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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.**  
***Budget Director***

June 30, 2023

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2023 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. 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 2023 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 be 'Jacques Jiha'.

Jacques Jiha, Ph.D.  
Budget Director

**Fiscal Year 2023 Budget Modification**

**MN 7**

**FROM**

002	MAYORALTY	
	050	CRIMINAL JUSTICE PROGRAMS PS -3,090,000
	061	OFF OF LABOR RELATIONS-PS -448,810
	090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS -1,500,000
	091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS -7,130,032
	380	OFFICE OF OPERATIONS-PS -2,910,000
004	CAMPAIGN FINANCE BOARD	
	001	PERSONAL SERVICES -1,495,360
008	OFFICE OF THE ACTUARY	
	100	PERSONAL SERVICE -147,989
010	BOROUGH PRESIDENT - MANHATTAN	
	002	OTHER THAN PERSONAL SERVICES -34,806
014	BOROUGH PRESIDENT STATEN ISLAND	
	001	PERSONAL SERVICES -830,025
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001	PERSONAL SERVICES -99,641
025	LAW DEPARTMENT	
	001	PERSONAL SERVICES -727,088
040	DEPARTMENT OF EDUCATION	
	402	GE INSTR & SCH LEADERSHIP - OTPS -60,000
	444	ENERGY AND LEASES - OTPS -26,800,000
042	CITY UNIVERSITY OF NEW YORK	
	001	COMMUNITY COLLEGE-OTPS -925,000
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001	CCRB-PS -598,923
056	POLICE DEPARTMENT	
	700	TRAFFIC ENFORCEMENT-OTPS -1,325

**FROM**

057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	-4,473,397
	005 EXECUTIVE ADMIN-OTPS	-560,000
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-448,813
	104 MEDICAL ASSISTANCE - OTPS	-36,050,512
	109 CHILD SUPPORT SERVICES - OTPS	-447,115
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	-17,486,729
	003 OPERATIONS - OTPS	-3,800,000
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-59,641
	002 OTHER THAN PERSONAL SERVICE	-40,000
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-297,897,182
	002 NON-CITY PENSIONS	-7,000,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-440,339,470
	002 GENERAL RESERVE	-30,000,000
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-45,173,701
	003 LEASE PURCH & CITY GUAR DEBT	-4,553,408
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-11,934,420
103	CITY CLERK	
	001 PERSONAL SERVICES	-50,000
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	-3,011,556
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-74,455

**FROM**

156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-994,143
	002 OTHER THAN PERSONAL SERVICE	-4,350,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	-59,500
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-25,000
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-999,656
	003 PROBATION SERVICES-OTPS	-2,000,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-256,546
	002 DEPT. OF BUSINESS O.T.P.S.	-11,020,698
	004 CONTRACT COMP & BUS. OPP - PS	-70,468
	005 CONTRACT COMP & BUS OPP - OTPS	-472,840
	006 ECONOMIC DEVELOPMENT CORP.	-17,243,532
	010 WORKFORCE INVESTMENT ACT - PS	-66,943
	011 WORKFORCE INVESTMENT ACT - OTPS	-2,979,935
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-930,039
	002 OFFICE OF DEVELOPMENT	-921,991
	004 OFFICE OF HOUSING PRESERVATION	-548,782
	006 HOUSING MAINTENANCE AND SALES	-200,000
	009 OFFICE OF DEVELOPMENT OTPS	-196,500
	010 HOUSING MANAGEMENT AND SALES	-61,691
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-38,004,110
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-1,393,104
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	-3,593,907

