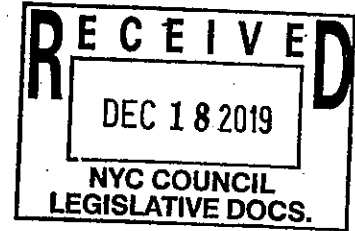




The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
Telephone: (212) 788-5900 - Email: HartzogM@omb.nyc.gov

Melanie Hartzog
Director



December 18, 2019

TO THE CITY COUNCIL

Dear Council Members:

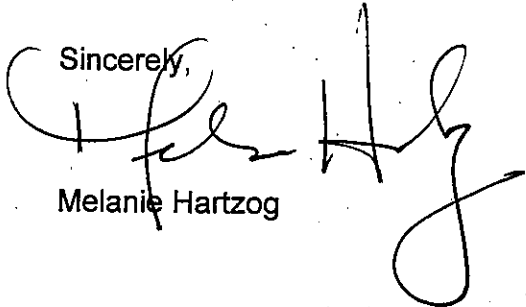
In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2020 to implement changes in the City's expense budget.

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 provides funding for the reallocation of City Council initiatives that were included in the FY 2020 Adopted Budget as well as other discretionary programs.

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

Your approval of modification MN-1 is respectfully requested.

Sincerely,


Melanie Hartzog

Fiscal Year 2020 Budget Modification

- MN 1 -

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-1,030,000
	041 OFFICE OF MGMT AND BUDGET-OTPS	-92,496
	062 OFF OF LABOR RELATIONS-OTPS	-58,549
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-397,053
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	-5,000
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	-300,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-80,188
	002 OTHER THAN PERSONAL SERVICES	-13,119
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-1,221,850
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-230,671
	002 OTHER THAN PERSONAL SERVICES	-1,200
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	-4,827
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-4,297,483
	454 CENTRAL ADMINISTRATION - OTPS	-371,600
057	FIRE DEPARTMENT	
	006 FIRE EXTING & RESP-OTPS	-166,670
	009 EMERGENCY MEDICAL SERVICES-PS	-552,568
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-23,065
	003 HEADSTART and DAYCARE-PS	-1,513,556

FROM

068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	-3,153
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-2,500,518
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-21,309,198
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-707,909,114
	002 GENERAL RESERVE	-98,435,847
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-72,342,004
	006 NYC Transitional Finance Authority	-36,905,601
103	CITY CLERK	
	001 PERSONAL SERVICES	-5,000
125	DEPARTMENT FOR THE AGING	
	004 EXECUTIVE & ADMIN MGMT-OTPS	-1,527
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-25,050
	003 CULTURAL PROGRAMS	-836,970
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	-198,246
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-334,270
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	-13,699
226	COMMISSION ON HUMAN RIGHTS	
	004 COMM DEVELOP OTPS	-1,308
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-2,453,622
343	MANHATTAN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-3,500

FROM

351	MANHATTAN COMMUNITY BOARD #11	
	002 OTHER THAN PERSONAL SERVICES	-10,000
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-26,197
	002 PROBATION SERVICES	-1,294,797
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-199,637
	010 WORKFORCE INVESTMENT ACT - PS	-497,891
806	HOUSING PRESERVATION AND DEVELOPMENT	
	008 OFFICE OF ADMINISTRATION OTPS	-720
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-12,723
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-364,546
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-3,010,850
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-1,271,500
	114 ENVIRONMENTAL HEALTH - OTPS	-452,109
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-135,000
	121 DEVELOPMENT DISABILITY - OTPS	-5,000
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,857
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-514,000
	006 EXECUTIVE & SUPPORT-OTPS	-543,537
827	DEPARTMENT OF SANITATION	
	110 WASTE DISPOSAL-OTPS	-4,975,513
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-55,150
	002 OTHER THAN PERSONAL SERVICES	-74,296

FROM

836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-5,000
	004 AUDIT	-5,000
	011 ADMINISTRATION-OTPS	-23,672
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	-3,956,275
	006 MAINT & OPERATIONS - OTPS	-2,272,212
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-752,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	005 BD OF STANDARD & APPEALS PS	-72,292
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-222,999
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-705,902
	790 ENERGY MANAGEMENT - OTPS	-3,105,539
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-724,433
	002 OTHER THAN PERSONAL SERVICES	-1,391,563
	013 NEW YORK CITY CYBER COMMAND	-3,636,496

-983,957,228

TO

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	241,966
050	CRIMINAL JUSTICE PROGRAMS PS	1,027,500
061	OFF OF LABOR RELATIONS-PS	1,030,682
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	349,082
261	OFF FOR PEOPLE WITH DISAB-OTPS	65,000
351	COMMISSION ON GENDER EQUITY-OTPS	110,000
381	OFFICE OF OPERATIONS-OTPS	85,000
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	5,000
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	10,000
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	6,501
014	BOROUGH PRESIDENT STATEN ISLAND	
002	OTHER THAN PERSONAL SERVICES	320,000
015	OFFICE OF THE COMPTROLLER	
002	FIRST DEPUTY COMPT-PS	22,314
003	SECOND DEPUTY COMPT-PS	9,435
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	394,756
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	1,266,104
035	NEW YORK RESEARCH LIBRARIES	
001	LUMP SUM APPROPRIATION	6,512
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	12,884
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	288,523



