



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
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Jacques Jiha, Ph.D.
Director

December 14, 2022

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2023 to implement changes in the City's expense budget.

This modification (MN-1) will implement expense budget changes which were reflected in the City's November 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 and additional funds for Language Access.

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

Your approval of modification MN-1 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.
Director

Fiscal Year 2023 Budget Modification

MN 1

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-2,573,599
021	OFFICE OF THE MAYOR-OTPS	-502,510
041	OFFICE OF MGMT AND BUDGET-OTPS	-1,125,976
050	CRIMINAL JUSTICE PROGRAMS PS	-631,401
061	OFF OF LABOR RELATIONS-PS	-539,000
062	OFF OF LABOR RELATIONS-OTPS	-2,767
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-2,172,263
351	COMMISSION ON GENDER EQUITY-OTPS	-85,000
380	OFFICE OF OPERATIONS-PS	-200,000
004	CAMPAIGN FINANCE BOARD	
002	OTHER THAN PERSONAL SERVICES	-2,401,215
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-93,000
200	OTHER THAN PERSONAL SERVICE	-123,320
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-1,375
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	-1,183
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-1,215
014	BOROUGH PRESIDENT STATEN ISLAND	
002	OTHER THAN PERSONAL SERVICES	-72
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	-300,000
002	FIRST DEPUTY COMPT-PS	-625,000
003	SECOND DEPUTY COMPT-PS	-425,000
004	THIRD DEPUTY COMPT-PS	-150,000

FROM

015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	-13,455
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-1,153,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	002 OTHER THAN PERSONAL SERVICE	-122
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-8,145,070
	002 OTHER THAN PERSONAL SERVICES	-37,888
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-2,300,000
	002 OTHER THAN PERSONAL SERVICES	-2,051,271
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-1,399,000
	002 OTHER THAN PERSONAL SERVICES	-14,942
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	-951,000
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	-4,976,000
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-3,758,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-3,830,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-54,630,580
	403 SE INSTR & SCH LEADERSHIP - PS	-12,884,734
	407 UNIVERSAL PRE-K - PS	-1,645,117
	409 EARLY CHILDHOOD PROGRAMS- PS	-98,960
	415 SCHOOL SUPPORT ORGANIZATION	-4,331,256
	421 CW SE INSTR & SCHL LEADERSHIP - PS	-10,034,644

FROM

040	DEPARTMENT OF EDUCATION	
	423 SE INSTRUCTIONAL SUPPORT - PS	-1,958,197
	435 SCHOOL FACILITIES - PS	-2,110,515
	442 SCHOOL SAFETY - OTPS	-23,613,512
	454 CENTRAL ADMINISTRATION - OTPS	-330,000
	461 FRINGE BENEFITS - PS	-39,508,445
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	-3,014,675
	002 COMMUNITY COLLEGE PS	-9,645,422
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	-500,000
	002 CCRB-OTPS	-201,774
056	POLICE DEPARTMENT	
	001 OPERATIONS	-53,217,697
	004 ADMINISTRATION-PERSONNEL	-75,519
	007 TRAFFIC ENFORCEMENT	-5,785,501
	100 OPERATIONS-OTPS	-696,443
	400 ADMINISTRATION-OTPS	-1,000,000
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-7,673,955
	002 FIRE EXTING AND EMERG RESP	-9,306,065
	005 EXECUTIVE ADMIN-OTPS	-1,058,901
	009 EMERGENCY MEDICAL SERVICES-PS	-8,580,640
	010 EMERGENCY MEDICAL SERV-OTPS	-1,304,288
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-174,000
	002 OTHER THAN PERSONAL SERVICES	-1,566
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-68,778
	006 CHILD WELFARE-OTPS	-6,465,469

