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The City of New York  
**Office of Management and Budget**  
255 Greenwich Street - New York, New York 10007 - 2146  
(212) 788-5900

Dean Fuleihan  
Director

June 14, 2016

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 2016 to implement changes in the City's expense budget.

This modification (MN-6) will implement expense budget changes which were reflected in the City's Executive and Adopted Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2016 Adopted Budget to fund City Council local initiatives.

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

Your approval of modification MN-6 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Fuleihan".

Dean Fuleihan

**Fiscal Year 2016 Budget Modification**

**- MN 6 -**

**FROM**

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-50,000
021	OFFICE OF THE MAYOR-OTPS	-49,397
041	OFFICE OF MGMT AND BUDGET-OTPS	-175,311
050	CRIMINAL JUSTICE PROGRAMS PS	-50,000
340	COMMUNITY AFFAIRS UNIT-PS	-50,000
380	OFFICE OF OPERATIONS-PS	-85,000
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	-7,941,421
008	OFFICE OF THE ACTUARY	
200	OTHER THAN PERSONAL SERVICE	-2,403
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-6,176
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	-15,999
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-10,876
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-17,604
014	BOROUGH PRESIDENT STATEN ISLAND	
001	PERSONAL SERVICES	-214,400
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	-105,116
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	-2,349,512
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-1,750,000
002	OTHER THAN PERSONAL SERVICES	-76,732

**FROM**

030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-736,000
002	OTHER THAN PERSONAL SERVICES	-3,778,690
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-745,833
037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	-470,588
004	LUMP SUM- BOR OF BRONX	-300,998
005	LUMP SUM-BORO OF STATEN ISL	-92,742
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	-34,569
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	-33,258,000
407	UNIVERSAL PRE-K - PS	-6,600,622
415	SCHOOL SUPPORT ORGANIZATION	-10,222,385
416	School Support Organization OTPS	-995,419
438	PUPIL TRANSPORTATION - OTPS	-2,085,306
444	ENERGY AND LEASES - OTPS	-44,298,386
453	CENTRAL ADMINISTRATION - PS	-4,102,209
454	CENTRAL ADMINISTRATION - OTPS	-15,463,519
461	FRINGE BENEFITS - PS	-9,239,603
470	SE PRE-K CONTRACT PMTS - OTPS	-15,000,000
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	-3,548,036
003	HUNTER SCHOOLS-OTPS	-112,473
054	CIVILIAN COMPLAINT REVIEW BOARD	
001	CCRB-PS	-316,025
056	POLICE DEPARTMENT	
003	SCHOOL SAFETY- P.S.	-2,109
100	OPERATIONS-OTPS	-1,257,799

**FROM**

056	POLICE DEPARTMENT	
	400 ADMINISTRATION-OTPS	-12,358,388
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-1,651,396
	005 EXECUTIVE ADMIN-OTPS	-4,600,464
	006 FIRE EXTING & RESP-OTPS	-7,720,344
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	-14,570,781
	003 HEADSTART and DAYCARE-PS	-2,180,019
	007 JUVENILE JUSTICE - PS	-3,074,719
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-1,754,338
	104 MEDICAL ASSISTANCE - OTPS	-305,289,106
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-28,652,155
	004 ADMINISTRATION - OTPS	-2,032,381
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	-91,211
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-56,585,966
	002 NON-CITY PENSIONS	-1,200,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-782,514,545
	002 OTHER THAN PERSONAL SERVICES	-84,445,360
	003 FRINGE BENEFITS	-66,058,692
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-29,093,167
	003 LEASE PURCH & CITY GUAR DEBT	-9,940,361
	006 NYC Transitional Finance Authority	-102,204,904

**FROM**

101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-4,615
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-300,000
	002 OFFICE OF COMMISSIONER - OTPS	-36,753
	004 METROPOLITAN MUSEUM OF ART	-3,175,639
	005 NY BOTANICAL GARDEN	-326,627
	006 AMER MUSEUM NATURAL HISTORY	-1,216,605
	007 THE WILDLIFE CONSERVATION SOC.	-1,075,690
	008 BROOKLYN MUSEUM	-230,461
	009 BKLYN CHILDREN'S MUSEUM	-39,919
	010 BROOKLYN BOTANIC GARDEN	-78,781
	011 QUEENS BOTANICAL GARDEN	-12,023
	012 NY HALL OF SCIENCE	-17,792
	014 S.I. ZOOLOGICAL SOCIETY	-42,956
	015 S I HISTORICAL SOCIETY	-15,388
	016 MUSEUM OF THE CITY OF NY	-32,789
	017 WAVE HILL	-19,896
	019 BROOKLYN ACADEMY OF MUSIC	-63,955
	020 SNUG HARBOR CULTURAL CENTER	-88,474
	021 STUDIO MUSEUM IN HARLEM	-18,686
	022 OTHER CULTURAL INSTITUTIONS	-570,711
	024 N.Y.SHAKESPEARE FESTIVAL	-70,422
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-975,000
	002 OTHER THAN PERSONAL SERVICES	-223,273
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-100,000
	200 OTHER THAN PERSONAL SERVICE	-92,432

**FROM**

132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-923,477
	002 OTHER THAN PERSONAL SERVICE	-1,655
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-10,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-10,000
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-120,000
	002 OTHER THAN PERSONAL SERVICES	-20,194
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,699,479
	002 OTHER THAN PERSONAL SERVICE	-14,139,751
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-1,491,959
313	OFFICE OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-110,107
341	MANHATTAN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-880
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-2,065
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	-969
386	BRONX COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-1,637
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-1,133
392	BRONX COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-725
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-50

**FROM**

435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-905
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-180
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	-90
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-481
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-414
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-18
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-121
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-286
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-45
476	BROOKLYN COMMUNITY BOARD #6	
	002 OTHER THAN PERSONAL SERVICES	-30,000
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-368
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-268
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-186
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-737
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-327

