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The City of New York  
**Mayor's Office of Management and Budget**  
255 Greenwich Street - New York, New York 10007 - 2146  
Email: HartzogM@omb.nyc.gov

**Melanie Hartzog**  
Director

June 18, 2019

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 2019 to implement changes in the City's expense budget.

This modification (MN-5) will implement expense budget changes which were reflected in the City's Executive and Adopted Financial Plans. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2019 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-5 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Melanie Hartzog".

Melanie Hartzog

*Fiscal Year 2019 Budget Modification*

- MN 5 -

*FROM*

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-575,000
041	OFFICE OF MGMT AND BUDGET-OTPS	-22,971
070	NYC COMM TO THE UN-PS	-100,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-525,000
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-6,339,121
350	COMMISSION ON GENDER EQUITY-PS	-75,000
380	OFFICE OF OPERATIONS-PS	-100,000
381	OFFICE OF OPERATIONS-OTPS	-50,000
560	SPECIAL ENFORCEMENT-PS	-100,000
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-300,000
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-93,292
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-5,518
002	OTHER THAN PERSONAL SERVICES	-668,808
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-50,000
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-281,000
002	OTHER THAN PERSONAL SERVICES	-3,446,507
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-500,000
035	NEW YORK RESEARCH LIBRARIES	
001	LUMP SUM APPROPRIATION	-147,604
037	NEW YORK PUBLIC LIBRARY	
003	LUMP SUM-BORO OF MANHATTAN	-324,476

**FROM**

037	NEW YORK PUBLIC LIBRARY	
	004 LUMP SUM- BORO OF BRONX	-207,542
	005 LUMP SUM-BORO OF STATEN ISL	-63,947
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-5,640,000
	440 SCHOOL FOOD SERVICES - OTPS	-875,000
	491 COLLECTIVE BARGAINING - PS	-11,946,821
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	-18,443,894
056	POLICE DEPARTMENT	
	100 OPERATIONS-OTPS	-234,000
	700 TRAFFIC ENFORCEMENT-OTPS	-2,291,706
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-3,000
068	ADMIN FOR CHILDREN'S SERVICES	
	003 HEADSTART and DAYCARE-PS	-6,300,000
	008 JUVENILE JUSTICE - OTPS	-35,828,463
069	DEPARTMENT OF SOCIAL SERVICES	
	105 ADULT SERVICES - OTPS	-396,860
	107 LEGAL SERVICES	-12,500
	201 ADMINISTRATION	-600,474
	205 ADULT SERVICES	-353,140
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	-141,087
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-177,305
	002 OTHER THAN PERSONAL SERVICE	-85,000
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-5,436,289

**FROM**

098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-247,942,383
	003 FRINGE BENEFITS	-103,284,188
	002 GENERAL RESERVE	-337,023,084
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-107,791,590
	003 LEASE PURCH & CITY GUAR DEBT	-23,910,041
	006 NYC Transitional Finance Authority	-153,517,370
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	-60,000
102	CITY COUNCIL	
	002 COMMITTEE STAFFING	-1,335,000
	200 OTPS CENTRAL STAFF	-1,610,000
103	CITY CLERK	
	001 PERSONAL SERVICES	-310,306
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-10,000
	002 COMMUNITY PROGRAMS - PS	-8,000
	003 COMMUNITY PROGRAMS - OTPS	-390,071
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-678,463
	002 OFFICE OF COMMISSIONER - OTPS	-544,322
	003 CULTURAL PROGRAMS	-455,081
	004 METROPOLITAN MUSEUM OF ART	-1,306,961
	005 NY BOTANICAL GARDEN	-60,823
	006 AMER MUSEUM NATURAL HISTORY	-73,708
	020 SNUG HARBOR CULTURAL CENTER	-71,774
	021 STUDIO MUSEUM IN HARLEM	-143,272
	022 OTHER CULTURAL INSTITUTIONS	-701,457

**FROM**

127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-500,000
	002 OTHER THAN PERSONAL SERVICES	-1,214,073
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-979,000
	200 OTHER THAN PERSONAL SERVICE	-13,973
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-35,000
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-235,795
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-503,210
	002 OTHER THAN PERSONAL SERVICE	-1,741,579
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-1,850,000
	004 COMM DEVELOP OTPS	-90,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	311 PROGRAM SERVICES - PS	-49,000
	312 OTHER THAN PERSONAL SERVICES	-263,395
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-64,594
	002 OTHER THAN PERSONAL SERVICES	-3,406
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-53
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-853
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-411
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-423