FROM

068	ADMIN FOR CHILDREN'S SERVICES	
	010 ADOPTION SUBSIDY - OTPS	-9,304,190
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-62,695,709
	103 PUBLIC ASSISTANCE - OTPS	-117,900,061
	105 ADULT SERVICES - OTPS	-2,340,429
	201 ADMINISTRATION	-208,496
071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	-14,276,419
	201 ADMINISTRATION - OTPS	-66,522
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-37,175,096
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-256,000
	002 OTHER THAN PERSONAL SERVICE	-958
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-19,872,734
	002 GENERAL RESERVE	-5,181,900
	002 OTHER THAN PERSONAL SERVICES	-37,391,964
	003 FRINGE BENEFITS	-54,958,721
099	DEBT SERVICE	
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-85,507,571
103	CITY CLERK	
	001 PERSONAL SERVICES	-347,064
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-2,620,601
	003 OUT-OF-HOME SERVICES	-4,997,114
	004 EXECUTIVE & ADMIN MGMT-OTPS	-6,558
	005 IN HOME SERVICES	-4,311,000

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-300,467
	003 CULTURAL PROGRAMS	-184,915
	004 METROPOLITAN MUSEUM OF ART	-1,500,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	-5,976
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-52,013
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-110,122
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-104,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-35,000
	002 OTHER THAN PERSONAL SERVICES	-256
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-1,096
138	DISTRICTING COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	-103,200
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,620,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-456,000
	004 COMM DEVELOP OTPS	-3,420
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-3,073,203
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-15,590,000
	312 OTHER THAN PERSONAL SERVICES	-10,323,714
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-43,000

FROM

312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	-204
313	OFFICE OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-415
384	BRONX COMMUNITY BOARD #4	
	002 OTHER THAN PERSONAL SERVICES	-2,500
388	BRONX COMMUNITY BOARD #8	
	002 OTHER THAN PERSONAL SERVICES	-2,500
472	BROOKLYN COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	-1,000
478	BROOKLYN COMMUNITY BOARD #8	
	002 OTHER THAN PERSONAL SERVICES	-2,500
479	BROOKLYN COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	-1,500
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,400,000
	003 PROBATION SERVICES-OTPS	-764,153
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-984,794
	002 DEPT. OF BUSINESS O.T.P.S.	-900,841
	004 CONTRACT COMP & BUS. OPP - PS	-132,079
	005 CONTRACT COMP & BUS OPP - OTPS	-409,000
	010 WORKFORCE INVESTMENT ACT - PS	-383,127
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-1,005,026
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-500,000
	002 OFFICE OF DEVELOPMENT	-1,789,502
	004 OFFICE OF HOUSING PRESERVATION	-600,712
	006 HOUSING MAINTENANCE AND SALES	-408,429
	008 OFFICE OF ADMINISTRATION OTPS	-258,594

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	-510,440
	010 HOUSING MANAGEMENT AND SALES	-3,266
	011 OFFICE OF HOUSING PRESERVATION	-673,313
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-5,861,281
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-6,058,255
	014 EMERGENCY SHELTER OPERATIONS	-2,747,492
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-5,693,000
	002 OTHER THAN PERSONAL SERVICES	-4,136,451
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-890,000
	103 FAMILY & CHILD HEALTH - PS	-22,331,330
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-468,383
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-480,000
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-5,157,794
	109 EPIDEMIOLOGY - PS	-159,408
	112 DISEASE CONTROL - OTPS	-300,000
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-2,307,009
	120 MENTAL HEALTH	-3,374,500
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-760,372
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-11,712,947
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-2,050,623
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	-777,897
	104 BUILDING MANAGEMENT	-1,396,508
	105 BUREAU OF MOTOR EQUIP	-3,760,887

FROM

829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-278,193
	002 OTHER THAN PERSONAL SERVICES	-2,397
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-596,707
	002 OPERATIONS	-1,856,840
	003 PROPERTY	-1,037,346
	004 AUDIT	-60,000
	005 LEGAL	-275,000
	007 PARKING VIOLATIONS BUREAU	-50,000
	099 CITY SHERIFF-OTPS	-200,000
841	DEPARTMENT OF TRANSPORTATION	
	011 OTPS-EXEC AND ADMINISTRATION	-48,958
	014 OTPS-TRAFFIC OPERATIONS	-1,091,540
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	-277,500
	002 MAINTENANCE & OPERATIONS	-8,970,724
	004 RECREATION SERVICES	-1,165,500
	006 MAINT & OPERATIONS - OTPS	-4,104,835
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	005 BD OF STANDARD & APPEALS PS	-50,000
	100 EXECUTIVE AND OPERATIONS SUPPORT	-115,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-106,000
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-230,367
	790 ENERGY MANAGEMENT - OTPS	-10,022,927
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	-6,222,964
	007 911 TECHNICAL OPERATIONS- PS	-350,000
	008 911 TECHNICAL OPERATIONS - OTPS	-2,806
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-712,681