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
104	ENVIRONMENTAL HEALTH - PS	-527,774
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-1,583,849
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	-996,363
109	EPIDEMIOLOGY - PS	-152,532
111	HEALTH ADMINISTRATION - OTPS	-736,393
112	DISEASE CONTROL - OTPS	-14,200,000
114	ENVIRONMENTAL HEALTH - OTPS	-4,405
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-444,254
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-1,541,299
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-2,127,998
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	-5,496,656
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,490,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
004	UTILITY - OTPS	-27,933,374
005	ENVIRONMENTAL MANAGEMENT -OTPS	-3,660,043
006	EXECUTIVE & SUPPORT-OTPS	-793,296
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	-3,111,282
106	EXEC & ADMINISTRATIVE-OTPS	-3,657,478
109	CLEANING & COLLECTION-OTPS	-4,600,000
836	DEPARTMENT OF FINANCE	
033	PROPERTY-OTPS	-1
055	LEGAL-OTPS	-1
099	CITY SHERIFF-OTPS	-1,500,000
841	DEPARTMENT OF TRANSPORTATION	
004	TRAFFIC OPERATIONS	-15,994,224
006	BUREAU OF BRIDGES	-998,205
011	OTPS-EXEC AND ADMINISTRATION	-3,622,432

**FROM**

841	DEPARTMENT OF TRANSPORTATION	
	012 OTPS-HIGHWAY OPERATIONS	-2,087,778
	013 OTPS-TRANSIT OPERATIONS	-298,228
	014 OTPS-TRAFFIC OPERATIONS	-15,277,759
846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-8,018,444
	007 EXEC MGT/ADMIN SVCS-OTPS	-1,375,000
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-27,649
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-719,500
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-1,430,000
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-17,489,628
	590 DIV OF REAL ESTATE SERVICES	-915,050
	890 CITYWIDE FLEET SERVICES - OTPS	-7,229,275
858	DEPARTMENT OF INFO TECH & TELECOMM	
	003 ADMIN/OPERATIONS PS	-835,875
	004 ADMIN/OPERATIONS OTPS	-280,000
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,000,000
	013 NEW YORK CITY CYBER COMMAND	-2,534,581
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-498,027
	200 OTHER THAN PERSONAL SERVICES	-115,843
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	-499,644
		-1,192,392,923

**TO**

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	4,000,000
	040 OFFICE OF MGMT AND BUDGET-PS	359
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	7,000,000
	002 OTHER THAN PERSONAL SERVICES	1,408,441
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	34,806
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	359
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	830,025
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	28,633
	004 THIRD DEPUTY COMPT-PS	2,596
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	19,143,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	2,154
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	1,436
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	419,828
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	114,974
	004 LUMP SUM- BORO OF BRONX	73,540
	005 LUMP SUM-BORO OF STATEN ISL	22,659
	006 SYSTEMWIDE SERVICES	1,491,649
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	6,936

**TO**

039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	1,020,125
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	15,904
	415 SCHOOL SUPPORT ORGANIZATION	24,365
	423 SE INSTRUCTIONAL SUPPORT - PS	1,795
	435 SCHOOL FACILITIES - PS	236
	439 SCHOOL FOOD SERVICES - PS	1,180
	453 CENTRAL ADMINISTRATION - PS	146,042
	454 CENTRAL ADMINISTRATION - OTPS	3,231
	461 FRINGE BENEFITS - PS	13,925
	481 CATEGORICAL PROGRAMS - PS	2,018
056	POLICE DEPARTMENT	
	001 OPERATIONS	391,744,639
	002 EXECUTIVE MANAGEMENT	23,057,739
	003 SCHOOL SAFETY- P.S.	255,935
	004 ADMINISTRATION-PERSONNEL	5,652,427
	006 CRIMINAL JUSTICE	3,850,263
	007 TRAFFIC ENFORCEMENT	312,362
	008 TRANSIT POLICE-PS	31,233,294
	009 HOUSING POLICE-PS	26,321,606
	100 OPERATIONS-OTPS	3,218,668
	400 ADMINISTRATION-OTPS	2,477,168
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	1,255,634
	004 FIRE PREVENTION	3,684,307
	009 EMERGENCY MEDICAL SERVICES-PS	42,969,735
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	359



