

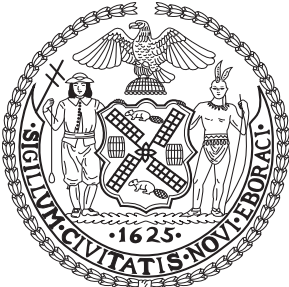
The City of New York

Adopted Budget
Fiscal Year 2017

Bill de Blasio, Mayor

Expense Revenue Contract

ADOPTED BUDGET—FISCAL YEAR 2017



**City of New York
Bill de Blasio, Mayor**

THE CITY OF NEW YORK BUDGET FOR FISCAL YEAR 2017

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FISCAL YEAR 2017
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified	Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget	Change From Fiscal Year 2016 Budget As Modified
Expense Budget:					
Personal Service	\$43,424,463,449	\$44,166,590,835	(+)	\$742,127,386	\$44,846,180,386 (+) \$679,589,551
Other Than Personal Service	33,937,637,658	34,814,711,924	(+)	877,074,266	36,047,963,417 (+) 1,233,251,493
Debt Service	2,934,463,995	5,880,030,856	(+)	2,945,566,861	2,985,491,610 (-) 2,894,539,246
Total Expense Budget	\$80,296,565,102	\$84,861,333,615	(+)	\$4,564,768,513	\$83,879,635,413 (-) \$981,698,202
Less: Intra-City Expenditures	(1,768,531,017)	(1,997,653,058)	(-)	229,122,041	(1,763,845,169) (+) 233,807,889
Net Total Expense Budget	<u>\$78,528,034,085</u>	<u>\$82,863,680,557</u>	(+)	<u>\$4,335,646,472</u>	<u>\$82,115,790,244 (-) \$747,890,313</u>
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes	\$22,384,192,000	\$22,913,492,000	(+)	\$529,300,000	\$24,024,997,000 (+) \$1,111,505,000
Other Taxes	29,834,583,519	30,875,230,000	(+)	1,040,646,481	30,618,309,000 (-) 256,921,000
Tax Program	---	---	---	---	---
Miscellaneous Revenues	6,538,406,370	7,716,123,160	(+)	1,177,716,790	6,406,641,677 (-) 1,309,481,483
Unrestricted Federal and State Aid	---	6,155,644	(+)	6,155,644	---
Disallowances against Categorical Grants	(15,000,000)	(15,000,000)	---	---	(15,000,000) ---
Less: Intra-City Revenue	(1,768,531,017)	(1,997,653,058)	(-)	229,122,041	(1,763,845,169) (+) 233,807,889
Total City Funds	<u>\$56,973,650,872</u>	<u>\$59,498,347,746</u>	(+)	<u>\$2,524,696,874</u>	<u>\$59,271,102,508 (-) \$227,245,238</u>
Other Categorical Grants	855,583,364	746,407,003	(-)	109,176,361	853,670,573 (+) 107,263,570
Transfers from Capital Budget	575,637,498	574,253,670	(-)	1,383,828	645,608,958 (+) 71,355,288
Total City Funds and Capital Budget Transfers	<u>\$58,404,871,734</u>	<u>\$60,819,008,419</u>	(+)	<u>\$2,414,136,685</u>	<u>\$60,770,382,039 (-) \$48,626,380</u>
Federal and State Funds:					
Federal Categorical Grants	\$7,145,594,491	\$8,537,762,345	(+)	\$1,392,167,854	\$7,672,756,307 (-) \$865,006,038
State Categorical Grants	12,977,567,860	13,506,909,793	(+)	529,341,933	13,672,651,898 (+) 165,742,105
Net Total Revenue Budget	<u>\$78,528,034,085</u>	<u>\$82,863,680,557</u>	(+)	<u>\$4,335,646,472</u>	<u>\$82,115,790,244 (-) \$747,890,313</u>

FISCAL YEAR 2017
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget		Change From Fiscal Year 2016 Budget As Modified
Taxes:							
General Property	\$22,384,192,000	\$22,913,492,000	(+)	\$529,300,000	\$24,024,997,000	(+)	\$1,111,505,000
General Sales	7,026,000,000	6,948,000,000	(-)	78,000,000	7,116,000,000	(+)	168,000,000
Personal Income	10,594,000,000	10,803,000,000	(+)	209,000,000	11,225,000,000	(+)	422,000,000
General Corp	4,023,000,000	3,598,367,000	(-)	424,633,000	3,949,000,000	(+)	350,633,000
Commercial Occupancy	770,000,000	780,000,000	(+)	10,000,000	805,000,000	(+)	25,000,000
Banking Corporation	77,000,000	305,633,000	(+)	228,633,000	---	(-)	305,633,000
Utility	398,000,000	360,000,000	(-)	38,000,000	381,000,000	(+)	21,000,000
Unincorporated Business	2,034,000,000	2,057,000,000	(+)	23,000,000	2,060,000,000	(+)	3,000,000
Real Property Transfer	1,418,000,000	1,696,000,000	(+)	278,000,000	1,558,000,000	(-)	138,000,000
Mortgage Recording	915,000,000	1,227,000,000	(+)	312,000,000	1,085,000,000	(-)	142,000,000
Tax Audit Revenues	711,113,519	1,060,060,000	(+)	348,946,481	713,839,000	(-)	346,221,000
Cigarette	48,000,000	45,000,000	(-)	3,000,000	43,000,000	(-)	2,000,000
Hotel	539,000,000	570,000,000	(+)	31,000,000	541,000,000	(-)	29,000,000
Other	1,281,470,000	1,425,170,000	(+)	143,700,000	1,141,470,000	(-)	283,700,000
Total Taxes	<u>\$52,218,775,519</u>	<u>\$53,788,722,000</u>	(+)	<u>\$1,569,946,481</u>	<u>\$54,643,306,000</u>	(+)	<u>\$854,584,000</u>
Miscellaneous Revenues:							
Licenses, Franchises, etc.	\$641,137,294	\$715,107,000	(+)	\$73,969,706	\$656,108,000	(-)	\$58,999,000
Interest Income	29,400,000	64,430,000	(+)	35,030,000	61,210,000	(-)	3,220,000
Charges for Services	947,759,993	996,667,410	(+)	48,907,417	972,560,710	(-)	24,106,700
Water and Sewer Charges	1,516,466,600	1,460,703,000	(-)	55,763,600	1,426,380,000	(-)	34,323,000
Rental Income	271,070,000	276,706,450	(+)	5,636,450	216,546,000	(-)	60,160,450
Fines and Forfeitures	809,816,000	993,248,000	(+)	183,432,000	904,804,000	(-)	88,444,000
Miscellaneous	554,225,466	1,211,608,242	(+)	657,382,776	405,187,798	(-)	806,420,444
Intra-City Revenue	1,768,531,017	1,997,653,058	(+)	229,122,041	1,763,845,169	(-)	233,807,889
Total Miscellaneous	<u>\$6,538,406,370</u>	<u>\$7,716,123,160</u>	(+)	<u>\$1,177,716,790</u>	<u>\$6,406,641,677</u>	(-)	<u>\$1,309,481,483</u>
Unrestricted Intergovernmental Aid:							
N.Y. State Revenue Sharing	---	---	---	---	---	---	---
Other Intergovernmental Aid	---	6,155,644	(+)	6,155,644	---	(-)	6,155,644
Total Unrestricted Intergovernmental Aid	<u>---</u>	<u>\$6,155,644</u>	(+)	<u>\$6,155,644</u>	<u>---</u>	(-)	<u>\$6,155,644</u>

