



The City of New York
Mayor's Office of Management and Budget
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Jacques Jiha, Ph.D.
Director

December 15, 2020

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 2021 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 2021 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,



Jacques Jiha, Ph.D.
Director

Fiscal Year 2021 Budget Modification

- MN 1 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-550,901
040	OFFICE OF MGMT AND BUDGET-PS	-444,497
041	OFFICE OF MGMT AND BUDGET-OTPS	-26,469
050	CRIMINAL JUSTICE PROGRAMS PS	-51,802
061	OFF OF LABOR RELATIONS-PS	-92,465
062	OFF OF LABOR RELATIONS-OTPS	-334,718
070	NYC COMM TO THE UN-PS	-18,652
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-478,102
260	OFF FOR PEOPLE WITH DISAB-PS	-7,436
340	COMMUNITY AFFAIRS UNIT-PS	-34,940
350	COMMISSION ON GENDER EQUITY-PS	-8,830
380	OFFICE OF OPERATIONS-PS	-83,645
560	SPECIAL ENFORCEMENT-PS	-12,873
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	-1,174,657
002	OTHER THAN PERSONAL SERVICES	-6,375,383
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-94,760
200	OTHER THAN PERSONAL SERVICE	-81,784
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-1,815
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	-523
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-576,112
002	OTHER THAN PERSONAL SERVICES	-15

FROM

021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-34,382
002	OTHER THAN PERSONAL SERVICE	-1,408
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-1,985,688
002	OTHER THAN PERSONAL SERVICES	-70,342
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-995,114
002	OTHER THAN PERSONAL SERVICES	-4,525
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-1,178,075
002	OTHER THAN PERSONAL SERVICES	-209,762
040	DEPARTMENT OF EDUCATION	
410	EARLY CHILDHOOD PROGRAMS - OTPS	-5,000
442	SCHOOL SAFETY - OTPS	-294,328
453	CENTRAL ADMINISTRATION - PS	-938,129
056	POLICE DEPARTMENT	
001	OPERATIONS	-1,367,742
002	EXECUTIVE MANAGEMENT	-246,151
006	CRIMINAL JUSTICE	-4,607
008	TRANSIT POLICE-PS	-13,834
009	HOUSING POLICE-PS	-4,619
400	ADMINISTRATION-OTPS	-24,645,792
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	-618,062
002	FIRE EXTING AND EMERG RESP	-31,411,360
003	FIRE INVESTIGATION	-8,636
004	FIRE PREVENTION	-34,021
005	EXECUTIVE ADMIN-OTPS	-30,269

FROM

063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	-42,246
002	OTHER THAN PERSONAL SERVICES	-100,000
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-296,996
003	HEADSTART and DAYCARE-PS	-908,095
004	HEADSTART/DAYCARE-OTPS	-26,093
007	JUVENILE JUSTICE - PS	-23,327
008	JUVENILE JUSTICE - OTPS	-3,245
011	JUVENILE JUSTICE - OCFS PAYMENTS	-16,807,403
069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	-22,208
107	LEGAL SERVICES - OTPS	-4,500
109	CHILD SUPPORT SERVICES - OTPS	-40,002
201	ADMINISTRATION	-735,499
203	PUBLIC ASSISTANCE	-76,958
204	MEDICAL ASSISTANCE	-389
205	ADULT SERVICES	-2,375,481
207	LEGAL SERVICES - PS	-2,033
209	CHILD SUPPORT SERVICES - PS	-8,710
071	DEPT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	-1,300,765
101	ADMINISTRATION - PS	-30,999
102	STREET PROGRAMS - PS	-16,984
201	ADMINISTRATION - OTPS	-411,559
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	-280,760
003	OPERATIONS - OTPS	-680,916
004	ADMINISTRATION - OTPS	-24,975

FROM

073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-91,246
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-811,563,764
	002 OTHER THAN PERSONAL SERVICES	-6,242,328
	005 INDIGENT DEFENSE SERVICES	-12,600
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-345,877,363
	006 NYC Transitional Finance Authority	-338,360,507
102	CITY COUNCIL	
	002 COMMITTEE STAFFING	-768,115
	100 OTPS COUNCIL MEMBERS	-800,000
	200 OTPS CENTRAL STAFF	-3,566,049
103	CITY CLERK	
	001 PERSONAL SERVICES	-211,000
	002 OTHER THAN PERSONAL SERVICES	-276
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-90,986
	002 COMMUNITY PROGRAMS - PS	-243,350
	004 EXECUTIVE & ADMIN MGMT-OTPS	-7,027
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-20,236,450
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-221,914
	002 OTHER THAN PERSONAL SERVICES	-160,633
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-42,070
	200 OTHER THAN PERSONAL SERVICE	-191,519
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-67,292

FROM

133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	-31,878
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-53,941
	002 OTHER THAN PERSONAL SERVICES	-290
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-41,729
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-92,613
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-9,181
	003 COMMUNITY DEVELOP P.S.	-206,102
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-3,164,968
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	-14,263
	311 PROGRAM SERVICES - PS	-237,263
	312 OTHER THAN PERSONAL SERVICES	-354,106
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-27,203
	002 OTHER THAN PERSONAL SERVICES	-436
313	OFC OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-41,429
341	MANHATTAN COMMUNITY BOARD #1	
	002 OTHER THAN PERSONAL SERVICES	-131
389	BRONX COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	-59,300
392	BRONX COMMUNITY BOARD #12	
	002 OTHER THAN PERSONAL SERVICES	-145
439	QUEENS COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	-116