**FROM**

484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-1,219
493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-609
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-964,557
	003 PROBATION SERVICES-OTPS	-1,931,571
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-1,100,000
	002 DEPT. OF BUSINESS O.T.P.S.	-10,593,076
	004 CONTRACT COMP & BUS. OPP - PS	-300,000
	005 CONTRACT COMP & BUS OPP - OTPS	-907,225
	010 WORKFORCE INVESTMENT ACT - PS	-1,400,000
	011 WORKFORCE INVESTMENT ACT - OTPS	-20,108,117
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-212,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-409,000
	004 OFFICE OF HOUSING PRESERVATION	-99,200
	006 HOUSING MAINTENANCE AND SALES	-100,000
	008 OFFICE OF ADMINISTRATION OTPS	-167,037
	009 OFFICE OF DEVELOPMENT OTPS	-1,864,075
	010 HOUSING MANAGEMENT AND SALES	-154,944
	011 OFFICE OF HOUSING PRESERVATION	-252,243
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-3,391,285
	002 OTHER THAN PERSONAL SERVICES	-15,954,749
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	104 ENVIRONMENTAL HEALTH - PS	-25,000
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-533,367
	107 PREVENTION & PRIMARY CARE - PS	-10,000

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	-30,000
114	ENVIRONMENTAL HEALTH - OTPS	-1,266,947
115	EARLY INTERVENTION - OTPS	-1,300,000
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-131,452
117	PREVENTION & PRIMARY CARE - OTPS	-500,000
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-16,736,933
120	MENTAL HEALTH	-1,333,195
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	-1,414,429
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-476,200
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
002	ENVIRONMENTAL MANAGEMENT	-770,497
004	UTILITY - OTPS	-14,406,959
005	ENVIRONMENTAL MANAGEMENT -OTPS	-7,161,596
827	DEPARTMENT OF SANITATION	
103	WASTE DISPOSAL	-4,024,173
106	EXEC & ADMINISTRATIVE-OTPS	-4,821,389
107	SNOW BUDGET-PS	-15,403,184
110	WASTE DISPOSAL-OTPS	-218,346
113	SNOW-OTPS	-235,004
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	-174,037
836	DEPARTMENT OF FINANCE	
022	OPERATIONS-OTPS	-600
841	DEPARTMENT OF TRANSPORTATION	
007	BUREAU OF BRIDGES - OTPS	-466,000
011	OTPS-EXEC AND ADMINISTRATION	-643,552
012	OTPS-HIGHWAY OPERATIONS	-10,050
014	OTPS-TRAFFIC OPERATIONS	-15,144,482

**FROM**

846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-2,267,906
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-600,000
	002 OTHER THAN PERSONAL SERVICES	-285,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	002 HUMAN CAPITAL	-220,000
	005 BD OF STANDARD & APPEALS PS	-8,000
	006 BD. OF STANDARD & APPEAL OTPS	-60,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-853,829
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-2,060,970
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-19,386
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-1,599,071
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-59,000
	590 DIV OF REAL ESTATE SERVICES	-500,000
	690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS	-50,000
	890 CITYWIDE FLEET SERVICES - OTPS	-1,559,304
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-3,596,013
	002 OTHER THAN PERSONAL SERVICES	-5,548,553
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-2,606,000
	013 NEW YORK CITY CYBER COMMAND	-2,499,517
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-124,348
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-750,000
	003 OTHER THAN PERSONAL SERVICE	-96,884
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	-369,989



**FROM**

903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-61,002
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-38,012
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	-500,000
		-1,264,995,067

**TO**

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	14,622
	040 OFFICE OF MGMT AND BUDGET-PS	85,352
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	15,542,680
	002 OTHER THAN PERSONAL SERVICES	8,027,009
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	1,820
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	1,388
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	2,565
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	1,754
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	96,103
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	1,298
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	14,398
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	6,459,523
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	507,385
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	682,246
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	1,300,353
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	1,836,700

**TO**

040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	65,933,023
403	SE INSTR & SCH LEADERSHIP - PS	18,505,889
406	CHARTER SCHOOLS	192,275
407	UNIVERSAL PRE-K - PS	12,591,152
409	EARLY CHILDHOOD PROGRAMS- PS	1,210,320
410	EARLY CHILDHOOD PROGRAMS - OTPS	7,200,000
415	SCHOOL SUPPORT ORGANIZATION	11,231,686
416	SCHOOL SUPPORT ORGANIZATION OTPS	733,624
421	CW SE INSTR & SCHL LEADERSHIP - PS	8,739,605
423	SE INSTRUCTIONAL SUPPORT - PS	7,084,613
435	SCHOOL FACILITIES - PS	647,653
436	SCHOOL FACILITIES - OTPS	102,406
438	PUPIL TRANSPORTATION - OTPS	59,100,000
439	SCHOOL FOOD SERVICES - PS	1,609,433
442	SCHOOL SAFETY - OTPS	792,082
444	ENERGY AND LEASES - OTPS	37,696,206
453	CENTRAL ADMINISTRATION - PS	3,234,810
454	CENTRAL ADMINISTRATION - OTPS	1,171,646
461	FRINGE BENEFITS - PS	9,579,815
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	203,100,000
481	CATEGORICAL PROGRAMS - PS	13,284,727
042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	122,004
003	HUNTER SCHOOLS-OTPS	20,529
054	CIVILIAN COMPLAINT REVIEW BOARD	
001	CCRB-PS	1,347,717
056	POLICE DEPARTMENT	
001	OPERATIONS	70,330,418

