



**THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH FLOOR
NEW YORK, N.Y. 10007-2594
(212) 788-6921**

TO: Honorable Corey Johnson
Speaker

Honorable Daniel Dromm
Chair, Finance Committee

FROM: Latonia R. McKinney, Director
Ray Majewski, Deputy Director/Chief Economist
Paul Scimone, Deputy Director
Regina Poreda Ryan, Deputy Director
Nathan Toth, Deputy Director
Rebecca Chasan, Senior Counsel

DATE: May 27, 2021

SUBJECT: A budget modification (MN-5) for Fiscal Year 2021 to implement changes in the City's expense budget.

INITIATION: By letter dated May 21, 2021, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to transfer funds between various agencies in the amount of \$1,487,108,426 to implement changes in the City's expense budget.

BACKGROUND: MN-5 reallocates appropriations that were reflected in the Fiscal 2021 Adopted Budget to implement expense budget changes which were reflected in the April 2021 Executive Financial Plan and to fund City Council local initiatives as well as other discretionary programs.

FISCAL IMPACT: MN-5 represents the reallocation of appropriations. The net effect of this modification is zero.

**RESOLUTION APPROVING THE MODIFICATION
(MN-5) OF UNITS OF APPROPRIATION AND THE
TRANSFER OF CITY FUNDS BETWEEN
AGENCIES PROPOSED BY THE MAYOR
PURSUANT TO SECTION 107(b) OF THE NEW
YORK CITY CHARTER**

By Council Member Dromm

Whereas, At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on May 27, 2021, the Committee on Finance considered a communication, dated May 21, 2021, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit 1 (the “Modification”), to modify units of appropriation and transfer city funds in the amount of \$1,487,108,426 in the Fiscal 2021 expense budget as adopted by the Council on June 30, 2020, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”); and

Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

- 1. Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
- 2. Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on May 27, 2021 on file in this office.

Clerk of the Council of the City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-5) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on May 27, the Committee on Finance considered a communication, dated May 21, 2021, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit “1” (the “modification” or “MN-5”), to modify units of appropriation and transfer City funds between various agencies in the amount of \$1,487,108,426 in the Fiscal 2021 expense budget as adopted by the Council on June 30, 2020.

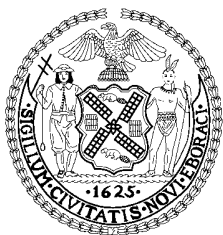
Analysis. The Council annually adopts the City’s budget covering expenditures other than for capital projects (the “expense budget”) pursuant to Section 254 of the Charter. On June 30, 2020, the Council adopted the expense budget for Fiscal 2021 (the “Fiscal 2021 Expense Budget”). This Modification reallocates appropriations in the amount of \$1,487,108,426 that were reflected in the Fiscal 2021 Expense Budget to implement changes reflected in the April 2021 Executive Financial Plan and to fund City Council initiatives and other discretionary programs. The net effect of the modification is zero.

Notable expense changes proposed in the Fiscal 2021 Expense Budget that would be effectuated by this Modification include the following:

- \$1.6 billion moved into the Retiree Health Benefits Trust;
- \$270 million used to pre-pay Fiscal 2022 debt service;
- \$56.5 million reduction in the City University of New York’s budget to reflect the drop in enrollment;
- \$586.8 million recognized in Medicaid reimbursements and adjustments;
- \$35.2 million increase in City-funded early intervention spending at the Department of Health and Mental Hygiene;
- \$30 million recognized in Department for the Aging underspending and \$13 million at Department of Youth and Community Development;
- \$50.8 million added to agency Personal Services budgets for wage changes across multiple unions and agencies;
- \$154 million shifted into Fiscal 2022 in judgements and claims; and
- \$250 million increased for pupil transportation at the Department of Education.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of approval.



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

May 21, 2021

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 2021 to implement changes in the City's expense budget.

This modification (MN-5) will implement expense budget changes which were reflected in the City's Executive Financial Plan. In addition, as requested by the City Council, this modification reflects funding reallocation of City Council initiatives that were included in the FY 2021 Adopted Budget.

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

Your approval of modification MN-5 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.
Director

Fiscal Year 2021 Budget Modification

- MN 5 -

FROM

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	-35,865
040	OFFICE OF MGMT AND BUDGET-PS	-401,753
041	OFFICE OF MGMT AND BUDGET-OTPS	-199,542
062	OFF OF LABOR RELATIONS-OTPS	-132,388
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-70,923
200	OTHER THAN PERSONAL SERVICE	-137,470
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-10,276
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	-87,366
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-19,487
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-448,392
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	-249,039
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	-143,575
032	DEPARTMENT OF INVESTIGATION	
003	INSPECTOR GENERAL-PS	-300,000
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	-102,174
037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	-155,052
004	LUMP SUM- BORO OF BRONX	-99,174
005	LUMP SUM-BORO OF STATEN ISL	-30,557

FROM

038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-41,123
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-2,576
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-332,089,949
	407 UNIVERSAL PRE-K - PS	-12,249,672
	444 ENERGY AND LEASES - OTPS	-26,863,289
	461 FRINGE BENEFITS - PS	-537,372
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	-56,547,608
	003 HUNTER SCHOOLS-OTPS	-257,702
056	POLICE DEPARTMENT	
	100 OPERATIONS-OTPS	-7,050
057	FIRE DEPARTMENT	
	008 FIRE PREVENTION-OTPS	-400,000
	010 EMERGENCY MEDICAL SERV-OTPS	-2,913,997
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-99,985
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-8,810,801
	109 CHILD SUPPORT SERVICES - OTPS	-832,100
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-1,795,949
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-150,852,394
	002 OTHER THAN PERSONAL SERVICES	-162,948,358
	003 FRINGE BENEFITS	-115,961,032
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-50,415,164