**TO**

068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	1,000,000
	005 ADMINISTRATIVE-PS	15,101
	007 JUVENILE JUSTICE - PS	405
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	37,399,066
	105 ADULT SERVICES - OTPS	1,795
	107 LEGAL SERVICES - OTPS	3,583,384
	201 ADMINISTRATION	91,624
	203 PUBLIC ASSISTANCE	1,502
	204 MEDICAL ASSISTANCE	633
	205 ADULT SERVICES	891
	209 CHILD SUPPORT SERVICES - PS	7,293
071	DEPARTMENT OF HOMELESS SERVICES	
	101 ADMINISTRATION - PS	746
	200 SHELTER INTAKE AND PROGRAM - OTPS	9,089,594
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	17,500,718
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	3,321,404
	003 FRINGE BENEFITS	47,160,296
	005 INDIGENT DEFENSE SERVICES	13,436,616
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	391,906,981
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	5,704
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	359
	003 CULTURAL PROGRAMS	40,000
	005 NY BOTANICAL GARDEN	510

**TO**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	009 BKLYN CHILDREN'S MUSEUM	60,901
	022 OTHER CULTURAL INSTITUTIONS	20,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	48,091
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	6,206
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	2,000
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	359
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	1,795
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	1,077
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	11,882
	005 COMMUNITY DEVELOPMENT OTPS	410,100
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	5,500,000
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	359
381	BRONX COMMUNITY BOARD #1	
	002 OTHER THAN PERSONAL SERVICES	25,000
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	3,768
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	6,247
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	31,323
	103 FAMILY & CHILD HEALTH - PS	1,795

**TO**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	105 EARLY INTERVENTION - PS	1,313
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	5,037
	113 FAMILY & CHILD HEALTH - OTPS	11,000,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	38,343,181
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	15,909
	002 ENVIRONMENTAL MANAGEMENT	1,436
	003 WATER SUP. & WASTEWATER COLL	20,641
	007 CENTRAL UTILITY	12,494
	008 WASTEWATER TREATMENT	8,760
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	25,883
	103 WASTE DISPOSAL	2,955
	104 BUILDING MANAGEMENT	359
	105 BUREAU OF MOTOR EQUIP	178
	110 WASTE DISPOSAL-OTPS	9,331,000
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	831
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	23,192
	002 OPERATIONS	5,551
	003 PROPERTY	1,672
	004 AUDIT	36,272
	009 CITY SHERIFF	708
	044 AUDIT-OTPS	1
	077 PARKING VIOLATIONS BUREAU OTPS	1
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	2,017,257

**TO**

841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	2,000,537
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	24,584
	003 DESIGN & ENGINEERING	4,308
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	6,103
	005 BD OF STANDARD & APPEALS PS	359
	100 EXECUTIVE AND OPERATIONS SUPPORT	13,705
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	5,749,334
	500 DIV OF REAL ESTATE SERVICES	1,416
	600 EXTERNAL PUBLICATIONS AND RETAIL	359
	700 ENERGY MANAGEMENT	359
	790 ENERGY MANAGEMENT - OTPS	11,844,502
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	1,808,931
	002 TECHNOLOGY SERVICES - OTPS	4,591,274
	007 911 TECHNICAL OPERATIONS- PS	24,055
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	1,416
	011 311 PS	1,939
	014 NEW YORK CITY CYBER COMMAND	1,700,000
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	7,290
	002 LICENSING/ENFORCEMENT	359
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	177,000
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	190,738
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	183,396

**TO**

904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	72,856
	002 OTHER THAN PERSONAL SERVICES	18,000
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	75,359
906	OFFICE OF PROSECUTION SPEC NARCO	
	002 OTHER THAN PERSONAL SERVICES	500,000
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	236
		1,192,392,923
		0