**FROM**

483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	-419
493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-4,565
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,917,665
	003 PROBATION SERVICES-OTPS	-10,900
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-1,450,000
	005 CONTRACT COMP & BUS OPP - OTPS	-1,880,000
	006 ECONOMIC DEVELOPMENT CORP.	-7,015,261
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-2,326,955
	002 OFFICE OF DEVELOPMENT	-69,535
	004 OFFICE OF HOUSING PRESERVATION	-756,645
	006 HOUSING MAINTENANCE AND SALES	-442,865
	008 OFFICE OF ADMINISTRATION OTPS	-500,262
	009 OFFICE OF DEVELOPMENT OTPS	-46,739,591
	010 HOUSING MANAGEMENT AND SALES	-944,036
	011 OFFICE OF HOUSING PRESERVATION	-481,702
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-12,153,000
	002 OTHER THAN PERSONAL SERVICES	-8,204,508
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	111 HEALTH ADMINISTRATION - OTPS	-60,812
	112 DISEASE CONTROL - OTPS	-1,467,027
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-127,229
	117 PREVENTION & PRIMARY CARE - OTPS	-4,944,896
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-885,779



**FROM**

820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-531,907
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	-475,572
	003 WATER SUP. & WASTEWATER COLL	-2,000,000
	004 UTILITY - OTPS	-80,884,238
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-7,021,502
	006 EXECUTIVE & SUPPORT-OTPS	-4,032,057
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-3,368,928
	102 CLEANING & COLLECTION	-7,420,739
	103 WASTE DISPOSAL	-3,000,000
	105 BUREAU OF MOTOR EQUIP	-2,000,000
	106 EXEC & ADMINISTRATIVE-OTPS	-9,418,940
	109 CLEANING & COLLECTION-OTPS	-7,377,967
	110 WASTE DISPOSAL-OTPS	-14,557,395
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-928,201
	002 OPERATIONS	-2,071,799
	004 AUDIT	-500,000
	011 ADMINISTRATION-OTPS	-1,099,100
	099 CITY SHERIFF-OTPS	-36,580
841	DEPARTMENT OF TRANSPORTATION	
	004 TRAFFIC OPERATIONS	-2,959,137
	006 BUREAU OF BRIDGES	-2,418,682
	007 BUREAU OF BRIDGES - OTPS	-2,000
	011 OTPS-EXEC AND ADMINISTRATION	-374,965
	012 OTPS-HIGHWAY OPERATIONS	-400,000
	013 OTPS-TRANSIT OPERATIONS	-5,340,851

**FROM**

841	DEPARTMENT OF TRANSPORTATION	
	014 OTPS-TRAFFIC OPERATIONS	-4,872,656
846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-2,497,465
	007 EXEC MGT/ADMIN SVCS-OTPS	-1,479,105
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	-284,063
	002 HUMAN CAPITAL	-1,605,010
	006 BD. OF STANDARD & APPEAL OTPS	-10,000
	100 EXECUTIVE AND OPERATIONS SUPPORT	-93,334
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-475,688
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-725,297
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-19,363
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-9,238,554
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-603,635
	690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS	-5,297
	790 ENERGY MANAGEMENT - OTPS	-9,799,801
	800 CITYWIDE FLEET SERVICES	-55,000
	890 CITYWIDE FLEET SERVICES - OTPS	-824,914
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-8,141,750
	002 OTHER THAN PERSONAL SERVICES	-14,677,912
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-70,000
	200 OTHER THAN PERSONAL SERVICES	-66,198
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-950,000
	003 OTHER THAN PERSONAL SERVICE	-443,471
	004 ADJUDICATION	-150,000

**FROM**

901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-350,644
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	-72,316
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-37,140
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-6,929
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-25,176
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-46,618
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-44,620
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-570
		-2,019,303,687

**TO**

002	MAYORALTY	
040	OFFICE OF MGMT AND BUDGET-PS	145,000
070	NYC COMM TO THE UN-PS	100,000
381	OFFICE OF OPERATIONS-OTPS	85,000
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	9,600
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	9,600
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	9,600
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	9,600
014	BOROUGH PRESIDENT STATEN ISLAND	
002	OTHER THAN PERSONAL SERVICES	216,073
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	12,025
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	1,946
032	DEPARTMENT OF INVESTIGATION	
002	OTHER THAN PERSONAL SERVICES	5,073
035	NEW YORK RESEARCH LIBRARIES	
001	LUMP SUM APPROPRIATION	10,712
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	1,588,732
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	224,032
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	224,713,880
403	SE INSTR & SCH LEADERSHIP - PS	87,832,128
404	SE INSTR & SCH LEADERSHIP -OTPS	1,200,000

**TO**

040	DEPARTMENT OF EDUCATION	
406	CHARTER SCHOOLS	403,775
408	UNIVERSAL PRE-K - OTPS	45,000,000
421	CW SE INSTR & SCHL LEADERSHIP - PS	10,803,812
423	SE INSTRUCTIONAL SUPPORT - PS	31,174,409
424	SE INSTRUCTIONAL SUPPORT - OTPS	36,252,000
435	SCHOOL FACILITIES - PS	16,321,833
436	SCHOOL FACILITIES - OTPS	217,935
439	SCHOOL FOOD SERVICES - PS	5,157
442	SCHOOL SAFETY - OTPS	289,499
481	CATEGORICAL PROGRAMS - PS	22,245,251
042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	1,738,737
054	CIVILIAN COMPLAINT REVIEW BOARD	
002	CCRB-OTPS	316,025
056	POLICE DEPARTMENT	
001	OPERATIONS	6,300,497
002	EXECUTIVE MANAGEMENT	365,954
004	ADMINISTRATION-PERSONNEL	1,508,977
007	TRAFFIC ENFORCEMENT	11,502,403
200	EXECUTIVE MANAGEMENT-OTPS	40,000
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	14,685,000
003	FIRE INVESTIGATION	3,800,000
004	FIRE PREVENTION	3,100,000
008	FIRE PREVENTION-OTPS	200,000
009	EMERGENCY MEDICAL SERVICES-PS	29,599,144
010	EMERGENCY MEDICAL SERV-OTPS	463,198
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	13,310