**TO**

056	POLICE DEPARTMENT	
002	EXECUTIVE MANAGEMENT	27,069
003	SCHOOL SAFETY- P.S.	10,382
004	ADMINISTRATION-PERSONNEL	664,177
007	TRAFFIC ENFORCEMENT	59,248
009	HOUSING POLICE-PS	32,703
400	ADMINISTRATION-OTPS	12,078,844
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	1,724,999
002	FIRE EXTING AND EMERG RESP	15,604,801
003	FIRE INVESTIGATION	4,000,000
004	FIRE PREVENTION	2,056,858
005	EXECUTIVE ADMIN-OTPS	4,975,805
006	FIRE EXTING & RESP-OTPS	197,827
009	EMERGENCY MEDICAL SERVICES-PS	33,949,844
010	EMERGENCY MEDICAL SERV-OTPS	181,640
063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	3,000
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	5,255,720
002	OTHER THAN PERSONAL SERVICES	4,248,135
004	HEADSTART/DAYCARE-OTPS	272,796
005	ADMINISTRATIVE-PS	11,723,699
006	CHILD WELFARE-OTPS	200,127
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	24,823,802
103	PUBLIC ASSISTANCE - OTPS	10,579,158
071	DEPARTMENT OF HOMELESS SERVICES	
200	DEPT OF HOMELESS SERVICES-OTPS	128,359,710

**TO**

072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	2,696
002	OPERATIONS	229,350
003	OPERATIONS - OTPS	67,182
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	100,634,173
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	29,703,143
006	RETIREE HEALTH BENEFITS TRUST	100,000,000
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	782
102	CITY COUNCIL	
001	COUNCIL MEMBERS	920,000
005	COUNCIL SERVICES DIVISION	615,000
100	OTPS COUNCIL MEMBERS	1,410,000
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	135,571
126	DEPARTMENT OF CULTURAL AFFAIRS	
007	THE WILDLIFE CONSERVATION SOC.	542,922
008	BROOKLYN MUSEUM	126,979
009	BKLYN CHILDREN'S MUSEUM	40,508
010	BROOKLYN BOTANIC GARDEN	54,348
011	QUEENS BOTANICAL GARDEN	17,557
012	NY HALL OF SCIENCE	44,063
013	SI INSTITUTE ARTS & SCIENCES	28,788
014	S.I. ZOOLOGICAL SOCIETY	21,101
015	S I HISTORICAL SOCIETY	11,943
016	MUSEUM OF THE CITY OF NY	12,052
017	WAVE HILL	17,932
019	BROOKLYN ACADEMY OF MUSIC	27,472

**TO**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	024 N.Y.SHAKESPEARE FESTIVAL	29,547
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	14,789
	002 OTHER THAN PERSONAL SERVICE	238
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	1,650,000
	002 OTHER THAN PERSONAL SERVICES	1,103
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	250,000
	005 COMMUNITY DEVELOPMENT OTPS	935,000
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	50,000
	002 OTHER THAN PERSONAL SERVICES	13,772
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	51
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	409
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	230
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	358
383	BRONX COMMUNITY BOARD #3	
	003 RENT	1,034
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	604
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	111
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	147

**TO**

391	BRONX COMMUNITY BOARD #11	
	003 RENT	501
392	BRONX COMMUNITY BOARD #12	
	003 RENT AND ENERGY	105
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	84
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	135
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	4
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	759
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	103
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	60
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	59
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	370
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	231
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	804
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	691
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	116
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	552

**TO**

481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	1,051
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	613
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	188
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	1,648
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	24,133
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	104,943
806	HOUSING PRESERVATION AND DEVELOPMENT	
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	14,776,996
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	993,456
	102 DISEASE CONTROL - PS	268,075
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	26,677,070
	111 HEALTH ADMINISTRATION - OTPS	14,734,080
	112 DISEASE CONTROL - OTPS	30,600
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	9,603,564
	121 DEVELOPMENT DISABILITY - OTPS	2,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	82,887,974
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	22,240
	003 WATER SUP. & WASTEWATER COLL	1,664,978
	006 EXECUTIVE & SUPPORT-OTPS	21,666
	007 CENTRAL UTILITY	18,359
	008 WASTEWATER TREATMENT	1,030,533



**TO**

827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	5,241,009
102	CLEANING & COLLECTION	10,251,854
104	BUILDING MANAGEMENT	573,892
105	BUREAU OF MOTOR EQUIP	381,932
109	CLEANING & COLLECTION-OTPS	1,643,906
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	19,924
011	ADMINISTRATION-OTPS	1,039,834
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	2,677,176
002	HIGHWAY OPERATIONS	1,072,456
003	TRANSIT OPERATIONS	2,046,764
004	TRAFFIC OPERATIONS	471,383
006	BUREAU OF BRIDGES	863,576
013	OTPS-TRANSIT OPERATIONS	455,192
846	DEPARTMENT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	4,903,522
007	EXEC MGT/ADMIN SVCS-OTPS	1,038,883
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
001	HUMAN CAPITAL	522,231
100	EXECUTIVE AND OPERATIONS SUPPORT	2,256,000
200	DIV OF ADMINISTRATION AND SECURITY - PS	550,000
400	OFFICE OF CITYWIDE PURCHASING	88,644
700	ENERGY MANAGEMENT	337,624
790	ENERGY MANAGEMENT - OTPS	4,760,116
800	CITYWIDE FLEET SERVICES	60,000
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	155,000