FROM

099	GNRL & LSE PRCHS DBT SVC FUNDS	
	003 LEASE PURCH & CITY GUAR DEBT	-20,505,141
	006 NYC Transitional Finance Authority	-16,723,254
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-1,693
102	CITY COUNCIL	
	200 OTPS CENTRAL STAFF	-96,914
103	CITY CLERK	
	001 PERSONAL SERVICES	-52,379
	002 OTHER THAN PERSONAL SERVICES	-3,938
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-30,154,997
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-18,686
	004 METROPOLITAN MUSEUM OF ART	-2,014,378
	005 NY BOTANICAL GARDEN	-119,689
	006 AMER MUSEUM NATURAL HISTORY	-939,604
	007 THE WILDLIFE CONSERVATION SOC.	-271,362
	008 BROOKLYN MUSEUM	-294,524
	009 BKLYN CHILDREN'S MUSEUM	-25,576
	010 BROOKLYN BOTANIC GARDEN	-58,017
	012 NY HALL OF SCIENCE	-114,933
	013 SI INSTITUTE ARTS & SCIENCES	-4,641
	015 S I HISTORICAL SOCIETY	-10,175
	016 MUSEUM OF THE CITY OF NY	-47,676
	019 BROOKLYN ACADEMY OF MUSIC	-101,055
	020 SNUG HARBOR CULTURAL CENTER	-104,579
	022 OTHER CULTURAL INSTITUTIONS	-1,765,814
	024 N.Y.SHAKESPEARE FESTIVAL	-65,044

FROM

131	OFFICE PAYROLL ADMINISTRATION	
200	OTHER THAN PERSONAL SERVICE	-140
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	-41,000
260	DEPT OF YOUTH & COMMUNITY DEV	
312	OTHER THAN PERSONAL SERVICES	-70,073,272
312	CONFLICTS OF INTEREST BOARD	
002	OTHER THAN PERSONAL SERVICES	-1,796
313	OFC OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	-59,000
342	MANHATTAN COMMUNITY BOARD #2	
003	RENT AND ENERGY	-104
343	MANHATTAN COMMUNITY BOARD #3	
003	RENT AND ENERGY	-229
349	MANHATTAN COMMUNITY BOARD #9	
003	RENT AND ENERGY	-1,336
351	MANHATTAN COMMUNITY BOARD #11	
003	RENT AND ENERGY	-924
387	BRONX COMMUNITY BOARD #7	
003	RENT AND ENERGY	-859
388	BRONX COMMUNITY BOARD #8	
003	RENT AND ENERGY	-508
392	BRONX COMMUNITY BOARD #12	
003	RENT AND ENERGY	-425
439	QUEENS COMMUNITY BOARD #9	
003	RENT AND ENERGY	-140
443	QUEENS COMMUNITY BOARD #13	
003	RENT	-248
444	QUEENS COMMUNITY BOARD #14	
003	RENT AND ENERGY	-400

FROM

471	BROOKLYN COMMUNITY BOARD #1	
	002 OTHER THAN PERSONAL SERVICES	-2,798
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-643
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-1,026
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-26
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-297
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-837
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	-428
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	-8,153
	003 RENT AND ENERGY	-508
493	STATEN ISLAND COMMUNITY BD #3	
	003 RENT AND ENERGY	-157
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,273,168
801	DEPT OF SMALL BUSINESS SERVICES	
	005 CONTRACT COMP & BUS OPP - OTPS	-330,000
	006 ECONOMIC DEVELOPMENT CORP.	-8,864,238
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-268,506
	002 OFFICE OF DEVELOPMENT	-42,447
	006 HOUSING MAINTENANCE AND SALES	-170,358
	009 OFFICE OF DEVELOPMENT OTPS	-687,859
	010 HOUSING MANAGEMENT AND SALES	-46,300

FROM

810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-9,593,480
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH PS	-46,801
	112 DISEASE CONTROL - OTPS	-390,000
	113 FAMILY & CHILD HEALTH OTPS	-330,000
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-59,323
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-684,720
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-8,061,801
	119 EPIDEMIOLOGY - OTPS	-100,000
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-507,736
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-194,926,588
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-276,688
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,445,848
826	DEPT ENVIRONMENTAL PROTECTION	
	004 UTILITY - OTPS	-15,451,862
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-967,272
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	-6,685,400
	106 EXEC & ADMINISTRATIVE-OTPS	-10,877,815
	110 WASTE DISPOSAL-OTPS	-72,000,000
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-3,193,373
	007 PARKING VIOLATIONS BUREAU	-2,296,629
	022 OPERATIONS-OTPS	-261,471
	044 AUDIT-OTPS	-581,800
	077 PARKING VIOLATIONS BUREAU OTPS	-350,000
	099 CITY SHERIFF-OTPS	-12,675,000

FROM

841	DEPARTMENT OF TRANSPORTATION	
007	BUREAU OF BRIDGES - OTPS	-2,000
014	OTPS-TRAFFIC OPERATIONS	-3,576,824
846	DEPT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	-16,604,378
007	EXEC MGT/ADMIN SVCS-OTPS	-1,729,195
856	DEPT OF CITYWIDE ADMIN SERVS	
001	HUMAN CAPITAL	-323,551
005	BD OF STANDARD & APPEALS PS	-97,597
290	DIV OF ADMINISTRATION AND SECURITY- OTPS	-3,765,000
600	EXTERNAL PUBLICATIONS AND RETAIL	-298,608
700	ENERGY MANAGEMENT	-6,037,806
790	ENERGY MANAGEMENT - OTPS	-3,425,264
858	DEPT OF INFO TECH & TELECOMM	
002	TECHNOLOGY SERVICES - OTPS	-25,510,187
004	ADMIN/OPERATIONS OTPS	-231,862
860	DEPT RECORDS + INFORMATION SVS	
100	PERSONAL SERVICES	-54,006
200	OTHER THAN PERSONAL SERVICES	-36,532
906	OFF.OF PROSECUTION SPEC.NARC.	
002	OTHER THAN PERSONAL SERVICES	-30,656
		-1,487,108,426

TO

002	MAYORALTY	
	061 OFF OF LABOR RELATIONS-PS	1,473
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	240,764
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	227,423
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	1,755
	002 OTHER THAN PERSONAL SERVICES	35,431
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	185
011	BOROUGH PRESIDENT BRONX	
	001 PERSONAL SERVICES	68,272
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	865
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	430,918
014	BOROUGH PRESIDENT STATEN ISLAN	
	002 OTHER THAN PERSONAL SERVICES	236,421
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	4,912
	003 SECOND DEPUTY COMPT-PS	841
	004 THIRD DEPUTY COMPT-PS	154
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	40,820
	002 OTHER THAN PERSONAL SERVICES	1,254,924
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	3,266
	002 OTHER THAN PERSONAL SERVICE	1,927
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	181,840