**TO**

068	ADMIN FOR CHILDREN'S SERVICES	
004	HEADSTART/DAYCARE-OTPS	5,255,765
005	ADMINISTRATIVE-PS	78,800
006	CHILD WELFARE-OTPS	3,813,884
008	JUVENILE JUSTICE - OTPS	1,139,255
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	1,809,646
105	ADULT SERVICES - OTPS	1,701,714
201	ADMINISTRATION	428,742
203	PUBLIC ASSISTANCE	2,089,000
071	DEPARTMENT OF HOMELESS SERVICES	
100	DEPT OF HOMELESS SERVICES-PS	2,051,450
200	DEPT OF HOMELESS SERVICES-OTPS	6,998,892
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	283,916
002	OPERATIONS	38,811,082
098	MISCELLANEOUS	
005	INDIGENT DEFENSE SERVICES	2,742,022
006	RETIREE HEALTH BENEFITS TRUST	500,000,000
002	GENERAL RESERVE	620,447,780
101	PUBLIC ADVOCATE	
001	PERSONAL SERVICES	9,900
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	33,469
125	DEPARTMENT FOR THE AGING	
003	COMMUNITY PROGRAMS - OTPS	1,069,097
126	DEPARTMENT OF CULTURAL AFFAIRS	
003	CULTURAL PROGRAMS	262,500
013	SI INSTITUTE ARTS & SCIENCES	27,104

**TO**

226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	348,724
	003 COMMUNITY DEVELOP P.S.	1,141,959
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	394,282
	312 OTHER THAN PERSONAL SERVICES	12,370,550
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	183,346
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	219
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	273
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	241
383	BRONX COMMUNITY BOARD #3	
	003 RENT	908
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	5
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	677
391	BRONX COMMUNITY BOARD #11	
	003 RENT	190
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	254
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	173
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	6
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	435

**TO**

487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	2,511
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	131,250
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	2,150,174
	011 WORKFORCE INVESTMENT ACT - OTPS	487,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	234,803
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	10,000
	104 ENVIRONMENTAL HEALTH - PS	7,153
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	567,018
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	183,852
	114 ENVIRONMENTAL HEALTH - OTPS	230,763
	115 EARLY INTERVENTION - OTPS	14,491
	120 MENTAL HEALTH	3,184,315
	121 DEVELOPMENT DISABILITY - OTPS	541,026
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	1,445,285
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	200,252,214
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	314,089
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	007 CENTRAL UTILITY	11,157
	008 WASTEWATER TREATMENT	8,546,826
827	DEPARTMENT OF SANITATION	
	104 BUILDING MANAGEMENT	1,056,994
	107 SNOW BUDGET-PS	1,374,227
	112 MOTOR EQUIPMENT-OTPS	3,664,558
	113 SNOW-OTPS	26,419,246



**TO**

829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	64,167
836	DEPARTMENT OF FINANCE	
	009 CITY SHERIFF	412,413
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	57,924
	002 HIGHWAY OPERATIONS	819,253
	003 TRANSIT OPERATIONS	293,647
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	5,980,053
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	2,092,162
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	750,000
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	637,528
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	130,605
	002 OTHER THAN PERSONAL SERVICES	53,939
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	291,823
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	436,381
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	223,139
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	187,156
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	5,778
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	5,778

***TO***

943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
001	PERSONAL SERVICES	5,778
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
001	PERSONAL SERVICES	5,256
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
001	PERSONAL SERVICES	5,778
		<b>2,019,303,687</b>

*TO*

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

	<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								
020 OFFICE OF THE MAYOR-PS	-50,000	0	-50,000	0	0	0	0	0
021 OFFICE OF THE MAYOR-OTPS	-49,397	0	-49,397	0	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	-285,311	0	-175,311	0	-110,000	0	0	0
050 CRIMINAL JUSTICE PROGRAMS PS	-50,000	0	-50,000	0	0	0	0	0
340 COMMUNITY AFFAIRS UNIT-PS	-50,000	0	-50,000	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	-85,000	0	-85,000	0	0	0	0	0
003 BOARD OF ELECTIONS								
002 OTHER THAN PERSONAL SERVICES	-9,971,363	0	-7,941,421	0	0	-1,973,924	0	-56,018
008 OFFICE OF THE ACTUARY								
200 OTHER THAN PERSONAL SERVICE	-2,403	0	-2,403	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN								
002 OTHER THAN PERSONAL SERVICES	-6,176	0	-6,176	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX								
002 OTHER THAN PERSONAL SERVICES	-15,999	0	-15,999	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
002 OTHER THAN PERSONAL SERVICES	-10,876	0	-10,876	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS								
002 OTHER THAN PERSONAL SERVICES	-17,604	0	-17,604	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND								
001 PERSONAL SERVICES	-214,400	0	-214,400	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
005 FIRST DEPUTY COMPT-OTPS	-105,116	0	-105,116	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT								
002 OTHER THAN PERSONAL SERVICES	-2,349,512	0	-2,349,512	0	0	0	0	0

**FROM**

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-1,750,000	0	-1,750,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-76,732	0	-76,732	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	-736,000	0	-736,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-3,778,690	0	-3,778,690	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
001 PERSONAL SERVICES	-745,833	0	-745,833	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
003 LUMP SUM-BORO OF MANHATTAN	-470,588	0	-470,588	0	0	0	0	0	0
004 LUMP SUM- BOR OF BRONX	-300,998	0	-300,998	0	0	0	0	0	0
005 LUMP SUM-BORO OF STATEN ISL	-92,742	0	-92,742	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	-34,569	0	-34,569	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	-33,258,000	0	-33,258,000	0	0	0	0	0	0
407 UNIVERSAL PRE-K - PS	38,399,378	0	-6,600,622	0	0	45,000,000	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	-10,222,385	0	-10,222,385	0	0	0	0	0	0
416 School Support Organization OTPS	-995,419	0	-995,419	0	0	0	0	0	0
438 PUPIL TRANSPORTATION - OTPS	-2,085,306	0	-2,085,306	0	0	0	0	0	0
444 ENERGY AND LEASES - OTPS	-44,298,386	0	-44,298,386	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	-2,985,969	0	-4,102,209	1,116,240	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	-11,663,519	0	-15,463,519	3,800,000	0	0	0	0	0
461 FRINGE BENEFITS - PS	-49,002,412	0	-9,239,603	237,191	0	-40,000,000	0	0	0
470 SE PRE-K CONTRACT PMTS - OTPS	-34,900,000	0	-15,000,000	0	0	-19,900,000	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
001 COMMUNITY COLLEGE-OTPS	-3,548,036	0	-3,548,036	0	0	0	0	0	0
003 HUNTER SCHOOLS-OTPS	-112,473	0	-112,473	0	0	0	0	0	0