**TO**

901	DISTRICT ATTORNEY NEW YORK COUNTY	
001	PERSONAL SERVICES	15,096
002	OTHER THAN PERSONAL SERVICES	736,233
902	DISTRICT ATTORNEY BRONX COUNTY	
002	OTHER THAN PERSONAL SERVICES	512,867
904	DISTRICT ATTORNEY QUEENS COUNTY	
002	OTHER THAN PERSONAL SERVICES	2,492
905	DISTRICT ATTORNEY RICHMOND COUNTY	
001	PERSONAL SERVICES	35,000
906	OFFICE OF PROSECUTION SPEC NARCO	
002	OTHER THAN PERSONAL SERVICES	500,000
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
002	OTHER THAN PERSONAL SERVICES	49,363
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
002	OTHER THAN PERSONAL SERVICES	195
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
001	PERSONAL SERVICES	2,440
002	OTHER THAN PERSONAL SERVICES	16,201
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
001	PERSONAL SERVICES	67,192
002	OTHER THAN PERSONAL SERVICES	201
		1,264,995,067

*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	-547,663	0	-575,000	0	27,337	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	-22,971	0	-22,971	0	0	0	0	0	0
070	NYC COMM TO THE UN-PS	-100,000	0	-100,000	0	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	-847,244	0	-525,000	0	-322,244	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	-6,339,121	0	-6,339,121	0	0	0	0	0	0
350	COMMISSION ON GENDER EQUITY-PS	-75,000	0	-75,000	0	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-49,769	0	-100,000	0	50,231	0	0	0	0
381	OFFICE OF OPERATIONS-OTPS	-50,000	0	-50,000	0	0	0	0	0	0
560	SPECIAL ENFORCEMENT-PS	-100,000	0	-100,000	0	0	0	0	0	0
008	OFFICE OF THE ACTUARY									
100	PERSONAL SERVICE	-300,000	0	-300,000	0	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS									
002	OTHER THAN PERSONAL SERVICES	-93,292	0	-93,292	0	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT									
001	PERSONAL SERVICES	-5,518	0	-5,518	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-668,808	0	-668,808	0	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS									
001	PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING									
001	PERSONAL SERVICES	-281,000	0	-281,000	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-6,556,517	0	-3,446,507	0	0	0	-3,110,010	0	0
032	DEPARTMENT OF INVESTIGATION									
001	PERSONAL SERVICES	-500,000	0	-500,000	0	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES									
001	LUMP SUM APPROPRIATION	-147,604	0	-147,604	0	0	0	0	0	0



**FROM**

Federal  
Other

	<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>
095 PENSION CONTRIBUTIONS									
002 NON-CITY PENSIONS	-5,436,289	0	-5,436,289	0	0	0	0	0	0
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	-247,942,383	0	-247,942,383	0	0	0	0	0	0
003 FRINGE BENEFITS	-95,830,504	0	-103,284,188	0	-17,533,000	13,415,814	0	11,570,870	0
002 GENERAL RESERVE	-337,023,084	0	-337,023,084	0	0	0	0	0	0
099 DEBT SERVICE									
001 FUNDED DEBT-W/O CONST LIMIT	-125,369,584	0	-107,791,590	-17,577,994	0	0	0	0	0
003 LEASE PURCH & CITY GUAR DEBT	-23,910,041	0	-23,910,041	0	0	0	0	0	0
006 NYC Transitional Finance Authority	-153,517,370	0	-153,517,370	0	0	0	0	0	0
101 PUBLIC ADVOCATE									
001 PERSONAL SERVICES	-60,000	0	-60,000	0	0	0	0	0	0
102 CITY COUNCIL									
002 COMMITTEE STAFFING	-1,335,000	0	-1,335,000	0	0	0	0	0	0
200 OTFS CENTRAL STAFF	-1,610,000	0	-1,610,000	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	-310,306	0	-310,306	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
001 EXECUTIVE & ADMIN MGMT - PS	-10,000	0	-10,000	0	0	0	0	0	0
002 COMMUNITY PROGRAMS - PS	-8,000	0	-8,000	0	0	0	0	0	0
003 COMMUNITY PROGRAMS - OTFS	709,929	0	-390,071	0	0	0	0	1,100,000	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	-678,463	0	-678,463	0	0	0	0	0	0
002 OFFICE OF COMMISSIONER - OTFS	-544,322	0	-544,322	0	0	0	0	0	0
003 CULTURAL PROGRAMS	-455,081	0	-455,081	0	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	-1,306,961	0	-1,306,961	0	0	0	0	0	0
005 NY BOTANICAL GARDEN	-60,823	0	-60,823	0	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	-73,708	0	-73,708	0	0	0	0	0	0