TO

025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	5,435,916
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	5,277
	002 OTHER THAN PERSONAL SERVICES	221,791
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	1,228
	002 OTHER THAN PERSONAL SERVICES	51,601
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	126,299
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	1,013,396
	403 SE INSTR & SCH LEADERSHIP - PS	6,530,201
	409 EARLY CHILDHOOD PROGRAMS- PS	198,763
	415 SCHOOL SUPPORT ORGANIZATION	611,065
	421 CW SE INSTR & SCHL LEADERSHIP - PS	4,501,708
	423 SE INSTRUCTIONAL SUPPORT - PS	1,146,206
	435 SCHOOL FACILITIES - PS	612,846
	436 SCHOOL FACILITIES - OTPS	1,720
	438 PUPIL TRANSPORTATION - OTPS	248,710,000
	439 SCHOOL FOOD SERVICES - PS	8,483
	442 SCHOOL SAFETY - OTPS	1,622
	453 CENTRAL ADMINISTRATION - PS	185,232
	454 CENTRAL ADMINISTRATION - OTPS	10,000
	481 CATEGORICAL PROGRAMS - PS	1,747,318
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	2,943,732
	004 HUNTER SCHOOLS-PS	397,044
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	308

054	CIVILIAN COMPLAINT REVIEW BD	
	002 CCRB-OTPS	193,036
056	POLICE DEPARTMENT	
	001 OPERATIONS	270,664
	002 EXECUTIVE MANAGEMENT	11,586
	004 ADMINISTRATION-PERSONNEL	452,852
	006 CRIMINAL JUSTICE	9,958
	007 TRAFFIC ENFORCEMENT	4,178
	008 TRANSIT POLICE-PS	6,403
	009 HOUSING POLICE-PS	4,800
	200 EXECUTIVE MANAGEMENT-OTPS	665,000
	400 ADMINISTRATION-OTPS	28,310,510
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	1,290,542
	002 FIRE EXTING AND EMERG RESP	936
	003 FIRE INVESTIGATION	77
	004 FIRE PREVENTION	8,072
	005 EXECUTIVE ADMIN-OTPS	12,692,139
	006 FIRE EXTING & RESP-OTPS	624,351
	009 EMERGENCY MEDICAL SERVICES-PS	40,852
063	DEPARTMENT OF VETERANS' SERVICES	
	002 OTHER THAN PERSONAL SERVICES	6,680
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	118,882
	002 OTHER THAN PERSONAL SERVICES	1,305,568
	003 HEADSTART and DAYCARE-PS	85,928
	004 HEADSTART/DAYCARE-OTPS	996,618
	005 ADMINISTRATIVE-PS	19,319
	006 CHILD WELFARE-OTPS	62,022

TO

068	ADMIN FOR CHILDREN'S SERVICES	
007	JUVENILE JUSTICE - PS	884
008	JUVENILE JUSTICE - OTPS	1,864,944
009	ADOPTION SUBSIDY - PS	31
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	8,502,165
104	MEDICAL ASSISTANCE - OTPS	586,800,000
105	ADULT SERVICES - OTPS	516
107	LEGAL SERVICES - OTPS	2,000,000
201	ADMINISTRATION	43,843
203	PUBLIC ASSISTANCE	150,813
204	MEDICAL ASSISTANCE	2,909
205	ADULT SERVICES	29,007
209	CHILD SUPPORT SERVICES - PS	2,122
071	DEPT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	3,032
101	ADMINISTRATION - PS	5,314
102	STREET PROGRAMS - PS	77
200	SHELTER INTAKE AND PROGRAM - OTPS	89,497,579
202	STREET PROGRAMS - OTPS	1,136,342
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	351,985
002	OPERATIONS	8,904
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	378
002	OTHER THAN PERSONAL SERVICE	7,257
098	MISCELLANEOUS	
005	INDIGENT DEFENSE SERVICES	8,740,098
099	GNRL & LSE PRCHS DBT SVC FUNDS	
004	BUDGET STABILIZATION ACCOUNT	270,060,423

TO

101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	315,489
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	850
	002 COMMUNITY PROGRAMS - PS	564
	004 EXECUTIVE & ADMIN MGMT-OTPS	196,533
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	8,082
	003 CULTURAL PROGRAMS	188,000
	011 QUEENS BOTANICAL GARDEN	7,885
	014 S.I. ZOOLOGICAL SOCIETY	73,961
	017 WAVE HILL	3,055
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	422,326
	002 OTHER THAN PERSONAL SERVICES	1,417,304
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	2,295
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	138,171
	002 OTHER THAN PERSONAL SERVICE	2,242
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	425
	002 OTHER THAN PERSONAL SERVICES	1,309
134	CIVIL SERVICE COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	2,842
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	4,137
	002 OTHER THAN PERSONAL SERVICES	774
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	4,222

TO

156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	99,158
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	202
	002 OTHER THAN PERSONAL SERVICES	19,995
	003 COMMUNITY DEVELOP P.S.	77
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	488,666
	005 COMMUNITY DEVELOPMENT OTPS	56,500
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	77
	311 PROGRAM SERVICES - PS	680
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	391
383	BRONX COMMUNITY BOARD #3	
	003 RENT	4
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	44
391	BRONX COMMUNITY BOARD #11	
	003 RENT	409
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	463
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	8
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	1,712
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	1,279
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	1,438

TO

440	QUEENS COMMUNITY BOARD #10	
	003 RENT	926
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	1,921
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	65
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	939
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	976
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	533
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	1,311
	003 PROBATION SERVICES-OTPS	253,894
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	1,392,026
	011 WORKFORCE INVESTMENT ACT - OTPS	300,000
806	HOUSING PRESERVATION AND DEVEL	
	003 RENTAL SUBSIDY PROGRAMS - PS	216
	004 OFFICE OF HOUSING PRESERVATION	4,557
	008 OFFICE OF ADMINISTRATION OTPS	83,507
	011 OFFICE OF HOUSING PRESERVATION	705,640
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	1,363,708
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	189,746
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	12,022
	102 DISEASE CONTROL - PS	32,392
	104 ENVIRONMENTAL HEALTH - PS	363,972

