



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

Dean Fuleihan
Director

March 13, 2017

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 2017 to implement changes in the City's expense budget.

This modification (MN-4) will implement expense budget changes which were reflected in the City's January Financial Plan. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2017 Adopted Budget to fund City Council local initiatives as well as other discretionary programs.

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

Your approval of modification MN-4 is respectfully requested.

Sincerely,

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

Dean Fuleihan

Fiscal Year 2017 Budget Modification

- MN 4 -

FROM

002	MAYORALTY	
062	OFF OF LABOR RELATIONS-OTPS	-75,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-904,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	-198,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-1,018,000
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	-458,274
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-41,028,169
470	SE PRE-K CONTRACT PMTS - OTPS	-15,000,000
054	CIVILIAN COMPLAINT REVIEW BD	
001	CCRB-PS	-81,000
056	POLICE DEPARTMENT	
001	OPERATIONS	-1,487,643
006	CRIMINAL JUSTICE	-12,500,000
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	-14,876,016
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-747,761
006	CHILD WELFARE-OTPS	-78,787,471
007	JUVENILE JUSTICE - PS	-6,827,433
008	JUVENILE JUSTICE - OTPS	-19,735,736
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	-30,837,846

FROM

069	DEPARTMENT OF SOCIAL SERVICES	
107	LEGAL SERVICES	-6,790,833
201	ADMINISTRATION	-153,433
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-45,000
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	-9,374,311
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-81,755,059
002	OTHER THAN PERSONAL SERVICES	-509,477,475
003	FRINGE BENEFITS	-157,983,763
002	GENERAL RESERVE	-690,019,081
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-48,265,212
006	NYC Transitional Finance Authority	-36,561,251
103	CITY CLERK	
001	PERSONAL SERVICES	-29,000
125	DEPARTMENT FOR THE AGING	
003	COMMUNITY PROGRAMS - OTPS	-916,578
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	-165,000
003	CULTURAL PROGRAMS	-36,000
127	FINANCIAL INFO SERVICES AGENCY	
001	PERSONAL SERVICES	-150,000
002	OTHER THAN PERSONAL SERVICES	-907,000
131	OFFICE PAYROLL ADMINISTRATION	
100	PERSONAL SERVICE	-164,000

FROM

136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-240,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	-95,040
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-4,964,869
	312 OTHER THAN PERSONAL SERVICES	-2,093,702
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-397,000
	003 PROBATION SERVICES-OTPS	-1,197,416
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-192,216
	011 WORKFORCE INVESTMENT ACT - OTPS	-185,982
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-345,000
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-2,500,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-45,000
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-1,000,000
	104 ENVIRONMENTAL HEALTH - PS	-1,000,000
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-3,136,160
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-2,964,095
	120 MENTAL HEALTH	-1,602,905
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-186,223
826	DEPT ENVIRONMENTAL PROTECTION	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-22,583

FROM

826	DEPT ENVIRONMENTAL PROTECTION	
	006 EXECUTIVE & SUPPORT-OTPS	-100,000
	008 WASTEWATER TREATMENT	-1,250,000
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-400,000
	003 PROPERTY	-588,846
	004 AUDIT	-570,560
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-800,000
	002 HIGHWAY OPERATIONS	-1,500,000
	003 TRANSIT OPERATIONS	-407,415
	004 TRAFFIC OPERATIONS	-985,725
	006 BUREAU OF BRIDGES	-866,071
856	DEPT OF CITYWIDE ADMIN SERVS	
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-699,985
	790 ENERGY MANAGEMENT - OTPS	-500,000
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-830,000
866	DEPARTMENT OF CONSUMER AFFAIRS	
	002 LICENSING/ENFORCEMENT	-100,000
	003 OTHER THAN PERSONAL SERVICE	-110,000
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	-500,000