FROM

479	BROOKLYN COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	-500
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-73,899
	002 PROBATION SERVICES	-2,479,173
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-157,795
	004 CONTRACT COMP & BUS. OPP - PS	-11,554
	010 WORKFORCE INVESTMENT ACT - PS	-90,281
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,050,783
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-370,333
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-170,984
	002 OFFICE OF DEVELOPMENT	-53,620
	004 OFFICE OF HOUSING PRESERVATION	-157,590
	006 HOUSING MAINTENANCE AND SALES	-14,744
	008 OFFICE OF ADMINISTRATION OTPS	-99,278
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-2,000
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-6,467,257
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-693,547
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-338,007
	102 DISEASE CONTROL - PS	-239,811
	103 FAMILY & CHILD HEALTH PS	-207,593
	104 ENVIRONMENTAL HEALTH - PS	-166,488
	105 EARLY INTERVENTION - PS	-89,704
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,907,915
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-106,684
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-238,422

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
109	EPIDEMIOLOGY - PS	-37,652
112	DISEASE CONTROL - OTPS	-114,000
113	FAMILY & CHILD HEALTH OTPS	-865,796
114	ENVIRONMENTAL HEALTH - OTPS	-7,472
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	-34,613,352
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	-1,530,563
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-545,451
826	DEPT ENVIRONMENTAL PROTECTION	
001	EXECUTIVE AND SUPPORT	-161,560
003	WATER SUP. & WASTEWATER COLL	-388,023
004	UTILITY - OTPS	-701,805
006	EXECUTIVE & SUPPORT-OTPS	-1,331,788
007	CENTRAL UTILITY	-263,371
008	WASTEWATER TREATMENT	-171,072
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	-353,909
103	WASTE DISPOSAL	-22,673
104	BUILDING MANAGEMENT	-8,765
105	BUREAU OF MOTOR EQUIP	-16,138
106	EXEC & ADMINISTRATIVE-OTPS	-9,580
109	CLEANING & COLLECTION-OTPS	-2,193
112	MOTOR EQUIPMENT-OTPS	-100,000
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	-271,083
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	-300,970
002	OPERATIONS	-61,209

FROM

836	DEPARTMENT OF FINANCE	
	003 PROPERTY	-56,469
	004 AUDIT	-46,243
	005 LEGAL	-22,701
	007 PARKING VIOLATIONS BUREAU	-13,188
	009 CITY SHERIFF	-18,974
	011 ADMINISTRATION-OTPS	-144,750
	099 CITY SHERIFF-OTPS	-235,955
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-887,464
	002 HIGHWAY OPERATIONS	-712,618
	003 TRANSIT OPERATIONS	-1,254,074
	004 TRAFFIC OPERATIONS	-1,237,176
	006 BUREAU OF BRIDGES	-347,300
	007 BUREAU OF BRIDGES - OTPS	-9,351
	011 OTPS-EXEC AND ADMINISTRATION	-208,272
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	-23,997
	004 RECREATION SERVICES	-23,329
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-28,376
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	-79,048
	002 HUMAN CAPITAL	-19,920
	005 BD OF STANDARD & APPEALS PS	-23,583
	100 EXECUTIVE AND OPERATIONS SUPPORT	-546,608
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-59,062
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-244,383
	400 OFFICE OF CITYWIDE PURCHASING	-36,908

FROM

856	DEPT OF CITYWIDE ADMIN SERVS	
500	DIV OF REAL ESTATE SERVICES	-57,670
600	EXTERNAL PUBLICATIONS AND RETAIL	-7,016
700	ENERGY MANAGEMENT	-3,634,811
790	ENERGY MANAGEMENT - OTPS	-1,306,585
800	CITYWIDE FLEET SERVICES	-16,716
890	CITYWIDE FLEET SERVICES - OTPS	-245,000
858	DEPT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	-529,713
003	ADMIN/OPERATIONS PS	-159,846
007	911 TECHNICAL OPERATIONS- PS	-96,631
008	911 TECHNICAL OPERATIONS - OTPS	-2,237,486
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-104,003
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-743,879
011	311 PS	-18,817
012	311 OTPS	-4,958
013	NEW YORK CITY CYBER COMMAND	-358,917
860	DEPT RECORDS + INFORMATION SVS	
100	PERSONAL SERVICES	-36,856
866	DEPARTMENT OF CONSUMER AFFAIRS	
002	LICENSING/ENFORCEMENT	-796,964
905	DISTRICT ATTORNEY RICHMOND	
002	OTHER THAN PERSONAL SERVICES	-3,267
		-1,705,567,222