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054	CIVILIAN COMPLAINT REVIEW BOARD																	
	001	CCRB-PS	-316,025	0	-316,025	0	0	0	0	0	0	0	0	0	0	0	0	0
056	POLICE DEPARTMENT																	
	003	SCHOOL SAFETY- P.S.	2,317,390	2,319,499	-2,109	0	0	0	0	0	0	0	0	0	0	0	0	0
	100	OPERATIONS-OTPS	-1,257,799	0	-1,257,799	0	0	0	0	0	0	0	0	0	0	0	0	0
	400	ADMINISTRATION-OTPS	-12,358,388	0	-12,358,388	0	0	0	0	0	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT																	
	001	EXECUTIVE ADMINISTRATIVE	-1,851,396	0	-1,651,396	0	-200,000	0	0	0	0	0	0	0	0	0	0	0
	005	EXECUTIVE ADMIN-OTPS	-4,600,464	0	-4,600,464	0	0	0	0	0	0	0	0	0	0	0	0	0
	006	FIRE EXTING & RESP-OTPS	-7,720,344	0	-7,720,344	0	0	0	0	0	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES																	
	001	PERSONAL SERVICES	-36,103,376	0	-14,570,781	0	0	-15,238,874	0	0	0	0	0	0	0	0	0	-6,293,721
	003	HEADSTART and DAYCARE-PS	-5,401,635	0	-2,180,019	0	0	-2,279,976	0	0	0	0	0	0	0	0	0	-941,640
	007	JUVENILE JUSTICE - PS	-3,074,719	0	-3,074,719	0	0	0	0	0	0	0	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES																	
	101	ADMINISTRATION-OTPS	-3,074,289	0	-1,754,338	0	0	-458,384	0	0	0	0	0	0	0	0	0	-861,567
	104	MEDICAL ASSISTANCE - OTPS	-305,289,106	0	-305,289,106	0	0	0	0	0	0	0	0	0	0	0	0	0
072	DEPARTMENT OF CORRECTION																	
	003	OPERATIONS - OTPS	-28,652,155	0	-28,652,155	0	0	0	0	0	0	0	0	0	0	0	0	0
	004	ADMINISTRATION - OTPS	-2,032,381	0	-2,032,381	0	0	0	0	0	0	0	0	0	0	0	0	0
073	BOARD OF CORRECTION																	
	002	OTHER THAN PERSONAL SERVICE	-91,211	0	-91,211	0	0	0	0	0	0	0	0	0	0	0	0	0
095	PENSION CONTRIBUTIONS																	
	001	CITY ACTUARIAL PENSIONS	-56,585,966	0	-56,585,966	0	0	0	0	0	0	0	0	0	0	0	0	0
	002	NON-CITY PENSIONS	-1,200,000	0	-1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
098	MISCELLANEOUS																	
	001	RESERVE FOR COLLECTIVE BARGAINING	-782,514,545	0	-782,514,545	0	0	0	0	0	0	0	0	0	0	0	0	0
	002	OTHER THAN PERSONAL SERVICES	-84,445,360	0	-84,445,360	0	0	0	0	0	0	0	0	0	0	0	0	0

**FROM**

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								<u>Other</u>
098 MISCELLANEOUS								
003 FRINGE BENEFITS	-73,982,591	0	-66,058,692	0	-8,233,000	0	0	309,101
099 DEBT SERVICE								
001 FUNDED DEBT-W/O CONST LIMIT	-80,950,207	0	-29,093,167	-51,857,040	0	0	0	0
003 LEASE PURCH & CITY GUAR DEBT	-13,673,833	0	-9,940,361	0	0	-3,733,472	0	0
006 NYC Transitional Finance Authority	-102,204,904	0	-102,204,904	0	0	0	0	0
101 PUBLIC ADVOCATE								
002 OTHER THAN PERSONAL SERVICES	-4,615	0	-4,615	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
001 OFFICE OF COMMISSIONER-PS	-300,000	0	-300,000	0	0	0	0	0
002 OFFICE OF COMMISSIONER - OTPS	-36,753	0	-36,753	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	-3,175,639	0	-3,175,639	0	0	0	0	0
005 NY BOTANICAL GARDEN	-326,627	0	-326,627	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	-1,216,605	0	-1,216,605	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	-1,075,690	0	-1,075,690	0	0	0	0	0
008 BROOKLYN MUSEUM	-230,461	0	-230,461	0	0	0	0	0
009 BKLYN CHILDREN'S MUSEUM	-39,919	0	-39,919	0	0	0	0	0
010 BROOKLYN BOTANIC GARDEN	-78,781	0	-78,781	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	-12,023	0	-12,023	0	0	0	0	0
012 NY HALL OF SCIENCE	-17,792	0	-17,792	0	0	0	0	0
014 S.I. ZOOLOGICAL SOCIETY	-42,956	0	-42,956	0	0	0	0	0
015 S I HISTORICAL SOCIETY	-15,388	0	-15,388	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	-32,789	0	-32,789	0	0	0	0	0
017 WAVE HILL	-19,896	0	-19,896	0	0	0	0	0
019 BROOKLYN ACADEMY OF MUSIC	-63,955	0	-63,955	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	-88,474	0	-88,474	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	-18,686	0	-18,686	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	-570,711	0	-570,711	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
	024 N.Y.SHAKEPEARE FESTIVAL	-70,422	0	-70,422	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
	001 PERSONAL SERVICES	-975,000	0	-975,000	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-223,273	0	-223,273	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
	100 PERSONAL SERVICE	-100,000	0	-100,000	0	0	0	0	0
	200 OTHER THAN PERSONAL SERVICE	-92,432	0	-92,432	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
	001 PERSONAL SERVICE	-923,477	0	-923,477	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICE	-1,655	0	-1,655	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
	001 PERSONAL SERVICES	-10,000	0	-10,000	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
	001 PERSONAL SERVICES	-10,000	0	-10,000	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
	001 PERSONAL SERVICES	-120,000	0	-120,000	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-20,194	0	-20,194	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
	001 PERSONAL SERVICE	-1,699,479	0	-1,699,479	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICE	-14,139,751	0	-14,139,751	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	001 PERSONAL SERVICES	-1,491,959	0	-1,491,959	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
	002 OTHER THAN PERSONAL SERVICES	-110,107	0	-110,107	0	0	0	0	0
341	MANHATTAN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	-880	0	-880	0	0	0	0	0