FISCAL YEAR 2017
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget		Change From Fiscal Year 2016 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue	(\$1,768,531,017)	(\$1,997,653,058)	(-)	\$229,122,041	(\$1,763,845,169)	(+)	\$233,807,889
Total City Funds	\$56,973,650,872	\$59,498,347,746	(+)	\$2,524,696,874	\$59,271,102,508	(-)	\$227,245,238
Other Categorical Grants	\$855,583,364	\$746,407,003	(-)	\$109,176,361	\$853,670,573	(+)	\$107,263,570
Transfers from Capital Budget	\$575,637,498	\$574,253,670	(-)	\$1,383,828	\$645,608,958	(+)	\$71,355,288
Total City Funds and Capital Budget Transfers	\$58,404,871,734	\$60,819,008,419	(+)	\$2,414,136,685	\$60,770,382,039	(-)	\$48,626,380
Federal Categorical Grants:							
Community Development	\$1,012,921,623	\$1,398,948,178	(+)	\$386,026,555	\$1,274,517,530	(-)	\$124,430,648
Social Services	3,237,165,961	3,417,362,474	(+)	180,196,513	3,329,995,092	(-)	87,367,382
Education	1,729,630,003	1,667,688,680	(-)	61,941,323	1,702,046,310	(+)	34,357,630
Other	1,165,876,904	2,053,763,013	(+)	887,886,109	1,366,197,375	(-)	687,565,638
Total Federal Categorical Grants	\$7,145,594,491	\$8,537,762,345	(+)	\$1,392,167,854	\$7,672,756,307	(-)	\$865,006,038
State Categorical Grants:							
Social Services	\$1,522,360,779	\$1,659,594,999	(+)	\$137,234,220	\$1,611,681,639	(-)	\$47,913,360
Education	9,724,279,445	9,724,503,923	(+)	224,478	10,244,099,911	(+)	519,595,988
City University	271,068,090	271,068,090		---	285,655,400	(+)	14,587,310
Health and Mental Hygiene	481,663,545	603,825,388	(+)	122,161,843	532,415,541	(-)	71,409,847
Other	978,196,001	1,247,917,393	(+)	269,721,392	998,799,407	(-)	249,117,986
Total State Categorical Grants	\$12,977,567,860	\$13,506,909,793	(+)	\$529,341,933	\$13,672,651,898	(+)	\$165,742,105
Net Total Revenue Budget	\$78,528,034,085	\$82,863,680,557	(+)	\$4,335,646,472	\$82,115,790,244	(-)	\$747,890,313

GLOSSARY OF TERMS

ADOPTED EXPENSE AND REVENUE BUDGET: A financial plan for the City and its agencies for a fiscal year, setting forth operating expenditures and anticipated revenues, following due authorization through the charter-mandated process.

ALLOCATION: A sum of money set aside for a specific purpose.

ANNUALIZATION: The impact of a new appropriation or expenditure reduction on the basis of a full year. For instance, if an employee is terminated halfway through the fiscal year, the budget reduction in that year will equal half the employee's annual salary. The "annualized" reduction is the full amount of the employee's salary.

ANNUAL RATE: Sum of the salaries paid to the full-time active employees in a title description.

APPROPRIATION: A general term used to denote the amount authorized in the budget for expenditure by an agency.

ASSESSED VALUATION: The value attached by the Finance Administrator to a parcel of real estate for purpose of taxation. The relationship between the assessed value and market value of a parcel may vary for properties of different types and in different parts of the City.

AUTHORIZED HEADCOUNT: The number of positions that an agency is authorized to fill. The number of positions filled at any time during the year will vary from the authorized headcount because of employee terminations, the hiring process and other reasons.

ATTRITION: The natural reduction of employees from a payroll through resignation, retirements, deaths and transfers.

BUDGET: A financial plan for the City and its agencies, setting forth operating and capital expenditures, interfund transfers, anticipated revenues and any other anticipated sources and uses of funds.

BUDGET CODE: A 4-character code assigned to a schedule within an agency which identifies the allocation made in such schedule in terms of its accounting fund class, unit of appropriation, responsibility center, control category, local service district and program.

BUDGET GAP: The difference between estimated expenditures and revenues for a future fiscal year.

BUDGET LINE: An identified amount allocated for a specific purpose in the expense budget supporting schedules for each budget code within a unit of appropriation. Budget lines are used to provide detailed information on the number of positions, titles, salaries and other expenses in a budget code.

BUDGET MODIFICATION: A change in an amount in any budget line during the fiscal year.

BUDGET STABILIZATION ACCOUNT: An appropriation which applies excess revenues to prepay future years' expenses.