-1,799,732,138

002	MAYORALTY	
040	OFFICE OF MGMT AND BUDGET-PS	195,186
041	OFFICE OF MGMT AND BUDGET-OTPS	240,000
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	750,000
380	OFFICE OF OPERATIONS-PS	70,918
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	2,341,560
002	OTHER THAN PERSONAL SERVICES	1,548,702
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
002	OTHER THAN PERSONAL SERVICE	85,000
025	LAW DEPARTMENT	
002	OTHER THAN PERSONAL SERVICES	6,660,258
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	133,750
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	5,000
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	3,101,531
416	SCHOOL SUPPORT ORGANIZATION OTPS	100,000
421	CW SE INSTR & SCHL LEADERSHIP - PS	566,909
423	SE INSTRUCTIONAL SUPPORT - PS	485,175
424	SE INSTRUCTIONAL SUPPORT - OTPS	2,012,928
453	CENTRAL ADMINISTRATION - PS	1,617,808
454	CENTRAL ADMINISTRATION - OTPS	32,898,867
461	FRINGE BENEFITS - PS	15,859,303
474	NPS & FIT PMTS - OTPS	8,971,108
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	7,543,361
002	COMMUNITY COLLEGE PS	59,538,580

042	CITY UNIVERSITY	
	004 HUNTER SCHOOLS-PS	1,168,308
056	POLICE DEPARTMENT	
	002 EXECUTIVE MANAGEMENT	12,914,158
	100 OPERATIONS-OTPS	11,235
	400 ADMINISTRATION-OTPS	2,350,000
057	FIRE DEPARTMENT	
	004 FIRE PREVENTION	344,092
	005 EXECUTIVE ADMIN-OTPS	1,565,113
	006 FIRE EXTING & RESP-OTPS	3,088,754
	008 FIRE PREVENTION-OTPS	210,000
	009 EMERGENCY MEDICAL SERVICES-PS	14,876,016
	010 EMERGENCY MEDICAL SERV-OTPS	300,000
068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	529,621
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	826,250
	105 ADULT SERVICES - OTPS	255,000
	203 PUBLIC ASSISTANCE	3,742,242
	205 ADULT SERVICES	54,315
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	8,990,947
	200 DEPT OF HOMELESS SERVICES-OTPS	91,728,057
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	1,848,000
	003 OPERATIONS - OTPS	4,774,118
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	30,000

098	MISCELLANEOUS	
	005 INDIGENT DEFENSE SERVICES	2,360,758
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	004 BUDGET STABILIZATION ACCOUNT	1,445,053,261
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	15,602
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	9,379
	022 OTHER CULTURAL INSTITUTIONS	63,000
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	83,314
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	32,136
	002 OTHER THAN PERSONAL SERVICES	11,454
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	200,000
	002 OTHER THAN PERSONAL SERVICES	150,000
352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	32,000
383	BRONX COMMUNITY BOARD #3	
	003 RENT	14
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	167,000
	004 CONTRACT COMP & BUS. OPP - PS	451,500
	005 CONTRACT COMP & BUS OPP - OTPS	1,330,101
	006 ECONOMIC DEVELOPMENT CORP.	2,910,000
806	HOUSING PRESERVATION AND DEVEL	
	002 OFFICE OF DEVELOPMENT	200,986

806	HOUSING PRESERVATION AND DEVEL	
	009 OFFICE OF DEVELOPMENT OTPS	14,428
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	58,901
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	5,136,160
	111 HEALTH ADMINISTRATION - OTPS	174,985
	112 DISEASE CONTROL - OTPS	313,784
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	84,788
	117 PREVENTION & PRIMARY CARE - OTPS	2,171,453
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	25,000
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	1,295,136
826	DEPT ENVIRONMENTAL PROTECTION	
	004 UTILITY - OTPS	8,895,150
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	258,277
	109 CLEANING & COLLECTION-OTPS	89,641
829	BUSINESS INTEGRITY COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	698,025
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	820,560
	022 OPERATIONS-OTPS	452,917
	033 PROPERTY-OTPS	285,929
841	DEPARTMENT OF TRANSPORTATION	
	011 OTPS-EXEC AND ADMINISTRATION	35,375
	014 OTPS-TRAFFIC OPERATIONS	12,558,196

TO

846	DEPT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	214,000
	006 MAINT & OPERATIONS - OTPS	7,356,245
856	DEPT OF CITYWIDE ADMIN SERVS	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	119,000
	200 DIV OF ADMINISTRATION AND SECURITY - PS	1,350,000
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	16,750
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	1,735,511
	890 CITYWIDE FLEET SERVICES - OTPS	329,500
858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	7,114,944
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	112,408
	200 OTHER THAN PERSONAL SERVICES	84,900
905	DISTRICT ATTORNEY RICHMOND	
	002 OTHER THAN PERSONAL SERVICES	527,500

