

## Fiscal Year 2018 Budget Modification

- MN 2 -

### **FROM**

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-697,032
041	OFFICE OF MGMT AND BUDGET-OTPS	-202,000
062	OFF OF LABOR RELATIONS-OTPS	-155,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-205,000
012	BOROUGH PRESIDENT - BROOKLYN	
002	OTHER THAN PERSONAL SERVICES	-150,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-928,891
030	DEPARTMENT OF CITY PLANNING	
002	OTHER THAN PERSONAL SERVICES	-484,318
032	DEPARTMENT OF INVESTIGATION	
002	OTHER THAN PERSONAL SERVICES	-315,356
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-413,502
408	UNIVERSAL PRE-K - OTPS	-5,000
470	SE PRE-K CONTRACT PMTS - OTPS	-11,327,412
056	POLICE DEPARTMENT	
001	OPERATIONS	-13,663,854
007	TRAFFIC ENFORCEMENT	-5,931,376
063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	-338,000
068	ADMIN FOR CHILDREN'S SERVICES	
003	HEADSTART and DAYCARE-PS	-53,045
004	HEADSTART/DAYCARE-OTPS	-391,995
008	JUVENILE JUSTICE - OTPS	-74,262
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-100,000

**FROM**

069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-4,850,000
	107 LEGAL SERVICES	-215,000
	201 ADMINISTRATION	-129,753
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-28,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-1,906,176
	003 FRINGE BENEFITS	-149,896,211
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-94,460,553
103	CITY CLERK	
	001 PERSONAL SERVICES	-57,000
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-1,235,832
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-173,000
	002 OFFICE OF COMMISSIONER - OTPS	-100,000
	003 CULTURAL PROGRAMS	-2,833,056
	022 OTHER CULTURAL INSTITUTIONS	-912,582
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-250,000
	002 OTHER THAN PERSONAL SERVICES	-500,000
134	CIVIL SERVICE COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	-11,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-284,300
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-3,089,303
	312 OTHER THAN PERSONAL SERVICES	-1,917,354

**FROM**

781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-535,870
	003 PROBATION SERVICES-OTPS	-100,000
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-172,633
	004 CONTRACT COMP & BUS. OPP - PS	-96,285
	005 CONTRACT COMP & BUS OPP - OTPS	-25,000
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-175,956
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	-100,000
	002 OFFICE OF DEVELOPMENT	-281,159
	004 OFFICE OF HOUSING PRESERVATION	-94,817
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-5,442,457
	114 ENVIRONMENTAL HEALTH - OTPS	-425,000
	120 MENTAL HEALTH	-1,877,092
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-1,023,979
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-582,750
826	DEPT ENVIRONMENTAL PROTECTION	
	004 UTILITY - OTPS	-9,419,376
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-719,451
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	-1,187,438
	109 CLEANING & COLLECTION-OTPS	-187,178
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-1,500,000
	004 AUDIT	-1,516,500

**FROM**

841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-149,490
	002 HIGHWAY OPERATIONS	-198,804
	003 TRANSIT OPERATIONS	-33,551
	004 TRAFFIC OPERATIONS	-190,797
	006 BUREAU OF BRIDGES	-1,312,704
	007 BUREAU OF BRIDGES - OTPS	-230,667
	013 OTPS-TRANSIT OPERATIONS	-143,623
	014 OTPS-TRAFFIC OPERATIONS	-865,825
846	DEPT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-511,652
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	-75,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-245,000
	700 ENERGY MANAGEMENT	-126,000
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	-169,931
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	-62,867
	200 OTHER THAN PERSONAL SERVICES	-24,742
		-328,088,757

**TO**

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	550,000
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	770,775
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	250,000
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	150,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	901,196
	002 OTHER THAN PERSONAL SERVICES	2,900,964
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	160,000
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	9,622,593
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	57,000
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	30,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	25,000
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	3,158,907
	435 SCHOOL FACILITIES - PS	36,986
	453 CENTRAL ADMINISTRATION - PS	407,789
	454 CENTRAL ADMINISTRATION - OTPS	1,863,416
	461 FRINGE BENEFITS - PS	135,050
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	587,000
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	653,836