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
105	EARLY INTERVENTION - PS	1,822
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	37,858
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	6,489
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	9,588
109	EPIDEMIOLOGY - PS	10,953
111	HEALTH ADMINISTRATION - OTPS	27,554,307
114	ENVIRONMENTAL HEALTH - OTPS	1,756,179
115	EARLY INTERVENTION - OTPS	35,223,673
120	MENTAL HEALTH	2,390,046
826	DEPT ENVIRONMENTAL PROTECTION	
001	EXECUTIVE AND SUPPORT	5,000
006	EXECUTIVE & SUPPORT-OTPS	866,607
008	WASTEWATER TREATMENT	10,331,741
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	1,375,373
103	WASTE DISPOSAL	5,086
104	BUILDING MANAGEMENT	2,002,095
105	BUREAU OF MOTOR EQUIP	3,401,918
107	SNOW BUDGET-PS	34,853,172
109	CLEANING & COLLECTION-OTPS	5,000
113	SNOW-OTPS	8,808,061
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	154
002	OTHER THAN PERSONAL SERVICES	1,416
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	3,902,617
003	PROPERTY	1,624,124
004	AUDIT	1,341

836	DEPARTMENT OF FINANCE	
005	LEGAL	308
009	CITY SHERIFF	2,380
011	ADMINISTRATION-OTPS	1,041,707
033	PROPERTY-OTPS	65,000
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	42,473
002	HIGHWAY OPERATIONS	31,073
003	TRANSIT OPERATIONS	1,319,091
004	TRAFFIC OPERATIONS	202,606
006	BUREAU OF BRIDGES	14,750
011	OTPS-EXEC AND ADMINISTRATION	525,774
013	OTPS-TRANSIT OPERATIONS	4,487,807
846	DEPT OF PARKS AND RECREATION	
001	EXEC MGMT & ADMIN	385
004	RECREATION SERVICES	1,170
006	MAINT & OPERATIONS - OTPS	881,360
850	DEPT OF DESIGN & CONSTRUCTION	
001	PERSONAL SERVICES	12,259
002	OTHER THAN PERSONAL SERVICES	17,363,818
856	DEPT OF CITYWIDE ADMIN SERVS	
002	HUMAN CAPITAL	8,896
100	EXECUTIVE AND OPERATIONS SUPPORT	759,762
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	474,360
200	DIV OF ADMINISTRATION AND SECURITY - PS	2,776,766
300	ASSET MANAGEMENT-PUBLIC FACILITIES	881,873
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	3,552,938
400	OFFICE OF CITYWIDE PURCHASING	625,881
500	DIV OF REAL ESTATE SERVICES	1,206,856

TO

856	DEPT OF CITYWIDE ADMIN SERV S	
800	CITYWIDE FLEET SERVICES	360,077
890	CITYWIDE FLEET SERVICES - OTPS	508,203
858	DEPT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	2,801,893
007	911 TECHNICAL OPERATIONS- PS	139
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	117,467
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	500,000
011	311 PS	10,502
012	311 OTPS	9,083,953
866	DEPT. CONSR. & WKR. PROT.	
001	ADMINISTRATION	1,121
002	LICENSING/ENFORCEMENT	2,475
003	OTHER THAN PERSONAL SERVICE	426,422
901	DISTRICT ATTORNEY NEW YORK	
001	PERSONAL SERVICES	240,981
002	OTHER THAN PERSONAL SERVICES	202,467
902	DISTRICT ATTORNEY BRONX CO.	
001	PERSONAL SERVICES	62,455
002	OTHER THAN PERSONAL SERVICES	151,014
903	DISTRICT ATTORNEY KINGS CO.	
001	PERSONAL SERVICES	143,212
002	OTHER THAN PERSONAL SERVICES	45,942
904	DISTRICT ATTORNEY QUEENS CO.	
001	PERSONAL SERVICES	150,073
002	OTHER THAN PERSONAL SERVICES	39,477
905	DISTRICT ATTORNEY RICHMOND	
001	PERSONAL SERVICES	9,365
002	OTHER THAN PERSONAL SERVICES	39,857

TO

906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	1,460
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	231
	002 OTHER THAN PERSONAL SERVICES	218
942	PUBLIC ADMINISTRATOR BRONX	
	002 OTHER THAN PERSONAL SERVICES	1,107
943	PUBLIC ADMINISTRATOR-KINGS	
	002 OTHER THAN PERSONAL SERVICES	600
944	PUBLIC ADMINISTRATOR QUEENS	
	001 PERSONAL SERVICES	304
945	PUBLIC ADMINISTRATOR-RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	35
		1,487,108,426