CASH FLOW: A schedule reflecting projected cash receipts and disbursements to aid in determining seasonal and long-term borrowing needs and investment policy.

CATEGORICAL AND OTHER CATEGORICAL AID: Funding resources from the federal and New York State governments and private grants for specified purposes.

COMMUNITY DEVELOPMENT FEDERAL FUNDS: Provides Federal funds for housing, economic development, neighborhood facilities that benefit low income people.

CONTRACT CATEGORY: Represents a group of object codes (600 series) used to identify contracts by purpose for services that are technical, consulting or personal service in nature.

CONTRACT IN or INSOURCING: Outside contractor replaced by city government personnel who continue to perform the same work function.

CONTROL CATEGORY: A 4-character code assigned to a budget code which is used to identify the source of funding.

GLOSSARY OF TERMS

DEBT LIMIT: A limit on long-term borrowing imposed by the State Constitution.

DEBT LIMIT FUNDS: Dollars budgeted in the capital budget that are subject to debt limit.

DEBT SERVICE: Expenditure providing for the repayment of principal and interest on City long-term obligations and interest costs on short-term borrowings for seasonal cash needs.

EXECUTIVE EXPENSE AND REVENUE BUDGET: A financial plan for the City and its agencies setting forth operating expenditures and anticipated revenues for the ensuing fiscal year as proposed by the Mayor.

EXEMPT FUNDS: Dollars budgeted in the capital budget that are exempt from the debt limit.

EXPENDITURE RECOGNITION: In general, expenditures are recognized on an encumbrance basis, that is, when a purchase order has been placed or a contract or other commitment has been registered. Transfers to the City's General Debt Service Funds are recorded on the cash basis when made.

FINANCIAL PLAN SAVINGS: Amounts by which a detailed schedule of expenditures must be reduced in accordance with a budget reduction program. Financial plan savings are allocated when it is not possible to reduce the lines in the schedule directly, such as for voluntary employee separations.

FISCAL YEAR (FY): The period of twelve months which begins July 1 and ends the following June 30. FY 2017 refers to the period July 1, 2016 to June 30, 2017.

FRINGE BENEFITS: Payments made by the City to cover pensions, health insurance and other benefits to City employees.

FULL-TIME POSITIONS: Employment in which a person works a specified minimum number of hours in a work-week (i.e. most full-time employees work 35 hours a week).

FULL-TIME EQUIVALENT POSITIONS (ACTUAL): The ratio of the total number of paid hours during a period by the number of working hours in that period.

FULL-TIME EQUIVALENT POSITIONS (PLANNED): The ratio of the non-full time funds appropriation by the derived non-full time average salary.

FUND: A 3-digit code that defines values for all funds in the accounting system (001 is the General Fund).

GENERAL RESERVE: A allowance provided in each fiscal year to cover potential reductions in projected revenues or increases in projected expenditures during such fiscal year.

INTER-FUND AGREEMENT: An internal contract for services of City engineering, architectural and design staffs and other expenditures associated for specific capital projects.

INTRA-CITY PURCHASES AND SALES: Services purchased and sold among City agencies. Agency budgets will include amounts required to pay for services purchased from other agencies.

JUDGMENTS AND CLAIMS: Expenditures which represent the City's cost for tort and contract liability.

LEASE PURCHASE DEBT: The annual lease and debt service costs associated with debt issued by other entities for the benefit of the City and certain covered organizations.

LINE ITEM BUDGET: A type of budget which details allocations for Personal Service and Other Than Personal Service.

LUMP SUM APPROPRIATION: Allocations which at the time of budget preparation cannot be assigned to particular lines or codes. Agencies modify their budgets to allocate the lump sum to particular budget lines and codes during the year. Such modification requires the approval of the Office of Management and Budget.

MEAN SALARY: A mean salary estimate is calculated by summing the salaries of all employees in a given title and dividing the total by the number of employees.

MEMO ALLOCATION: Relates corresponding Personal Service and Other Than Personal Service units of appropriation spending.

GLOSSARY OF TERMS

MIN-MAX: Least and highest paid full-time active position in the title description.

MODIFIED BUDGET: The Adopted Budget as revised through modification and approval in accordance with the City Charter.

OBJECT CODE: A 3-character code which classifies expenditures pursuant to the Chart of Accounts issued by the City Comptroller.

OTHER THAN PERSONAL SERVICE (OTPS): Expenses other than salaries and fringe benefits, such as supplies, equipment, utilities and contractual services.

PERIOD OF PROBABLE USEFULNESS (PPU): The number of years established in the State Local Finance Law as the useful life of a particular type of capital project. This period is the maximum term for which a bond may be sold to finance a capital project.

PERSONAL SERVICE: Salaries, wages and fringe benefits of City employees.

POSITION SCHEDULE: Sum of the full-time active positions in a title description.

PRELIMINARY EXPENSE AND REVENUE BUDGET: The Mayor's proposed financial plan for the City and its agencies for the ensuing fiscal year, setting forth proposed operating expenditures and anticipated revenues.

RESPONSIBILITY CENTER: An organizational unit within an agency with an identifiable manager who is responsible for activities of the unit.

REVENUE RECOGNITION: Revenues are recognized when received in cash unless susceptible to accrual, i.e., measurable and available to finance the City's operations.

SCHEDULE AMOUNT: The maximum amount that may be obligated in a given budget line.

SUPPORTING SCHEDULE: Detailed itemization by budget lines of how funds will be spent within units of appropriation.

TEMPORARY DEBT: The interest cost associated with the City's seasonal cash flow borrowing.

TERMS AND CONDITIONS: General and special provisions, requirements, rules, specifications, and standards with respect to the Adopted Budget which form an integral part thereof.

TITLE: Briefly describes the position held by an employee.

UNIT OF APPROPRIATION: Represents the amount for a particular program, purpose, activity or institution in an agency's budget. Agencies have discretion to spend money within a unit of appropriation. Supporting schedules provide information on the responsibility centers and budget codes within each unit of appropriation.

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The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2017

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TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2016 and ending on June 30, 2017 (the "Fiscal 2017 Budget") shall be administered under the appropriate provisions of the New York City Charter and the Administrative Code.