**TO**

057	FIRE DEPARTMENT	
	005 EXECUTIVE ADMIN-OTPS	3,000
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	338,000
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	861,848
069	DEPARTMENT OF SOCIAL SERVICES	
	205 ADULT SERVICES	46,550
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	15,700,000
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	3,806,085
	002 GENERAL RESERVE	175,122,091
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	003 LEASE PURCH & CITY GUAR DEBT	17,430,389
	006 NYC Transitional Finance Authority	38,824,970
102	CITY COUNCIL	
	001 COUNCIL MEMBERS	1,000,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	004 METROPOLITAN MUSEUM OF ART	641,119
	005 NY BOTANICAL GARDEN	327,800
	006 AMER MUSEUM NATURAL HISTORY	527,120
	007 THE WILDLIFE CONSERVATION SOC.	548,179
	008 BROOKLYN MUSEUM	348,568
	009 BKLYN CHILDREN'S MUSEUM	184,483
	010 BROOKLYN BOTANIC GARDEN	212,612
	011 QUEENS BOTANICAL GARDEN	99,273
	012 NY HALL OF SCIENCE	78,223
	013 SI INSTITUTE ARTS & SCIENCES	87,455
	014 S.I. ZOOLOGICAL SOCIETY	131,770

**TO**

126	DEPARTMENT OF CULTURAL AFFAIRS	
015	SI HISTORICAL SOCIETY	66,454
016	MUSEUM OF THE CITY OF NY	65,499
017	WAVE HILL	125,163
019	BROOKLYN ACADEMY OF MUSIC	116,973
020	SNUG HARBOR CULTURAL CENTER	144,399
021	STUDIO MUSEUM IN HARLEM	60,962
024	N.Y.SHAKESPEARE FESTIVAL	39,612
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	52,218
156	NYC TAXI AND LIMOUSINE COMM	
002	OTHER THAN PERSONAL SERVICE	331,250
801	DEPT OF SMALL BUSINESS SERVICES	
002	DEPT. OF BUSINESS O.T.P.S.	964,000
006	ECONOMIC DEVELOPMENT CORP.	92,772
010	WORKFORCE INVESTMENT ACT - PS	1,058,527
011	WORKFORCE INVESTMENT ACT - OTPS	3,412,270
806	HOUSING PRESERVATION AND DEVEL	
010	HOUSING MANAGEMENT AND SALES	251,706
011	OFFICE OF HOUSING PRESERVATION	500,000
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	817,000
002	OTHER THAN PERSONAL SERVICES	183,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
111	HEALTH ADMINISTRATION - OTPS	500,000
112	DISEASE CONTROL - OTPS	57,526
117	PREVENTION & PRIMARY CARE - OTPS	2,029,453
826	DEPT ENVIRONMENTAL PROTECTION	
003	WATER SUP. & WASTEWATER COLL	1,705,155
008	WASTEWATER TREATMENT	3,835,529

**TO**

827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	107,547
106	EXEC & ADMINISTRATIVE-OTPS	952,711
111	BUILDING MANAGEMENT-OTPS	706,000
112	MOTOR EQUIPMENT-OTPS	389,000
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	212,000
003	PROPERTY	612,970
011	ADMINISTRATION-OTPS	69,793
033	PROPERTY-OTPS	788,150
841	DEPARTMENT OF TRANSPORTATION	
011	OTPS-EXEC AND ADMINISTRATION	1,202,247
012	OTPS-HIGHWAY OPERATIONS	609,000
846	DEPT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	910,344
850	DEPT OF DESIGN & CONSTRUCTION	
001	PERSONAL SERVICES	75,000
856	DEPT OF CITYWIDE ADMIN SERV S	
001	HUMAN CAPITAL	518,679
002	HUMAN CAPITAL	553,963
005	BD OF STANDARD & APPEALS PS	102,000
006	BD. OF STANDARD & APPEAL OTPS	60,000
100	EXECUTIVE AND OPERATIONS SUPPORT	66,100
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	896,956
200	DIV OF ADMINISTRATION AND SECURITY - PS	475,000
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	8,725,641
600	EXTERNAL PUBLICATIONS AND RETAIL	506,000
800	CITYWIDE FLEET SERVICES	75,000
890	CITYWIDE FLEET SERVICES - OTPS	1,573,151



**TO**

858	DEPT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	10,393,892
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	1,289,430
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	584,716
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	133,560
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	326,676
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	183,716
		<b>328,088,757</b>