039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	32,211
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	353,529,186
	403 SE INSTR & SCH LEADERSHIP - PS	93,456,245
	407 UNIVERSAL PRE-K - PS	19,320,720
	408 UNIVERSAL PRE-K - OTPS	8,725,000
	409 EARLY CHILDHOOD PROGRAMS- PS	3,476,767
	410 EARLY CHILDHOOD PROGRAMS - OTPS	9,657,000
	415 SCHOOL SUPPORT ORGANIZATION	8,523,617
	416 SCHOOL SUPPORT ORGANIZATION OTPS	3,013,290
	421 CW SE INSTR & SCHL LEADERSHIP - PS	64,421,275
	423 SE INSTRUCTIONAL SUPPORT - PS	16,361,952
	435 SCHOOL FACILITIES - PS	16,321,392
	436 SCHOOL FACILITIES - OTPS	17,533
	439 SCHOOL FOOD SERVICES - PS	103,433
	442 SCHOOL SAFETY - OTPS	14,139,190
	453 CENTRAL ADMINISTRATION - PS	2,774,377
	461 FRINGE BENEFITS - PS	45,051,669
	481 CATEGORICAL PROGRAMS - PS	24,993,075
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	412,165
	002 COMMUNITY COLLEGE PS	540,733
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	8,438
	002 CCRB-OTPS	250,000
056	POLICE DEPARTMENT	
	001 OPERATIONS	19,598,974
	002 EXECUTIVE MANAGEMENT	1,499,579

056	POLICE DEPARTMENT	
003	SCHOOL SAFETY- P.S.	5,842
004	ADMINISTRATION-PERSONNEL	1,792,922
007	TRAFFIC ENFORCEMENT	85,093
100	OPERATIONS-OTPS	1,720,008
200	EXECUTIVE MANAGEMENT-OTPS	2,388,402
400	ADMINISTRATION-OTPS	16,241,146
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	1,949,447
002	FIRE EXTING AND EMERG RESP	928,716
004	FIRE PREVENTION	644,338
005	EXECUTIVE ADMIN-OTPS	1,204,511
008	FIRE PREVENTION-OTPS	50,000
010	EMERGENCY MEDICAL SERV-OTPS	42,667
063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	52,079
002	OTHER THAN PERSONAL SERVICES	618,000
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	441,333
005	ADMINISTRATIVE-PS	184,713
006	CHILD WELFARE-OTPS	8,862,624
007	JUVENILE JUSTICE - PS	116,639
008	JUVENILE JUSTICE - OTPS	1,151,519
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	6,519,061
105	ADULT SERVICES - OTPS	1,144,541
107	LEGAL SERVICES - OTPS	5,273,685
201	ADMINISTRATION	2,211,571
203	PUBLIC ASSISTANCE	230,516

069	DEPARTMENT OF SOCIAL SERVICES	
204	MEDICAL ASSISTANCE	59
205	ADULT SERVICES	55,508
071	DEPARTMENT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	1,655,627
101	ADMINISTRATION - PS	79,094
200	SHELTER INTAKE AND PROGRAM - OTPS	14,475,712
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	748,896
003	OPERATIONS - OTPS	39,497
095	PENSION CONTRIBUTIONS	
002	NON-CITY PENSIONS	2,000,000
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	48,467,864
003	FRINGE BENEFITS	329,433
005	INDIGENT DEFENSE SERVICES	14,527,063
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	5,000
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	7,584
002	COMMUNITY PROGRAMS - PS	1,133
003	COMMUNITY PROGRAMS - OTPS	4,956,536
126	DEPARTMENT OF CULTURAL AFFAIRS	
002	OFFICE OF COMMISSIONER - OTPS	183,431
004	METROPOLITAN MUSEUM OF ART	48,891
005	NY BOTANICAL GARDEN	120,000
006	AMER MUSEUM NATURAL HISTORY	5,991
007	THE WILDLIFE CONSERVATION SOC.	74,500
008	BROOKLYN MUSEUM	10,028
009	BKLYN CHILDREN'S MUSEUM	8,247

126	DEPARTMENT OF CULTURAL AFFAIRS	
	010 BROOKLYN BOTANIC GARDEN	41,143
	011 QUEENS BOTANICAL GARDEN	56,000
	016 MUSEUM OF THE CITY OF NY	3,073
	020 SNUG HARBOR CULTURAL CENTER	25,000
	022 OTHER CULTURAL INSTITUTIONS	3,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	3,395
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	5,021
	200 OTHER THAN PERSONAL SERVICE	38,208
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	350,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	17,119
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	7,357
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	755,974
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	5,496
	003 COMMUNITY DEVELOP P.S.	138,187
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	31,340
	311 PROGRAM SERVICES - PS	2,325
	312 OTHER THAN PERSONAL SERVICES	4,255,661
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	27,212
389	BRONX COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	15,000