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442	QUEENS COMMUNITY BOARD #12									
	003 RENT AND ENERGY	-853	0	-853	0	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14									
	003 RENT AND ENERGY	-411	0	-411	0	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3									
	003 RENT AND ENERGY	-423	0	-423	0	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14									
	003 RENT AND ENERGY	-1,219	0	-1,219	0	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3									
	003 RENT AND ENERGY	-609	0	-609	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION									
	002 PROBATION SERVICES	2,035,443	3,000,000	-964,557	0	0	0	0	0	0
	003 PROBATION SERVICES-OTPS	942,474	2,874,045	-1,931,571	0	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES									
	001 DEPT. OF BUSINESS P.S.	-1,100,000	0	-1,100,000	0	0	0	0	0	0
	002 DEPT. OF BUSINESS O.T.P.S.	-10,593,076	0	-10,593,076	0	0	0	0	0	0
	004 CONTRACT COMP & BUS. OPP - PS	-300,000	0	-300,000	0	0	0	0	0	0
	005 CONTRACT COMP & BUS OPP - OTPS	-907,225	0	-907,225	0	0	0	0	0	0
	010 WORKFORCE INVESTMENT ACT - PS	-1,400,000	0	-1,400,000	0	0	0	0	0	0
	011 WORKFORCE INVESTMENT ACT - OTPS	-20,105,984	0	-20,108,117	0	0	0	0	2,133	0
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC	-212,000	0	-212,000	0	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT									
	001 OFFICE OF ADMINISTRATION	-389,381	0	-409,000	0	19,619	0	0	0	0
	004 OFFICE OF HOUSING PRESERVATION	576,627	2,758	-99,200	0	1,222	0	671,847	0	0
	006 HOUSING MAINTENANCE AND SALES	58,659	0	-100,000	0	158,659	0	0	0	0
	008 OFFICE OF ADMINISTRATION OTPS	-167,037	0	-167,037	0	0	0	0	0	0
	009 OFFICE OF DEVELOPMENT OTPS	-1,864,075	0	-1,864,075	0	0	0	0	0	0
	010 HOUSING MANAGEMENT AND SALES	-154,944	0	-154,944	0	0	0	0	0	0



**FROM**

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Other

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806 HOUSING PRESERVATION AND DEVELOPMENT									
011 OFFICE OF HOUSING PRESERVATION	-372,243	0	-252,243	0	0	0	0	-120,000	
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	-3,391,285	0	-3,391,285	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-15,954,749	0	-15,954,749	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
104 ENVIRONMENTAL HEALTH - PS	-25,000	0	-25,000	0	0	0	0	0	0
106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-533,367	0	-533,367	0	0	0	0	0	0
107 PREVENTION & PRIMARY CARE - PS	-10,000	0	-10,000	0	0	0	0	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-30,000	0	-30,000	0	0	0	0	0	0
114 ENVIRONMENTAL HEALTH - OTPS	-1,285,539	0	-1,266,947	0	0	-18,592	0	0	0
115 EARLY INTERVENTION - OTPS	0	0	-1,300,000	1,300,000	0	0	0	0	0
116 OFFICE OF CHIEF MEDICAL EXAMINER - OTP	-131,452	0	-131,452	0	0	0	0	0	0
117 PREVENTION & PRIMARY CARE - OTPS	-781,250	0	-500,000	0	0	-281,250	0	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	-16,736,933	0	-16,736,933	0	0	0	0	0	0
120 MENTAL HEALTH	-1,333,195	0	-1,333,195	0	0	0	0	0	0
820 OFFICE OF ADMIN TRIALS & HEARINGS									
001 OFF OF ADM. TRIALS & HEARINGS	-1,414,429	0	-1,414,429	0	0	0	0	0	0
002 OFFICE OF ADMIN. TRIALS & HEARINGS- OT	-476,200	0	-476,200	0	0	0	0	0	0
826 DEPARTMENT OF ENVIRONMENTAL PROTECT.									
002 ENVIRONMENTAL MANAGEMENT	-770,497	0	-770,497	0	0	0	0	0	0
004 UTILITY - OTPS	-14,406,959	0	-14,406,959	0	0	0	0	0	0
005 ENVIRONMENTAL MANAGEMENT -OTPS	-7,161,596	0	-7,161,596	0	0	0	0	0	0
827 DEPARTMENT OF SANITATION									
103 WASTE DISPOSAL	-4,024,173	0	-4,024,173	0	0	0	0	0	0
106 EXEC & ADMINISTRATIVE-OTPS	-4,821,389	0	-4,821,389	0	0	0	0	0	0
107 SNOW BUDGET-PS	-15,403,184	0	-15,403,184	0	0	0	0	0	0
110 WASTE DISPOSAL-OTPS	-218,346	0	-218,346	0	0	0	0	0	0