TO

002	MAYORALTY	
	091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS 1,707,258
004	CAMPAIGN FINANCE BOARD	
	003	ELECTION FUNDING 27,500,000
011	BOROUGH PRESIDENT BRONX	
	002	OTHER THAN PERSONAL SERVICES 9,000
037	NEW YORK PUBLIC LIBRARY	
	006	SYSTEMWIDE SERVICES 42,500
038	BROOKLYN PUBLIC LIBRARY	
	001	LUMP SUM 57,500
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001	LUMP SUM 82,500
040	DEPARTMENT OF EDUCATION	
	401	GE INSTR & SCH LEADERSHIP - PS 250,398,002
	402	GE INSTR & SCH LEADERSHIP - OTPS 28,247,847
	403	SE INSTR & SCH LEADERSHIP - PS 50,078,169
	407	UNIVERSAL PRE-K - PS 23,910,059
	408	UNIVERSAL PRE-K - OTPS 26,800,000
	409	EARLY CHILDHOOD PROGRAMS- PS 1,442,295
	415	SCHOOL SUPPORT ORGANIZATION 21,677,577
	416	SCHOOL SUPPORT ORGANIZATION OTPS 3,584,341
	421	CW SE INSTR & SCHL LEADERSHIP - PS 34,519,892
	423	SE INSTRUCTIONAL SUPPORT - PS 8,740,882
	424	SE INSTRUCTIONAL SUPPORT - OTPS 5,910,000
	435	SCHOOL FACILITIES - PS 13,326,035
	436	SCHOOL FACILITIES - OTPS 50,492,500
	438	PUPIL TRANSPORTATION - OTPS 200,000,000
	440	SCHOOL FOOD SERVICES - OTPS 600,000
	444	ENERGY AND LEASES - OTPS 2,350,000
	454	CENTRAL ADMINISTRATION - OTPS 2,974,291

TO

040	DEPARTMENT OF EDUCATION	
461	FRINGE BENEFITS - PS	9,334,695
481	CATEGORICAL PROGRAMS - PS	13,278,529
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	178,145
054	CIVILIAN COMPLAINT REVIEW BD	
001	CCRB-PS	265,139
056	POLICE DEPARTMENT	
004	ADMINISTRATION-PERSONNEL	311,450
007	TRAFFIC ENFORCEMENT	29,588
057	FIRE DEPARTMENT	
009	EMERGENCY MEDICAL SERVICES-PS	13,713
010	EMERGENCY MEDICAL SERV-OTPS	20,000,000
068	ADMIN FOR CHILDREN'S SERVICES	
002	OTHER THAN PERSONAL SERVICES	5,504,060
005	ADMINISTRATIVE-PS	779,152
006	CHILD WELFARE-OTPS	2,664,772
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	704,158
103	PUBLIC ASSISTANCE - OTPS	9,324,285
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	391,545
098	MISCELLANEOUS	
003	FRINGE BENEFITS	542,651,718
002	GENERAL RESERVE	15,487,665
102	CITY COUNCIL	
005	COUNCIL SERVICES DIVISION	851,601
125	DEPARTMENT FOR THE AGING	
003	COMMUNITY PROGRAMS - OTPS	9,212

TO

126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	179,144
003	CULTURAL PROGRAMS	12,913,068
004	METROPOLITAN MUSEUM OF ART	289,762
005	NY BOTANICAL GARDEN	236,328
006	AMER MUSEUM NATURAL HISTORY	514,561
007	THE WILDLIFE CONSERVATION SOC.	531,229
008	BROOKLYN MUSEUM	334,938
009	BKLYN CHILDREN'S MUSEUM	282,383
010	BROOKLYN BOTANIC GARDEN	180,059
011	QUEENS BOTANICAL GARDEN	229,160
012	NY HALL OF SCIENCE	198,794
013	SI INSTITUTE ARTS & SCIENCES	153,049
014	S.I. ZOOLOGICAL SOCIETY	274,337
015	S I HISTORICAL SOCIETY	183,483
016	MUSEUM OF THE CITY OF NY	211,322
017	WAVE HILL	207,596
019	BROOKLYN ACADEMY OF MUSIC	110,209
020	SNUG HARBOR CULTURAL CENTER	346,909
021	STUDIO MUSEUM IN HARLEM	151,881
022	OTHER CULTURAL INSTITUTIONS	2,440,224
024	N.Y.SHAKESPEARE FESTIVAL	41,558
136	LANDMARKS PRESERVATION COMM.	
002	OTHER THAN PERSONAL SERVICES	44,913
156	NYC TAXI AND LIMOUSINE COMM	
002	OTHER THAN PERSONAL SERVICE	370,799
260	DEPT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	374,813

TO

348	MANHATTAN COMMUNITY BOARD #8	
	002 OTHER THAN PERSONAL SERVICES	10,000
352	MANHATTAN COMMUNITY BOARD #12	
	002 OTHER THAN PERSONAL SERVICES	10,000
382	BRONX COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	20,000
473	BROOKLYN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	500
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	420,963
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	2,125,606
	005 CONTRACT COMP & BUS OPP - OTPS	1,200,000
	006 ECONOMIC DEVELOPMENT CORP.	195,293
806	HOUSING PRESERVATION AND DEVEL	
	009 OFFICE OF DEVELOPMENT OTPS	8,268,840
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	9,676,810
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	111 HEALTH ADMINISTRATION - OTPS	29,371
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	1,413,862
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	247,500
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	7,516,315
	119 EPIDEMIOLOGY - OTPS	100,000
	120 MENTAL HEALTH	45,755
826	DEPT ENVIRONMENTAL PROTECTION	
	002 ENVIRONMENTAL MANAGEMENT	1,996,927
	005 ENVIRONMENTAL MANAGEMENT -OTPS	15,484,121
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	11,653,454