**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	-697,032	0	-697,032	0	0	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	-202,000	0	-202,000	0	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	-155,000	0	-155,000	0	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	-205,000	0	-205,000	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
002 OTHER THAN PERSONAL SERVICES	-150,000	0	-150,000	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-928,891	0	-928,891	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
002 OTHER THAN PERSONAL SERVICES	-484,318	0	-484,318	0	0	0	0	0	0
032 DEPARTMENT OF INVESTIGATION									
002 OTHER THAN PERSONAL SERVICES	-315,356	0	-315,356	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR. & SCH LEADERSHIP - PS	-413,502	0	-413,502	0	0	0	0	0	0
408 UNIVERSAL PRE-K - OTPS	-5,000	0	-5,000	0	0	0	0	0	0
470 SE PRE-K CONTRACT PMTS - OTPS	0	0	-11,327,412	0	0	11,327,412	0	0	0
056 POLICE DEPARTMENT									
001 OPERATIONS	-9,802,032	0	-13,663,854	0	0	0	0	3,861,822	0
007 TRAFFIC ENFORCEMENT	-5,931,376	0	-5,931,376	0	0	0	0	0	0
063 DEPARTMENT OF VETERANS' SERVICES									
002 OTHER THAN PERSONAL SERVICES	-338,000	0	-338,000	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
003 HEADSTART and DAYCARE-PS	-53,045	0	-53,045	0	0	0	0	0	0
004 HEADSTART/DAYCARE-OTPS	-391,995	0	-391,995	0	0	0	0	0	0
008 JUVENILE JUSTICE - OTPS	-74,262	0	-74,262	0	0	0	0	0	0

**FROM**

**Federal  
Other**

**CD**

**State**

**Capital**

**Categ.**

**City**

**Intra/City**

**Total**

069	DEPARTMENT OF SOCIAL SERVICES										
101	ADMINISTRATION-OTPS	-100,000	0	-100,000	0	0	0	0	0	0	0
103	PUBLIC ASSISTANCE - OTPS	-6,892,254	0	-4,850,000	0	0	-2,042,254	0	0	0	0
107	LEGAL SERVICES	-215,000	0	-215,000	0	0	0	0	0	0	0
201	ADMINISTRATION	-129,753	0	-129,753	0	0	0	0	0	0	0
073	BOARD OF CORRECTION										
001	PERSONAL SERVICES	-28,000	0	-28,000	0	0	0	0	0	0	0
098	MISCELLANEOUS										
001	RESERVE FOR COLLECTIVE BARGAINING	-1,906,176	0	-1,906,176	0	0	0	0	0	0	0
003	FRINGE BENEFITS	-93,264,367	0	-149,896,211	56,631,844	0	0	0	0	0	0
099	GNRL & LSE PRCHS DBT SVC FUNDS										
001	FUNDED DEBT-W/O CONST LIMIT	-94,460,553	0	-94,460,553	0	0	0	0	0	0	0
103	CITY CLERK										
001	PERSONAL SERVICES	-57,000	0	-57,000	0	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING										
003	COMMUNITY PROGRAMS - OTPS	-1,235,832	0	-1,235,832	0	0	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS										
001	OFFICE OF COMMISSIONER-PS	-173,000	0	-173,000	0	0	0	0	0	0	0
002	OFFICE OF COMMISSIONER - OTPS	-100,000	0	-100,000	0	0	0	0	0	0	0
003	CULTURAL PROGRAMS	-2,833,056	0	-2,833,056	0	0	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-912,582	0	-912,582	0	0	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY										
001	PERSONAL SERVICES	-250,000	0	-250,000	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-500,000	0	-500,000	0	0	0	0	0	0	0
134	CIVIL SERVICE COMMISSION										
002	OTHER THAN PERSONAL SERVICES	-11,000	0	-11,000	0	0	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM										
001	PERSONAL SERVICE	-284,300	0	-284,300	0	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	DEPT OF YOUTH & COMMUNITY DEV									
	005 COMMUNITY DEVELOPMENT-OTPS	-3,089,303	0	-3,089,303	0	0	0	0	0	0
	312 OTHER THAN PERSONAL SERVICES	-1,917,354	0	-1,917,354	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION									
	002 PROBATION SERVICES	-535,870	0	-535,870	0	0	0	0	0	0
	003 PROBATION SERVICES-OTPS	-100,000	0	-100,000	0	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES									
	001 DEPT. OF BUSINESS P.S.	-172,633	0	-172,633	0	0	0	0	0	0
	004 CONTRACT COMP & BUS. OPP - PS	-96,285	0	-96,285	0	0	0	0	0	0
	005 CONTRACT COMP & BUS OPP - OTPS	-25,000	0	-25,000	0	0	0	0	0	0
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC	-175,956	0	-175,956	0	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL									
	001 OFFICE OF ADMINISTRATION	-100,000	0	-100,000	0	0	0	0	0	0
	002 OFFICE OF DEVELOPMENT	-281,159	0	-281,159	0	0	0	0	0	0
	004 OFFICE OF HOUSING PRESERVATION	-194,817	0	-94,817	0	0	0	-100,000	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-	-5,442,457	0	-5,442,457	0	0	0	0	0	0
	114 ENVIRONMENTAL HEALTH - OTPS	0	0	-425,000	0	0	425,000	0	0	0
	120 MENTAL HEALTH	-945,000	0	-1,877,092	0	0	932,092	0	0	0
819	HEALTH AND HOSPITALS CORP									
	001 LUMP SUM	2,874,497	3,898,476	-1,023,979	0	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS									
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OT	-582,750	0	-582,750	0	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION									
	004 UTILITY - OTPS	-9,419,376	0	-9,419,376	0	0	0	0	0	0
	005 ENVIRONMENTAL MANAGEMENT-OTPS	-719,451	0	-719,451	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION									
	103 WASTE DISPOSAL	-1,187,438	0	-1,187,438	0	0	0	0	0	0