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									<u>Other</u>
827	DEPARTMENT OF SANITATION								
	113 SNOW-OTPS	-235,004	0	-235,004	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
	001 PERSONAL SERVICES	-174,037	0	-174,037	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
	022 OPERATIONS-OTPS	-600	0	-600	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
	007 BUREAU OF BRIDGES - OTPS	-466,000	0	-466,000	0	0	0	0	0
	011 OTPS-EXEC AND ADMINISTRATION	-643,552	0	-643,552	0	0	0	0	0
	012 OTPS-HIGHWAY OPERATIONS	789,950	0	-10,050	0	800,000	0	0	0
	014 OTPS-TRAFFIC OPERATIONS	-15,144,482	0	-15,144,482	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
	006 MAINT & OPERATIONS - OTPS	-2,267,906	0	-2,267,906	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
	001 PERSONAL SERVICES	-13,578,969	0	-600,000	0	-12,982,223	0	3,254	0
	002 OTHER THAN PERSONAL SERVICES	-277,896	0	-285,000	0	7,104	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
	002 HUMAN CAPITAL	-220,000	0	-220,000	0	0	0	0	0
	005 BD OF STANDARD & APPEALS PS	-8,000	0	-8,000	0	0	0	0	0
	006 BD. OF STANDARD & APPEAL OTPS	-60,000	0	-60,000	0	0	0	0	0
	190 EXECUTIVE AND OPERATIONS SUPPORT - O	-853,829	0	-853,829	0	0	0	0	0
	290 DIV OF ADMINISTRATION AND SECURITY - O	-2,060,970	0	-2,060,970	0	0	0	0	0
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	36,230	16,128	-19,386	0	11,451	28,037	0	0
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	-1,599,071	0	-1,599,071	0	0	0	0	0
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-59,000	0	-59,000	0	0	0	0	0
	590 DIV OF REAL ESTATE SERVICES	-500,000	0	-500,000	0	0	0	0	0
	690 EXTERNAL PUBLICATIONS AND RETAIL - OT	-50,000	0	-50,000	0	0	0	0	0
	890 CITYWIDE FLEET SERVICES - OTPS	-1,559,304	0	-1,559,304	0	0	0	0	0

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									<u>Other</u>	
858	DEPARTMENT OF INFO TECH & TELECOMM									
	001 PERSONAL-SERVICES	-4,273,415	0	-3,596,013	0	-677,402	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-5,548,553	0	-5,548,553	0	0	0	0	0	0
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-2,606,000	0	-2,606,000	0	0	0	0	0	0
	013 NEW YORK CITY CYBER COMMAND	-2,499,517	0	-2,499,517	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS									
	100 PERSONAL SERVICES	-124,348	0	-124,348	0	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS									
	002 LICENSING/ENFORCEMENT	-750,000	0	-750,000	0	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	-96,884	0	-96,884	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY									
	001 PERSONAL SERVICES	-369,989	0	-369,989	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY									
	002 OTHER THAN PERSONAL SERVICES	-61,002	0	-61,002	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY									
	002 OTHER THAN PERSONAL SERVICES	-38,012	0	-38,012	0	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO									
	001 PERSONAL SERVICES	-500,000	0	-500,000	0	0	0	0	0	0
		<b>-1,270,178,869</b>	<b>-3,107,069</b>	<b>-1,264,995,067</b>	<b>-16,277,994</b>	<b>-30,439,246</b>	<b>34,921,388</b>	<b>-2,434,909</b>	<b>12,154,028</b>	



TO

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037 NEW YORK PUBLIC LIBRARY									
006 SYSTEMWIDE SERVICES	682,246	0	682,246	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	1,300,353	0	1,300,353	0	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY									
001 LUMP SUM	1,836,700	0	1,836,700	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR & SCH LEADERSHIP - PS	65,933,023	0	65,933,023	0	0	0	0	0	0
403 SE INSTR & SCH LEADERSHIP - PS	35,980,889	0	18,505,889	0	0	17,475,000	0	0	0
406 CHARTER SCHOOLS	192,275	0	192,275	0	0	0	0	0	0
407 UNIVERSAL PRE-K - PS	12,591,152	0	12,591,152	0	0	0	0	0	0
409 EARLY CHILDHOOD PROGRAMS- PS	1,210,320	0	1,210,320	0	0	0	0	0	0
410 EARLY CHILDHOOD PROGRAMS - OTPS	7,200,000	0	7,200,000	0	0	0	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	11,231,686	0	11,231,686	0	0	0	0	0	0
416 SCHOOL SUPPORT ORGANIZATION OTPS	733,624	0	733,624	0	0	0	0	0	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	78,739,605	0	8,739,605	0	0	70,000,000	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	7,084,613	0	7,084,613	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	647,653	0	647,653	0	0	0	0	0	0
436 SCHOOL FACILITIES - OTPS	70,001	0	102,406	0	0	0	-32,405	0	0
438 PUPIL TRANSPORTATION - OTPS	59,601,644	0	59,100,000	0	0	501,644	0	0	0
439 SCHOOL FOOD SERVICES - PS	1,609,433	0	1,609,433	0	0	0	0	0	0
442 SCHOOL SAFETY - OTPS	792,082	0	792,082	0	0	0	0	0	0
444 ENERGY AND LEASES - OTPS	37,696,206	0	37,696,206	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	3,234,810	0	3,234,810	0	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	1,171,646	0	1,171,646	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	9,579,815	0	9,579,815	0	0	0	0	0	0
472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	203,100,000	0	203,100,000	0	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	-26,682,868	0	13,284,727	0	0	-40,000,000	32,405	0	0