The Office of Management and Budget shall submit to the Council such information, in such form and at such intervals, as may be agreed upon by the Office of Management and Budget and the Council in connection with the Council's ability to discharge its duties with respect to approval and modification of the Fiscal 2017 Budget.

The Director of Management and Budget, with the concurrence of the Comptroller, is authorized to make necessary changes in code account numbers and designations in the Fiscal 2017 Budget in order to comply with the New York City Charter, and with the Chart of Accounts, and wherever such change requires a redistribution of funds appropriated, the Director of Management and Budget is authorized to make the necessary reallocation of funds; provided however, that the aggregate sum of the revised accounts shall not exceed the aggregate amounts provided in the original accounts.

All contracts to be funded under the Fiscal 2017 Budget shall be administered in accordance with such applicable rules and regulations as may be promulgated.

The Comptroller is authorized to make monthly payments on the first working day of each month to any agency, institution, library or college listed in the Fiscal 2017 Budget as a single lump sum unit of appropriation, in accordance with monthly obligation plans for each unit of appropriation as submitted by the proper authorities and approved by the Office of Management and Budget and the Office of the Comptroller.

FISCAL YEAR 2017
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget		Change From Fiscal Year 2016 Budget As Modified
002	Mayoralty	\$122,141,484	\$126,284,291	(+)	\$4,142,807	\$138,094,635	(+)	\$11,810,344
003	Board of Elections	140,252,229	132,431,486	(-)	7,820,743	123,746,310	(-)	8,685,176
004	Campaign Finance Board	14,481,042	15,001,836	(+)	520,794	16,175,761	(+)	1,173,925
008	Office of the Actuary	7,316,031	7,223,628	(-)	92,403	7,244,365	(+)	20,737
010	Borough President - Manhattan	4,713,671	4,717,095	(+)	3,424	4,834,174	(+)	117,079
011	Borough President - Bronx	5,645,332	5,661,779	(+)	16,447	5,780,345	(+)	118,566
012	Borough President - Brooklyn	5,863,733	6,511,682	(+)	647,949	6,262,187	(-)	249,495
013	Borough President - Queens	5,154,832	5,363,116	(+)	208,284	5,273,387	(-)	89,729
014	Borough President - Staten Island	4,332,706	4,338,685	(+)	5,979	4,429,717	(+)	91,032
015	Office of the Comptroller	93,864,810	94,543,296	(+)	678,486	105,001,037	(+)	10,457,741
017	Department of Emergency Management	16,027,138	50,548,777	(+)	34,521,639	59,653,758	(+)	9,104,981
021	Office of Administrative Tax Appeals	4,607,774	4,668,920	(+)	61,146	5,022,088	(+)	353,168
025	Law Department	186,580,677	195,118,251	(+)	8,537,574	211,512,411	(+)	16,394,160
030	Department of City Planning	38,111,737	37,680,266	(-)	431,471	46,271,380	(+)	8,591,114
032	Department of Investigation	30,998,090	50,527,391	(+)	19,529,301	46,705,582	(-)	3,821,809
035	Research Libraries	26,844,888	26,885,600	(+)	40,712	27,462,828	(+)	577,228
037	New York Public Library	132,235,696	134,058,057	(+)	1,822,361	135,071,867	(+)	1,013,810
038	Brooklyn Public Library	98,702,298	101,939,232	(+)	3,236,934	100,365,588	(-)	1,573,644
039	Queens Borough Public Library	99,948,569	101,657,759	(+)	1,709,190	102,203,544	(+)	545,785
040	Department of Education	21,909,708,756	22,242,644,637	(+)	332,935,881	23,189,538,702	(+)	946,894,065
042	City University	993,201,681	1,072,296,610	(+)	79,094,929	1,054,957,409	(-)	17,339,201
054	Civilian Complaint Review Board	15,076,755	15,874,211	(+)	797,456	16,257,066	(+)	382,855
056	Police Department	5,069,277,272	5,521,807,171	(+)	452,529,899	5,150,851,761	(-)	370,955,410
057	Fire Department	1,831,261,770	2,049,382,609	(+)	218,120,839	1,948,176,585	(-)	101,206,024
063	Department Of Veterans' Services	---	---	---	---	3,843,222	(+)	3,843,222
068	Administration for Children's Services	2,948,922,092	2,965,726,461	(+)	16,804,369	2,977,931,705	(+)	12,205,244
069	Department of Social Services	9,787,110,880	9,383,925,143	(-)	403,185,737	9,762,915,989	(+)	378,990,846
071	Department of Homeless Services	1,080,920,867	1,326,048,066	(+)	245,127,199	1,297,924,053	(-)	28,124,013
072	Department of Correction	1,222,531,988	1,325,603,205	(+)	103,071,217	1,392,280,596	(+)	66,677,391
073	Board of Correction	2,537,358	2,472,600	(-)	64,758	3,061,113	(+)	588,503
095	Pension Contributions	8,755,368,782	9,285,221,553	(+)	529,852,771	9,422,235,212	(+)	137,013,659
098	Miscellaneous	11,118,890,652	9,143,071,102	(-)	1,975,819,550	10,704,495,300	(+)	1,561,424,198
099	Debt Service	2,934,463,995	5,880,030,856	(+)	2,945,566,861	2,985,491,610	(-)	2,894,539,246
101	Public Advocate	3,374,778	3,403,049	(+)	28,271	3,599,906	(+)	196,857
102	City Council	61,023,705	61,023,705	---	---	64,077,444	(+)	3,053,739
103	City Clerk	5,742,611	5,634,527	(-)	108,084	5,741,439	(+)	106,912
125	Department for the Aging	310,026,128	321,396,487	(+)	11,370,359	330,888,838	(+)	9,492,351
126	Department of Cultural Affairs	166,016,632	167,117,788	(+)	1,101,156	181,774,411	(+)	14,656,623
127	Financial Information Services Agency	101,326,963	95,911,341	(-)	5,415,622	105,723,833	(+)	9,812,492
131	Office of Payroll Administration	17,619,604	17,828,893	(+)	209,289	16,407,293	(-)	1,421,600
132	Independent Budget Office	5,856,682	5,034,339	(-)	822,343	6,870,764	(+)	1,836,425
133	Equal Employment Practices Commission	1,071,181	1,015,181	(-)	56,000	1,017,136	(+)	1,955
134	Civil Service Commission	1,081,863	1,025,863	(-)	56,000	1,085,970	(+)	60,107
136	Landmarks Preservation Commission	5,742,777	5,701,990	(-)	40,787	6,313,015	(+)	611,025
156	NYC Taxi and Limousine Commission	68,866,479	52,728,562	(-)	16,137,917	70,612,081	(+)	17,883,519
226	Commission on Human Rights	10,322,806	10,979,161	(+)	656,355	11,557,192	(+)	578,031
260	Department of Youth and Community Development	658,415,794	691,736,346	(+)	33,320,552	727,487,333	(+)	35,750,987
312	Conflicts of Interest Board	2,237,114	2,432,991	(+)	195,877	2,561,120	(+)	128,129
313	Office of Collective Bargaining	2,514,841	2,409,021	(-)	105,820	2,421,049	(+)	12,028