**APPENDIX A**  
**Summary of Changes By Agency**

**FROM**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u> <u>Other</u>
002	MAYORALTY								
050	CRIMINAL JUSTICE PROGRAMS PS	-3,090,000	0	-3,090,000	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	-448,092	0	-448,810	718	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-1,500,000	0	-1,500,000	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-7,130,032	0	-7,130,032	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-2,910,000	0	-2,910,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-1,495,360	0	-1,495,360	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-147,989	0	-147,989	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-34,806	0	-34,806	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	-830,025	0	-830,025	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-99,641	0	-99,641	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-727,088	0	-727,088	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	-60,000	0	-60,000	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	-26,800,000	0	-26,800,000	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-925,000	0	-925,000	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	-598,923	0	-598,923	0	0	0	0	0

		<b>FROM</b>							<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>
056	POLICE DEPARTMENT								
700	TRAFFIC ENFORCEMENT-OTPS	-1,325	0	-1,325	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	-4,473,397	0	-4,473,397	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	-560,000	0	-560,000	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-598,813	0	-448,813	0	0	-48,000	0	-102,000
104	MEDICAL ASSISTANCE - OTPS	-36,050,512	0	-36,050,512	0	0	0	0	0
109	CHILD SUPPORT SERVICES - OTPS	-447,115	0	-447,115	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	-17,486,729	0	-17,486,729	0	0	0	0	0
003	OPERATIONS - OTPS	-3,800,000	0	-3,800,000	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-59,641	0	-59,641	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-40,000	0	-40,000	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-297,897,182	0	-297,897,182	0	0	0	0	0
002	NON-CITY PENSIONS	-7,000,000	0	-7,000,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-440,339,470	0	-440,339,470	0	0	0	0	0
002	GENERAL RESERVE	-30,000,000	0	-30,000,000	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-45,129,005	0	-45,173,701	44,696	0	0	0	0
003	LEASE PURCH & CITY GUAR DEBT	-4,591,310	0	-4,553,408	-37,902	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-11,934,420	0	-11,934,420	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0

		<b>FROM</b>							
		<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>
125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	-3,011,556	0	-3,011,556	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-74,455	0	-74,455	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-994,143	0	-994,143	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-4,350,000	0	-4,350,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
312	OTHER THAN PERSONAL SERVICES	-59,500	0	-59,500	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1								
001	PERSONAL SERVICES	-25,000	0	-25,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-999,656	0	-999,656	0	0	0	0	0
003	PROBATION SERVICES-OTPS	-2,000,000	0	-2,000,000	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-256,310	0	-256,546	0	0	0	236	0
002	DEPT. OF BUSINESS O.T.P.S.	-23,246,758	0	-11,020,698	0	0	0	0	-12,226,060
004	CONTRACT COMP & BUS. OPP - PS	-70,468	0	-70,468	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-472,840	0	-472,840	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-16,345,569	-857,761	-17,243,532	0	0	0	0	1,755,724
010	WORKFORCE INVESTMENT ACT - PS	-66,943	0	-66,943	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-2,979,935	0	-2,979,935	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	-921,566	0	-930,039	0	708	0	4,421	3,344
002	OFFICE OF DEVELOPMENT	-921,755	0	-921,991	0	0	0	0	236
004	OFFICE OF HOUSING PRESERVATION	-547,346	0	-548,782	0	0	0	1,436	0
006	HOUSING MAINTENANCE AND SALES	-200,000	0	-200,000	0	0	0	0	0