781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	1,643,996
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	458,631
	004 CONTRACT COMP & BUS. OPP - PS	153,666
	005 CONTRACT COMP & BUS OPP - OTPS	200,000
	006 ECONOMIC DEVELOPMENT CORP.	602,853
	011 WORKFORCE INVESTMENT ACT - OTPS	809,239
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	52,199
	002 OFFICE OF DEVELOPMENT	5,330
	004 OFFICE OF HOUSING PRESERVATION	67,686
	006 HOUSING MAINTENANCE AND SALES	7,994
	009 OFFICE OF DEVELOPMENT OTPS	108,732
	010 HOUSING MANAGEMENT AND SALES	73,095
	011 OFFICE OF HOUSING PRESERVATION	114,586
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	1,023,467
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	194,482
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	41,340
	104 ENVIRONMENTAL HEALTH - PS	325,155
	105 EARLY INTERVENTION - PS	2,471
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	1,921,214
	107 PREVENTION & PRIMARY CARE - PS	19,071
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	1,592,471
	109 EPIDEMIOLOGY - PS	5,631
	111 HEALTH ADMINISTRATION - OTPS	8,093,057
	112 DISEASE CONTROL - OTPS	303,059

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	2,423,207
117	PREVENTION & PRIMARY CARE - OTPS	1,518,476
120	MENTAL HEALTH	6,509,713
122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION	164,728
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	4,581,276
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	251,036
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	424,416
004	UTILITY - OTPS	16,546,548
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	436,112
102	CLEANING & COLLECTION	1,033,125
103	WASTE DISPOSAL	116,347
104	BUILDING MANAGEMENT	255,821
105	BUREAU OF MOTOR EQUIP	3,515,563
106	EXEC & ADMINISTRATIVE-OTPS	2,095,117
109	CLEANING & COLLECTION-OTPS	110,370
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	8,080
003	PROPERTY	901,067
005	LEGAL	259,874
009	CITY SHERIFF	6,339
022	OPERATIONS-OTPS	2,500,000
044	AUDIT-OTPS	10,000
099	CITY SHERIFF-OTPS	860
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	578,794

841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	167,262
	003 TRANSIT OPERATIONS	149,170
	004 TRAFFIC OPERATIONS	2,377,360
	006 BUREAU OF BRIDGES	373,871
	011 OTPS-EXEC AND ADMINISTRATION	4,501,702
	012 OTPS-HIGHWAY OPERATIONS	739,251
	014 OTPS-TRAFFIC OPERATIONS	12,081,553
846	DEPARTMENT OF PARKS AND RECREATION	
	004 RECREATION SERVICES	228,400
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	1,500,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	2,894
	100 EXECUTIVE AND OPERATIONS SUPPORT	313,434
	200 DIV OF ADMINISTRATION AND SECURITY - PS	932,171
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	262,773
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	758,679
	400 OFFICE OF CITYWIDE PURCHASING	31,871
	500 DIV OF REAL ESTATE SERVICES	6,960
	800 CITYWIDE FLEET SERVICES	15,889
858	DEPARTMENT OF INFO TECH & TELECOMM	
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	6,796
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	5,353
	200 OTHER THAN PERSONAL SERVICES	5,000
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	152,685
	002 LICENSING/ENFORCEMENT	40,828
	003 OTHER THAN PERSONAL SERVICE	213,386

TO

901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	8,734,083
	002 OTHER THAN PERSONAL SERVICES	3,120,200
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	4,744,154
	002 OTHER THAN PERSONAL SERVICES	1,748,546
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	6,259,986
	002 OTHER THAN PERSONAL SERVICES	1,354,000
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	6,064,523
	002 OTHER THAN PERSONAL SERVICES	1,451,500
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	2,460,596
	002 OTHER THAN PERSONAL SERVICES	580,000
906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	804,000
	002 OTHER THAN PERSONAL SERVICES	783,000

983,957,228

Fiscal Year 2020 Budget Modification

- MN 1 -

FROM	-983,957,228
TO	983,957,228
TOTAL	0

APPENDIX A
Summary of Changes By Agency

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	-1,030,000	0	-1,030,000	0	0	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	-92,496	0	-92,496	0	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-58,549	0	-58,549	0	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	-392,539	0	-397,053	0	4,514	0	0	0	0
003 BOARD OF ELECTIONS									
001 PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND									
001 PERSONAL SERVICES	-300,000	0	-300,000	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	-80,188	0	-80,188	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-16,439	0	-13,119	0	0	0	0	0	-3,320
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-1,215,553	6,297	-1,221,850	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	-230,671	0	-230,671	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-1,200	0	-1,200	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
002 OTHER THAN PERSONAL SERVICES	-4,827	0	-4,827	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	-4,297,483	0	-4,297,483	0	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	-371,600	0	-371,600	0	0	0	0	0	0
057 FIRE DEPARTMENT									
006 FIRE EXTING & RESP-OTPS	-166,670	0	-166,670	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	114,099	0	-552,568	666,667	0	0	0	0	0