TO

827	DEPARTMENT OF SANITATION	
	110 WASTE DISPOSAL-OTPS	125,285,990
841	DEPARTMENT OF TRANSPORTATION	
	012 OTPS-HIGHWAY OPERATIONS	1,482,641
	013 OTPS-TRANSIT OPERATIONS	356,787
	014 OTPS-TRAFFIC OPERATIONS	159,081
846	DEPT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	7,790,332
	006 MAINT & OPERATIONS - OTPS	20,924,026
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	59,659,708
856	DEPT OF CITYWIDE ADMIN SVCS	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	134,931
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	19,800,000
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	457,034
858	DEPT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	11,317,108
860	DEPT RECORDS + INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	11,186
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	275,691
	003 OTHER THAN PERSONAL SERVICE	284,296
903	DISTRICT ATTORNEY KINGS CO.	
	002 OTHER THAN PERSONAL SERVICES	85,000
904	DISTRICT ATTORNEY QUEENS CO.	
	002 OTHER THAN PERSONAL SERVICES	72,500
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	25,000
		1,705,567,222

Fiscal Year 2021 Budget Modification

- MN 1 -

FROM -1,705,567,222

TO 1,705,567,222

TOTAL 0

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	-617,071	-22,208	-550,901	0	-43,962	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	-616,333	0	-444,497	0	-123,392	0	-48,444	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	-26,469	0	-26,469	0	0	0	0	0	0
050 CRIMINAL JUSTICE PROGRAMS PS	-56,532	0	-51,802	0	-4,730	0	0	0	0
061 OFF OF LABOR RELATIONS-PS	-92,465	0	-92,465	0	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-334,718	0	-334,718	0	0	0	0	0	0
070 NYC COMM TO THE UN-PS	-18,652	0	-18,652	0	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	-581,210	-60,820	-478,102	0	-42,288	0	0	0	0
260 OFF FOR PEOPLE WITH DISAB-PS	-13,333	0	-7,436	0	-1,999	0	-3,898	0	0
340 COMMUNITY AFFAIRS UNIT-PS	-34,940	0	-34,940	0	0	0	0	0	0
350 COMMISSION ON GENDER EQUITY-PS	-8,830	0	-8,830	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	-140,846	0	-83,645	0	-9,648	0	-47,553	0	0
560 SPECIAL ENFORCEMENT-PS	-12,873	0	-12,873	0	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD									
001 PERSONAL SERVICES	-1,174,657	0	-1,174,657	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-6,375,383	0	-6,375,383	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
100 PERSONAL SERVICE	-94,760	0	-94,760	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	-81,784	0	-81,784	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
002 OTHER THAN PERSONAL SERVICES	-1,815	0	-1,815	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
005 FIRST DEPUTY COMPT-OTPS	-523	0	-523	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	-576,112	0	-576,112	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>
017	DEPARTMENT OF EMERGENCY MANAGEMENT									
	002 OTHER THAN PERSONAL SERVICES	-15	0	-15	0	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS									
	001 PERSONAL SERVICES	-34,382	0	-34,382	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICE	-1,408	0	-1,408	0	0	0	0	0	0
025	LAW DEPARTMENT									
	001 PERSONAL SERVICES	-2,105,106	-42,357	-1,985,688	0	-74,386	0	-2,675	0	0
	002 OTHER THAN PERSONAL SERVICES	-70,342	0	-70,342	0	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING									
	001 PERSONAL SERVICES	-1,046,375	0	-995,114	0	0	0	-51,261	0	0
	002 OTHER THAN PERSONAL SERVICES	-4,525	0	-4,525	0	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION									
	001 PERSONAL SERVICES	-1,178,075	0	-1,178,075	0	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-209,762	0	-209,762	0	0	0	0	0	0
040	DEPARTMENT OF EDUCATION									
	410 EARLY CHILDHOOD PROGRAMS - OTPS	-5,000	0	-5,000	0	0	0	0	0	0
	442 SCHOOL SAFETY - OTPS	-294,328	0	-294,328	0	0	0	0	0	0
	453 CENTRAL ADMINISTRATION - PS	-938,129	0	-938,129	0	0	0	0	0	0
056	POLICE DEPARTMENT									
	001 OPERATIONS	-1,367,742	0	-1,367,742	0	0	0	0	0	0
	002 EXECUTIVE MANAGEMENT	-246,151	0	-246,151	0	0	0	0	0	0
	006 CRIMINAL JUSTICE	-4,607	0	-4,607	0	0	0	0	0	0
	008 TRANSIT POLICE-PS	-13,834	0	-13,834	0	0	0	0	0	0
	009 HOUSING POLICE-PS	-4,619	0	-4,619	0	0	0	0	0	0
	400 ADMINISTRATION-OTPS	-24,645,792	0	-24,645,792	0	0	0	0	0	0
057	FIRE DEPARTMENT									
	001 EXECUTIVE ADMINISTRATIVE	-620,863	0	-618,062	0	-2,801	0	0	0	0
	002 FIRE EXTING AND EMERG RESP	-8,141,360	0	-31,411,360	23,270,000	0	0	0	0	0

FROM

Federal
Other

CD

State

Capital

Categ.