TO

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Other

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040 DEPARTMENT OF EDUCATION									
482 CATEGORICAL PROGRAMS - OTPS	-30,000,000	0	0	0	0	-30,000,000	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
002 COMMUNITY COLLEGE PS	122,004	0	122,004	0	0	0	0	0	0
003 HUNTER SCHOOLS-OTPS	20,529	0	20,529	0	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BOARD									
001 CCRB-PS	1,347,717	0	1,347,717	0	0	0	0	0	0
056 POLICE DEPARTMENT									
001 OPERATIONS	70,330,418	0	70,330,418	0	0	0	0	0	0
002 EXECUTIVE MANAGEMENT	27,069	0	27,069	0	0	0	0	0	0
003 SCHOOL SAFETY- P.S.	802,464	792,082	10,382	0	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	664,177	0	664,177	0	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	59,248	0	59,248	0	0	0	0	0	0
009 HOUSING POLICE-PS	32,703	0	32,703	0	0	0	0	0	0
400 ADMINISTRATION-OTPS	12,968,183	0	12,078,844	0	0	0	0	889,339	0
057 FIRE DEPARTMENT									
001 EXECUTIVE ADMINISTRATIVE	-211,347	0	1,724,999	0	13,951	0	0	-1,950,297	0
002 FIRE EXTING AND EMERG RESP	10,555,098	0	15,604,801	0	0	0	0	-5,049,703	0
003 FIRE INVESTIGATION	4,000,000	0	4,000,000	0	0	0	0	0	0
004 FIRE PREVENTION	2,056,858	0	2,056,858	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	4,975,805	0	4,975,805	0	0	0	0	0	0
006 FIRE EXTING & RESP-OTPS	-1,079,504	-1,277,331	197,827	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	2,529,287	0	33,949,844	-31,420,557	0	0	0	0	0
010 EMERGENCY MEDICAL SERV-OTPS	181,640	0	181,640	0	0	0	0	0	0
063 DEPARTMENT OF VETERANS' SERVICES									
002 OTHER THAN PERSONAL SERVICES	3,000	0	3,000	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
001 PERSONAL SERVICES	13,100,000	0	5,255,720	0	0	5,796,750	0	2,047,530	0

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068	ADMIN FOR CHILDREN'S SERVICES									
	002 OTHER THAN PERSONAL SERVICES	10,568,026	0	4,248,135	0	0	4,657,314	0	1,662,577	0
	004 HEADSTART/DAYCARE-OTPS	272,796	0	272,796	0	0	0	0	0	0
	005 ADMINISTRATIVE-PS	29,221,133	0	11,723,699	0	0	12,929,936	0	4,567,498	0
	006 CHILD WELFARE-OTPS	200,127	0	200,127	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES									
	101 ADMINISTRATION-OTPS	37,121,605	0	24,823,802	0	0	5,655,792	0	6,642,011	0
	103 PUBLIC ASSISTANCE - OTPS	-26,960,815	0	10,579,158	0	0	12,600,641	0	-50,140,614	0
071	DEPARTMENT OF HOMELESS SERVICES									
	200 DEPT OF HOMELESS SERVICES-OTPS	12,554,368	0	128,359,710	0	0	0	0	-115,805,342	0
072	DEPARTMENT OF CORRECTION									
	001 ADMINISTRATION	12,691	0	2,696	0	9,995	0	0	0	0
	002 OPERATIONS	229,350	0	229,350	0	0	0	0	0	0
	003 OPERATIONS - OTPS	67,182	0	67,182	0	0	0	0	0	0
095	PENSION CONTRIBUTIONS									
	001 CITY ACTUARIAL PENSIONS	100,634,173	0	100,634,173	0	0	0	0	0	0
098	MISCELLANEOUS									
	002 OTHER THAN PERSONAL SERVICES	55,293,596	0	29,703,143	0	0	25,590,453	0	0	0
	006 RETIREE HEALTH BENEFITS TRUST	100,000,000	0	100,000,000	0	0	0	0	0	0
101	PUBLIC ADVOCATE									
	002 OTHER THAN PERSONAL SERVICES	782	0	782	0	0	0	0	0	0
102	CITY COUNCIL									
	001 COUNCIL MEMBERS	920,000	0	920,000	0	0	0	0	0	0
	005 COUNCIL SERVICES DIVISION	615,000	0	615,000	0	0	0	0	0	0
	100 OTPS COUNCIL MEMBERS	1,410,000	0	1,410,000	0	0	0	0	0	0
103	CITY CLERK									
	002 OTHER THAN PERSONAL SERVICES	135,571	0	135,571	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>
343	MANHATTAN COMMUNITY BOARD #3	003	RENT AND ENERGY	409	0	409	0	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7	003	RENT	230	0	230	0	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9	003	RENT AND ENERGY	358	0	358	0	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3	003	RENT	1,034	0	1,034	0	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7	003	RENT AND ENERGY	604	0	604	0	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8	003	RENT AND ENERGY	141	0	141	0	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10	003	RENT AND ENERGY	147	0	147	0	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11	003	RENT	501	0	501	0	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12	003	RENT AND ENERGY	105	0	105	0	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4	003	RENT AND ENERGY	84	0	84	0	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5	003	RENT AND ENERGY	135	0	135	0	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6	003	RENT AND ENERGY	4	0	4	0	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7	003	RENT	759	0	759	0	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8	003	RENT	103	0	103	0	0	0	0	0	0