1,799,732,138

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								
062 OFF OF LABOR RELATIONS-OTPS	-75,000	0	-75,000	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-904,000	0	-904,000	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT								
002 OTHER THAN PERSONAL SERVICES	-198,000	0	-198,000	0	0	0	0	0
025 LAW DEPARTMENT								
001 PERSONAL SERVICES	-1,018,000	0	-1,018,000	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING								
002 OTHER THAN PERSONAL SERVICES	-458,274	0	-458,274	0	0	0	0	0
040 DEPARTMENT OF EDUCATION								
401 GE INSTR & SCH LEADERSHIP - PS	1,685,923	0	-41,028,169	0	0	42,714,092	0	0
470 SE PRE-K CONTRACT PMTS - OTPS	-15,000,000	0	-15,000,000	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BD								
001 CCRB-PS	-81,000	0	-81,000	0	0	0	0	0
056 POLICE DEPARTMENT								
001 OPERATIONS	-1,487,643	0	-1,487,643	0	0	0	0	0
006 CRIMINAL JUSTICE	-12,500,000	0	-12,500,000	0	0	0	0	0
057 FIRE DEPARTMENT								
001 EXECUTIVE ADMINISTRATIVE	-14,876,016	0	-14,876,016	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES								
001 PERSONAL SERVICES	0	0	-747,761	0	0	0	0	747,761
006 CHLD WELFARE-OTPS	0	0	-78,787,471	0	0	78,787,471	0	0
007 JUVENILE JUSTICE - PS	0	0	-6,827,433	0	0	5,555,056	0	1,272,377
008 JUVENILE JUSTICE - OTPS	1,966,618	0	-19,735,736	0	0	21,702,354	0	0
069 DEPARTMENT OF SOCIAL SERVICES								

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>
103 PUBLIC ASSISTANCE - OTPS	11,747,346	0	-30,837,846	0	0	2,076,328	0	40,508,864	
107 LEGAL SERVICES	-28,833	0	-6,790,833	0	0	0	0	6,762,000	
201 ADMINISTRATION	-521,750	0	-153,433	0	0	-129,523	0	-238,794	
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	-45,000	0	-45,000	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
001 CITY ACTUARIAL PENSIONS	-9,374,311	0	-9,374,311	0	0	0	0	0	0
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	-81,755,059	0	-81,755,059	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-503,140,763	0	-509,477,475	0	0	6,336,712	0	0	0
003 FRINGE BENEFITS	-38,899,347	0	-157,983,763	0	0	61,725,993	0	57,358,423	
002 GENERAL RESERVE	-690,019,081	0	-690,019,081	0	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS									
001 FUNDED DEBT-W/O CONST LIMIT	-48,265,212	0	-48,265,212	0	0	0	0	0	0
006 NYC Transitional Finance Authority	-36,561,251	0	-36,561,251	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	-29,000	0	-29,000	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTPS	-916,578	0	-916,578	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	-165,000	0	-165,000	0	0	0	0	0	0
003 CULTURAL PROGRAMS	-36,000	0	-36,000	0	0	0	0	0	0
127 FINANCIAL INFO SERVICES AGENCY									
001 PERSONAL SERVICES	-150,000	0	-150,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-907,000	0	-907,000	0	0	0	0	0	0
131 OFFICE PAYROLL ADMINISTRATION									
100 PERSONAL SERVICE	-164,000	0	-164,000	0	0	0	0	0	0