FROM

858	DEPARTMENT OF INFO TECH & TELECOMM	
	011 311 PS	-2,077,551
	012 311 OTPS	-198
	013 NEW YORK CITY CYBER COMMAND	-5,544,872
	014 NEW YORK CITY CYBER COMMAND	-99,961
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-96,000
	200 OTHER THAN PERSONAL SERVICES	-358,311
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	-1,484,000
	003 OTHER THAN PERSONAL SERVICE	-5,205
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	-60,000
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	-23,000
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-96
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
	001 PERSONAL SERVICES	-32,000
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-6,125
		-934,199,422

TO

002	MAYORALTY	
	091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS 997,789
003	BOARD OF ELECTIONS	
	002	OTHER THAN PERSONAL SERVICES 23,393,329
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002	OTHER THAN PERSONAL SERVICES 80,973
040	DEPARTMENT OF EDUCATION	
	402	GE INSTR & SCH LEADERSHIP - OTPS 7,642,114
	436	SCHOOL FACILITIES - OTPS 848,888
	453	CENTRAL ADMINISTRATION - PS 90,000
	474	NPS & FIT PMTS - OTPS 9,434,237
056	POLICE DEPARTMENT	
	002	EXECUTIVE MANAGEMENT 12,560
068	ADMIN FOR CHILDREN'S SERVICES	
	005	ADMINISTRATIVE-PS 17,982
069	DEPARTMENT OF SOCIAL SERVICES	
	107	LEGAL SERVICES - OTPS 404,500
	203	PUBLIC ASSISTANCE 4,226,544
	205	ADULT SERVICES 34,425
071	DEPARTMENT OF HOMELESS SERVICES	
	100	SHELTER INTAKE AND PROGRAM - PS 413,022
	101	ADMINISTRATION - PS 432,464
072	DEPARTMENT OF CORRECTION	
	001	ADMINISTRATION 20,525
	003	OPERATIONS - OTPS 13,349,792
098	MISCELLANEOUS	
	005	INDIGENT DEFENSE SERVICES 41,778,274
099	DEBT SERVICE	
	001	FUNDED DEBT-W/O CONST LIMIT 2,210,052
	004	BUDGET STABILIZATION ACCOUNT 704,594,463

TO

103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	130,425
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	300,000
	005 NY BOTANICAL GARDEN	140,000
	007 THE WILDLIFE CONSERVATION SOC.	100,000
	008 BROOKLYN MUSEUM	5,000
	011 QUEENS BOTANICAL GARDEN	163,084
	015 S I HISTORICAL SOCIETY	60,000
	020 SNUG HARBOR CULTURAL CENTER	70,475
	021 STUDIO MUSEUM IN HARLEM	23,394
	022 OTHER CULTURAL INSTITUTIONS	8,131
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	19,323,057
352	MANHATTAN COMMUNITY BOARD #12	
	002 OTHER THAN PERSONAL SERVICES	10,000
382	BRONX COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	30,000
385	BRONX COMMUNITY BOARD #5	
	002 OTHER THAN PERSONAL SERVICES	2,500
387	BRONX COMMUNITY BOARD #7	
	002 OTHER THAN PERSONAL SERVICES	2,500
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	352,784
	011 WORKFORCE INVESTMENT ACT - OTPS	1,355,526
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	104 ENVIRONMENTAL HEALTH - PS	246,113
	111 HEALTH ADMINISTRATION - OTPS	885,232
	113 FAMILY & CHILD HEALTH - OTPS	950,000
	114 ENVIRONMENTAL HEALTH - OTPS	347,334