1000000

Total Intra/City City Categ. Capital State CD Federal Other

068	ADMIN FOR CHILDREN'S SERVICES												
002	OTHER THAN PERSONAL SERVICES	-65,296	0	-23,065	0	0	-31,841	0					-10,390
003	HEADSTART and DAYCARE-PS	-1,513,556	0	-1,513,556	0	0	0	0					0
004	HEADSTART/DAYCARE-OTPS	-3,153	0	-3,153	0	0	0	0					0
069	DEPARTMENT OF SOCIAL SERVICES												
101	ADMINISTRATION-OTPS	-4,187,560	0	-2,500,518	0	0	-782,752	0					-904,290
072	DEPARTMENT OF CORRECTION												
002	OPERATIONS	-21,309,198	0	-21,309,198	0	0	0	0					0
098	MISCELLANEOUS												
001	RESERVE FOR COLLECTIVE BARGAINING	-707,909,114	0	-707,909,114	0	0	0	0					0
002	GENERAL RESERVE	-98,435,847	0	-98,435,847	0	0	0	0					0
099	DEBT SERVICE												
001	FUNDED DEBT-W/O CONST LIMIT	-75,855,748	0	-72,342,004	-3,513,744	0	0	0					0
006	NYC Transitional Finance Authority	-36,905,601	0	-36,905,601	0	0	0	0					0
103	CITY CLERK												
001	PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0					0
125	DEPARTMENT FOR THE AGING												
004	EXECUTIVE & ADMIN MGMT-OTPS	-1,527	0	-1,527	0	0	0	0					0
126	DEPARTMENT OF CULTURAL AFFAIRS												
001	OFFICE OF COMMISSIONER-PS	-25,050	0	-25,050	0	0	0	0					0
003	CULTURAL PROGRAMS	-836,970	0	-836,970	0	0	0	0					0
127	FINANCIAL INFORMATION SERVICE AGENCY												
002	OTHER THAN PERSONAL SERVICES	-198,246	0	-198,246	0	0	0	0					0
132	INDEPENDENT BUDGET OFFICE												
001	PERSONAL SERVICE	-334,270	0	-334,270	0	0	0	0					0
156	NYC TAXI AND LIMOUSINE COMM												
002	OTHER THAN PERSONAL SERVICE	-13,699	0	-13,699	0	0	0	0					0

FROM

Total Intra/City City Categ. Capital State CD Federal Other

226	COMMISSION ON HUMAN RIGHTS	-1,308	0	-1,308	0	0	0	0	0
	004 COMM DEVELOP OTPS								
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	-2,453,622	0	-2,453,622	0	0	0	0	0
	005 COMMUNITY DEVELOPMENT OTPS								
343	MANHATTAN COMMUNITY BOARD #3	-3,500	0	-3,500	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES								
351	MANHATTAN COMMUNITY BOARD #11	-10,000	0	-10,000	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES								
781	DEPARTMENT OF PROBATION	-26,197	0	-26,197	0	0	0	0	0
	001 EXECUTIVE MANAGEMENT								
	002 PROBATION SERVICES	-1,294,797	0	-1,294,797	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES	-199,637	0	-199,637	0	0	0	0	0
	001 DEPT. OF BUSINESS P.S.								
	010 WORKFORCE INVESTMENT ACT - PS	-497,891	0	-497,891	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT	-720	0	-720	0	0	0	0	0
	008 OFFICE OF ADMINISTRATION OTPS								
810	DEPARTMENT OF BUILDINGS	-12,723	0	-12,723	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES								
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-439,756	0	-364,546	0	0	-75,210	0	0
	101 HEALTH ADMINISTRATION - PS								
	103 FAMILY & CHILD HLTH AND HLTH EQUITY -	1,989,150	0	-3,010,850	5,000,000	0	0	0	0
	113 FAMILY & CHILD HLTH AND HLTH EQUITY -	-1,271,500	0	-1,271,500	0	0	0	0	0
	114 ENVIRONMENTAL HEALTH - OTPS	-452,109	0	-452,109	0	0	0	0	0
	118 MENTAL HYGIENE MANAGEMENT SERVICE	-135,000	0	-135,000	0	0	0	0	0
	121 DEVELOPMENT DISABILITY - OTPS	-5,000	0	-5,000	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS	-1,857	0	-1,857	0	0	0	0	0
	002 OFFICE OF ADMIN. TRIALS & HEARINGS-OT								