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Cates.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
131 OFFICE PAYROLL ADMINISTRATION									
136 LANDMARKS PRESERVATION COMM.									
002 OTHER THAN PERSONAL SERVICES	-240,000	0	-240,000	0	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM									
002 OTHER THAN PERSONAL SERVICE	-95,040	0	-95,040	0	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV									
005 COMMUNITY DEVELOPMENT OTPS	-4,964,869	0	-4,964,869	0	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	-2,093,702	0	-2,093,702	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
002 PROBATION SERVICES	1,569,618	1,966,618	-397,000	0	0	0	0	0	0
003 PROBATION SERVICES-OTPS	2,011,277	3,208,693	-1,197,416	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
002 DEPT. OF BUSINESS O.T.P.S.	-192,216	0	-192,216	0	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	-185,982	0	-185,982	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL									
001 OFFICE OF ADMINISTRATION	-345,000	0	-345,000	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	-2,500,000	0	-2,500,000	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
101 HEALTH ADMINISTRATION - PS	-45,000	0	-45,000	0	0	0	0	0	0
103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	-1,000,000	0	-1,000,000	0	0	0	0	0	0
104 ENVIRONMENTAL HEALTH - PS	-1,000,000	0	-1,000,000	0	0	0	0	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICES - P	-3,136,160	0	-3,136,160	0	0	0	0	0	0
118 MENTAL HYGIENE MANAGEMENT SERVICES-O	0	0	-2,964,095	0	0	2,964,095	0	0	0
120 MENTAL HEALTH	300,000	0	-1,602,905	0	0	1,902,905	0	0	0
819 HEALTH AND HOSPITALS CORP									

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Cates.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
819 HEALTH AND HOSPITALS CORP									
001 LUMP SUM	3,712,253	3,898,476	-186,223	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
005 ENVIRONMENTAL MANAGEMENT -OTPS	-22,583	0	-22,583	0	0	0	0	0	0
006 EXECUTIVE & SUPPORT-OTPS	-100,000	0	-100,000	0	0	0	0	0	0
008 WASTEWATER TREATMENT	-1,250,000	0	-1,250,000	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
002 OPERATIONS	-400,000	0	-400,000	0	0	0	0	0	0
003 PROPERTY	-588,846	0	-588,846	0	0	0	0	0	0
004 AUDIT	-570,560	0	-570,560	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
001 EXEC.ADM & PLANN MGT.	-800,000	0	-800,000	0	0	0	0	0	0
002 HIGHWAY OPERATIONS	-11,169,876	0	-1,500,000	0	-9,669,876	0	0	0	0
003 TRANSIT OPERATIONS	-407,415	0	-407,415	0	0	0	0	0	0
004 TRAFFIC OPERATIONS	-985,725	0	-985,725	0	0	0	0	0	0
006 BUREAU OF BRIDGES	-866,071	0	-866,071	0	0	0	0	0	0
856 DEPT OF CITYWIDE ADMIN SERVS									
290 DIV OF ADMINISTRATION AND SECURITY- OTPS	-699,985	0	-699,985	0	0	0	0	0	0
790 ENERGY MANAGEMENT - OTPS	-500,000	0	-500,000	0	0	0	0	0	0
858 DEPT OF INFO TECH & TELECOMM									
001 PERSONAL SERVICES	-830,000	0	-830,000	0	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS									
002 LICENSING/ENFORCEMENT	-100,000	0	-100,000	0	0	0	0	0	0
003 OTHER THAN PERSONAL SERVICE	-110,000	0	-110,000	0	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND									
001 PERSONAL SERVICES	-500,000	0	-500,000	0	0	0	0	0	0

1479287116 91076787 179972138 0 9669876 223695483 106410631

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Cates.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
040 OFFICE OF MGMT AND BUDGET-PS	195,186	0	195,186	0	0	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	240,000	0	240,000	0	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTP	750,000	0	750,000	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	70,918	0	70,918	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
001 PERSONAL SERVICES	2,341,560	0	2,341,560	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	1,548,702	0	1,548,702	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
002 OTHER THAN PERSONAL SERVICE	85,000	0	85,000	0	0	0	0	0	0
025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	6,660,258	0	6,660,258	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	133,750	0	133,750	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
004 INSPECTOR GENERAL-OTPS	55,451	55,451	0	0	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY									
001 LUMP SUM	5,000	0	5,000	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	3,101,531	0	3,101,531	0	0	0	0	0	0
416 SCHOOL SUPPORT ORGANIZATION OTPS	100,000	0	100,000	0	0	0	0	0	0
421 CW SE INSTR & SCHL LEADERSHIP - PS	566,909	0	566,909	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	485,175	0	485,175	0	0	0	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	2,012,928	0	2,012,928	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	1,617,808	0	1,617,808	0	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	32,898,867	0	32,898,867	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	15,859,303	0	15,859,303	0	0	0	0	0	0