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	133,846
	119 EPIDEMIOLOGY - OTPS	286,965
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	7,410,000
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	4,209,528
	102 CLEANING & COLLECTION	11,751,793
	106 EXEC & ADMINISTRATIVE-OTPS	1,185,842
	109 CLEANING & COLLECTION-OTPS	768,323
	110 WASTE DISPOSAL-OTPS	590,075
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	2,420,815
	033 PROPERTY-OTPS	1,037,346
	044 AUDIT-OTPS	60,000
	055 LEGAL-OTPS	275,000
	077 PARKING VIOLATIONS BUREAU OTPS	50,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	1,169,340
	003 TRANSIT OPERATIONS	68,001
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	5,890,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	002 HUMAN CAPITAL	1,049,000
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	75,000
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	19,127,716
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	1,523,200
	590 DIV OF REAL ESTATE SERVICES	243,361
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	40,214,315

TO

902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	69,968
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	5,000
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	72,500
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	25,000
		934,199,422
		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 Other</u>
002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	-2,641,099	-67,500	-2,573,599	0	0	0	0	0
021	OFFICE OF THE MAYOR-OTPS	-502,510	0	-502,510	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-1,125,976	0	-1,125,976	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	-631,401	0	-631,401	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	-539,000	0	-539,000	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-2,767	0	-2,767	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-2,172,263	0	-2,172,263	0	0	0	0	0
351	COMMISSION ON GENDER EQUITY-OTPS	-85,000	0	-85,000	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-200,000	0	-200,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	-2,401,215	0	-2,401,215	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-93,000	0	-93,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-123,320	0	-123,320	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-1,375	0	-1,375	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-1,183	0	-1,183	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-1,215	0	-1,215	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	-72	0	-72	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	-300,000	0	-300,000	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	-625,000	0	-625,000	0	0	0	0	0

		FROM			Categ	Capital	State	CD	Federal Other
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>					
015	OFFICE OF THE COMPTROLLER								
003	SECOND DEPUTY COMPT-PS	-425,000	0	-425,000	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	-150,000	0	-150,000	0	0	0	0	0
005	FIRST DEPUTY COMPT-OTPS	-13,455	0	-13,455	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-1,153,000	0	-1,153,000	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
002	OTHER THAN PERSONAL SERVICE	-122	0	-122	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-8,152,782	-7,712	-8,145,070	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-37,888	0	-37,888	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-2,300,000	0	-2,300,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,051,271	0	-2,051,271	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,399,000	0	-1,399,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-14,942	0	-14,942	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	-951,000	0	-951,000	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	-4,976,000	0	-4,976,000	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-3,758,000	0	-3,758,000	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-3,830,000	0	-3,830,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-54,630,580	0	-54,630,580	0	0	0	0	0
403	SE INSTR & SCH LEADERSHIP - PS	-12,884,734	0	-12,884,734	0	0	0	0	0

		FROM			Categ	Capital	State	CD	Federal Other
		Total	Intra/City	City					
040	DEPARTMENT OF EDUCATION								
407	UNIVERSAL PRE-K - PS	-1,645,117	0	-1,645,117	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	-98,960	0	-98,960	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	-4,331,256	0	-4,331,256	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	-10,034,644	0	-10,034,644	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	-1,958,197	0	-1,958,197	0	0	0	0	0
435	SCHOOL FACILITIES - PS	-2,110,515	0	-2,110,515	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	-23,613,512	0	-23,613,512	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	-330,000	0	-330,000	0	0	0	0	0
461	FRINGE BENEFITS - PS	-38,921,649	0	-39,508,445	0	0	586,796	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	-3,014,675	0	-3,014,675	0	0	0	0	0
002	COMMUNITY COLLEGE PS	-9,645,422	0	-9,645,422	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	-500,000	0	-500,000	0	0	0	0	0
002	CCRB-OTPS	-201,774	0	-201,774	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	-53,217,697	0	-53,217,697	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	-75,519	0	-75,519	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	-5,785,501	0	-5,785,501	0	0	0	0	0
100	OPERATIONS-OTPS	-696,443	0	-696,443	0	0	0	0	0
400	ADMINISTRATION-OTPS	-1,000,000	0	-1,000,000	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-9,768,929	0	-7,673,955	0	0	0	0	-2,094,974
002	FIRE EXTING AND EMERG RESP	-10,369,288	0	-9,306,065	0	0	0	0	-1,063,223
005	EXECUTIVE ADMIN-OTPS	-1,058,901	0	-1,058,901	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	580,384	0	-8,580,640	9,306,065	0	0	0	-145,041