**FROM**

**Federal  
Other**

**CD**

**State**

**Capital**

**Categ.**

**City**

**Intra/City**

**Total**

827	DEPARTMENT OF SANITATION												
109	CLEANING & COLLECTION-OTPS	-187,178	0	-187,178	0	0	0	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE												
002	OPERATIONS	-1,500,000	0	-1,500,000	0	0	0	0	0	0	0	0	0
004	AUDIT	-1,516,500	0	-1,516,500	0	0	0	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION												
001	EXEC ADM & PLANN MGT.	-149,490	0	-149,490	0	0	0	0	0	0	0	0	0
002	HIGHWAY OPERATIONS	1,036,457	0	-198,804	0	1,235,261	0	0	0	0	0	0	0
003	TRANSIT OPERATIONS	-33,551	0	-33,551	0	0	0	0	0	0	0	0	0
004	TRAFFIC OPERATIONS	-190,797	0	-190,797	0	0	0	0	0	0	0	0	0
006	BUREAU OF BRIDGES	-298,980	0	-1,312,704	0	0	0	1,013,724	0	0	0	0	0
007	BUREAU OF BRIDGES - OTPS	-230,667	0	-230,667	0	0	0	0	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	-143,623	0	-143,623	0	0	0	0	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-865,825	0	-865,825	0	0	0	0	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION												
006	MAINT & OPERATIONS - OTPS	-511,652	0	-511,652	0	0	0	0	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION												
002	OTHER THAN PERSONAL SERVICES	2,750,000	0	-75,000	0	2,825,000	0	0	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SVCS												
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-245,000	0	-245,000	0	0	0	0	0	0	0	0	0
700	ENERGY MANAGEMENT	-126,000	0	-126,000	0	0	0	0	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM												
001	PERSONAL SERVICES	-169,931	0	-169,931	0	0	0	0	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS												
100	PERSONAL SERVICES	-62,867	0	-62,867	0	0	0	0	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-24,742	0	-24,742	0	0	0	0	0	0	0	0	0
		<b>-248,080,380</b>	<b>3,898,476</b>	<b>-328,088,757</b>	<b>56,631,844</b>	<b>4,060,261</b>	<b>11,655,974</b>	<b>-100,000</b>	<b>3,861,822</b>				

	<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									
021 OFFICE OF THE MAYOR-OTPS	550,000	0	550,000	0	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	770,775	0	770,775	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
100 PERSONAL SERVICE	250,000	0	250,000	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	150,000	0	150,000	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	901,196	0	901,196	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,900,964	0	2,900,964	0	0	0	0	0	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	160,000	0	160,000	0	0	0	0	0	0
025 LAW DEPARTMENT									
002 OTHER THAN PERSONAL SERVICES	9,622,593	0	9,622,593	0	0	0	0	0	0
037 NEW YORK PUBLIC LIBRARY									
006 SYSTEMWIDE SERVICES	57,000	0	57,000	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	30,000	0	30,000	0	0	0	0	0	0
039 QUEENS BOROUGH PUBLIC LIBRARY									
001 LUMP SUM	25,000	0	25,000	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
402 GE INSTR & SCH LEADERSHIP - OTPS	3,158,907	0	3,158,907	0	0	0	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	0	0	0	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	36,986	0	36,986	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	407,789	0	407,789	0	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	1,863,416	0	1,863,416	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	135,050	0	135,050	0	0	0	0	0	0