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	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
826 DEPARTMENT OF ENVIRONMENTAL PROTECT.								
005 ENVIRONMENTAL MANAGEMENT -OTPS	-514,000	0	-514,000	0	0	0	0	0
006 EXECUTIVE & SUPPORT-OTPS	-543,537	0	-543,537	0	0	0	0	0
827 DEPARTMENT OF SANITATION								
110 WASTE DISPOSAL-OTPS	-4,975,513	0	-4,975,513	0	0	0	0	0
829 BUSINESS INTEGRITY COMMISSION								
001 PERSONAL SERVICES	-55,150	0	-55,150	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-74,296	0	-74,296	0	0	0	0	0
836 DEPARTMENT OF FINANCE								
002 OPERATIONS	-5,000	0	-5,000	0	0	0	0	0
004 AUDIT	-5,000	0	-5,000	0	0	0	0	0
011 ADMINISTRATION-OTPS	-23,672	0	-23,672	0	0	0	0	0
846 DEPARTMENT OF PARKS AND RECREATION								
002 MAINTENANCE & OPERATIONS	-3,956,275	0	-3,956,275	0	0	0	0	0
006 MAINT & OPERATIONS - OTPS	-1,352,212	0	-2,272,212	920,000	0	0	0	0
850 DEPARTMENT OF DESIGN & CONSTRUCTION								
001 PERSONAL SERVICES	-703,806	0	-752,000	0	94,752	0	0	-46,558
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE								
005 BD OF STANDARD & APPEALS PS	-72,292	0	-72,292	0	0	0	0	0
190 EXECUTIVE AND OPERATIONS SUPPORT - O	-222,999	0	-222,999	0	0	0	0	0
290 DIV OF ADMINISTRATION AND SECURITY- O	-705,902	0	-705,902	0	0	0	0	0
790 ENERGY MANAGEMENT - OTPS	-3,105,539	0	-3,105,539	0	0	0	0	0
858 DEPARTMENT OF INFO TECH & TELECOMM								
001 PERSONAL SERVICES	-724,433	0	-724,433	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-2,768,954	-1,377,391	-1,391,563	0	0	0	0	0
013 NEW YORK CITY CYBER COMMAND	-3,636,496	0	-3,636,496	0	0	0	0	0

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002 MAYORALTY									
021 OFFICE OF THE MAYOR-OTPS	241,966	0	241,966	0	0	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	179,000	0	0	0	179,000	0	0	0	0
050 CRIMINAL JUSTICE PROGRAMS PS	1,027,500	0	1,027,500	0	0	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	1,030,682	0	1,030,682	0	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	349,082	0	349,082	0	0	0	0	0	0
261 OFF FOR PEOPLE WITH DISAB-OTPS	65,000	0	65,000	0	0	0	0	0	0
351 COMMISSION ON GENDER EQUITY-OTPS	110,000	0	110,000	0	0	0	0	0	0
381 OFFICE OF OPERATIONS-OTPS	85,000	0	85,000	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
002 OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
002 OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	6,501	0	6,501	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND									
002 OTHER THAN PERSONAL SERVICES	320,000	0	320,000	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
002 FIRST DEPUTY COMPT-PS	22,314	0	22,314	0	0	0	0	0	0
003 SECOND DEPUTY COMPT-PS	25,642	0	9,435	0	16,207	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	394,756	0	394,756	0	0	0	0	0	0
025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	1,266,104	0	1,266,104	0	0	0	0	0	0
035 NEW YORK RESEARCH LIBRARIES									
001 LUMP SUM APPROPRIATION	6,512	0	6,512	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
006 SYSTEMWIDE SERVICES	12,884	0	12,884	0	0	0	0	0	0

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038	BROOKLYN PUBLIC LIBRARY	288,523	0	288,523	0	0	0	0	0	0
001	LUMP SUM									
039	QUEENS BOROUGH PUBLIC LIBRARY	32,211	0	32,211	0	0	0	0	0	0
001	LUMP SUM									
040	DEPARTMENT OF EDUCATION	353,529,186	0	353,529,186	0	0	0	0	0	0
401	GE INSTR & SCH LEADERSHIP - PS	93,456,245	0	93,456,245	0	0	0	0	0	0
403	SE INSTR & SCH LEADERSHIP - PS	19,320,720	0	19,320,720	0	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	8,725,000	0	8,725,000	0	0	0	0	0	0
408	UNIVERSAL PRE-K - OTPS	3,476,767	0	3,476,767	0	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	9,657,000	0	9,657,000	0	0	0	0	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	8,523,617	0	8,523,617	0	0	0	0	0	0
415	SCHOOL-SUPPORT ORGANIZATION	3,013,290	0	3,013,290	0	0	0	0	0	0
416	SCHOOL-SUPPORT ORGANIZATION OTPS	64,421,275	0	64,421,275	0	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	16,361,952	0	16,361,952	0	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	16,321,392	0	16,321,392	0	0	0	0	0	0
435	SCHOOL FACILITIES - PS	17,533	0	17,533	0	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	103,433	0	103,433	0	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	14,139,190	0	14,139,190	0	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	2,774,377	0	2,774,377	0	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	45,051,669	0	45,051,669	0	0	0	0	0	0
461	FRINGE BENEFITS - PS	24,993,075	0	24,993,075	0	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS									
042	CITY UNIVERSITY OF NEW YORK	412,165	0	412,165	0	0	0	0	0	0
001	COMMUNITY COLLEGE-OTPS	540,733	0	540,733	0	0	0	0	0	0
002	COMMUNITY COLLEGE PS									
054	CIVILIAN COMPLAINT REVIEW BOARD	8,438	0	8,438	0	0	0	0	0	0
001	CCRB-PS	250,000	0	250,000	0	0	0	0	0	0
002	CCRB-OTPS									