		FROM			Categ	Capital	State	CD	Federal Other
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>					
057	FIRE DEPARTMENT								
010	EMERGENCY MEDICAL SERV-OTPS	-1,304,288	0	-1,304,288	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-174,000	0	-174,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,566	0	-1,566	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
002	OTHER THAN PERSONAL SERVICES	-177,674	0	-68,778	0	0	-90,427	0	-18,469
006	CHILD WELFARE-OTPS	-3,586,303	0	-6,465,469	0	0	2,332,539	0	546,627
010	ADOPTION SUBSIDY - OTPS	-9,304,190	0	-9,304,190	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	17,361,879	0	-62,695,709	0	0	0	0	80,057,588
103	PUBLIC ASSISTANCE - OTPS	-32,822,088	-432,150	-117,900,061	0	0	3,302,743	0	82,207,380
105	ADULT SERVICES - OTPS	-2,373,504	0	-2,340,429	0	0	-33,075	0	0
201	ADMINISTRATION	942,734	0	-208,496	0	0	0	0	1,151,230
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	578,209,341	0	-14,276,419	0	0	635,412	0	591,850,348
201	ADMINISTRATION - OTPS	-66,522	0	-66,522	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	-37,175,096	0	-37,175,096	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-256,000	0	-256,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-958	0	-958	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-19,872,734	0	-19,872,734	0	0	0	0	0
002	GENERAL RESERVE	-5,181,900	0	-5,181,900	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-37,391,964	0	-37,391,964	0	0	0	0	0
003	FRINGE BENEFITS	-5,220,331	-1,696,464	-54,958,721	0	511,042	26,926,504	0	23,997,308

		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>
099	DEBT SERVICE									
006	NYC TRANSITIONAL FINANCE AUTHORITY	-85,507,571	0	-85,507,571	0	0	0	0	0	0
103	CITY CLERK									
001	PERSONAL SERVICES	-347,064	0	-347,064	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING									
001	EXECUTIVE & ADMIN MGMT - PS	-2,620,601	0	-2,620,601	0	0	0	0	0	0
003	OUT-OF-HOME SERVICES	-4,997,114	0	-4,997,114	0	0	0	0	0	0
004	EXECUTIVE & ADMIN MGMT-OTPS	-6,558	0	-6,558	0	0	0	0	0	0
005	IN HOME SERVICES	-4,311,000	0	-4,311,000	0	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS									
002	OFFICE OF COMMISSIONER - OTPS	-300,467	0	-300,467	0	0	0	0	0	0
003	CULTURAL PROGRAMS	-184,915	0	-184,915	0	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-1,500,000	0	-1,500,000	0	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY									
002	OTHER THAN PERSONAL SERVICES	-5,976	0	-5,976	0	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION									
200	OTHER THAN PERSONAL SERVICE	-52,013	0	-52,013	0	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE									
001	PERSONAL SERVICE	-110,122	0	-110,122	0	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION									
001	PERSONAL SERVICES	-104,000	0	-104,000	0	0	0	0	0	0
134	CIVIL SERVICE COMMISSION									
001	PERSONAL SERVICES	-35,000	0	-35,000	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-256	0	-256	0	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.									
002	OTHER THAN PERSONAL SERVICES	-1,096	0	-1,096	0	0	0	0	0	0
138	DISTRICTING COMMISSION									
002	OTHER THAN PERSONAL SERVICES	-103,200	0	-103,200	0	0	0	0	0	0