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	-35,865	0	-35,865	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-401,449	0	-401,753	0	304	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-199,542	0	-199,542	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-132,388	0	-132,388	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-70,923	0	-70,923	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-137,470	0	-137,470	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-10,276	0	-10,276	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-87,366	0	-87,366	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-19,487	0	-19,487	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-448,392	0	-448,392	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	-249,039	0	-249,039	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
005	FIRST DEPUTY COMPT-OTPS	-143,575	0	-143,575	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
003	INSPECTOR GENERAL-PS	-299,846	154	-300,000	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARY								
001	LUMP SUM APPROPRIATION	-102,174	0	-102,174	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	-155,052	0	-155,052	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
037	NEW YORK PUBLIC LIBRARY								
004	LUMP SUM- BORO OF BRONX	-99,174	0	-99,174	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	-30,557	0	-30,557	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-41,123	0	-41,123	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-2,576	0	-2,576	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-50,499,442	0	-332,089,949	0	0	16,158,939	0	265,431,568
407	UNIVERSAL PRE-K - PS	2,861,694	0	-12,249,672	0	0	0	0	15,111,366
444	ENERGY AND LEASES - OTPS	-26,863,289	0	-26,863,289	0	0	0	0	0
461	FRINGE BENEFITS - PS	-537,372	0	-537,372	0	0	0	0	0
042	CITY UNIVERSITY								
002	COMMUNITY COLLEGE PS	-56,547,608	0	-56,547,608	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	-257,702	0	-257,702	0	0	0	0	0
056	POLICE DEPARTMENT								
100	OPERATIONS-OTPS	-7,050	0	-7,050	0	0	0	0	0
057	FIRE DEPARTMENT								
008	FIRE PREVENTION-OTPS	-400,000	0	-400,000	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	-2,913,997	0	-2,913,997	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-99,985	0	-99,985	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	152,309,812	0	-8,810,801	0	0	-10,195	0	161,130,808
109	CHILD SUPPORT SERVICES - OTPS	-832,100	0	-832,100	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-1,795,949	0	-1,795,949	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-50,852,394	0	-150,852,394	0	0	0	0	100,000,000
002	OTHER THAN PERSONAL SERVICES	-219,691,665	0	-162,948,358	0	0	-60,671,328	0	3,928,021
003	FRINGE BENEFITS	558,071,972	0	-115,961,032	-26,741	-13,902,000	-276,342	0	688,238,087
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-67,484,302	0	-50,415,164	-17,355,909	0	0	0	286,771
003	LEASE PURCH & CITY GUAR DEBT	-20,505,141	0	-20,505,141	0	0	0	0	0
006	NYC Transitional Finance Authority	-17,323,345	0	-16,723,254	0	0	0	0	-600,091
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	-1,693	0	-1,693	0	0	0	0	0
102	CITY COUNCIL								
200	OTPS CENTRAL STAFF	-96,914	0	-96,914	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-52,379	0	-52,379	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,938	0	-3,938	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	COMMUNITY PROGRAMS - OTPS	-23,864,088	0	-30,154,997	0	0	0	0	6,290,909
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	1,824	12,722	-18,686	0	7,788	0	0	0
004	METROPOLITAN MUSEUM OF ART	-2,014,378	0	-2,014,378	0	0	0	0	0
005	NY BOTANICAL GARDEN	-119,689	0	-119,689	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	-939,604	0	-939,604	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-271,362	0	-271,362	0	0	0	0	0
008	BROOKLYN MUSEUM	-294,524	0	-294,524	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	-25,576	0	-25,576	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	-58,017	0	-58,017	0	0	0	0	0
012	NY HALL OF SCIENCE	-114,933	0	-114,933	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	-4,641	0	-4,641	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
126	DEPARTMENT OF CULTURAL AFFAIRS								
015	S I HISTORICAL SOCIETY	-10,175	0	-10,175	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	-47,676	0	-47,676	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	-101,055	0	-101,055	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	-104,579	0	-104,579	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-1,765,814	0	-1,765,814	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	-65,044	0	-65,044	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
200	OTHER THAN PERSONAL SERVICE	-140	0	-140	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-41,000	0	-41,000	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
312	OTHER THAN PERSONAL SERVICES	26,010,339	-3,556	-70,073,272	0	0	0	0	96,087,167
312	CONFLICTS OF INTEREST BOARD								
002	OTHER THAN PERSONAL SERVICES	-1,796	0	-1,796	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	-59,000	0	-59,000	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
003	RENT AND ENERGY	-104	0	-104	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-229	0	-229	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	-1,336	0	-1,336	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
003	RENT AND ENERGY	-924	0	-924	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
003	RENT AND ENERGY	-859	0	-859	0	0	0	0	0

		FROM							<i>Federal</i>
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
388	BRONX COMMUNITY BOARD #8								
	003 RENT AND ENERGY	-508	0	-508	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12								
	003 RENT AND ENERGY	-425	0	-425	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
	003 RENT AND ENERGY	-140	0	-140	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
	003 RENT	-248	0	-248	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
	003 RENT AND ENERGY	-400	0	-400	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	002 OTHER THAN PERSONAL SERVICES	-2,798	0	-2,798	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-643	0	-643	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	003 RENT AND ENERGY	-1,026	0	-1,026	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	003 RENT AND ENERGY	-26	0	-26	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	-297	0	-297	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	-837	0	-837	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	003 RENT	-428	0	-428	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	001 PERSONAL SERVICES	-8,153	0	-8,153	0	0	0	0	0
	003 RENT AND ENERGY	-508	0	-508	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
493	STATEN ISLAND COMMUNITY BD #3								
003	RENT AND ENERGY	-157	0	-157	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-1,148,966	1,969,202	-3,273,168	0	0	0	0	155,000
801	DEPT OF SMALL BUSINESS SERVICES								
005	CONTRACT COMP & BUS OPP - OTPS	-330,000	0	-330,000	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-6,334,238	0	-8,864,238	0	0	0	0	2,530,000
806	HOUSING PRESERVATION AND DEVEL								
001	OFFICE OF ADMINISTRATION	-47,820	0	-268,506	0	724	0	4,053	215,909
002	OFFICE OF DEVELOPMENT	-1,411,102	0	-42,447	0	-2,300,177	0	1,951	929,571
006	HOUSING MAINTENANCE AND SALES	-239,684	1,111	-170,358	0	-174,148	0	3,557	100,154
009	OFFICE OF DEVELOPMENT OTPS	-687,859	0	-687,859	0	0	0	0	0
010	HOUSING MANAGEMENT AND SALES	-46,300	0	-46,300	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
002	OTHER THAN PERSONAL SERVICES	5,381,520	0	-9,593,480	0	0	0	0	14,975,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH PS	-46,801	0	-46,801	0	0	-26,694,672	0	26,694,672
112	DISEASE CONTROL - OTPS	981,294	0	-390,000	0	0	-97,500	0	1,468,794
113	FAMILY & CHILD HEALTH OTPS	-450,000	0	-330,000	0	0	-9,848,548	0	9,728,548
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	-59,323	0	-59,323	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELLN	-855,900	0	-684,720	0	0	-171,180	0	0
118	MENTAL HYGIENE MANAGEMENT SERVICE	-561,801	0	-8,061,801	0	0	0	0	7,500,000
119	EPIDEMIOLOGY - OTPS	-100,000	0	-100,000	0	0	0	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TRE	-507,736	0	-507,736	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	245,628,357	0	-194,926,588	0	0	0	0	440,554,945
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-276,688	0	-276,688	0	0	0	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OT	-1,445,848	0	-1,445,848	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
004	UTILITY - OTPS	-15,451,862	0	-15,451,862	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	3,032,728	0	-967,272	0	0	0	0	4,000,000
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	48,045,863	-1,268,737	-6,685,400	0	0	0	0	56,000,000
106	EXEC & ADMINISTRATIVE-OTPS	-10,877,815	0	-10,877,815	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	20,100,000	0	-72,000,000	0	0	0	0	92,100,000
836	DEPARTMENT OF FINANCE								
002	OPERATIONS	-3,193,373	0	-3,193,373	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-2,296,629	0	-2,296,629	0	0	0	0	0
022	OPERATIONS-OTPS	-261,471	0	-261,471	0	0	0	0	0
044	AUDIT-OTPS	-581,800	0	-581,800	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	-350,000	0	-350,000	0	0	0	0	0
099	CITY SHERIFF-OTPS	-12,675,000	0	-12,675,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
007	BUREAU OF BRIDGES - OTPS	596,678	0	-2,000	0	0	0	0	598,678
014	OTPS-TRAFFIC OPERATIONS	1,077,687	0	-3,576,824	0	0	0	0	4,654,511
846	DEPT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	-7,401,528	4,269	-16,604,378	0	0	0	1,147	9,197,434
007	EXEC MGT/ADMIN SVCS-OTPS	-1,729,195	0	-1,729,195	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
001	HUMAN CAPITAL	-323,397	154	-323,551	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	-97,597	0	-97,597	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-O	-3,765,000	0	-3,765,000	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	-298,608	0	-298,608	0	0	0	0	0
700	ENERGY MANAGEMENT	-6,037,806	0	-6,037,806	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
856	DEPT OF CITYWIDE ADMIN SERVS								
790	ENERGY MANAGEMENT - OTPS	-57,649,199	-52,388,079	-3,425,264	-1,835,996	0	140	0	0
858	DEPT OF INFO TECH & TELECOMM								
002	TECHNOLOGY SERVICES - OTPS	-17,680,046	-711,075	-25,510,187	0	0	0	0	8,541,216
004	ADMIN/OPERATIONS OTPS	-231,862	0	-231,862	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
100	PERSONAL SERVICES	-54,006	0	-54,006	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-36,532	0	-36,532	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
002	OTHER THAN PERSONAL SERVICES	-30,656	0	-30,656	0	0	0	0	0
		359,170,644	-52,383,835	-1,487,108,426	-19,218,646	-16,367,509	-81,610,686	10,708	2,015,849,038