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042	CITY UNIVERSITY											
001	COMMUNITY COLLEGE-OTPS	587,000	0	587,000	0	0	0	0	0	0	0	0
057	FIRE DEPARTMENT											
001	EXECUTIVE ADMINISTRATIVE	653,836	0	653,836	0	0	0	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	3,000	0	3,000	0	0	0	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES											
001	PERSONAL SERVICES	338,000	0	338,000	0	0	0	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES											
006	CHILD WELFARE-OTPS	861,848	0	861,848	0	0	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES											
205	ADULT SERVICES	46,550	0	46,550	0	0	0	0	0	0	0	0
095	PENSION CONTRIBUTIONS											
001	CITY ACTUARIAL PENSIONS	15,700,000	0	15,700,000	0	0	0	0	0	0	0	0
098	MISCELLANEOUS											
002	OTHER THAN PERSONAL SERVICES	9,901,593	0	3,806,085	0	0	6,095,508	0	0	0	0	0
002	GENERAL RESERVE	175,122,091	0	175,122,091	0	0	0	0	0	0	0	0
099	GNRL & LSE PRCHS DBT SVC FUNDS											
003	LEASE PURCH & CITY GUAR DEBT	17,430,389	0	17,430,389	0	0	0	0	0	0	0	0
006	NYC Transitional Finance Authority	38,824,970	0	38,824,970	0	0	0	0	0	0	0	0
102	CITY COUNCIL											
001	COUNCIL MEMBERS	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS											
004	METROPOLITAN MUSEUM OF ART	641,119	0	641,119	0	0	0	0	0	0	0	0
005	NY BOTANICAL GARDEN	327,800	0	327,800	0	0	0	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	527,120	0	527,120	0	0	0	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	548,179	0	548,179	0	0	0	0	0	0	0	0
008	BROOKLYN MUSEUM	348,568	0	348,568	0	0	0	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	184,483	0	184,483	0	0	0	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS										
010	BROOKLYN BOTANIC GARDEN	212,612	0	212,612	0	0	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	99,273	0	99,273	0	0	0	0	0	0	0
012	NY HALL OF SCIENCE	78,223	0	78,223	0	0	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	87,455	0	87,455	0	0	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	131,770	0	131,770	0	0	0	0	0	0	0
015	S I HISTORICAL SOCIETY	66,454	0	66,454	0	0	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	65,499	0	65,499	0	0	0	0	0	0	0
017	WAVE HILL	125,163	0	125,163	0	0	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	116,973	0	116,973	0	0	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	144,399	0	144,399	0	0	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	60,962	0	60,962	0	0	0	0	0	0	0
024	N.Y. SHAKESPEARE FESTIVAL	39,612	0	39,612	0	0	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE										
001	PERSONAL SERVICE	52,218	0	52,218	0	0	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM										
002	OTHER THAN PERSONAL SERVICE	331,250	0	331,250	0	0	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES										
002	DEPT. OF BUSINESS O.T.P.S.	964,000	0	964,000	0	0	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	92,772	0	92,772	0	0	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	1,058,527	0	1,058,527	0	0	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	3,412,270	0	3,412,270	0	0	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL										
008	OFFICE OF ADMINISTRATION OTPS	100,000	0	0	0	0	0	0	100,000	0	0
010	HOUSING MANAGEMENT AND SALES	251,706	0	251,706	0	0	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	500,000	0	500,000	0	0	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS										
001	PERSONAL SERVICES	817,000	0	817,000	0	0	0	0	0	0	0



