,816	0	0	0	-33,000,000	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-6,789,500	0	-6,789,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-4,865,670	0	-4,865,670	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
120	MENTAL HEALTH	-2,534,435	0	-2,534,435	0	0	0	0	0

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820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-1,720,439	0	-1,720,439	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
002	ENVIRONMENTAL MANAGEMENT	-365,225	0	-365,225	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-345,000	0	-345,000	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	-15,491,367	0	-15,491,367	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-104,085	0	-698,160	0	0	594,075	0	0
110	WASTE DISPOSAL-OTPS	-8,330,000	0	-8,330,000	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-217,044	0	-217,044	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-54,956	0	-54,956	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-624,648	0	-624,648	0	0	0	0	0
002	OPERATIONS	-437,603	0	-437,603	0	0	0	0	0
003	PROPERTY	-1,125,268	0	-1,125,268	0	0	0	0	0
004	AUDIT	-1,406,587	0	-1,406,587	0	0	0	0	0
005	LEGAL	-125,030	0	-125,030	0	0	0	0	0
009	CITY SHERIFF	-1,406,086	-31,257	-1,374,829	0	0	0	0	0
011	ADMINISTRATION-OTPS	-5,000,000	0	-5,000,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-2,084,193	0	-2,084,193	0	0	0	0	0
003	TRANSIT OPERATIONS	10,168,992	0	-5,867,255	0	0	0	0	16,036,247
004	TRAFFIC OPERATIONS	-3,202,834	0	-3,202,834	0	0	0	0	0
006	BUREAU OF BRIDGES	-878,500	0	-878,500	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-68,047	0	-68,047	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	7,686,300	0	-27,271,785	0	0	0	0	34,958,085

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846	DEPT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	-226,240	0	-226,240	0	0	0	0	0
002	MAINTENANCE & OPERATIONS	-17,496,113	-11,000,000	-6,496,113	0	0	0	0	0
004	RECREATION SERVICES	-711,040	0	-711,040	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-207,115	0	-207,115	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,569,474	0	-1,650,000	0	80,526	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
001	HUMAN CAPITAL	-723,000	0	-723,000	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	0	0	-2,589,280	0	0	0	0	2,589,280
100	EXECUTIVE AND OPERATIONS SUPPORT	-919,000	0	-919,000	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-642,242	0	-642,242	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	-353,000	0	-353,000	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-158,000	0	-158,000	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-86,000	0	-86,000	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	0	0	-2,460,752	0	0	0	0	2,460,752
700	ENERGY MANAGEMENT	-4,438,000	0	-4,438,000	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	500	0	-3,093,419	0	0	0	0	3,093,919
890	CITYWIDE FLEET SERVICES - OTPS	-1,956,418	0	-1,956,418	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-334,691	0	-334,691	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	-7,388,716	-25,000	-14,969,372	0	0	0	0	7,605,656
007	911 TECHNICAL OPERATIONS- PS	-728,000	0	-728,000	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-720,000	0	-720,000	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-544,000	0	-544,000	0	0	0	0	0
011	311 PS	-807,991	0	-18,853,309	0	0	0	0	18,045,318
013	NEW YORK CITY CYBER COMMAND	-6,683,992	0	-23,722,955	0	0	0	0	17,038,963

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860	DEPT RECORDS + INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	-537,007	0	-537,007	0	0	0	0	0
866	DEPT. CONSR. & WKR. PROT.								
001	ADMINISTRATION	-528,075	0	-528,075	0	0	0	0	0
002	LICENSING/ENFORCEMENT	-628,575	0	-628,575	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	-38,000	0	-38,000	0	0	0	0	0
942	PUBLIC ADMINISTRATOR BRONX								
001	PERSONAL SERVICES	-23,000	0	-23,000	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS								
001	PERSONAL SERVICES	-28,000	0	-28,000	0	0	0	0	0
944	PUBLIC ADMINISTRATOR QUEENS								
001	PERSONAL SERVICES	-19,500	0	-19,500	0	0	0	0	0
		-697,852,063	-11,056,257	-1,853,596,876	19,028,094	144,526	61,367,023	-33,000,000	1,119,261,427

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002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	300,000	0	300,000	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	348,421	0	9,342	339,079	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	20,162,282	0	20,162,282	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	18,141,834	0	18,141,834	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	200,000	0	200,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	71,992	0	71,992	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	325,919	0	325,919	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	386,644	0	386,644	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	316,581	0	316,581	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	1,000	0	1,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	240,723	0	240,723	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	1,500	0	1,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	2,828,931	0	2,828,931	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	58,478,973	0	58,478,973	0	0	0	0	0
406	CHARTER SCHOOLS	134,173,847	0	0	0	0	134,173,847	0	0
407	UNIVERSAL PRE-K - PS	6,877,708	0	6,877,708	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	40,310,736	0	40,310,736	0	0	0	0	0



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040	DEPARTMENT OF EDUCATION								
435	SCHOOL FACILITIES - PS	104,164	0	104,164	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	-2,520,000	0	0	0	0	0	0	-2,520,000
444	ENERGY AND LEASES - OTPS	12,164,187	0	12,164,187	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	3,500,000	0	3,500,000	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	15,637,920	0	15,637,920	0	0	0	0	0
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	2,498,826	0	2,498,826	0	0	0	0	0
004	HUNTER SCHOOLS-PS	2,888,273	0	368,273	0	0	0	0	2,520,000
056	POLICE DEPARTMENT								
002	EXECUTIVE MANAGEMENT	24,000	0	24,000	0	0	0	0	0
003	SCHOOL SAFETY - P.S.	-14,995,000	-14,995,000	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	124,674	0	124,674	0	0	0	0	0
006	CRIMINAL JUSTICE	9,000	0	9,000	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	38,000	0	38,000	0	0	0	0	0
008	TRANSIT POLICE-PS	21,500	0	21,500	0	0	0	0	0
009	HOUSING POLICE-PS	13,000	0	13,000	0	0	0	0	0
400	ADMINISTRATION-OTPS	3,470,237	0	3,470,237	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	66,795,975	0	68,880,930	0	0	0	0	-2,084,955
003	FIRE INVESTIGATION	13,000	0	13,000	0	0	0	0	0
004	FIRE PREVENTION	22,500	0	22,500	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	14,300,000	0	14,300,000	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	2,481,825	0	2,481,825	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	2,991	0	2,991	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
009	ADOPTION SUBSIDY - PS	3,000	0	3,000	0	0	0	0	0