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
061	OFF OF LABOR RELATIONS-PS	1,473	0	1,473	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	93	93	0	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	240,764	0	240,764	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	77	0	0	0	0	0	77	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	14,033,246	0	0	0	0	0	0	14,033,246
002	OTHER THAN PERSONAL SERVICES	227,423	0	227,423	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	1,755	0	1,755	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	35,431	0	35,431	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	185	0	185	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	68,272	0	68,272	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	865	0	865	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	430,918	0	430,918	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
002	OTHER THAN PERSONAL SERVICES	236,421	0	236,421	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
002	FIRST DEPUTY COMPT-PS	4,912	0	4,912	0	0	0	0	0
003	SECOND DEPUTY COMPT-PS	841	0	841	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	154	0	154	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	9,405,856	0	40,820	0	0	0	0	9,365,036
002	OTHER THAN PERSONAL SERVICES	1,554,924	0	1,254,924	0	0	0	0	300,000

TO

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021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	3,266	0	3,266	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	1,927	0	1,927	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	183,689	1,079	181,840	0	770	0	0	0
002	OTHER THAN PERSONAL SERVICES	5,435,916	0	5,435,916	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	12,683	0	5,277	0	0	0	7,406	0
002	OTHER THAN PERSONAL SERVICES	221,791	0	221,791	0	0	0	0	0
003	GEOGRAPHIC SYSTEMS	1,309	0	0	0	0	0	1,309	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	1,228	0	1,228	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	51,601	0	51,601	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	126,299	0	126,299	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	9,741,447	0	1,013,396	0	0	217,788	0	8,510,263
403	SE INSTR & SCH LEADERSHIP - PS	6,530,201	0	6,530,201	0	0	0	0	0
408	UNIVERSAL PRE-K - OTPS	1,197,866	0	0	0	0	0	0	1,197,866
409	EARLY CHILDHOOD PROGRAMS- PS	198,763	0	198,763	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	611,065	0	611,065	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	4,501,708	0	4,501,708	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	1,146,206	0	1,146,206	0	0	0	0	0
435	SCHOOL FACILITIES - PS	612,846	0	612,846	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	1,720	0	1,720	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	201,678,576	0	248,710,000	0	0	-47,031,424	0	0
439	SCHOOL FOOD SERVICES - PS	8,483	0	8,483	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	1,622	0	1,622	0	0	0	0	0

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040	DEPARTMENT OF EDUCATION								
453	CENTRAL ADMINISTRATION - PS	185,232	0	185,232	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	2,010,000	0	10,000	0	0	0	0	2,000,000
481	CATEGORICAL PROGRAMS - PS	6,247,433	0	1,747,318	0	0	0	115	4,500,000
482	CATEGORICAL PROGRAMS - OTPS	3,500,000	0	0	0	0	0	0	3,500,000
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	2,943,732	0	2,943,732	0	0	0	0	0
004	HUNTER SCHOOLS-PS	397,044	0	397,044	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	308	0	308	0	0	0	0	0
002	CCRB-OTPS	193,036	0	193,036	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	270,664	0	270,664	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	11,586	0	11,586	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	1,622	1,622	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	452,852	0	452,852	0	0	0	0	0
006	CRIMINAL JUSTICE	9,958	0	9,958	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	4,178	0	4,178	0	0	0	0	0
008	TRANSIT POLICE-PS	6,403	0	6,403	0	0	0	0	0
009	HOUSING POLICE-PS	4,800	0	4,800	0	0	0	0	0
200	EXECUTIVE MANAGEMENT-OTPS	665,000	0	665,000	0	0	0	0	0
400	ADMINISTRATION-OTPS	28,310,510	0	28,310,510	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	7,290,542	0	1,290,542	0	0	0	0	6,000,000
002	FIRE EXTING AND EMERG RESP	15,000,936	0	936	0	0	0	0	15,000,000
003	FIRE INVESTIGATION	77	0	77	0	0	0	0	0
004	FIRE PREVENTION	93,591	85,519	8,072	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	12,692,139	0	12,692,139	0	0	0	0	0