			<b>FROM</b>						
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806	HOUSING PRESERVATION AND DEVELOPMENT								
009	OFFICE OF DEVELOPMENT OTPS	-196,500	0	-196,500	0	0	0	0	0
010	HOUSING MANAGEMENT AND SALES	-61,691	0	-61,691	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	-38,004,110	0	-38,004,110	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
002	OTHER THAN PERSONAL SERVICES	-1,393,104	0	-1,393,104	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
102	DISEASE CONTROL - PS	-3,593,907	0	-3,593,907	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	-527,774	0	-527,774	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELL	-1,583,849	0	-1,583,849	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	-996,363	0	-996,363	0	0	0	0	0
109	EPIDEMIOLOGY - PS	-152,532	0	-152,532	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	-736,393	0	-736,393	0	0	0	0	0
112	DISEASE CONTROL - OTPS	-14,200,000	0	-14,200,000	0	0	0	0	0
114	ENVIRONMENTAL HEALTH - OTPS	-4,405	0	-4,405	0	0	0	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - O	-444,254	0	-444,254	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-1,541,299	0	-1,541,299	0	0	0	0	0
118	MENTAL HYGIENE MANAGEMENT SERVIC	-2,127,998	0	-2,127,998	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-5,496,656	0	-5,496,656	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	-1,490,000	0	-1,490,000	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-27,933,374	0	-27,933,374	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-3,660,043	0	-3,660,043	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-793,296	0	-793,296	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	-3,111,282	0	-3,111,282	0	0	0	0	0

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827	DEPARTMENT OF SANITATION								
106	EXEC & ADMINISTRATIVE-OTPS	-3,657,478	0	-3,657,478	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-4,600,000	0	-4,600,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
033	PROPERTY-OTPS	-1	0	-1	0	0	0	0	0
055	LEGAL-OTPS	-1	0	-1	0	0	0	0	0
099	CITY SHERIFF-OTPS	-1,500,000	0	-1,500,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
004	TRAFFIC OPERATIONS	-15,992,911	0	-15,994,224	0	1,313	0	0	0
006	BUREAU OF BRIDGES	-2,357,610	0	-998,205	0	-1,359,405	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-3,622,432	0	-3,622,432	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	-4,959,720	0	-2,087,778	0	-2,871,942	0	0	0
013	OTPS-TRANSIT OPERATIONS	-298,228	0	-298,228	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-15,277,759	0	-15,277,759	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	-8,018,444	0	-8,018,444	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	-1,375,000	0	-1,375,000	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	-2,127,649	0	-27,649	0	-2,100,000	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
190	EXECUTIVE AND OPERATIONS SUPPORT -	-719,500	0	-719,500	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	-1,430,000	0	-1,430,000	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-17,489,628	0	-17,489,628	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	-915,050	0	-915,050	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-7,229,275	0	-7,229,275	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
003	ADMIN/OPERATIONS PS	-835,875	0	-835,875	0	0	0	0	0

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858	DEPARTMENT OF INFO TECH & TELECOMM								
004	ADMIN/OPERATIONS OTPS	-280,000	0	-280,000	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-1,000,000	0	-1,000,000	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-2,534,581	0	-2,534,581	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	-498,027	0	-498,027	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-115,843	0	-115,843	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO								
001	PERSONAL SERVICES	-499,644	0	-499,644	0	0	0	0	0
		-1,210,183,161	-857,761	-1,192,392,923	7,512	-6,329,326	-48,000	6,093	-10,568,756

**TO**

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002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	4,000,000	0	4,000,000	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-724,641	0	359	0	-725,000	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	7,000,000	0	7,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,408,441	0	1,408,441	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	34,806	0	34,806	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	359	0	359	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	830,025	0	830,025	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
002	FIRST DEPUTY COMPT-PS	31,465	0	28,633	0	2,832	0	0	0
003	SECOND DEPUTY COMPT-PS	472	0	0	0	472	0	0	0
004	THIRD DEPUTY COMPT-PS	3,776	0	2,596	1,180	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	19,143,000	0	19,143,000	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	2,154	0	2,154	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	2,872	0	1,436	0	0	0	1,436	0
003	GEOGRAPHIC SYSTEMS	2,513	0	0	0	0	0	2,513	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	419,828	0	419,828	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	114,974	0	114,974	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	73,540	0	73,540	0	0	0	0	0