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069	DEPARTMENT OF SOCIAL SERVICES								
201	ADMINISTRATION	486,475	0	486,475	0	0	0	0	0
203	PUBLIC ASSISTANCE	13,000	0	13,000	0	0	0	0	0
204	MEDICAL ASSISTANCE	5,000	0	5,000	0	0	0	0	0
207	LEGAL SERVICES - PS	500	0	500	0	0	0	0	0
208	HOME ENERGY ASSISTANCE - PS	500	0	500	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	88,715,473	0	88,715,473	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	454,081	0	454,081	0	0	0	0	0
003	OPERATIONS - OTPS	22,487,217	0	22,487,217	0	0	0	0	0
004	ADMINISTRATION - OTPS	850,000	0	850,000	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	547,837	0	547,837	0	0	0	0	0
003	FRINGE BENEFITS	-19,174,483	-1,147,500	978,760,062	243,000	0	85,000	0	-997,115,045
005	INDIGENT DEFENSE SERVICES	1,964,655	0	1,964,655	0	0	0	0	0
002	GENERAL RESERVE	379,520,327	0	379,520,327	0	0	0	0	0
101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	25,000	0	25,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	232,809	0	232,809	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	304,000	0	304,000	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
004	EXECUTIVE & ADMIN MGMT-OTPS	395,575	0	395,575	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	47,018	0	47,018	0	0	0	0	0
138	DISTRICTING COMMISSION								
001	PERSONAL SERVICES	371,116	0	371,116	0	0	0	0	0

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138	DISTRICTING COMMISSION								
002	OTHER THAN PERSONAL SERVICES	500,000	0	500,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	175,639	0	175,639	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	1,000	0	1,000	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAININ	6,954,741	0	6,954,741	0	0	0	0	0
311	PROGRAM SERVICES - PS	500	0	500	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
003	RENT	1,714	0	1,714	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	500	0	500	0	0	0	0	0
003	PROBATION SERVICES-OTPS	400,000	0	400,000	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	3,315,311	0	3,315,311	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
013	RENTAL SUBSIDY PROGRAMS - OTPS	-4,318,338	0	0	-4,318,338	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	99	0	99	0	0	0	0	0
102	DISEASE CONTROL - PS	436,692	0	436,692	0	0	0	0	0
103	FAMILY & CHILD HEALTH PS	440,924	0	440,924	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	27,960	0	27,960	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	414,170	0	414,170	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELLN	30,729	0	30,729	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	12,856	0	12,856	0	0	0	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	2,250,672	0	2,250,672	0	0	0	0	0

**TO**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
118	MENTAL HYGIENE MANAGEMENT SERVICE	178,060	0	178,060	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	6,807,257	1,646,931	5,160,326	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
001	EXECUTIVE AND SUPPORT	13,241	0	13,241	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	5,000	0	5,000	0	0	0	0	0
004	UTILITY - OTPS	3,190,590	0	3,190,590	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	277,389	0	277,389	0	0	0	0	0
007	CENTRAL UTILITY	1,500	0	1,500	0	0	0	0	0
008	WASTEWATER TREATMENT	5,500	0	5,500	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	54,327,942	-4,100,000	58,427,942	0	0	0	0	0
103	WASTE DISPOSAL	29,000	0	29,000	0	0	0	0	0
104	BUILDING MANAGEMENT	73,301	0	73,301	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	39,000	0	39,000	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	6,515,792	0	6,515,792	0	0	0	0	0
107	SNOW BUDGET-PS	3,500	0	3,500	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
007	PARKING VIOLATIONS BUREAU	118,228	0	118,228	0	0	0	0	0
022	OPERATIONS-OTPS	111,000	0	111,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
002	HIGHWAY OPERATIONS	337,923	0	337,923	0	0	0	0	0
007	BUREAU OF BRIDGES - OTPS	359,000	0	359,000	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	1,043,636	0	150,340	0	893,296	0	0	0
014	OTPS-TRAFFIC OPERATIONS	4,023,711	0	4,023,711	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	2,300,933	0	2,300,933	0	0	0	0	0

**TO**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
856	DEPT OF CITYWIDE ADMIN SERV								
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-446,551	-489,665	43,114	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	4,008,074	-1,346,201	5,354,275	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	42,500	0	42,500	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	3,580,000	0	3,580,000	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
001	PERSONAL SERVICES	254,100	0	254,100	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	27,292	0	27,292	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
001	PERSONAL SERVICES	73,600	0	73,600	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
001	PERSONAL SERVICES	194,335	0	194,335	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
001	PERSONAL SERVICES	180,167	0	180,167	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
001	PERSONAL SERVICES	7,333	0	7,333	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
001	PERSONAL SERVICES	41,040	0	41,040	0	0	0	0	0
		965,381,325	-20,431,435	1,853,596,876	-3,736,259	893,296	134,258,847	0	-999,200,000

		<b>TO</b>						
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267,529,262	-31,487,692		0	15,291,835	1,037,822	195,625,870	-33,000,000	120,061,427