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810	DEPARTMENT OF BUILDINGS													
	002 OTHER THAN PERSONAL SERVICES	183,000	0	183,000	0	0	0	0	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE													
	103 FAMILY & CHILD HLTH AND HLTH EQUITY -	0	0	0	0	0	0	0	0	0	0	0	0	0
	111 HEALTH ADMINISTRATION - OTPS	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0
	112 DISEASE CONTROL - OTPS	347,535	0	57,526	0	0	290,009	0	0	0	0	0	0	0
	117 PREVENTION & PRIMARY CARE - OTPS	3,142,895	0	2,029,453	0	0	1,113,442	0	0	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION													
	003 WATER SUP. & WASTEWATER COLL	1,705,155	0	1,705,155	0	0	0	0	0	0	0	0	0	0
	008 WASTEWATER TREATMENT	3,835,529	0	3,835,529	0	0	0	0	0	0	0	0	0	0
827	DEPARTMENT OF SANITATION													
	102 CLEANING & COLLECTION	107,547	0	107,547	0	0	0	0	0	0	0	0	0	0
	106 EXEC & ADMINISTRATIVE-OTPS	952,711	0	952,711	0	0	0	0	0	0	0	0	0	0
	111 BUILDING MANAGEMENT-OTPS	706,000	0	706,000	0	0	0	0	0	0	0	0	0	0
	112 MOTOR EQUIPMENT-OTPS	389,000	0	389,000	0	0	0	0	0	0	0	0	0	0
836	DEPARTMENT OF FINANCE													
	001 ADMINISTRATION & PLANNING	212,000	0	212,000	0	0	0	0	0	0	0	0	0	0
	003 PROPERTY	612,970	0	612,970	0	0	0	0	0	0	0	0	0	0
	011 ADMINISTRATION-OTPS	69,793	0	69,793	0	0	0	0	0	0	0	0	0	0
	033 PROPERTY-OTPS	788,150	0	788,150	0	0	0	0	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION													
	011 OTPS-EXEC AND ADMINISTRATION	1,202,247	0	1,202,247	0	0	0	0	0	0	0	0	0	0
	012 OTPS-HIGHWAY OPERATIONS	260,488	0	609,000	0	0	-348,512	0	0	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION													
	002 MAINTENANCE & OPERATIONS	910,344	0	910,344	0	0	0	0	0	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION													
	001 PERSONAL SERVICES	-1,379,954	0	75,000	0	0	-1,454,954	0	0	0	0	0	0	0

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856	DEPT OF CITYWIDE ADMIN SERV										
	001 HUMAN CAPITAL	518,679	0	518,679	0	0	0	0	0	0	0
	002 HUMAN CAPITAL	553,963	0	553,963	0	0	0	0	0	0	0
	005 BD OF STANDARD & APPEALS PS	102,000	0	102,000	0	0	0	0	0	0	0
	006 BD. OF STANDARD & APPEAL OTPS	60,000	0	60,000	0	0	0	0	0	0	0
	100 EXECUTIVE AND OPERATIONS SUPPORT	66,100	0	66,100	0	0	0	0	0	0	0
	190 EXECUTIVE AND OPERATIONS SUPPORT - O	896,956	0	896,956	0	0	0	0	0	0	0
	200 DIV OF ADMINISTRATION AND SECURITY -	725,000	250,000	475,000	0	0	0	0	0	0	0
	290 DIV OF ADMINISTRATION AND SECURITY - O	-250,000	-250,000	0	0	0	0	0	0	0	0
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	8,523,641	-202,000	8,725,641	0	0	0	0	0	0	0
	600 EXTERNAL PUBLICATIONS AND RETAIL	506,000	0	506,000	0	0	0	0	0	0	0
	800 CITYWIDE FLEET SERVICES	75,000	0	75,000	0	0	0	0	0	0	0
	890 CITYWIDE FLEET SERVICES - OTPS	1,573,151	0	1,573,151	0	0	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM										
	002 OTHER THAN PERSONAL SERVICES	10,393,892	0	10,393,892	0	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK										
	001 PERSONAL SERVICES	1,289,430	0	1,289,430	0	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.										
	001 PERSONAL SERVICES	584,716	0	584,716	0	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.										
	001 PERSONAL SERVICES	133,560	0	133,560	0	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.										
	001 PERSONAL SERVICES	326,676	0	326,676	0	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND										
	001 PERSONAL SERVICES	183,716	0	183,716	0	0	0	0	0	0	0
		333,682,250	-202,000	328,088,757	0	0	-1,803,466	7,498,959	100,000	0	0

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85,601,870	3,696,476	0	56,631,844	2,256,795	19,154,933	0	3,861,822