		FROM							
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156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-1,620,000	0	-1,620,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-456,000	0	-456,000	0	0	0	0	0
004	COMM DEVELOP OTPS	-3,420	0	-3,420	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	3,926,797	0	-3,073,203	0	0	0	0	7,000,000
106	YOUTH WORKFORCE AND CAREER TRAINI	-7,100,000	0	-15,590,000	0	0	0	0	8,490,000
312	OTHER THAN PERSONAL SERVICES	-10,323,714	0	-10,323,714	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-43,000	0	-43,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-204	0	-204	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
002	OTHER THAN PERSONAL SERVICES	-415	0	-415	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4								
002	OTHER THAN PERSONAL SERVICES	-2,500	0	-2,500	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
002	OTHER THAN PERSONAL SERVICES	-2,500	0	-2,500	0	0	0	0	0
472	BROOKLYN COMMUNITY BOARD #2								
002	OTHER THAN PERSONAL SERVICES	-1,000	0	-1,000	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
002	OTHER THAN PERSONAL SERVICES	-2,500	0	-2,500	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
002	OTHER THAN PERSONAL SERVICES	-1,500	0	-1,500	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-3,400,000	0	-3,400,000	0	0	0	0	0
003	PROBATION SERVICES-OTPS	-764,153	0	-764,153	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ	Capital	State	CD	Other
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-984,794	0	-984,794	0	0	0	0	0
002	DEPT. OF BUSINESS O.T.P.S.	-900,841	0	-900,841	0	0	0	0	0
004	CONTRACT COMP & BUS. OPP - PS	-132,079	0	-132,079	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-409,000	0	-409,000	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-383,127	0	-383,127	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	-1,005,026	0	-1,005,026	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	-500,000	0	-500,000	0	0	0	0	0
002	OFFICE OF DEVELOPMENT	-1,288,279	0	-1,789,502	0	501,223	0	0	0
004	OFFICE OF HOUSING PRESERVATION	-600,712	0	-600,712	0	0	0	0	0
006	HOUSING MAINTENANCE AND SALES	0	0	-408,429	0	408,429	0	0	0
008	OFFICE OF ADMINISTRATION OTPS	-258,594	0	-258,594	0	0	0	0	0
009	OFFICE OF DEVELOPMENT OTPS	-510,440	0	-510,440	0	0	0	0	0
010	HOUSING MANAGEMENT AND SALES	-3,266	0	-3,266	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	-673,313	0	-673,313	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	-5,861,281	0	-5,861,281	0	0	0	0	0
013	RENTAL SUBSIDY PROGRAMS - OTPS	-10,289,337	0	-6,058,255	-4,318,338	0	0	0	87,256
014	EMERGENCY SHELTER OPERATIONS	-2,747,492	0	-2,747,492	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-5,693,000	0	-5,693,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-4,136,451	0	-4,136,451	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	-1,000,000	0	-890,000	0	0	-110,000	0	0
103	FAMILY & CHILD HEALTH - PS	-4,288,844	0	-22,331,330	18,895,496	0	-853,010	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-468,383	0	-468,383	0	0	0	0	0
107	CENTER FOR HLTH EQUITY & COMM WELL	-600,000	0	-480,000	0	0	-120,000	0	0

		FROM							
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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
108	MENTAL HYGIENE MANAGEMENT SERVIC	-2,557,794	0	-5,157,794	0	0	0	0	2,600,000
109	EPIDEMIOLOGY - PS	-231,149	0	-159,408	0	0	-71,741	0	0
112	DISEASE CONTROL - OTPS	-375,000	0	-300,000	0	0	-75,000	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - O	-2,307,009	0	-2,307,009	0	0	0	0	0
120	MENTAL HEALTH	-3,374,500	0	-3,374,500	0	0	0	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TR	-760,372	0	-760,372	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	298,287,053	0	-11,712,947	0	0	0	0	310,000,000
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	-2,050,623	0	-2,050,623	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
103	WASTE DISPOSAL	-777,897	0	-777,897	0	0	0	0	0
104	BUILDING MANAGEMENT	-1,396,508	0	-1,396,508	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	-3,760,887	0	-3,760,887	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-278,193	0	-278,193	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,397	0	-2,397	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-596,707	0	-596,707	0	0	0	0	0
002	OPERATIONS	-1,856,840	0	-1,856,840	0	0	0	0	0
003	PROPERTY	-1,037,346	0	-1,037,346	0	0	0	0	0
004	AUDIT	-60,000	0	-60,000	0	0	0	0	0
005	LEGAL	-275,000	0	-275,000	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-50,000	0	-50,000	0	0	0	0	0
099	CITY SHERIFF-OTPS	-200,000	0	-200,000	0	0	0	0	0