City

Intra/City

Total

	<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>
057 FIRE DEPARTMENT									
003 FIRE INVESTIGATION	-8,636	0	-8,636	0	0	0	0	0	0
004 FIRE PREVENTION	-34,021	0	-34,021	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	-30,269	0	-30,269	0	0	0	0	0	0
063 DEPARTMENT OF VETERANS' SERVICES									
001 PERSONAL SERVICES	-42,246	0	-42,246	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
001 PERSONAL SERVICES	-761,528	0	-296,996	0	0	-365,533	0	-98,999	
003 HEADSTART and DAYCARE-PS	-1,462,219	0	-908,095	0	0	-550,519	0	-3,605	
004 HEADSTART/DAYCARE-OTPS	-26,093	0	-26,093	0	0	0	0	0	0
007 JUVENILE JUSTICE - PS	-46,325	0	-23,327	0	0	-18,097	0	-4,901	
008 JUVENILE JUSTICE - OTPS	-3,245	0	-3,245	0	0	0	0	0	0
011 JUVENILE JUSTICE - OCFS PAYMENTS	-16,807,403	0	-16,807,403	0	0	0	0	0	0
069 DEPARTMENT OF SOCIAL SERVICES									
105 ADULT SERVICES - OTPS	-22,208	0	-22,208	0	0	0	0	0	0
107 LEGAL SERVICES - OTPS	-4,500	0	-4,500	0	0	0	0	0	0
109 CHILD SUPPORT SERVICES - OTPS	-40,002	0	-40,002	0	0	0	0	0	0
201 ADMINISTRATION	-735,499	0	-735,499	0	0	0	0	0	0
203 PUBLIC ASSISTANCE	-76,958	0	-76,958	0	0	0	0	0	0
204 MEDICAL ASSISTANCE	-389	0	-389	0	0	0	0	0	0
205 ADULT SERVICES	-2,375,481	0	-2,375,481	0	0	0	0	0	0
207 LEGAL SERVICES - PS	-2,033	0	-2,033	0	0	0	0	0	0
209 CHILD SUPPORT SERVICES - PS	-8,710	0	-8,710	0	0	0	0	0	0
071 DEPT OF HOMELESS SERVICES									
100 SHELTER INTAKE AND PROGRAM - PS	-1,300,765	0	-1,300,765	0	0	0	0	0	0
101 ADMINISTRATION - PS	-30,999	0	-30,999	0	0	0	0	0	0
102 STREET PROGRAMS - PS	-16,984	0	-16,984	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>
071	DEPT OF HOMELESS SERVICES									
	201 ADMINISTRATION - OTPS	-657,652	0	-411,559	0	0	-3,545	0		-242,548
072	DEPARTMENT OF CORRECTION									
	001 ADMINISTRATION	-280,760	0	-280,760	0	0	0	0		0
	003 OPERATIONS - OTPS	-680,916	0	-680,916	0	0	0	0		0
	004 ADMINISTRATION - OTPS	-24,975	0	-24,975	0	0	0	0		0
073	BOARD OF CORRECTION									
	001 PERSONAL SERVICES	-91,246	0	-91,246	0	0	0	0		0
098	MISCELLANEOUS									
	001 RESERVE FOR COLLECTIVE BARGAINING	-811,563,764	0	-811,563,764	0	0	0	0		0
	002 OTHER THAN PERSONAL SERVICES	-6,648,003	0	-6,242,328	0	-405,675	0	0		0
	005 INDIGENT DEFENSE SERVICES	-12,600	0	-12,600	0	0	0	0		0
099	GNRL & LSE PRCHS DBT SVC FUNDS									
	001 FUNDED DEBT-W/O CONST LIMIT	-355,521,922	0	-345,877,363	0	0	0	0		-9,644,559
	006 NYC Transitional Finance Authority	-342,594,262	0	-338,360,507	0	0	0	0		-4,233,755
102	CITY COUNCIL									
	002 COMMITTEE STAFFING	-768,115	0	-768,115	0	0	0	0		0
	100 OTPS COUNCIL MEMBERS	-800,000	0	-800,000	0	0	0	0		0
	200 OTPS CENTRAL STAFF	-3,566,049	0	-3,566,049	0	0	0	0		0
103	CITY CLERK									
	001 PERSONAL SERVICES	-211,000	0	-211,000	0	0	0	0		0
	002 OTHER THAN PERSONAL SERVICES	-276	0	-276	0	0	0	0		0
125	DEPARTMENT FOR THE AGING									
	001 EXECUTIVE & ADMIN MGMT - PS	-90,986	0	-90,986	0	0	0	0		0
	002 COMMUNITY PROGRAMS - PS	-243,350	0	-243,350	0	0	0	0		0
	004 EXECUTIVE & ADMIN MGMT-OTPS	-7,027	0	-7,027	0	0	0	0		0
126	DEPARTMENT OF CULTURAL AFFAIRS									
	002 OFFICE OF COMMISSIONER - OTPS	-20,236,450	0	-20,236,450	0	0	0	0		0