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								<u>Other</u>
343	MANHATTAN COMMUNITY BOARD #3							
	003 RENT AND ENERGY	-2,065	0	-2,065	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7							
	003 RENT	-969	0	-969	0	0	0	0
386	BRONX COMMUNITY BOARD #6							
	003 RENT AND ENERGY	-1,637	0	-1,637	0	0	0	0
390	BRONX COMMUNITY BOARD #10							
	003 RENT AND ENERGY	-1,133	0	-1,133	0	0	0	0
392	BRONX COMMUNITY BOARD #12							
	003 RENT AND ENERGY	-725	0	-725	0	0	0	0
434	QUEENS COMMUNITY BOARD #4							
	003 RENT AND ENERGY	-50	0	-50	0	0	0	0
435	QUEENS COMMUNITY BOARD #5							
	003 RENT AND ENERGY	-905	0	-905	0	0	0	0
436	QUEENS COMMUNITY BOARD #6							
	003 RENT AND ENERGY	-180	0	-180	0	0	0	0
437	QUEENS COMMUNITY BOARD #7							
	003 RENT	-90	0	-90	0	0	0	0
438	QUEENS COMMUNITY BOARD #8							
	003 RENT	-481	0	-481	0	0	0	0
439	QUEENS COMMUNITY BOARD #9							
	003 RENT AND ENERGY	-414	0	-414	0	0	0	0
442	QUEENS COMMUNITY BOARD #12							
	003 RENT AND ENERGY	-18	0	-18	0	0	0	0
444	QUEENS COMMUNITY BOARD #14							
	003 RENT AND ENERGY	-121	0	-121	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1							
	003 RENT AND ENERGY	-286	0	-286	0	0	0	0

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								<u>Other</u>
473 BROOKLYN COMMUNITY BOARD #3								
003 RENT AND ENERGY	-45	0	-45	0	0	0	0	0
476 BROOKLYN COMMUNITY BOARD #6								
002 OTHER THAN PERSONAL SERVICES	-30,000	0	-30,000	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8								
003 RENT AND ENERGY	-368	0	-368	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9								
003 RENT AND ENERGY	-268	0	-268	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10								
003 RENT AND ENERGY	-186	0	-186	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11								
003 RENT AND ENERGY	-737	0	-737	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12								
003 RENT AND ENERGY	-327	0	-327	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13								
003 RENT	-419	0	-419	0	0	0	0	0
493 STATEN ISLAND COMMUNITY BOARD #3								
003 RENT AND ENERGY	-4,565	0	-4,565	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
002 PROBATION SERVICES	-3,917,665	0	-3,917,665	0	0	0	0	0
003 PROBATION SERVICES-OTPS	-10,900	0	-10,900	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
001 DEPT. OF BUSINESS P.S.	-1,505,819	0	-1,450,000	-55,819	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTPS	-1,880,000	0	-1,880,000	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	-10,265,219	-3,249,958	-7,015,261	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVELOPMENT								
001 OFFICE OF ADMINISTRATION	-2,326,955	0	-2,326,955	0	0	0	0	0
002 OFFICE OF DEVELOPMENT	-69,535	0	-69,535	0	0	0	0	0

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806 HOUSING PRESERVATION AND DEVELOPMENT									
004 OFFICE OF HOUSING PRESERVATION	-756,645	0	-756,645	0	0	0	0	0	0
006 HOUSING MAINTENANCE AND SALES	-442,865	0	-442,865	0	0	0	0	0	0
008 OFFICE OF ADMINISTRATION OTPS	-500,262	0	-500,262	0	0	0	0	0	0
009 OFFICE OF DEVELOPMENT OTPS	-48,080,241	0	-46,739,591	0	0	-1,340,650	0	0	0
010 HOUSING MANAGEMENT AND SALES	-944,036	0	-944,036	0	0	0	0	0	0
011 OFFICE OF HOUSING PRESERVATION	-481,702	0	-481,702	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	-12,153,000	0	-12,153,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-8,204,508	0	-8,204,508	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
111 HEALTH ADMINISTRATION - OTPS	-513,219	0	-60,812	0	0	-452,407	0	0	0
112 DISEASE CONTROL - OTPS	-1,177,018	0	-1,467,027	0	0	290,009	0	0	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OT	-127,229	0	-127,229	0	0	0	0	0	0
117 PREVENTION & PRIMARY CARE - OTPS	-3,784,713	0	-4,944,896	0	0	1,160,183	0	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	-885,779	0	-885,779	0	0	0	0	0	0
820 OFFICE OF ADMIN TRIALS & HEARINGS									
001 OFF OF ADM. TRIALS & HEARINGS	-531,907	0	-531,907	0	0	0	0	0	0
826 DEPARTMENT OF ENVIRONMENTAL PROTECT.									
001 EXECUTIVE AND SUPPORT	-475,572	0	-475,572	0	0	0	0	0	0
003 WATER SUP. & WASTEWATER COLL	-2,600,000	0	-2,000,000	0	-600,000	0	0	0	0
004 UTILITY - OTPS	-80,884,238	0	-80,884,238	0	0	0	0	0	0
005 ENVIRONMENTAL MANAGEMENT -OTPS	-7,021,502	0	-7,021,502	0	0	0	0	0	0
006 EXECUTIVE & SUPPORT-OTPS	-4,032,057	0	-4,032,057	0	0	0	0	0	0
827 DEPARTMENT OF SANITATION									
101 EXECUTIVE ADMINISTRATIVE	-4,256,428	0	-3,368,928	0	-887,500	0	0	0	0
102 CLEANING & COLLECTION	-7,100,051	320,688	-7,420,739	0	0	0	0	0	0
103 WASTE DISPOSAL	-3,000,000	0	-3,000,000	0	0	0	0	0	0