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057	FIRE DEPARTMENT								
006	FIRE EXTING & RESP-OTPS	624,351	0	624,351	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	8,040,852	0	40,852	0	0	0	0	8,000,000
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	6,680	0	6,680	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	293,545	0	118,882	0	0	137,964	0	36,699
002	OTHER THAN PERSONAL SERVICES	1,517,053	0	1,305,568	0	0	168,705	0	42,780
003	HEADSTART and DAYCARE-PS	221,138	0	85,928	0	0	106,555	0	28,655
004	HEADSTART/DAYCARE-OTPS	5,231,097	0	996,618	0	0	3,879,281	0	355,198
005	ADMINISTRATIVE-PS	49,487	0	19,319	0	0	24,020	0	6,148
006	CHILD WELFARE-OTPS	8,106,542	0	62,022	0	0	86,511	0	7,958,009
007	JUVENILE JUSTICE - PS	2,184	0	884	0	0	1,025	0	275
008	JUVENILE JUSTICE - OTPS	7,314,697	0	1,864,944	0	0	4,290,408	0	1,159,345
009	ADOPTION SUBSIDY - PS	77	0	31	0	0	36	0	10
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	19,199,451	0	8,502,165	0	0	4,479,603	0	6,217,683
104	MEDICAL ASSISTANCE - OTPS	586,800,000	0	586,800,000	0	0	0	0	0
105	ADULT SERVICES - OTPS	7,982,961	0	516	0	0	0	0	7,982,445
107	LEGAL SERVICES - OTPS	2,350,183	0	2,000,000	0	0	0	0	350,183
201	ADMINISTRATION	43,843	0	43,843	0	0	0	0	0
203	PUBLIC ASSISTANCE	150,813	0	150,813	0	0	0	0	0
204	MEDICAL ASSISTANCE	2,909	0	2,909	0	0	0	0	0
205	ADULT SERVICES	29,007	0	29,007	0	0	0	0	0
209	CHILD SUPPORT SERVICES - PS	2,122	0	2,122	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	3,078	0	3,032	0	0	5	0	41
101	ADMINISTRATION - PS	5,314	0	5,314	0	0	0	0	0

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071	DEPT OF HOMELESS SERVICES								
102	STREET PROGRAMS - PS	300,077	0	77	0	0	0	0	300,000
200	SHELTER INTAKE AND PROGRAM - OTPS	14,102,233	0	89,497,579	0	0	0	0	-75,395,346
202	STREET PROGRAMS - OTPS	5,436,342	0	1,136,342	0	0	0	0	4,300,000
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	351,985	0	351,985	0	0	0	0	0
002	OPERATIONS	8,904	0	8,904	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	378	0	378	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	7,257	0	7,257	0	0	0	0	0
098	MISCELLANEOUS								
005	INDIGENT DEFENSE SERVICES	11,358,779	0	8,740,098	0	0	0	0	2,618,681
099	GNRL & LSE PRCHS DBT SVC FUNDS								
004	BUDGET STABILIZATION ACCOUNT	270,060,423	0	270,060,423	0	0	0	0	0
101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	315,489	0	315,489	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	850	0	850	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	564	0	564	0	0	0	0	0
004	EXECUTIVE & ADMIN MGMT-OTPS	196,533	0	196,533	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	8,082	0	8,082	0	0	0	0	0
003	CULTURAL PROGRAMS	188,000	0	188,000	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	7,885	0	7,885	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	73,961	0	73,961	0	0	0	0	0
017	WAVE HILL	3,055	0	3,055	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	422,326	0	422,326	0	0	0	0	0

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127	FINANCIAL INFO SERVICES AGENCY								
002	OTHER THAN PERSONAL SERVICES	1,417,304	0	1,417,304	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	2,295	0	2,295	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	138,171	0	138,171	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	2,242	0	2,242	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM								
001	PERSONAL SERVICES	425	0	425	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,309	0	1,309	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
002	OTHER THAN PERSONAL SERVICES	2,842	0	2,842	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	4,802	0	4,137	0	0	0	665	0
002	OTHER THAN PERSONAL SERVICES	774	0	774	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	4,222	0	4,222	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	65,099,158	0	99,158	0	0	0	0	65,000,000
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	202	0	202	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	19,995	0	19,995	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	77	0	77	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	488,666	0	488,666	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	56,500	0	56,500	0	0	0	0	0
105	YOUTH WORKFORCE AND CAREER TRAININ	77	0	77	0	0	0	0	0
311	PROGRAM SERVICES - PS	137,680	0	680	0	0	0	0	137,000

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347	MANHATTAN COMMUNITY BOARD #7								
	003 RENT	391	0	391	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
	003 RENT	4	0	4	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	003 RENT AND ENERGY	44	0	44	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	003 RENT	409	0	409	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	003 RENT AND ENERGY	463	0	463	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	8	0	8	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	003 RENT AND ENERGY	1,712	0	1,712	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
	003 RENT	1,279	0	1,279	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
	003 RENT	1,438	0	1,438	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	003 RENT	926	0	926	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
	003 RENT	1,921	0	1,921	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
	003 RENT AND ENERGY	65	0	65	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	939	0	939	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	003 RENT AND ENERGY	976	0	976	0	0	0	0	0

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487	BROOKLYN COMMUNITY BOARD #17								
003	RENT AND ENERGY	533	0	533	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	1,311	0	1,311	0	0	0	0	0
003	PROBATION SERVICES-OTPS	5,622,296	4,290,408	253,894	0	0	0	0	1,077,994
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	150,000	0	0	0	0	0	0	150,000
002	DEPT. OF BUSINESS O.T.P.S.	38,068,026	0	1,392,026	0	0	0	0	36,676,000
011	WORKFORCE INVESTMENT ACT - OTPS	195,493	0	300,000	0	0	0	0	-104,507
012	TRUST FOR GOVERNOR'S ISLAND AND NYC	6,370,333	0	0	0	0	0	0	6,370,333
806	HOUSING PRESERVATION AND DEVEL								
003	RENTAL SUBSIDY PROGRAMS - PS	1,716,661	0	216	0	0	0	0	1,716,445
004	OFFICE OF HOUSING PRESERVATION	31,530	678	4,557	0	222	0	25,238	835
008	OFFICE OF ADMINISTRATION OTPS	83,507	0	83,507	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	705,640	0	705,640	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTHO	8,498,855	0	1,363,708	0	0	0	0	7,135,147
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	759,246	0	189,746	0	0	0	0	569,500
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	12,022	0	12,022	0	0	0	0	0
102	DISEASE CONTROL - PS	2,827,913	0	32,392	0	0	0	0	2,795,521
104	ENVIRONMENTAL HEALTH - PS	447,480	0	363,972	0	0	83,508	0	0
105	EARLY INTERVENTION - PS	1,822	0	1,822	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	37,858	0	37,858	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELLN	6,489	0	6,489	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	9,588	0	9,588	0	0	0	0	0
109	EPIDEMIOLOGY - PS	10,953	0	10,953	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	30,175,767	0	27,554,307	0	0	-4,090,066	0	6,711,526