FISCAL YEAR 2017
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified	Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget	Change From Fiscal Year 2016 Budget As Modified	
781	Department of Probation	95,530,172	98,069,031	(+)	2,538,859	(+)	2,595,056
801	Department of Small Business Services	262,023,252	354,170,842	(+)	92,147,590	(-)	117,804,330
806	Housing Preservation and Development	752,992,761	1,054,518,632	(+)	301,525,871	(+)	217,429,554
810	Department of Buildings	154,419,232	134,888,377	(-)	19,530,855	(+)	37,183,975
816	Department of Health and Mental Hygiene	1,350,248,406	1,531,344,874	(+)	181,096,468	(-)	7,061,633
819	Health and Hospitals Corporation	377,999,729	1,325,831,379	(+)	947,831,650	(-)	981,785,591
820	Office Of Admin Trials & Hearings	39,149,497	38,012,827	(-)	1,136,670	(+)	1,524,556
826	Department of Environmental Protection	1,253,560,553	1,418,383,242	(+)	164,822,689	(+)	31,717,355
827	Department of Sanitation	1,567,145,447	1,532,956,384	(-)	34,189,063	(+)	143,943,808
829	Business Integrity Commission	7,445,834	8,697,968	(+)	1,252,134	(+)	427,063
836	Department of Finance	266,010,664	268,508,477	(+)	2,497,813	(+)	8,259,369
841	Department of Transportation	880,011,843	963,268,290	(+)	83,256,447	(-)	17,006,355
846	Department of Parks and Recreation	454,680,535	493,511,156	(+)	38,830,621	(+)	12,864,301
850	Department of Design and Construction	564,174,156	617,323,679	(+)	53,149,523	(-)	138,591,880
856	Department of Citywide Administrative Services	1,183,222,985	1,140,480,312	(-)	42,742,673	(+)	40,182,682
858	Department of Information Technology and Telecommunications	553,069,894	673,090,992	(+)	120,021,098	(-)	46,418,702
860	Department of Records and Information Services	6,468,855	8,133,167	(+)	1,664,312	(-)	549,987
866	Department of Consumer Affairs	41,300,993	40,188,282	(-)	1,112,711	(+)	409,800
901	District Attorney - New York	98,575,081	121,483,783	(+)	22,908,702	(-)	18,863,343
902	District Attorney - Bronx	58,022,210	61,895,832	(+)	3,873,622	(+)	9,720,407
903	District Attorney - Kings	93,475,423	97,948,355	(+)	4,472,932	(-)	1,725,543
904	District Attorney - Queens	55,982,882	59,717,763	(+)	3,734,881	(+)	3,241,933
905	District Attorney - Richmond	9,969,372	10,827,147	(+)	857,775	(+)	3,085,324
906	Office of Prosecution - Special Narcotics	21,440,569	21,627,725	(+)	187,156	(+)	493,360
941	Public Administrator - New York	1,761,897	1,742,499	(-)	19,398	(+)	43,571
942	Public Administrator - Bronx	667,406	626,566	(-)	40,840	(+)	101,741
943	Public Administrator - Kings	757,423	755,482	(-)	1,941	(+)	104,260
944	Public Administrator - Queens	570,246	575,502	(+)	5,256	(+)	36,643
945	Public Administrator - Richmond	474,438	479,646	(+)	5,208	(+)	34,173
	Total of 59 Community Boards	<u>17,077,804</u>	<u>17,630,789</u>	(+)	<u>552,985</u>	(+)	<u>144,745</u>
	Total Budget (All Funds)	\$80,296,565,102	\$84,861,333,615	(+)	\$4,564,768,513	(-)	\$981,698,202
	Less: Intra-City Expenditures	<u>(1,768,531,017)</u>	<u>(1,997,653,058)</u>	(-)	<u>229,122,041</u>	(+)	<u>233,807,889</u>
	Net Total Budget	<u>\$78,528,034,085</u>	<u>\$82,863,680,557</u>	(+)	<u>\$4,335,646,472</u>	(-)	<u>\$747,890,313</u>

AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; OFFICE OF LABOR RELATIONS; CRIMINAL JUSTICE COORDINATOR; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; OFFICE OF CONSTRUCTION; COMMUNITY AFFAIRS UNIT; COMMISSION ON GENDER EQUITY; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
020 -- OFFICE OF THE MAYOR-PS	\$28,890,454	310	\$29,509,371	\$618,917 +	323	\$32,472,868	\$2,963,497 +
021 -- OFFICE OF THE MAYOR-OTPS	\$3,884,682		\$5,159,426	\$1,274,744 +		\$3,856,313	\$1,303,113 -
TOTAL PROGRAM	\$32,775,136	310	\$34,668,797	\$1,893,661 +	323	\$36,329,181	\$1,660,384 +
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND OFFICE OF VETERANS' AFFAIRS.							
040 -- OFFICE OF MGMT AND BUDGET-PS	\$31,449,387	365	\$32,248,701	\$799,314 +	379	\$34,073,654	\$1,824,953 +
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$15,404,069		\$8,026,010	\$7,378,059 -		\$20,892,454	\$12,866,444 +
TOTAL PROGRAM	\$46,853,456	365	\$40,274,711	\$6,578,745 -	379	\$54,966,108	\$14,691,397 +
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.							
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$3,035,256	69	\$5,052,751	\$2,017,495 +	35	\$3,086,957	\$1,965,794 -
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,326,015		\$7,233,170	\$3,907,155 +		\$3,326,015	\$3,907,155 -
TOTAL PROGRAM	\$6,361,271	69	\$12,285,921	\$5,924,650 +	35	\$6,412,972	\$5,872,949 -
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.							
061 -- OFF OF LABOR RELATIONS-PS	\$9,357,140	118	\$10,412,567	\$1,055,427 +	125	\$10,432,925	\$20,358 +
062 -- OFF OF LABOR RELATIONS-OTPS	\$5,040,207		\$5,186,512	\$146,305 +		\$5,858,495	\$671,983 +
TOTAL PROGRAM	\$14,397,347	118	\$15,599,079	\$1,201,732 +	125	\$16,291,420	\$692,341 +
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.							
070 -- NYC COMM TO THE UN-PS	\$1,034,315	11	\$1,094,315	\$60,000 +	12	\$1,211,453	\$117,138 +
071 -- NYC COMM TO THE UN-OTPS	\$216,568		\$256,568	\$40,000 +		\$218,738	\$37,830 -
TOTAL PROGRAM	\$1,250,883	11	\$1,350,883	\$100,000 +	12	\$1,430,191	\$79,308 +
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.							
090 -- MAYOR'S OFFICE OF CONTRACT SE	\$9,216,601	143	\$9,216,601		153	\$10,333,305	\$1,116,704 +
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$786,719		\$786,719			\$786,719	
TOTAL PROGRAM	\$10,003,320	143	\$10,003,320		153	\$11,120,024	\$1,116,704 +

MAYORALTY
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.							
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$628,599	8	\$696,059	\$67,460 +	7	\$653,903	\$42,156 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$127,487		\$115,515	\$11,972 -		\$124,106	\$8,591 +
TOTAL PROGRAM	\$756,086	8	\$811,574	\$55,488 +	7	\$778,009	\$33,565 -
RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.							
340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,536,953	17	\$1,436,953	\$100,000 -	18	\$1,687,593	\$250,640 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000			\$30,000	
TOTAL PROGRAM	\$1,566,953	17	\$1,466,953	\$100,000 -	18	\$1,717,593	\$250,640 +
TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.							
350 -- COMMISSION ON GENDER EQUITY-P	\$120,000	1	\$120,000		1	\$120,000	
351 -- COMMISSION ON GENDER EQUITY-O	\$5,000		\$5,000			\$5,000	
TOTAL PROGRAM	\$125,000	1	\$125,000		1	\$125,000	
SERVES AS AN ADVISORY BODY TO THE MAYOR ON ISSUES OF GENDER EQUITY; SUPPORTS AND PROMOTES GENDER-BASED EQUALITY IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO GENDER EQUITY AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.							
380 -- OFFICE OF OPERATIONS-PS	\$7,828,606	85	\$8,690,945	\$862,339 +	84	\$8,105,644	\$585,301 -
381 -- OFFICE OF OPERATIONS-OTPS	\$127,000		\$300,682	\$173,682 +		\$110,000	\$190,682 -
TOTAL PROGRAM	\$7,955,606	85	\$8,991,627	\$1,036,021 +	84	\$8,215,644	\$775,983 -
TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.							
560 -- SPECIAL ENFORCEMENT-PS	\$78,424	5	\$668,424	\$590,000 +	5	\$690,491	\$22,067 +
561 -- SPECIAL ENFORCEMENT-OTPS	\$18,002		\$38,002	\$20,000 +		\$18,002	\$20,000 -
TOTAL PROGRAM	\$96,426	5	\$706,426	\$610,000 +	5	\$708,493	\$2,067 +
RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.							
TOTAL DEPARTMENT	\$122,141,484	1,132	\$126,284,291	\$4,142,807 +	1,142	\$138,094,635	\$11,810,344 +
LESS -- INTRA-CITY SALES	\$2,178,954		\$2,231,964	\$53,010 +		\$2,263,074	\$31,110 +
NET TOTAL DEPARTMENT	\$119,962,530		\$124,052,327	\$4,089,797 +		\$135,831,561	\$11,779,234 +
FUNDING SUMMARY							
CITY FUNDS	\$82,416,187		\$84,381,088	\$1,964,901 +		\$93,306,851	\$8,925,763 +
OTHER CATEGORICAL	5,196,102		6,758,965	1,562,863 +		5,336,836	1,422,129 -
CAPITAL FUNDS - I.F.A.	12,920,921		12,770,921	150,000 -		13,215,451	444,530 +
STATE	588,536		2,676,030	2,087,494 +		270,625	2,405,405 -
FEDERAL - C.D.	18,183,665		12,139,201	6,044,464 -		22,469,227	10,330,026 +
FEDERAL - OTHER	657,119		5,326,122	4,669,003 +		1,232,571	4,093,551 -
TOTAL	\$119,962,530		\$124,052,327	\$4,089,797 +		\$135,831,561	\$11,779,234 +

MAYORALTY
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2017

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,628,609 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,465,381 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,142 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 916 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
100 -- SUPPLIES + MATERIALS - GENERAL		963,509
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		105,000
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		11,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,133,009
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 133,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	812,088
402 -- TELEPHONE & OTHER COMMUNICATNS		17,439
403 -- OFFICE SERVICES		202,000
412 -- RENTALS OF MISC.EQUIP		303,071
414 -- RENTALS - LAND BLDGS & STRUCTS		246,297
417 -- ADVERTISING		202,483
42C -- HEAT LIGHT & POWER	856	570,171
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,400
453 -- OVERNIGHT TRVL EXP-GENERAL		94,565
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,464,514
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
615 -- PRINTING CONTRACTS		540
622 -- TEMPORARY SERVICES		99,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,290
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,856,313