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040 DEPARTMENT OF EDUCATION									
474 NPS & FIT PMTS - OTPS	8,971,108	0	8,971,108	0	0	0	0	0	0
042 CITY UNIVERSITY									
001 COMMUNITY COLLEGE-OTPS	7,543,361	0	7,543,361	0	0	0	0	0	0
002 COMMUNITY COLLEGE PS	59,538,580	0	59,538,580	0	0	0	0	0	0
004 HUNTER SCHOOLS-PS	1,168,308	0	1,168,308	0	0	0	0	0	0
056 POLICE DEPARTMENT									
002 EXECUTIVE MANAGEMENT	12,914,158	0	12,914,158	0	0	0	0	0	0
100 OPERATIONS-OTPS	11,235	0	11,235	0	0	0	0	0	0
400 ADMINISTRATION-OTPS	7,544,232	0	2,350,000	0	0	5,194,232	0	0	0
600 CRIMINAL JUSTICE-OTPS	893,400	893,400	0	0	0	0	0	0	0
057 FIRE DEPARTMENT									
004 FIRE PREVENTION	344,092	0	344,092	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	1,565,113	0	1,565,113	0	0	0	0	0	0
006 FIRE EXTING & RESP-OTPS	3,088,754	0	3,088,754	0	0	0	0	0	0
008 FIRE PREVENTION-OTPS	210,000	0	210,000	0	0	0	0	0	0
009 EMERGENCY MEDICAL SERVICES-PS	14,876,016	0	14,876,016	0	0	0	0	0	0
010 EMERGENCY MEDICAL SERV-OTPS	300,000	0	300,000	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
004 HEADSTART/DAYCARE-OTPS	12,077,063	0	529,621	0	0	0	0	11,547,442	0
069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTPS	826,250	0	826,250	0	0	0	0	0	0
105 ADULT SERVICES - OTPS	500,000	0	255,000	0	0	245,000	0	0	0
203 PUBLIC ASSISTANCE	3,742,242	0	3,742,242	0	0	0	0	0	0
205 ADULT SERVICES	106,500	0	54,315	0	0	52,185	0	0	0
071 DEPT OF HOMELESS SERVICES									
100 DEPT OF HOMELESS SERVICES-PS	8,990,947	0	8,990,947	0	0	0	0	0	0

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071 DEPT OF HOMELESS SERVICES									
200 DEPT OF HOMELESS SERVICES-OTPS	160,897,692	0	91,728,057	0	0	8,197,243	0	60,972,392	
072 DEPARTMENT OF CORRECTION									
002 OPERATIONS	1,848,000	0	1,848,000	0	0	0	0	0	0
003 OPERATIONS - OTPS	4,774,118	0	4,774,118	0	0	0	0	0	0
073 BOARD OF CORRECTION									
002 OTHER THAN PERSONAL SERVICE	30,000	0	30,000	0	0	0	0	0	0
098 MISCELLANEOUS									
005 INDIGENT DEFENSE SERVICES	2,360,758	0	2,360,758	0	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS									
004 BUDGET STABILIZATION ACCOUNT	1,445,053,261	0	1,445,053,261	0	0	0	0	0	0
103 CITY CLERK									
002 OTHER THAN PERSONAL SERVICES	15,602	0	15,602	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
002 OFFICE OF COMMISSIONER - OTPS	9,379	0	9,379	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	63,000	0	63,000	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
001 PERSONAL SERVICE	83,314	0	83,314	0	0	0	0	0	0
133 EQUAL EMPLOY PRACTICES COMM									
001 PERSONAL SERVICES	32,136	0	32,136	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	11,454	0	11,454	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
001 PERSONAL SERVICES	200,000	0	200,000	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	150,000	0	150,000	0	0	0	0	0	0
352 MANHATTAN COMMUNITY BOARD #12									
003 RENT	32,000	0	32,000	0	0	0	0	0	0
383 BRONX COMMUNITY BOARD #3									