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127	FINANCIAL INFO SERVICES AGENCY									
001	PERSONAL SERVICES	-221,914	0	-221,914	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-160,633	0	-160,633	0	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION									
100	PERSONAL SERVICE	-42,070	0	-42,070	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-191,519	0	-191,519	0	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE									
001	PERSONAL SERVICE	-67,292	0	-67,292	0	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM									
001	PERSONAL SERVICES	-31,878	0	-31,878	0	0	0	0	0	0
134	CIVIL SERVICE COMMISSION									
001	PERSONAL SERVICES	-53,941	0	-53,941	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-290	0	-290	0	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.									
001	PERSONAL SERVICES	-43,593	0	-41,729	0	0	0	-1,864	0	0
156	NYC TAXI AND LIMOUSINE COMM									
001	PERSONAL SERVICE	-92,613	0	-92,613	0	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS									
001	PERSONAL SERVICES	-9,181	0	-9,181	0	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	-206,102	0	-206,102	0	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV									
005	COMMUNITY DEVELOPMENT OPS	-3,164,968	0	-3,164,968	0	0	0	0	0	0
105	YOUTH WORKFORCE AND CAREER TRAININ	-14,263	0	-14,263	0	0	0	0	0	0
311	PROGRAM SERVICES - PS	-237,263	0	-237,263	0	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-294,346	59,760	-354,106	0	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD									
001	PERSONAL SERVICES	-27,203	0	-27,203	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-436	0	-436	0	0	0	0	0	0

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313	OFC OF COLLECTIVE BARGAINING									
	001 PERSONAL SERVICES	-41,429	0	-41,429	0	0	0	0	0	0
341	MANHATTAN COMMUNITY BOARD #1									
	002 OTHER THAN PERSONAL SERVICES	-131	0	-131	0	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9									
	002 OTHER THAN PERSONAL SERVICES	-59,300	0	-59,300	0	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12									
	002 OTHER THAN PERSONAL SERVICES	-145	0	-145	0	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9									
	002 OTHER THAN PERSONAL SERVICES	-116	0	-116	0	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9									
	002 OTHER THAN PERSONAL SERVICES	-500	0	-500	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION									
	001 EXECUTIVE MANAGEMENT	-73,899	0	-73,899	0	0	0	0	0	0
	002 PROBATION SERVICES	-2,495,809	0	-2,479,173	0	0	-16,636	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES									
	001 DEPT. OF BUSINESS P.S.	-178,471	0	-157,795	0	0	0	0	-20,676	0
	004 CONTRACT COMP & BUS. OPP. - PS	-13,350	0	-11,554	0	0	0	0	-1,796	0
	010 WORKFORCE INVESTMENT ACT - PS	-128,812	0	-90,281	0	0	0	-1,744	-36,787	0
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,050,783	0	-1,050,783	0	0	0	0	0	0
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC	-370,333	0	-370,333	0	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL									
	001 OFFICE OF ADMINISTRATION	-170,984	0	-170,984	0	0	0	0	0	0
	002 OFFICE OF DEVELOPMENT	-78,829	0	-53,620	0	-22,904	0	0	-2,305	0
	004 OFFICE OF HOUSING PRESERVATION	-210,441	0	-157,590	0	0	0	-52,851	0	0
	006 HOUSING MAINTENANCE AND SALES	-14,744	0	-14,744	0	0	0	0	0	0
	008 OFFICE OF ADMINISTRATION OTPS	-99,278	0	-99,278	0	0	0	0	0	0
	012 CITY ASSISTANCE TO NYC HOUSING AUTHO	-2,000	0	-2,000	0	0	0	0	0	0