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343
100 -- SUPPLIES + MATERIALS - GENERAL		20,893
101 -- PRINTING SUPPLIES		35,321
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		17,584
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 127,141
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
314 -- OFFICE FURITURE		1,753
315 -- OFFICE EQUIPMENT		1,750
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		11,501
337 -- BOOKS-OTHER		194,825
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 222,348
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,471,999
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		50,000
42C -- HEAT LIGHT & POWER	856	338,477
42G -- DATA PROCESSING SERVICES	858	61,589
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,250
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
453 -- OVERNIGHT TRVL EXP-GENERAL		20,626
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
499 -- OTHER EXPENSES - GENERAL		4,900,000

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 11,450,405
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,836,735
	608 -- MAINT & REP GENERAL		40,624
	612 -- OFFICE EQUIPMENT MAINTENANCE		82,139
	613 -- DATA PROCESSING EQUIPMENT		260,989
	615 -- PRINTING CONTRACTS		10,000
	624 -- CLEANING SERVICES		97,451
	633 -- TRANSPORTATION EXPENDITURES		30,000
	671 -- TRAINING PRGM CITY EMPLOYEES		400
	681 -- PROF SERV ACCTING & AUDITING		100,000
	684 -- PROF SERV COMPUTER SERVICES		3,988,885
	686 -- PROF SERV OTHER		521,077
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 8,968,300
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
	79D -- TRAINING CITY EMPLOYEES	856	2,400
	794 -- TRAINING CITY EMPLOYEES		118,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 124,260
GROSS OTHER THAN PERSONAL SERVICES			\$ 20,892,454

051

 CRIMINAL JUSTICE PROGRAMS OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		50,799
	117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 52,540
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		19,857
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 19,857
40	OTHER SERVICES AND CHARGES		
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,238
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,238
60	CONTRACTUAL SERVICES		
	622 -- TEMPORARY SERVICES		365
	678 -- PAYMENTS TO DELEGATE AGENCIES		3,246,015
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,246,380
GROSS OTHER THAN PERSONAL SERVICES			\$ 3,326,015

062

 OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
	100 -- SUPPLIES + MATERIALS - GENERAL		16,500
	101 -- PRINTING SUPPLIES		1,500
	106 -- MOTOR VEHICLE FUEL		1,000
	117 -- POSTAGE		100
	199 -- DATA PROCESSING SUPPLIES		52,093
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 89,093
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,053
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,052

OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		804
315 -- OFFICE EQUIPMENT		2,690
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		17,206
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 24,305
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	71,987
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		971,872
402 -- TELEPHONE & OTHER COMMUNICATNS		523
403 -- OFFICE SERVICES		15,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,649,400
412 -- RENTALS OF MISC.EQUIP		21,224
417 -- ADVERTISING		500
427 -- DATA PROCESSING SERVICES		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,775,730
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,520
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		28,228
682 -- PROF SERV LEGAL SERVICES		555,000
684 -- PROF SERV COMPUTER SERVICES		225,000
686 -- PROF SERV OTHER		127,167
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 958,915
	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,848,043
	LESS - FINANCIAL PLAN SAVINGS	\$ 10,452
	NET OTHER THAN PERSONAL SERVICES	\$ 5,858,495

071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,842
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,642
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		100
315 -- OFFICE EQUIPMENT		710
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		10,150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,060
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		143
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		1,300
414 -- RENTALS - LAND BLDGS & STRUCTS		193,975
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 196,261
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		200
660 -- ECONOMIC DEVELOPMENT		63
671 -- TRAINING PRGM CITY EMPLOYEES		52
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 515
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		260
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 260

MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 218,738

091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS		
AGENCY OTPS DETAIL		
ADOPTED BUDGET FOR FY 2017		

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		529,306
199 -- DATA PROCESSING SUPPLIES		3,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 532,306

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		2,500
315 -- OFFICE EQUIPMENT		2,770
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		1,100
338 -- LIBRARY BOOKS		250

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,120

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,887
403 -- OFFICE SERVICES		708
417 -- ADVERTISING		1,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,091
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,786

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,820
615 -- PRINTING CONTRACTS		5,400
622 -- TEMPORARY SERVICES		132,800
678 -- PAYMENTS TO DELEGATE AGENCIES		340
686 -- PROF SERV OTHER		90,147

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 231,507

GROSS OTHER THAN PERSONAL SERVICES		\$ 786,719

261 OFF FOR PEOPLE WITH DISAB-OTPS		
AGENCY OTPS DETAIL		
ADOPTED BUDGET FOR FY 2017		

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,219
117 -- POSTAGE		569
199 -- DATA PROCESSING SUPPLIES		328

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,116

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		205
337 -- BOOKS-OTHER		1,567

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,189

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		568
402 -- TELEPHONE & OTHER COMMUNICATNS		292
403 -- OFFICE SERVICES		14
412 -- RENTALS OF MISC.EQUIP		1,933
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		1,050
454 -- OVERNIGHT TRVL EXP-SPECIAL		250

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,007

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		21

OFF FOR PEOPLE WITH DISAB-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<hr/>		
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		4,450
678 -- PAYMENTS TO DELEGATE AGENCIES		101,131
682 -- PROF SERV LEGAL SERVICES		1,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,192

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 111,794

GROSS OTHER THAN PERSONAL SERVICES		\$ 124,106

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341	COMMUNITY AFFAIRS UNIT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
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10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,436
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,682

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,118

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		427
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,227

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		290
412 -- RENTALS OF MISC.EQUIP		4,994
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		255
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,439

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		3,854
615 -- PRINTING CONTRACTS		2,412
622 -- TEMPORARY SERVICES		3,750

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,216

GROSS OTHER THAN PERSONAL SERVICES		\$ 30,000

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351	COMMISSION ON GENDER EQUITY-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
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10 SUPPLIES AND MATERIALS		
117 -- POSTAGE		76

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 76

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		594
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		276
412 -- RENTALS OF MISC.EQUIP		2,860
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		194