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841	DEPARTMENT OF TRANSPORTATION								
011	OTPS-EXEC AND ADMINISTRATION	-48,958	0	-48,958	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-1,091,540	0	-1,091,540	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	-277,500	0	-277,500	0	0	0	0	0
002	MAINTENANCE & OPERATIONS	-8,970,724	0	-8,970,724	0	0	0	0	0
004	RECREATION SERVICES	-1,165,500	0	-1,165,500	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	-4,104,835	0	-4,104,835	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
005	BD OF STANDARD & APPEALS PS	-50,000	0	-50,000	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	-115,000	0	-115,000	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	-106,000	0	-106,000	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-153,340	0	-230,367	0	0	77,027	0	0
790	ENERGY MANAGEMENT - OTPS	-1,865,833	0	-10,022,927	5,325,917	0	2,831,177	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-6,222,964	0	-6,222,964	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	-350,000	0	-350,000	0	0	0	0	0
008	911 TECHNICAL OPERATIONS - OTPS	-2,806	0	-2,806	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-712,681	0	-712,681	0	0	0	0	0
011	311 PS	-2,077,551	0	-2,077,551	0	0	0	0	0
012	311 OTPS	-198	0	-198	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-5,544,872	0	-5,544,872	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-99,961	0	-99,961	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	-96,000	0	-96,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-358,311	0	-358,311	0	0	0	0	0

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866	DEPT OF CONSUMER & WORKER PROTECTION								
	002 LICENSING/ENFORCEMENT	-1,484,000	0	-1,484,000	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	-5,205	0	-5,205	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
	001 PERSONAL SERVICES	-60,000	0	-60,000	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
	001 PERSONAL SERVICES	-23,000	0	-23,000	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
	002 OTHER THAN PERSONAL SERVICES	-96	0	-96	0	0	0	0	0
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY								
	001 PERSONAL SERVICES	-32,000	0	-32,000	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
	002 OTHER THAN PERSONAL SERVICES	-6,125	0	-6,125	0	0	0	0	0
		234,231,561	-2,203,826	-934,199,422	29,209,140	1,420,694	35,338,945	0	1,104,666,030

		TO							
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002	MAYORALTY								
091	MAYOR'S OFFICE OF CONTRACT SERVICES	997,789	0	997,789	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	23,393,329	0	23,393,329	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	80,973	0	80,973	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	7,642,114	0	7,642,114	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	848,888	0	848,888	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	90,000	0	90,000	0	0	0	0	0
474	NPS & FIT PMTS - OTPS	49,434,237	0	9,434,237	0	0	40,000,000	0	0
481	CATEGORICAL PROGRAMS - PS	1,363,204	-50,000	0	0	0	1,413,204	0	0
482	CATEGORICAL PROGRAMS - OTPS	16,669,503	0	0	0	0	0	0	16,669,503
056	POLICE DEPARTMENT								
002	EXECUTIVE MANAGEMENT	-7,687,440	0	12,560	0	0	0	0	-7,700,000
003	SCHOOL SAFETY- P.S.	-21,917,048	-21,917,048	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
005	ADMINISTRATIVE-PS	36,602	0	17,982	0	0	15,462	0	3,158
069	DEPARTMENT OF SOCIAL SERVICES								
107	LEGAL SERVICES - OTPS	404,500	0	404,500	0	0	0	0	0
203	PUBLIC ASSISTANCE	3,553,226	-673,318	4,226,544	0	0	0	0	0
205	ADULT SERVICES	67,500	0	34,425	0	0	33,075	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	3,890,192	0	413,022	0	0	0	0	3,477,170
101	ADMINISTRATION - PS	432,464	0	432,464	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	20,525	0	20,525	0	0	0	0	0
003	OPERATIONS - OTPS	13,349,792	0	13,349,792	0	0	0	0	0