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806	HOUSING PRESERVATION AND DEVEL									
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-6,467,257	0	-6,467,257	0	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS									
	001 PERSONAL SERVICES	-693,547	0	-693,547	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
	101 HEALTH ADMINISTRATION - PS	-338,007	0	-338,007	0	0	0	0	0	0
	102 DISEASE CONTROL - PS	-239,811	0	-239,811	0	0	0	0	0	0
	103 FAMILY & CHILD HEALTH PS	2,140,989	2,348,582	-207,593	0	0	0	0	0	0
	104 ENVIRONMENTAL HEALTH - PS	-166,488	0	-166,488	0	0	0	0	0	0
	105 EARLY INTERVENTION - PS	-89,704	0	-89,704	0	0	0	0	0	0
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,907,915	0	-1,907,915	0	0	0	0	0	0
	107 CENTER FOR HLTH EQUITY& COMM WELLN	-106,684	0	-106,684	0	0	0	0	0	0
	108 MENTAL HYGIENE MANAGEMENT SERVICE	-238,422	0	-238,422	0	0	0	0	0	0
	109 EPIDEMIOLOGY - PS	-37,652	0	-37,652	0	0	0	0	0	0
	112 DISEASE CONTROL - OTPS	-39,000	0	-114,000	0	0	75,000	0	0	0
	113 FAMILY & CHILD HEALTH OTPS	-843,040	22,756	-865,796	0	0	0	0	0	0
	114 ENVIRONMENTAL HEALTH - OTPS	-8,672	0	-7,472	0	0	-1,200	0	0	0
819	HEALTH AND HOSPITALS CORP									
	001 LUMP SUM	-34,238,352	375,000	-34,613,352	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS									
	001 OFF OF ADM. TRIALS & HEARINGS	-1,530,563	0	-1,530,563	0	0	0	0	0	0
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OT	-545,451	0	-545,451	0	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION									
	001 EXECUTIVE AND SUPPORT	-161,560	0	-161,560	0	0	0	0	0	0
	003 WATER SUP. & WASTEWATER COLL	-388,023	0	-388,023	0	0	0	0	0	0
	004 UTILITY - OTPS	-701,805	0	-701,805	0	0	0	0	0	0
	006 EXECUTIVE & SUPPORT-OTPS	-1,331,788	0	-1,331,788	0	0	0	0	0	0
	007 CENTRAL UTILITY	-263,371	0	-263,371	0	0	0	0	0	0

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826	DEPT ENVIRONMENTAL PROTECTION									
	008 WASTEWATER TREATMENT	-171,072	0	-171,072	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION									
	101 EXECUTIVE ADMINISTRATIVE	-376,680	0	-353,909	0	-22,771	0	0	0	0
	103 WASTE DISPOSAL	-22,673	0	-22,673	0	0	0	0	0	0
	104 BUILDING MANAGEMENT	-8,765	0	-8,765	0	0	0	0	0	0
	105 BUREAU OF MOTOR EQUIP	-16,138	0	-16,138	0	0	0	0	0	0
	106 EXEC & ADMINISTRATIVE-OTPS	-9,580	0	-9,580	0	0	0	0	0	0
	109 CLEANING & COLLECTION-OTPS	-2,193	0	-2,193	0	0	0	0	0	0
	112 MOTOR EQUIPMENT-OTPS	-100,000	0	-100,000	0	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION									
	001 PERSONAL SERVICES	-271,083	0	-271,083	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE									
	001 ADMINISTRATION & PLANNING	-300,970	0	-300,970	0	0	0	0	0	0
	002 OPERATIONS	-61,209	0	-61,209	0	0	0	0	0	0
	003 PROPERTY	-56,469	0	-56,469	0	0	0	0	0	0
	004 AUDIT	-46,243	0	-46,243	0	0	0	0	0	0
	005 LEGAL	-22,701	0	-22,701	0	0	0	0	0	0
	007 PARKING VIOLATIONS BUREAU	-13,188	0	-13,188	0	0	0	0	0	0
	009 CITY SHERIFF	-18,974	0	-18,974	0	0	0	0	0	0
	011 ADMINISTRATION-OTPS	-144,750	0	-144,750	0	0	0	0	0	0
	099 CITY SHERIFF-OTPS	-235,955	0	-235,955	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION									
	001 EXEC ADM & PLANN MGT.	-1,836,055	0	-887,464	0	-948,591	0	0	0	0
	002 HIGHWAY OPERATIONS	19,727,207	0	-712,618	0	20,439,825	0	0	0	0
	003 TRANSIT OPERATIONS	-1,304,645	-44,066	-1,254,074	0	-6,505	0	0	0	0
	004 TRAFFIC OPERATIONS	-1,258,414	0	-1,237,176	0	-21,238	0	0	0	0
	006 BUREAU OF BRIDGES	-411,341	1,208	-347,300	0	-65,249	0	0	0	0

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841	DEPARTMENT OF TRANSPORTATION									
007	BUREAU OF BRIDGES - OTPS	-10,559	-1,208	-9,351	0	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-208,272	0	-208,272	0	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION									
001	EXEC MGMT & ADMIN	-28,097	0	-23,997	0	0	0	-4,100	0	0
004	RECREATION SERVICES	-23,329	0	-23,329	0	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION									
001	PERSONAL SERVICES	-17,150,509	0	-28,376	0	-17,122,133	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS									
001	HUMAN CAPITAL	-79,048	0	-79,048	0	0	0	0	0	0
002	HUMAN CAPITAL	-94,605	-74,685	-19,920	0	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	-23,583	0	-23,583	0	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	-552,062	0	-546,608	0	-5,454	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	-59,062	0	-59,062	0	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-250,480	0	-244,383	0	-6,097	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-39,430	-2,522	-36,908	0	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-61,477	-3,807	-57,670	0	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	-7,016	0	-7,016	0	0	0	0	0	0
700	ENERGY MANAGEMENT	-3,634,811	0	-3,634,811	0	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-1,306,585	0	-1,306,585	0	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	-16,716	0	-16,716	0	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-245,000	0	-245,000	0	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM									
001	TECHNOLOGY SERVICES - PS	-544,332	-11,679	-529,713	0	0	0	-2,940	0	0
003	ADMIN/OPERATIONS PS	-159,846	0	-159,846	0	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	1,688,256	0	-96,631	0	1,784,887	0	0	0	0
008	911 TECHNICAL OPERATIONS - OTPS	-2,237,486	0	-2,237,486	0	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-104,003	0	-104,003	0	0	0	0	0	0