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827 DEPARTMENT OF SANITATION									
105 BUREAU OF MOTOR EQUIP	-2,000,000	0	-2,000,000	0	0	0	0	0	0
106 EXEC & ADMINISTRATIVE-OTPS	-9,418,940	0	-9,418,940	0	0	0	0	0	0
109 CLEANING & COLLECTION-OTPS	-7,347,892	30,075	-7,377,967	0	0	0	0	0	0
110 WASTE DISPOSAL-OTPS	-14,557,395	0	-14,557,395	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
001 ADMINISTRATION & PLANNING	-928,201	0	-928,201	0	0	0	0	0	0
002 OPERATIONS	-2,071,799	0	-2,071,799	0	0	0	0	0	0
004 AUDIT	-500,000	0	-500,000	0	0	0	0	0	0
011 ADMINISTRATION-OTPS	-768,684	330,416	-1,099,100	0	0	0	0	0	0
099 CITY SHERIFF-OTPS	-36,580	0	-36,580	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
004 TRAFFIC OPERATIONS	-2,070,651	0	-2,959,137	0	888,486	0	0	0	0
006 BUREAU OF BRIDGES	-8,140,391	0	-2,418,682	0	-5,721,709	0	0	0	0
007 BUREAU OF BRIDGES - OTPS	-187,367	0	-2,000	0	-185,367	0	0	0	0
011 OTPS-EXEC AND ADMINISTRATION	-374,965	0	-374,965	0	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	3,000,000	0	-400,000	0	3,000,000	0	0	400,000	0
013 OTPS-TRANSIT OPERATIONS	-5,340,851	0	-5,340,851	0	0	0	0	0	0
014 OTPS-TRAFFIC OPERATIONS	-2,242,906	0	-4,872,656	0	-70,250	0	0	2,700,000	0
846 DEPARTMENT OF PARKS AND RECREATION									
006 MAINT. & OPERATIONS - OTPS	-2,497,465	0	-2,497,465	0	0	0	0	0	0
007 EXEC MGT/ADMIN SVCS-OTPS	-1,479,105	0	-1,479,105	0	0	0	0	0	0
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE									
001 HUMAN CAPITAL	-284,063	0	-284,063	0	0	0	0	0	0
002 HUMAN CAPITAL	-1,605,010	0	-1,605,010	0	0	0	0	0	0
006 BD. OF STANDARD & APPEAL OTPS	-10,000	0	-10,000	0	0	0	0	0	0
100 EXECUTIVE AND OPERATIONS SUPPORT	-93,334	0	-93,334	0	0	0	0	0	0
190 EXECUTIVE AND OPERATIONS SUPPORT - O	-475,688	0	-475,688	0	0	0	0	0	0

**FROM**

*Federal*  
*Other*

CD

State

Capital

Categ.

City

Intra/City

Total

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE													
	200 DIV OF ADMINISTRATION AND SECURITY -	-725,297	0	-725,297	0	0	0	0	0	0	0	0	0	0
	290 DIV OF ADMINISTRATION AND SECURITY - O	-19,363	0	-19,363	0	0	0	0	0	0	0	0	0	0
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	-99,479,414	-80,521,372	-9,238,554	-9,829,944	0	110,456	0	0	0	0	0	0	0
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-603,635	0	-603,635	0	0	0	0	0	0	0	0	0	0
	690 EXTERNAL PUBLICATIONS AND RETAIL - OT	-5,297	0	-5,297	0	0	0	0	0	0	0	0	0	0
	790 ENERGY MANAGEMENT - OTPS	-9,799,801	0	-9,799,801	0	0	0	0	0	0	0	0	0	0
	800 CITYWIDE FLEET SERVICES	-55,000	0	-55,000	0	0	0	0	0	0	0	0	0	0
	890 CITYWIDE FLEET SERVICES - OTPS	-824,914	0	-824,914	0	0	0	0	0	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM													
	001 PERSONAL SERVICES	-8,491,750	0	-8,141,750	0	-350,000	0	0	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-14,707,912	-30,000	-14,677,912	0	0	0	0	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS													
	100 PERSONAL SERVICES	-70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0
	200 OTHER THAN PERSONAL SERVICES	-66,198	0	-66,198	0	0	0	0	0	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS													
	002 LICENSING/ENFORCEMENT	-950,000	0	-950,000	0	0	0	0	0	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	-443,471	0	-443,471	0	0	0	0	0	0	0	0	0	0
	004 ADJUDICATION	-150,000	0	-150,000	0	0	0	0	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY													
	002 OTHER THAN PERSONAL SERVICES	-350,644	0	-350,644	0	0	0	0	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY													
	001 PERSONAL SERVICES	-72,316	0	-72,316	0	0	0	0	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY													
	002 OTHER THAN PERSONAL SERVICES	-37,140	0	-37,140	0	0	0	0	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY													
	002 OTHER THAN PERSONAL SERVICES	-6,929	0	-6,929	0	0	0	0	0	0	0	0	0	0

		<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>
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
	002 OTHER THAN PERSONAL SERVICES	-25,176	0	-25,176	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
	002 OTHER THAN PERSONAL SERVICES	-46,618	0	-46,618	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
	002 OTHER THAN PERSONAL SERVICES	-44,620	0	-44,620	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
	002 OTHER THAN PERSONAL SERVICES	-570	0	-570	0	0	0	0	0
		<b>-2,212,723,935</b>	<b>-80,800,652</b>	<b>-2,019,303,687</b>	<b>-56,589,372</b>	<b>-12,469,340</b>	<b>-38,817,039</b>	<b>0</b>	<b>-4,743,845</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</u>
								<u>Other</u>
002 MAYORALTY								
040 OFFICE OF MGMT AND BUDGET-PS	105,000	0	145,000	0	-40,000	0	0	0
070 NYC COMM TO THE UN-PS	100,000	0	100,000	0	0	0	0	0
381 OFFICE OF OPERATIONS-OTPS	85,000	0	85,000	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN								
001 PERSONAL SERVICES	9,600	0	9,600	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX								
001 PERSONAL SERVICES	9,600	0	9,600	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN								
001 PERSONAL SERVICES	9,600	0	9,600	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS								
001 PERSONAL SERVICES	9,600	0	9,600	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND								
002 OTHER THAN PERSONAL SERVICES	216,073	0	216,073	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
001 EXECUTIVE MANAGEMENT-PS	12,025	0	12,025	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT								
001 PERSONAL SERVICES	-307,155	0	1,946	0	0	0	0	-309,101
032 DEPARTMENT OF INVESTIGATION								
002 OTHER THAN PERSONAL SERVICES	5,073	0	5,073	0	0	0	0	0
035 NEW YORK RESEARCH LIBRARIES								
001 LUMP SUM APPROPRIATION	10,712	0	10,712	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY								
006 SYSTEMWIDE SERVICES	1,588,732	0	1,588,732	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY								
001 LUMP SUM	224,032	0	224,032	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
401 GE INSTR & SCH LEADERSHIP - PS	224,713,880	0	224,713,880	0	0	0	0	0