			TO							
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098	MISCELLANEOUS									
005	INDIGENT DEFENSE SERVICES	41,778,274	0	41,778,274	0	0	0	0	0	0
099	DEBT SERVICE									
001	FUNDED DEBT-W/O CONST LIMIT	-12,664,948	0	2,210,052	-14,875,000	0	0	0	0	0
004	BUDGET STABILIZATION ACCOUNT	704,594,463	0	704,594,463	0	0	0	0	0	0
103	CITY CLERK									
002	OTHER THAN PERSONAL SERVICES	130,425	0	130,425	0	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	0
005	NY BOTANICAL GARDEN	140,000	0	140,000	0	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	100,000	0	100,000	0	0	0	0	0	0
008	BROOKLYN MUSEUM	5,000	0	5,000	0	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	163,084	0	163,084	0	0	0	0	0	0
015	S I HISTORICAL SOCIETY	60,000	0	60,000	0	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	70,475	0	70,475	0	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	23,394	0	23,394	0	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	8,131	0	8,131	0	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM									
002	OTHER THAN PERSONAL SERVICE	19,323,057	0	19,323,057	0	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12									
002	OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2									
002	OTHER THAN PERSONAL SERVICES	30,000	0	30,000	0	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5									
002	OTHER THAN PERSONAL SERVICES	2,500	0	2,500	0	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7									
002	OTHER THAN PERSONAL SERVICES	2,500	0	2,500	0	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</u>	<u>Other</u>
801	DEPARTMENT OF SMALL BUSINESS SERVICES									
006	ECONOMIC DEVELOPMENT CORP.	352,784	0	352,784	0	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	1,355,526	0	1,355,526	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
104	ENVIRONMENTAL HEALTH - PS	268,634	0	246,113	0	0	22,521	0	0	0
111	HEALTH ADMINISTRATION - OTPS	1,106,223	0	885,232	0	0	220,991	0	0	0
113	FAMILY & CHILD HEALTH - OTPS	950,000	0	950,000	0	0	0	0	0	0
114	ENVIRONMENTAL HEALTH - OTPS	381,543	0	347,334	0	0	34,209	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	74,182	0	133,846	0	0	-59,664	0	0	0
119	EPIDEMIOLOGY - OTPS	358,706	0	286,965	0	0	71,741	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.									
005	ENVIRONMENTAL MANAGEMENT -OTPS	7,410,000	0	7,410,000	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION									
101	EXECUTIVE ADMINISTRATIVE	4,209,528	0	4,209,528	0	0	0	0	0	0
102	CLEANING & COLLECTION	10,782,013	-969,780	11,751,793	0	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	1,435,842	0	1,185,842	0	0	250,000	0	0	0
109	CLEANING & COLLECTION-OTPS	738,067	-30,256	768,323	0	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	590,075	0	590,075	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE									
011	ADMINISTRATION-OTPS	2,420,815	0	2,420,815	0	0	0	0	0	0
033	PROPERTY-OTPS	1,037,346	0	1,037,346	0	0	0	0	0	0
044	AUDIT-OTPS	60,000	0	60,000	0	0	0	0	0	0
055	LEGAL-OTPS	275,000	0	275,000	0	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	50,000	0	50,000	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION									
001	EXEC ADM & PLANN MGT.	1,169,340	0	1,169,340	0	0	0	0	0	0
002	HIGHWAY OPERATIONS	1,224,213	0	0	0	1,224,213	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>
841	DEPARTMENT OF TRANSPORTATION								
003	TRANSIT OPERATIONS	68,001	0	68,001	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	1,646,169	0	0	0	1,646,169	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	5,890,000	0	5,890,000	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
002	HUMAN CAPITAL	1,049,000	0	1,049,000	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	75,000	0	75,000	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	18,007,716	-1,120,000	19,127,716	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	11,516,262	-6,938	1,523,200	0	0	0	0	10,000,000
590	DIV OF REAL ESTATE SERVICES	243,361	0	243,361	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
002	TECHNOLOGY SERVICES - OTPS	67,964,434	-2,249,881	40,214,315	0	0	0	0	30,000,000
902	DISTRICT ATTORNEY BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	69,968	0	69,968	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
002	OTHER THAN PERSONAL SERVICES	72,500	0	72,500	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	25,000	0	25,000	0	0	0	0	0
		989,628,953	-27,017,221	934,199,422	-14,875,000	2,870,382	42,001,539	0	52,449,831

<u>Total</u>	<u>Intra/City</u>	TO <u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u> <u>Other</u>
1,223,860,514	-29,221,047	0	14,334,140	4,291,076	77,340,484	0	1,157,115,861