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858	DEPT OF INFO TECH & TELECOMM									
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-743,879	0	-743,879	0	0	0	0	0	0
	011 311 PS	-18,817	0	-18,817	0	0	0	0	0	0
	012 311 OTPS	-4,958	0	-4,958	0	0	0	0	0	0
	013 NEW YORK CITY CYBER COMMAND	-358,917	0	-358,917	0	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS									
	100 PERSONAL SERVICES	-36,856	0	-36,856	0	0	0	0	0	0
866	DEPARTMENT OF CONSUMER AFFAIRS									
	002 LICENSING/ENFORCEMENT	-799,636	-2,672	-796,964	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND									
	002 OTHER THAN PERSONAL SERVICES	-3,267	0	-3,267	0	0	0	0	0	0
		-1,691,848,842	2,541,282	-1,705,567,222	23,270,000	3,294,889	-880,530	-217,330	-14,289,931	

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069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTPS	2,356,953	0	704,158	0	0	-51,086	0	1,703,881	
103 PUBLIC ASSISTANCE - OTPS	23,509	0	9,324,285	0	0	0	0	-9,300,776	
072 DEPARTMENT OF CORRECTION									
002 OPERATIONS	391,545	0	391,545	0	0	0	0	0	0
098 MISCELLANEOUS									
003 FRINGE BENEFITS	554,510,840	0	542,651,718	0	11,859,122	0	0	0	0
002 GENERAL RESERVE	15,487,665	0	15,487,665	0	0	0	0	0	0
102 CITY COUNCIL									
005 COUNCIL SERVICES DIVISION	851,601	0	851,601	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTPS	9,212	0	9,212	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
001 OFFICE OF COMMISSIONER-PS	179,144	0	179,144	0	0	0	0	0	0
003 CULTURAL PROGRAMS	12,913,068	0	12,913,068	0	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	289,762	0	289,762	0	0	0	0	0	0
005 NY BOTANICAL GARDEN	236,328	0	236,328	0	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	514,561	0	514,561	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	531,229	0	531,229	0	0	0	0	0	0
008 BROOKLYN MUSEUM	334,938	0	334,938	0	0	0	0	0	0
009 BKLYN CHILDREN'S MUSEUM	282,383	0	282,383	0	0	0	0	0	0
010 BROOKLYN BOTANICAL GARDEN	180,059	0	180,059	0	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	229,160	0	229,160	0	0	0	0	0	0
012 NY HALL OF SCIENCE	198,794	0	198,794	0	0	0	0	0	0
013 SI INSTITUTE ARTS & SCIENCES	153,049	0	153,049	0	0	0	0	0	0
014 S.I. ZOOLOGICAL SOCIETY	274,337	0	274,337	0	0	0	0	0	0
015 S I HISTORICAL SOCIETY	183,483	0	183,483	0	0	0	0	0	0
016 MUSEUM OF THE CITY OF NY	211,322	0	211,322	0	0	0	0	0	0

TO

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
126 DEPARTMENT OF CULTURAL AFFAIRS									
017 WAVE HILL	207,596	0	207,596	0	0	0	0	0	0
019 BROOKLYN ACADEMY OF MUSIC	110,209	0	110,209	0	0	0	0	0	0
020 SNUG HARBOR CULTURAL CENTER	346,909	0	346,909	0	0	0	0	0	0
021 STUDIO MUSEUM IN HARLEM	151,881	0	151,881	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	2,440,224	0	2,440,224	0	0	0	0	0	0
024 N.Y. SHAKESPEARE FESTIVAL	41,558	0	41,558	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
002 OTHER THAN PERSONAL SERVICES	44,913	0	44,913	0	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM									
002 OTHER THAN PERSONAL SERVICE	370,799	0	370,799	0	0	0	0	0	0
260 DEPT OF YOUTH & COMMUNITY DEV									
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	374,813	0	374,813	0	0	0	0	0	0
348 MANHATTAN COMMUNITY BOARD #8									
002 OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0	0
352 MANHATTAN COMMUNITY BOARD #12									
002 OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0	0
382 BRONX COMMUNITY BOARD #2									
002 OTHER THAN PERSONAL SERVICES	20,000	0	20,000	0	0	0	0	0	0
473 BROOKLYN COMMUNITY BOARD #3									
002 OTHER THAN PERSONAL SERVICES	500	0	500	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
003 PROBATION SERVICES-OTPS	820,963	400,000	420,963	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
002 DEPT. OF BUSINESS O.T.P.S.	2,125,606	0	2,125,606	0	0	0	0	0	0
005 CONTRACT COMP & BUS OPP - OTPS	1,200,000	0	1,200,000	0	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	195,293	0	195,293	0	0	0	0	0	0

	TO							
<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
293,387,995	1,992,885	0	4,535,897	18,374,523	89,198,949	-231,485		179,517,226