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056	POLICE DEPARTMENT											
	001 OPERATIONS	19,598,974	0	19,598,974	0	0	0	0	0	0	0	0
	002 EXECUTIVE MANAGEMENT	1,499,579	0	1,499,579	0	0	0	0	0	0	0	0
	003 SCHOOL SAFETY - P.S.	13,204,347	13,198,505	5,842	0	0	0	0	0	0	0	0
	004 ADMINISTRATION-PERSONNEL	1,792,922	0	1,792,922	0	0	0	0	0	0	0	0
	007 TRAFFIC ENFORCEMENT	85,093	0	85,093	0	0	0	0	0	0	0	0
	100 OPERATIONS-OTPS	1,720,008	0	1,720,008	0	0	0	0	0	0	0	0
	200 EXECUTIVE MANAGEMENT-OTPS	2,388,402	0	2,388,402	0	0	0	0	0	0	0	0
	400 ADMINISTRATION-OTPS	16,241,146	0	16,241,146	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT											
	001 EXECUTIVE ADMINISTRATIVE	921,159	0	1,949,447	0	0	0	0	0	0	0	-1,028,288
	002 FIRE EXTING AND EMERG RESP	314,531	0	928,716	0	0	0	0	0	0	0	-614,185
	004 FIRE PREVENTION	644,338	0	644,338	0	0	0	0	0	0	0	0
	005 EXECUTIVE ADMIN-OTPS	1,204,511	0	1,204,511	0	0	0	0	0	0	0	0
	008 FIRE PREVENTION-OTPS	50,000	0	50,000	0	0	0	0	0	0	0	0
	010 EMERGENCY MEDICAL SERV-OTPS	42,667	0	42,667	0	0	0	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES											
	001 PERSONAL SERVICES	52,079	0	52,079	0	0	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	618,000	0	618,000	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES											
	001 PERSONAL SERVICES	1,136,867	0	441,333	0	0	0	524,407	0	0	0	171,127
	005 ADMINISTRATIVE-PS	475,821	0	184,713	0	0	0	219,484	0	0	0	71,624
	006 CHILD WELFARE-OTPS	8,862,624	0	8,862,624	0	0	0	0	0	0	0	0
	007 JUVENILE JUSTICE - PS	116,639	0	116,639	0	0	0	0	0	0	0	0
	008 JUVENILE JUSTICE - OTPS	1,151,519	0	1,151,519	0	0	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES											
	103 PUBLIC ASSISTANCE - OTPS	5,958,101	0	6,519,061	0	0	0	-87,243	0	0	0	-473,717
	105 ADULT SERVICES - OTPS	1,144,541	0	1,144,541	0	0	0	0	0	0	0	0

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069	DEPARTMENT OF SOCIAL SERVICES													
107	LEGAL SERVICES - OTPS	5,273,685	0	5,273,685	0	0	0	0	0	0	0	0	0	0
201	ADMINISTRATION	3,996,923	0	2,211,571	0	0	0	600,564	0	0	0	0	1,184,788	0
203	PUBLIC ASSISTANCE	247,239	0	230,516	0	0	0	798	0	0	0	0	15,925	0
204	MEDICAL ASSISTANCE	1,684	0	59	0	0	0	872	0	0	0	0	753	0
205	ADULT SERVICES	55,948	0	55,508	0	0	0	71	0	0	0	0	369	0
071	DEPARTMENT OF HOMELESS SERVICES													
100	SHELTER INTAKE AND PROGRAM - PS	1,655,627	0	1,655,627	0	0	0	0	0	0	0	0	0	0
101	ADMINISTRATION - PS	79,094	0	79,094	0	0	0	0	0	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	14,475,712	0	14,475,712	0	0	0	0	0	0	0	0	0	0
072	DEPARTMENT OF CORRECTION													
001	ADMINISTRATION	748,896	0	748,896	0	0	0	0	0	0	0	0	0	0
003	OPERATIONS - OTPS	39,497	0	39,497	0	0	0	0	0	0	0	0	0	0
095	PENSION CONTRIBUTIONS													
002	NON-CITY PENSIONS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0
098	MISCELLANEOUS													
002	OTHER THAN PERSONAL SERVICES	48,467,864	0	48,467,864	0	0	0	0	0	0	0	0	0	0
003	FRINGE BENEFITS	15,502,591	940,685	329,433	0	-4,410,000	10,028,335	0	0	0	0	0	8,614,138	0
005	INDIGENT DEFENSE SERVICES	14,527,063	0	14,527,063	0	0	0	0	0	0	0	0	0	0
103	CITY CLERK													
002	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING													
001	EXECUTIVE & ADMIN MGMT - PS	7,584	0	7,584	0	0	0	0	0	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	1,133	0	1,133	0	0	0	0	0	0	0	0	0	0
003	COMMUNITY PROGRAMS - OTPS	5,456,536	0	4,956,536	0	0	0	0	0	0	0	0	500,000	0
126	DEPARTMENT OF CULTURAL AFFAIRS													
002	OFFICE OF COMMISSIONER - OTPS	183,431	0	183,431	0	0	0	0	0	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	48,891	0	48,891	0	0	0	0	0	0	0	0	0	0