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383 BRONX COMMUNITY BOARD #3									
003 RENT	14	0	14	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
001 DEPT. OF BUSINESS P.S.	167,000	0	167,000	0	0	0	0	0	0
004 CONTRACT COMP & BUS. OPP - PS	451,500	0	451,500	0	0	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTPS	1,330,101	0	1,330,101	0	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	2,910,000	0	2,910,000	0	0	0	0	0	0
012 TRUST FOR GOVERNOR'S ISLAND AND NYC & C	0	0	0	0	0	0	0	0	0
806 HOUSING PRESERVATION AND DEVEL									
002 OFFICE OF DEVELOPMENT	200,986	0	200,986	0	0	0	0	0	0
009 OFFICE OF DEVELOPMENT OTPS	14,428	0	14,428	0	0	0	0	0	0
810 DEPARTMENT OF BUILDINGS									
002 OTHER THAN PERSONAL SERVICES	58,901	0	58,901	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
102 DISEASE CONTROL - PS	5,136,160	0	5,136,160	0	0	0	0	0	0
111 HEALTH ADMINISTRATION - OTPS	249,978	0	174,985	0	0	74,993	0	0	0
112 DISEASE CONTROL - OTPS	603,793	0	313,784	0	0	290,009	0	0	0
113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTIP	84,788	0	84,788	0	0	0	0	0	0
117 PREVENTION & PRIMARY CARE - OTPS	3,284,895	0	2,171,453	0	0	1,113,442	0	0	0
820 OFFICE OF ADMIN TRIALS & HEARINGS									
001 OFF OF ADM. TRIALS & HEARINGS	25,000	0	25,000	0	0	0	0	0	0
002 OFFICE OF ADMIN. TRIALS & HEARINGS-OTPS	1,295,136	0	1,295,136	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
004 UTILITY - OTPS	8,895,150	0	8,895,150	0	0	0	0	0	0
007 CENTRAL UTILITY	-1,125,000	0	0	0	-1,125,000	0	0	0	0
827 DEPARTMENT OF SANITATION									
102 CLEANING & COLLECTION	258,277	0	258,277	0	0	0	0	0	0

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827 DEPARTMENT OF SANITATION									
109 CLEANING & COLLECTION-OTPS	89,641	0	89,641	0	0	0	0	0	0
829 BUSINESS INTEGRITY COMMISSION									
002 OTHER THAN PERSONAL SERVICES	698,025	0	698,025	0	0	0	0	0	0
836 DEPARTMENT OF FINANCE									
011 ADMINISTRATION-OTPS	820,560	0	820,560	0	0	0	0	0	0
022 OPERATIONS-OTPS	452,917	0	452,917	0	0	0	0	0	0
033 PROPERTY-OTPS	285,929	0	285,929	0	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION									
011 OTPS-EXEC AND ADMINISTRATION	35,375	0	35,375	0	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	10,254,100	0	0	0	10,254,100	0	0	0	0
014 OTPS-TRAFFIC OPERATIONS	12,558,196	0	12,558,196	0	0	0	0	0	0
846 DEPT OF PARKS AND RECREATION									
002 MAINTENANCE & OPERATIONS	214,000	0	214,000	0	0	0	0	0	0
003 DESIGN & ENGINEERING	124,099	0	0	0	124,099	0	0	0	0
006 MAINT & OPERATIONS - OTPS	7,356,245	0	7,356,245	0	0	0	0	0	0
856 DEPT OF CITYWIDE ADMIN SERVS									
001 HUMAN CAPITAL	102,343	102,343	0	0	0	0	0	0	0
002 HUMAN CAPITAL	41,210	41,210	0	0	0	0	0	0	0
190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	119,000	0	119,000	0	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY - PS	1,350,000	0	1,350,000	0	0	0	0	0	0
300 ASSET MANAGEMENT-PUBLIC FACILITIES	965,668	948,918	16,750	0	0	0	0	0	0
390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	1,735,511	0	1,735,511	0	0	0	0	0	0
890 CITYWIDE FLEET SERVICES - OTPS	329,500	0	329,500	0	0	0	0	0	0
858 DEPT OF INFO TECH & TELECOMM									
002 OTHER THAN PERSONAL SERVICES	7,114,944	0	7,114,944	0	0	0	0	0	0
860 DEPT RECORDS + INFORMATION SVS									

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860 DEPT RECORDS + INFORMATION SVS									
100 PERSONAL SERVICES	112,408	0	112,408	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICES	84,900	0	84,900	0	0	0	0	0	0
905 DISTRICT ATTORNEY RICHMOND									
002 OTHER THAN PERSONAL SERVICES	527,500	0	527,500	0	0	0	0	0	0
	1898715397	2071627	1792762788	0	9253199	15167104	0	72519384	0

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12,531,484	11,115,102	0	0	410,677	2,880,787	0	1,789,907	168,797