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037	NEW YORK PUBLIC LIBRARY								
005	LUMP SUM-BORO OF STATEN ISL	22,659	0	22,659	0	0	0	0	0
006	SYSTEMWIDE SERVICES	1,491,649	0	1,491,649	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	6,936	0	6,936	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	1,020,125	0	1,020,125	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	15,904	0	15,904	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	24,365	0	24,365	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	1,795	0	1,795	0	0	0	0	0
435	SCHOOL FACILITIES - PS	236	0	236	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	1,180	0	1,180	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	146,042	0	146,042	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	3,231	0	3,231	0	0	0	0	0
461	FRINGE BENEFITS - PS	13,925	0	13,925	0	0	0	0	0
470	SE PRE-K CONTRACT PMTS - OTPS	-54,000,000	0	0	0	0	-54,000,000	0	0
474	NPS & FIT PMTS - OTPS	-72,548,961	0	0	0	0	-72,548,961	0	0
481	CATEGORICAL PROGRAMS - PS	2,018	0	2,018	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	391,744,639	0	391,744,639	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	23,057,739	0	23,057,739	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	255,935	0	255,935	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	5,652,427	0	5,652,427	0	0	0	0	0
006	CRIMINAL JUSTICE	3,850,263	0	3,850,263	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	312,362	0	312,362	0	0	0	0	0
008	TRANSIT POLICE-PS	31,233,294	0	31,233,294	0	0	0	0	0

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056	POLICE DEPARTMENT								
009	HOUSING POLICE-PS	26,321,606	0	26,321,606	0	0	0	0	0
100	OPERATIONS-OTPS	3,218,668	0	3,218,668	0	0	0	0	0
400	ADMINISTRATION-OTPS	2,477,168	0	2,477,168	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	1,255,634	0	1,255,634	0	0	0	0	0
004	FIRE PREVENTION	3,684,307	0	3,684,307	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	-430,265	0	42,969,735	-43,400,000	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	359	0	359	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
004	HEADSTART/DAYCARE-OTPS	1,000,000	0	1,000,000	0	0	0	0	0
005	ADMINISTRATIVE-PS	32,190	0	15,101	0	0	14,517	0	2,572
007	JUVENILE JUSTICE - PS	596	0	405	0	0	162	0	29
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	37,366,516	0	37,399,066	0	0	-5,250	0	-27,300
105	ADULT SERVICES - OTPS	1,795	0	1,795	0	0	0	0	0
107	LEGAL SERVICES - OTPS	3,583,384	0	3,583,384	0	0	0	0	0
201	ADMINISTRATION	91,624	0	91,624	0	0	0	0	0
203	PUBLIC ASSISTANCE	1,502	0	1,502	0	0	0	0	0
204	MEDICAL ASSISTANCE	633	0	633	0	0	0	0	0
205	ADULT SERVICES	891	0	891	0	0	0	0	0
209	CHILD SUPPORT SERVICES - PS	7,293	0	7,293	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	746	0	746	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	9,089,594	0	9,089,594	0	0	0	0	0

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072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	17,500,718	0	17,500,718	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	-9,086,348	0	3,321,404	0	-475,000	-11,932,752	0	0
003	FRINGE BENEFITS	45,265,977	0	47,160,296	-24,181	-1,764,567	0	3,347	-108,918
005	INDIGENT DEFENSE SERVICES	13,436,616	0	13,436,616	0	0	0	0	0
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	391,906,981	0	391,906,981	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	5,704	0	5,704	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	359	0	359	0	0	0	0	0
003	CULTURAL PROGRAMS	40,000	0	40,000	0	0	0	0	0
005	NY BOTANICAL GARDEN	510	0	510	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	60,901	0	60,901	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	20,000	0	20,000	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	48,091	0	48,091	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	6,206	0	6,206	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	2,000	0	2,000	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
001	PERSONAL SERVICES	359	0	359	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	1,795	0	1,795	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	1,077	0	1,077	0	0	0	0	0