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126 DEPARTMENT OF CULTURAL AFFAIRS									
005 NY BOTANICAL GARDEN	120,000	0	120,000	0	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	5,991	0	5,991	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	74,500	0	74,500	0	0	0	0	0	0
008 BROOKLYN MUSEUM	10,028	0	10,028	0	0	0	0	0	0
009 BKLYN CHILDREN'S MUSEUM	8,247	0	8,247	0	0	0	0	0	0
010 BROOKLYN BOTANIC GARDEN	41,143	0	41,143	0	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	56,000	0	56,000	0	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	3,073	0	3,073	0	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	25,000	0	25,000	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	3,000	0	3,000	0	0	0	0	0	0
127 FINANCIAL INFORMATION SERVICE AGENCY									
001 PERSONAL SERVICES	3,395	0	3,395	0	0	0	0	0	0
131 OFFICE OF PAYROLL ADMINISTRATION									
100 PERSONAL SERVICE	5,021	0	5,021	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	38,208	0	38,208	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
002 OTHER THAN PERSONAL SERVICE	350,000	0	350,000	0	0	0	0	0	0
134 CIVIL SERVICE COMMISSION									
001 PERSONAL SERVICES	17,119	0	17,119	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
001 PERSONAL SERVICES	7,357	0	7,357	0	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM									
001 PERSONAL SERVICE	755,974	0	755,974	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
001 PERSONAL SERVICES	5,496	0	5,496	0	0	0	0	0	0
003 COMMUNITY DEVELOP P.S.	138,187	0	138,187	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>
260 DEPARTMENT OF YOUTH & COMMUNITY DEV									
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	31,340	0	31,340	0	0	0	0	0	0
311 PROGRAM SERVICES - PS	2,325	0	2,325	0	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	4,529,561	273,900	4,255,661	0	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD									
001 PERSONAL SERVICES	27,212	0	27,212	0	0	0	0	0	0
389 BRONX COMMUNITY BOARD #9									
002 OTHER THAN PERSONAL SERVICES	15,000	0	15,000	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
003 PROBATION SERVICES-OTPS	1,643,996	0	1,643,996	0	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES									
002 DEPT. OF BUSINESS O.T.P.S.	457,215	0	458,631	0	0	0	0	-1,416	0
004 CONTRACT COMP & BUS. OPP - PS	153,666	0	153,666	0	0	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTFS	200,000	0	200,000	0	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	602,853	0	602,853	0	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTFS	809,239	0	809,239	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVELOPMENT									
001 OFFICE OF ADMINISTRATION	127,312	0	52,199	0	58,697	0	16,416	0	0
002 OFFICE OF DEVELOPMENT	5,330	0	5,330	0	0	0	0	0	0
004 OFFICE OF HOUSING PRESERVATION	282,140	0	67,686	0	0	0	214,454	0	0
006 HOUSING MAINTENANCE AND SALES	57,799	0	7,994	0	0	0	0	49,805	0
009 OFFICE OF DEVELOPMENT OTFS	108,732	0	108,732	0	0	0	0	0	0
010 HOUSING MANAGEMENT AND SALES	68,673	0	73,095	0	0	0	-4,422	0	0
011 OFFICE OF HOUSING PRESERVATION	114,586	0	114,586	0	0	0	0	0	0
012 CITY ASSISTANCE TO NYC HOUSING AUTHO	1,023,467	0	1,023,467	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	194,482	0	194,482	0	0	0	0	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE													
102	DISEASE CONTROL - PS	41,340	0	41,340	0	0	0	0	0	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	325,155	0	325,155	0	0	0	0	0	0	0	0	0	0
105	EARLY INTERVENTION - PS	2,471	0	2,471	0	0	0	0	0	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	1,921,214	0	1,921,214	0	0	0	0	0	0	0	0	0	0
107	PREVENTION & PRIMARY CARE - PS	19,071	0	19,071	0	0	0	0	0	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	1,592,471	0	1,592,471	0	0	0	0	0	0	0	0	0	0
109	EPIDEMOLOGY - PS	5,631	0	5,631	0	0	0	0	0	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	8,502,496	0	8,093,057	0	0	0	409,439	0	0	0	0	0	0
112	DISEASE CONTROL - OTPS	431,952	0	303,059	0	0	0	128,893	0	0	0	0	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	2,423,207	0	2,423,207	0	0	0	0	0	0	0	0	0	0
117	PREVENTION & PRIMARY CARE - OTPS	2,013,339	0	1,518,476	0	0	0	494,863	0	0	0	0	0	0
120	MENTAL HEALTH	6,509,713	0	6,509,713	0	0	0	0	0	0	0	0	0	0
122	CHEMICAL DEPENDENCY AND HEALTH PRO	164,728	0	164,728	0	0	0	0	0	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP													
001	LUMP SUM	7,700,057	3,118,781	4,581,276	0	0	0	0	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS													
001	OFF OF ADM. TRIALS & HEARINGS	251,036	0	251,036	0	0	0	0	0	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.													
001	EXECUTIVE AND SUPPORT	424,416	0	424,416	0	0	0	0	0	0	0	0	0	0
004	UTILITY - OTPS	16,546,548	0	16,546,548	0	0	0	0	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION													
101	EXECUTIVE ADMINISTRATIVE	436,112	0	436,112	0	0	0	0	0	0	0	0	0	0
102	CLEANING & COLLECTION	1,033,125	0	1,033,125	0	0	0	0	0	0	0	0	0	0
103	WASTE DISPOSAL	116,347	0	116,347	0	0	0	0	0	0	0	0	0	0
104	BUILDING MANAGEMENT	255,821	0	255,821	0	0	0	0	0	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	3,515,563	0	3,515,563	0	0	0	0	0	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	2,095,117	0	2,095,117	0	0	0	0	0	0	0	0	0	0