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040 DEPARTMENT OF EDUCATION									
403 SE INSTR & SCH LEADERSHIP - PS	132,964,392	0	87,832,128	0	0	59,442,264	0	-14,310,000	0
404 SE INSTR & SCH LEADERSHIP -OTPS	1,200,000	0	1,200,000	0	0	0	0	0	0
406 CHARTER SCHOOLS	403,775	0	403,775	0	0	0	0	0	0
408 UNIVERSAL PRE-K - OTPS	0	0	45,000,000	0	0	-45,000,000	0	0	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	10,803,812	0	10,803,812	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	2,236,409	0	31,174,409	0	0	0	0	-28,938,000	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	0	0	36,252,000	0	0	0	0	-36,252,000	0
435 SCHOOL FACILITIES - PS	16,321,833	0	16,321,833	0	0	0	0	0	0
436 SCHOOL FACILITIES - OTPS	-724,229	-942,164	217,935	0	0	0	0	0	0
439 SCHOOL FOOD SERVICES - PS	5,157	0	5,157	0	0	0	0	0	0
442 SCHOOL SAFETY - OTPS	289,499	0	289,499	0	0	0	0	0	0
472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	0	0	0	0	0	0	0	0	0
474 NPS & FIT PMTS - OTPS	718,424	0	0	718,424	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	22,245,251	0	22,245,251	0	0	0	0	0	0
482 CATEGORICAL PROGRAMS - OTPS	6,550,000	6,550,000	0	0	0	0	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
002 COMMUNITY COLLEGE PS	11,265,500	0	1,738,737	9,526,763	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BOARD									
002 CCRB-OTPS	316,025	0	316,025	0	0	0	0	0	0
056 POLICE DEPARTMENT									
001 OPERATIONS	6,300,497	0	6,300,497	0	0	0	0	0	0
002 EXECUTIVE MANAGEMENT	365,954	0	365,954	0	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	1,508,977	0	1,508,977	0	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	11,502,403	0	11,502,403	0	0	0	0	0	0
200 EXECUTIVE MANAGEMENT-OTPS	40,000	0	40,000	0	0	0	0	0	0
057 FIRE DEPARTMENT									
002 FIRE EXTING AND EMERG RESP	14,685,000	0	14,685,000	0	0	0	0	0	0



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057 FIRE DEPARTMENT									
003 FIRE INVESTIGATION	3,800,000	0	3,800,000	0	0	0	0	0	0
004 FIRE PREVENTION	3,100,000	0	3,100,000	0	0	0	0	0	0
008 FIRE PREVENTION-OTPS	200,000	0	200,000	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	3,643,574	0	29,599,144	-25,955,570	0	0	0	0	0
010 EMERGENCY MEDICAL SERV-OTPS	463,198	0	463,198	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
002 OTHER THAN PERSONAL SERVICES	26,620	0	13,310	0	0	9,583	0	3,727	0
004 HEADSTART/DAYCARE-OTPS	4,683,967	0	5,255,765	0	0	-571,798	0	0	0
005 ADMINISTRATIVE-PS	195,249	0	78,800	0	0	82,413	0	34,036	0
006 CHILD WELFARE-OTPS	7,705,710	0	3,813,884	0	0	3,179,079	0	712,747	0
008 JUVENILE JUSTICE - OTPS	1,202,006	0	1,139,255	0	0	0	0	62,751	0
069 DEPARTMENT OF SOCIAL SERVICES									
103 PUBLIC ASSISTANCE - OTPS	1,953,217	0	1,809,646	0	0	12,439	0	131,132	0
105 ADULT SERVICES - OTPS	2,710,721	0	1,701,714	0	0	949,151	0	59,856	0
201 ADMINISTRATION	613,946	0	428,742	0	0	43,763	0	141,441	0
203 PUBLIC ASSISTANCE	2,089,000	0	2,089,000	0	0	0	0	0	0
071 DEPARTMENT OF HOMELESS SERVICES									
100 DEPT OF HOMELESS SERVICES-PS	2,151,666	0	2,051,450	0	0	11,228	0	88,988	0
200 DEPT OF HOMELESS SERVICES-OTPS	10,181,921	0	6,998,892	0	0	520,346	0	2,662,683	0
072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	318,901	0	283,916	0	34,985	0	0	0	0
002 OPERATIONS	38,811,082	0	38,811,082	0	0	0	0	0	0
098 MISCELLANEOUS									
005 INDIGENT DEFENSE SERVICES	2,742,022	0	2,742,022	0	0	0	0	0	0
006 RETIREE HEALTH BENEFITS TRUST	500,000,000	0	500,000,000	0	0	0	0	0	0
002 GENERAL RESERVE	620,447,780	0	620,447,780	0	0	0	0	0	0