TO

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439 QUEENS COMMUNITY BOARD #9									
003 RENT AND ENERGY	60	0	60	0	0	0	0	0	0
440 QUEENS COMMUNITY BOARD #10									
003 RENT	59	0	59	0	0	0	0	0	0
441 QUEENS COMMUNITY BOARD #11									
003 RENT	370	0	370	0	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13									
003 RENT	231	0	231	0	0	0	0	0	0
471 BROOKLYN COMMUNITY BOARD #1									
003 RENT AND ENERGY	804	0	804	0	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8									
003 RENT AND ENERGY	691	0	691	0	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9									
003 RENT AND ENERGY	116	0	116	0	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10									
003 RENT AND ENERGY	552	0	552	0	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11									
003 RENT AND ENERGY	1,051	0	1,051	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12									
003 RENT AND ENERGY	613	0	613	0	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13									
003 RENT	188	0	188	0	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17									
003 RENT AND ENERGY	1,648	0	1,648	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
001 EXECUTIVE MANAGEMENT	24,133	0	24,133	0	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES									
006 ECONOMIC DEVELOPMENT CORP.	104,943	0	104,943	0	0	0	0	0	0

TO

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806 HOUSING PRESERVATION AND DEVELOPMENT									
002 OFFICE OF DEVELOPMENT	-2,429,959	0	0	0	-2,429,959	0	0	0	0
012 CITY ASSISTANCE TO NYC HOUSING AUTHO	14,776,996	0	14,776,996	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
101 HEALTH ADMINISTRATION - PS	1,422,853	0	993,456	0	0	429,397	0	0	0
102 DISEASE CONTROL - PS	418,867	0	268,075	0	0	150,792	0	0	0
103 FAMILY & CHILD HLTH AND HLTH EQUITY -	-6,411	0	26,677,070	0	0	-26,683,481	0	0	0
111 HEALTH ADMINISTRATION - OTPS	12,036,379	0	14,734,080	0	0	-2,697,701	0	0	0
112 DISEASE CONTROL - OTPS	45,000	0	30,600	0	0	14,400	0	0	0
113 FAMILY & CHILD HLTH AND HLTH EQUITY-	0	0	9,603,564	0	0	-9,603,564	0	0	0
121 DEVELOPMENT DISABILITY - OTPS	2,000	0	2,000	0	0	0	0	0	0
819 HEALTH AND HOSPITALS CORP									
001 LUMP SUM	82,887,974	0	82,887,974	0	0	0	0	0	0
826 DEPARTMENT OF ENVIRONMENTAL PROTECT.									
001 EXECUTIVE AND SUPPORT	953,023	0	22,240	0	930,783	0	0	0	0
003 WATER SUP. & WASTEWATER COLL.	526,916	0	1,664,978	0	-1,138,062	0	0	0	0
006 EXECUTIVE & SUPPORT-OTPS	21,666	0	21,666	0	0	0	0	0	0
007 CENTRAL UTILITY	-1,256,105	0	18,359	0	-1,274,464	0	0	0	0
008 WASTEWATER TREATMENT	-889,263	0	1,030,533	0	-1,919,796	0	0	0	0
827 DEPARTMENT OF SANITATION									
101 EXECUTIVE ADMINISTRATIVE	5,307,604	0	5,241,009	0	66,595	0	0	0	0
102 CLEANING & COLLECTION	10,251,854	0	10,251,854	0	0	0	0	0	0
104 BUILDING MANAGEMENT	573,892	0	573,892	0	0	0	0	0	0
105 BUREAU OF MOTOR EQUIP	381,932	0	381,932	0	0	0	0	0	0
109 CLEANING & COLLECTION-OTPS	1,643,906	0	1,643,906	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
001 ADMINISTRATION & PLANNING	19,924	0	19,924	0	0	0	0	0	0
011 ADMINISTRATION-OTPS	1,039,834	0	1,039,834	0	0	0	0	0	0



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905	DISTRICT ATTORNEY RICHMOND COUNTY										
	001 PERSONAL SERVICES	35,000	0	35,000	0	0	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	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY										
	002 OTHER THAN PERSONAL SERVICES	49,363	0	49,363	0	0	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY										
	002 OTHER THAN PERSONAL SERVICES	195	0	195	0	0	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY										
	001 PERSONAL SERVICES	2,440	0	2,440	0	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	16,201	0	16,201	0	0	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY										
	001 PERSONAL SERVICES	67,192	0	67,192	0	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	201	0	201	0	0	0	0	0	0	0
		<u>1,128,307,008</u>	<u>14,339,155</u>	<u>1,264,995,067</u>	<u>-32,904,366</u>	<u>-8,422,851</u>	<u>47,437,004</u>	<u>0</u>	<u>-157,137,001</u>		

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	-141,871,861	11,232,086		0	-49,182,360	-38,862,097	82,338,392	-2,434,909		-144,982,973