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
114	ENVIRONMENTAL HEALTH - OTPS	2,194,991	0	1,756,179	0	0	438,812	0	0
115	EARLY INTERVENTION - OTPS	0	0	35,223,673	0	0	-35,223,673	0	0
120	MENTAL HEALTH	6,990,046	0	2,390,046	0	0	0	0	4,600,000
826	DEPT ENVIRONMENTAL PROTECTION								
001	EXECUTIVE AND SUPPORT	5,000	0	5,000	0	0	0	0	0
002	ENVIRONMENTAL MANAGEMENT	1,600,000	0	0	0	0	0	0	1,600,000
003	WATER SUP. & WASTEWATER COLL	-2,000,000	0	0	0	-2,000,000	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	866,607	0	866,607	0	0	0	0	0
007	CENTRAL UTILITY	-4,000,000	0	0	0	-4,000,000	0	0	0
008	WASTEWATER TREATMENT	8,331,741	0	10,331,741	0	-2,000,000	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	1,382,937	0	1,375,373	0	7,564	0	0	0
103	WASTE DISPOSAL	5,086	0	5,086	0	0	0	0	0
104	BUILDING MANAGEMENT	2,002,095	0	2,002,095	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	3,401,918	0	3,401,918	0	0	0	0	0
107	SNOW BUDGET-PS	34,853,172	0	34,853,172	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	5,000	0	5,000	0	0	0	0	0
113	SNOW-OTPS	8,808,061	0	8,808,061	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	154	0	154	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,416	0	1,416	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	3,902,617	0	3,902,617	0	0	0	0	0
003	PROPERTY	1,624,124	0	1,624,124	0	0	0	0	0
004	AUDIT	1,341	0	1,341	0	0	0	0	0
005	LEGAL	308	0	308	0	0	0	0	0
009	CITY SHERIFF	-830,799	-833,179	2,380	0	0	0	0	0

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836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	1,041,707	0	1,041,707	0	0	0	0	0
033	PROPERTY-OTPS	65,000	0	65,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-149,722	0	42,473	0	-192,195	0	0	0
002	HIGHWAY OPERATIONS	-1,637,498	0	31,073	0	-1,668,571	0	0	0
003	TRANSIT OPERATIONS	-116,313	0	1,319,091	0	-119,604	-1,315,800	0	0
004	TRAFFIC OPERATIONS	-1,600,089	0	202,606	0	-1,845,619	0	0	42,924
006	BUREAU OF BRIDGES	-2,493,505	0	14,750	0	-3,060,109	0	0	551,854
011	OTPS-EXEC AND ADMINISTRATION	525,774	0	525,774	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	4,487,807	0	4,487,807	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	385	0	385	0	0	0	0	0
003	DESIGN & ENGINEERING	-2,239,282	0	0	0	-2,239,282	0	0	0
004	RECREATION SERVICES	1,170	0	1,170	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	881,360	0	881,360	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-1,567,965	0	12,259	0	-3,881,483	0	1,259	2,300,000
002	OTHER THAN PERSONAL SERVICES	17,328,233	0	17,363,818	0	-35,585	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
002	HUMAN CAPITAL	8,896	0	8,896	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	759,762	0	759,762	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	474,360	0	474,360	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	2,776,766	0	2,776,766	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	2,294,729	-223,323	881,873	0	1,091	35,088	0	1,600,000
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	6,861,938	0	3,552,938	0	0	0	0	3,309,000
400	OFFICE OF CITYWIDE PURCHASING	626,099	218	625,881	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	1,206,887	31	1,206,856	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								
800	CITYWIDE FLEET SERVICES	360,077	0	360,077	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	508,203	0	508,203	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	3,151,970	77	2,801,893	0	0	0	0	350,000
007	911 TECHNICAL OPERATIONS- PS	139	0	139	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	117,467	0	117,467	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	4,915,000	0	500,000	0	0	0	0	4,415,000
011	311 PS	11,736	540	10,502	0	0	0	694	0
012	311 OTPS	9,083,953	0	9,083,953	0	0	0	0	0
866	DEPT. CONSR. & WKR. PROT.								
001	ADMINISTRATION	1,121	0	1,121	0	0	0	0	0
002	LICENSING/ENFORCEMENT	3,014	539	2,475	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	426,422	0	426,422	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
001	PERSONAL SERVICES	240,981	0	240,981	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	202,467	0	202,467	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
001	PERSONAL SERVICES	62,455	0	62,455	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	151,014	0	151,014	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
001	PERSONAL SERVICES	143,212	0	143,212	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	45,942	0	45,942	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
001	PERSONAL SERVICES	150,073	0	150,073	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	39,477	0	39,477	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
001	PERSONAL SERVICES	9,365	0	9,365	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>
905	DISTRICT ATTORNEY RICHMOND								
002	OTHER THAN PERSONAL SERVICES	39,857	0	39,857	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
001	PERSONAL SERVICES	1,460	0	1,460	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	231	0	231	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	218	0	218	0	0	0	0	0
942	PUBLIC ADMINISTRATOR BRONX								
002	OTHER THAN PERSONAL SERVICES	1,107	0	1,107	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS								
002	OTHER THAN PERSONAL SERVICES	600	0	600	0	0	0	0	0
944	PUBLIC ADMINISTRATOR QUEENS								
001	PERSONAL SERVICES	304	0	304	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND								
002	OTHER THAN PERSONAL SERVICES	35	0	35	0	0	0	0	0
		1,571,096,825	3,324,302	1,487,108,426	0	-21,032,801	-73,711,654	36,763	175,371,789

		TO						<i>Federal</i>
<u>Total</u>	<u>Intra/City</u>		<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
1,930,267,469	-49,059,533		0	-19,218,646	-37,400,310	-155,322,340	47,471	2,191,220,827