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								<u>Other</u>
099 DEBT SERVICE								
004 BUDGET STABILIZATION ACCOUNT	0	0	0	0	0	0	0	0
101 PUBLIC ADVOCATE								
001 PERSONAL SERVICES	9,900	0	9,900	0	0	0	0	0
103 CITY CLERK								
002 OTHER THAN PERSONAL SERVICES	33,469	0	33,469	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
003 COMMUNITY PROGRAMS - OTPS	1,069,097	0	1,069,097	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS								
003 CULTURAL PROGRAMS	262,500	0	262,500	0	0	0	0	0
013 SI INSTITUTE ARTS & SCIENCES	27,104	0	27,104	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS								
002 OTHER THAN PERSONAL SERVICES	348,724	0	348,724	0	0	0	0	0
003 COMMUNITY DEVELOP P.S.	1,141,959	0	1,141,959	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV								
005 COMMUNITY DEVELOPMENT OTPS	394,282	0	394,282	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	12,370,550	0	12,370,550	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD								
001 PERSONAL SERVICES	183,346	0	183,346	0	0	0	0	0
342 MANHATTAN COMMUNITY BOARD #2								
003 RENT AND ENERGY	219	0	219	0	0	0	0	0
349 MANHATTAN COMMUNITY BOARD #9								
003 RENT AND ENERGY	273	0	273	0	0	0	0	0
351 MANHATTAN COMMUNITY BOARD #11								
003 RENT AND ENERGY	241	0	241	0	0	0	0	0
383 BRONX COMMUNITY BOARD #3								
003 RENT	908	0	908	0	0	0	0	0

	<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>
387 BRONX COMMUNITY BOARD #7								
003 RENT AND ENERGY	5	0	5	0	0	0	0	0
388 BRONX COMMUNITY BOARD #8								
003 RENT AND ENERGY	677	0	677	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11								
003 RENT	190	0	190	0	0	0	0	0
440 QUEENS COMMUNITY BOARD #10								
003 RENT	254	0	254	0	0	0	0	0
441 QUEENS COMMUNITY BOARD #11								
003 RENT	173	0	173	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13								
003 RENT	6	0	6	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14								
003 RENT AND ENERGY	435	0	435	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17								
003 RENT AND ENERGY	2,511	0	2,511	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
001 EXECUTIVE MANAGEMENT	131,250	0	131,250	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
002 DEPT. OF BUSINESS O.T.P.S.	2,150,174	0	2,150,174	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	487,000	0	487,000	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101 HEALTH ADMINISTRATION - PS	234,803	0	234,803	0	0	0	0	0
103 FAMILY & CHILD HLTH AND HLTH EQUITY -	-6,540,000	0	10,000	0	0	-6,550,000	0	0
104 ENVIRONMENTAL HEALTH - PS	4,568	-2,585	7,153	0	0	0	0	0
106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	567,018	0	567,018	0	0	0	0	0
113 FAMILY & CHILD HLTH AND HLTH EQUITY -	6,634,769	0	183,852	0	0	6,450,917	0	0
114 ENVIRONMENTAL HEALTH - OTPS	153,003	0	230,763	0	0	-77,760	0	0

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								<u>Other</u>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
	115 EARLY INTERVENTION - OTPS	14,491	0	14,491	0	0	0	0
	120 MENTAL HEALTH	3,184,315	0	3,184,315	0	0	0	0
	121 DEVELOPMENT DISABILITY - OTPS	541,026	0	541,026	0	0	0	0
	122 CHEMICAL DEPENDENCY AND HEALTH PRO	1,445,285	0	1,445,285	0	0	0	0
819	HEALTH AND HOSPITALS CORP							
	001 LUMP SUM	200,252,214	0	200,252,214	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS							
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OT	314,089	0	314,089	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.							
	007 CENTRAL UTILITY	-3,388,843	0	11,157	0	-3,400,000	0	0
	008 WASTEWATER TREATMENT	8,546,826	0	8,546,826	0	0	0	0
827	DEPARTMENT OF SANITATION							
	104 BUILDING MANAGEMENT	1,056,994	0	1,056,994	0	0	0	0
	107 SNOW BUDGET-PS	1,374,227	0	1,374,227	0	0	0	0
	112 MOTOR EQUIPMENT-OTPS	3,664,558	0	3,664,558	0	0	0	0
	113 SNOW-OTPS	26,419,246	0	26,419,246	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION							
	001 PERSONAL SERVICES	64,167	0	64,167	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	0	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE							
	009 CITY SHERIFF	598,562	186,149	412,413	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION							
	001 EXEC ADM & PLANN MGT.	-59,600	0	57,924	0	-117,524	0	0
	002 HIGHWAY OPERATIONS	-8,337,789	0	819,253	0	-9,157,042	0	0
	003 TRANSIT OPERATIONS	-290,011	0	293,647	0	-583,658	0	0
846	DEPARTMENT OF PARKS AND RECREATION							
	002 MAINTENANCE & OPERATIONS	5,980,053	0	5,980,053	0	0	0	0

**TO**

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846	DEPARTMENT OF PARKS AND RECREATION								
003	DESIGN & ENGINEERING	-1,198,860	0	0	0	-1,198,860	0	0	0
010	DESIGN & ENGINEERING-OTPS	-984,000	0	0	0	-984,000	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-3,902,500	0	0	0	-3,902,500	0	0	0
002	OTHER THAN PERSONAL SERVICES	604,223	0	0	0	604,223	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
300	ASSET MANAGEMENT-PUBLIC FACILITIES	3,752,981	286,097	2,092,162	0	-550,000	1,924,722	0	0
700	ENERGY MANAGEMENT	-75,000	0	0	0	-75,000	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS								
001	ADMINISTRATION	750,000	0	750,000	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	637,528	0	637,528	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	130,605	0	130,605	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	53,939	0	53,939	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	291,823	0	291,823	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
001	PERSONAL SERVICES	436,381	0	436,381	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	223,139	0	223,139	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO								
001	PERSONAL SERVICES	187,156	0	187,156	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	5,778	0	5,778	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	5,778	0	5,778	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>
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
001	PERSONAL SERVICES	5,778	0	5,778	0	0	0	0	0
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY								
001	PERSONAL SERVICES	5,256	0	5,256	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
001	PERSONAL SERVICES	5,778	0	5,778	0	0	0	0	0
		1,934,816,032	6,077,497	2,019,303,687	-15,710,383	-19,369,376	20,426,347	0	-75,911,740

		<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>
-277,907,903	-74,723,155		0	-72,299,755	-31,838,716	-18,390,692	0	-80,655,585