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260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	11,882	0	11,882	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	410,100	0	410,100	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAINI	5,500,000	0	5,500,000	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	359	0	359	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1								
002	OTHER THAN PERSONAL SERVICES	25,000	0	25,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	3,768	0	3,768	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
003	RENTAL SUBSIDY PROGRAMS - PS	1,491	0	0	0	0	0	0	1,491
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	6,247	0	6,247	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	31,323	0	31,323	0	0	0	0	0
103	FAMILY & CHILD HEALTH - PS	1,795	0	1,795	0	0	0	0	0
105	EARLY INTERVENTION - PS	1,313	0	1,313	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	5,037	0	5,037	0	0	0	0	0
113	FAMILY & CHILD HEALTH - OTPS	11,000,000	0	11,000,000	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	38,343,181	0	38,343,181	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
001	EXECUTIVE AND SUPPORT	16,863	0	15,909	0	954	0	0	0
002	ENVIRONMENTAL MANAGEMENT	1,436	0	1,436	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	21,000	0	20,641	0	359	0	0	0
007	CENTRAL UTILITY	13,448	0	12,494	0	954	0	0	0
008	WASTEWATER TREATMENT	8,760	0	8,760	0	0	0	0	0



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827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	25,883	0	25,883	0	0	0	0	0
103	WASTE DISPOSAL	2,955	0	2,955	0	0	0	0	0
104	BUILDING MANAGEMENT	359	0	359	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	178	0	178	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	9,331,000	0	9,331,000	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	831	0	831	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	23,192	0	23,192	0	0	0	0	0
002	OPERATIONS	5,551	0	5,551	0	0	0	0	0
003	PROPERTY	1,672	0	1,672	0	0	0	0	0
004	AUDIT	36,272	0	36,272	0	0	0	0	0
009	CITY SHERIFF	-561,241	-561,949	708	0	0	0	0	0
044	AUDIT-OTPS	1	0	1	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	1	0	1	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	1,659,251	0	2,017,257	0	-358,006	0	0	0
002	HIGHWAY OPERATIONS	702,261	0	2,000,537	0	-1,298,276	0	0	0
003	TRANSIT OPERATIONS	-60,000	0	0	0	-60,000	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	24,584	0	24,584	0	0	0	0	0
003	DESIGN & ENGINEERING	4,308	0	4,308	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	15,407	0	0	0	14,812	0	595	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	6,103	0	6,103	0	0	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
005	BD OF STANDARD & APPEALS PS	359	0	359	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	13,941	0	13,705	0	236	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	5,749,334	0	5,749,334	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	359	0	0	0	0	359	0	0
500	DIV OF REAL ESTATE SERVICES	1,416	0	1,416	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	359	0	359	0	0	0	0	0
700	ENERGY MANAGEMENT	359	0	359	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-34,555,497	-40,299,999	11,844,502	-6,100,000	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	1,816,111	7,180	1,808,931	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	1,306,625	-3,284,649	4,591,274	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	26,856	0	24,055	0	2,801	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	1,416	0	1,416	0	0	0	0	0
011	311 PS	1,939	0	1,939	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	1,700,000	0	1,700,000	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
001	ADMINISTRATION	7,290	0	7,290	0	0	0	0	0
002	LICENSING/ENFORCEMENT	954	595	359	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	177,000	0	177,000	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	190,738	0	190,738	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	183,396	0	183,396	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
001	PERSONAL SERVICES	72,856	0	72,856	0	0	0	0	0

		<b>TO</b>							
		<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>
904	DISTRICT ATTORNEY QUEENS COUNTY								
002	OTHER THAN PERSONAL SERVICES	18,000	0	18,000	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	75,359	0	75,359	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO								
002	OTHER THAN PERSONAL SERVICES	500,000	0	500,000	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	236	0	236	0	0	0	0	0
		955,477,511	-44,138,822	1,192,392,923	-49,523,001	-4,657,429	-138,471,925	7,891	-132,126

		<b>TO</b>						
<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>
-254,705,650	-44,996,583		0	-49,515,489	-10,986,755	-138,519,925	13,984	-10,700,882