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827	DEPARTMENT OF SANITATION												
109	CLEANING & COLLECTION-OTPS	110,370	0	110,370	0	0	0	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE												
001	ADMINISTRATION & PLANNING	8,080	0	8,080	0	0	0	0	0	0	0	0	0
003	PROPERTY	901,067	0	901,067	0	0	0	0	0	0	0	0	0
005	LEGAL	259,874	0	259,874	0	0	0	0	0	0	0	0	0
009	CITY SHERIFF	20,977	14,638	6,339	0	0	0	0	0	0	0	0	0
022	OPERATIONS-OTPS	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0
044	AUDIT-OTPS	10,000	0	10,000	0	0	0	0	0	0	0	0	0
099	CITY SHERIFF-OTPS	860	0	860	0	0	0	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION												
001	EXEC ADM & PLANN MGT.	-678,328	0	578,794	0	-1,257,122	0	0	0	0	0	0	0
002	HIGHWAY OPERATIONS	-8,554,964	0	167,262	0	-8,722,226	0	0	0	0	0	0	0
003	TRANSIT OPERATIONS	149,170	0	149,170	0	0	0	0	0	0	0	0	0
004	TRAFFIC OPERATIONS	2,596,865	0	2,377,360	0	219,505	0	0	0	0	0	0	0
006	BUREAU OF BRIDGES	452,486	0	373,871	0	78,615	0	0	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	4,441,252	0	4,501,702	0	-60,450	0	0	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	-3,774,640	0	739,251	0	-4,513,891	0	0	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	12,081,553	0	12,081,553	0	0	0	0	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION												
003	DESIGN & ENGINEERING	37,467	0	0	0	37,467	0	0	0	0	0	0	0
004	RECREATION SERVICES	228,400	0	228,400	0	0	0	0	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION												
002	OTHER THAN PERSONAL SERVICES	1,488,648	0	1,500,000	0	-11,352	0	0	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE												
001	HUMAN CAPITAL	2,894	0	2,894	0	0	0	0	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	313,434	0	313,434	0	0	0	0	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	939,435	7,264	932,171	0	0	0	0	0	0	0	0	0



Federal
Other

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City

Intra/City

Total

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE																		
300	ASSET MANAGEMENT-PUBLIC FACILITIES	717,618	21,264	262,773	0	0	433,581	0	0	0	0	0	0	0	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	758,679	0	758,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	40,494	8,623	31,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	11,832	4,872	6,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	21,492	5,603	15,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM																		
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	6,796	0	6,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS																		
100	PERSONAL SERVICES	5,353	0	5,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS																		
001	ADMINISTRATION	152,685	0	152,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	LICENSING/ENFORCEMENT	40,828	0	40,828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	213,386	0	213,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY																		
001	PERSONAL SERVICES	8,734,083	0	8,734,083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	3,120,200	0	3,120,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY																		
001	PERSONAL SERVICES	4,744,154	0	4,744,154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,748,546	0	1,748,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY																		
001	PERSONAL SERVICES	6,259,986	0	6,259,986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,354,000	0	1,354,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY																		
001	PERSONAL SERVICES	6,064,523	0	6,064,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,451,500	0	1,451,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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905 DISTRICT ATTORNEY RICHMOND COUNTY

001	PERSONAL SERVICES	2,460,596	0	2,460,596	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	580,000	0	580,000	0	0	0	0	0

906 OFFICE OF PROSECUTION SPEC NARCO

001	PERSONAL SERVICES	804,000	0	804,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	783,000	0	783,000	0	0	0	0	0
		1,587,000	0	1,587,000	0	0	0	0	0

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<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>
201926757	1672210211	0	10000000	167386784	111381201	226748		7526365