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,824

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,000

381	OFFICE OF OPERATIONS-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,016
100 -- SUPPLIES + MATERIALS - GENERAL		40,229
101 -- PRINTING SUPPLIES		350
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		1,152
199 -- DATA PROCESSING SUPPLIES		4,950
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,697

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		733
314 -- OFFICE FURITURE		1,150
315 -- OFFICE EQUIPMENT		519
332 -- PURCH DATA PROCESSING EQUIPT		4,499
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,901

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,616
402 -- TELEPHONE & OTHER COMMUNICATNS		1,575
403 -- OFFICE SERVICES		7,300
404 -- TRAVELING EXPENSES		195
407 -- MAINT & REP OF MOTOR VEH EQUIP		299
417 -- ADVERTISING		9,500
427 -- DATA PROCESSING SERVICES		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,628
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,150
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,863

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,400
612 -- OFFICE EQUIPMENT MAINTENANCE		1,142
622 -- TEMPORARY SERVICES		7,997
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,539

GROSS OTHER THAN PERSONAL SERVICES		\$ 110,000

561

 SPECIAL ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,895

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		8,097
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,200

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		182
402 -- TELEPHONE & OTHER COMMUNICATNS		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		711
453 -- OVERNIGHT TRVL EXP-GENERAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,793

60 CONTRACTUAL SERVICES		

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES		114
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 114
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,002

BOARD OF ELECTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS, AS SPECIFIED BY STATE LAW, ALL ELECTIONS WITHIN THE CITY OF NEW YORK; RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONERS' MEETINGS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$61,723,539	480	\$61,981,539	\$258,000 +	475	\$52,355,676	\$9,625,863 -
<div style="border: 1px solid black; padding: 2px;"> TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$61,723,539	480	\$61,981,539	\$258,000 +	475	\$52,355,676	\$9,625,863 -
002 -- OTHER THAN PERSONAL SERVICES	\$78,528,690		\$70,449,947	\$8,078,743 -		\$71,390,634	\$940,687 +
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$78,528,690		\$70,449,947	\$8,078,743 -		\$71,390,634	\$940,687 +
TOTAL DEPARTMENT	\$140,252,229	480	\$132,431,486	\$7,820,743 -	475	\$123,746,310	\$8,685,176 -
NET TOTAL DEPARTMENT	\$140,252,229		\$132,431,486	\$7,820,743 -		\$123,746,310	\$8,685,176 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$140,252,229		\$132,310,808	\$7,941,421 -		\$121,716,368	\$10,594,440 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			30,499	30,499 +		1,973,924	1,943,425 +
FEDERAL - C.D.			90,179	90,179 +		56,018	34,161 -
FEDERAL - OTHER							
TOTAL	\$140,252,229		\$132,431,486	\$7,820,743 -		\$123,746,310	\$8,685,176 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,785,272 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,795,353 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 475 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 475 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 562 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 562 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		650,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		30,000
117 -- POSTAGE		4,547,000
199 -- DATA PROCESSING SUPPLIES		426,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,999,934
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,012,757
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
305 -- MOTOR VEHICLES		35,000
314 -- OFFICE FURITURE		250,000
315 -- OFFICE EQUIPMENT		50,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		470,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,957,757
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,187,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
40X -- CONTRACTUAL SERVICES-GENERAL	040	942,164
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		739,400
403 -- OFFICE SERVICES		100,000
406 -- PROFESSIONAL SVCS CONTRACTUAL		353
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	23,463,801
412 -- RENTALS OF MISC.EQUIP		490,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		1,600,000
42C -- HEAT LIGHT & POWER	856	957,823
427 -- DATA PROCESSING SERVICES		126,748
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		3,034,764
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,401,891
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,600,000
602 -- TELECOMMUNICATIONS MAINT		841,000
608 -- MAINT & REP GENERAL		1,132
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,108,379
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		3,746,692
671 -- TRAINING PRGM CITY EMPLOYEES		198,005
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		300,000
686 -- PROF SERV OTHER		8,156,979
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,822,187
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,191,769
LESS - FINANCIAL PLAN SAVINGS		\$ -8,801,135
NET OTHER THAN PERSONAL SERVICES		\$ 71,390,634

CAMPAIGN FINANCE BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE CAMPAIGN FINANCE BOARD ESTABLISHES REGULATIONS ON PROVIDING CONTRIBUTIONS AND EXPENDITURE LIMITATIONS FOR CANDIDATES SEEKING NOMINATION OR ELECTION TO THE OFFICE OF MAYOR, PUBLIC ADVOCATE, COMPTROLLER, BOROUGH PRESIDENT, OR MEMBER OF THE CITY COUNCIL AND APPLYING FOR ELIGIBILITY FOR FUNDING FROM THE NEW YORK CITY CAMPAIGN FINANCE FUND; DIRECTS THE CONTINUED EXISTENCE, MAINTENANCE, AND PROPER ADMINISTRATION OF THE FUND; RENDERS ADVISORY OPINIONS AND INITIATES REVIEWS AND INVESTIGATIONS TO INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT; KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER DATABASE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$8,143,892	96	\$8,320,846	\$176,954 +	96	\$9,461,761	\$1,140,915 +
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.							
SUB-TOTAL PERSONAL SERVICES	\$8,143,892	96	\$8,320,846	\$176,954 +	96	\$9,461,761	\$1,140,915 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,337,150		\$5,680,990	\$343,840 +		\$5,714,000	\$33,010 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	\$1,000,000		\$1,000,000			\$1,000,000	
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,337,150		\$6,680,990	\$343,840 +		\$6,714,000	\$33,010 +
TOTAL DEPARTMENT	\$14,481,042	96	\$15,001,836	\$520,794 +	96	\$16,175,761	\$1,173,925 +
NET TOTAL DEPARTMENT	\$14,481,042		\$15,001,836	\$520,794 +		\$16,175,761	\$1,173,925 +
FUNDING SUMMARY							
CITY FUNDS	\$14,481,042		\$15,001,836	\$520,794 +		\$16,175,761	\$1,173,925 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$14,481,042		\$15,001,836	\$520,794 +		\$16,175,761	\$1,173,925 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,374,472 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,219,365 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 96 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 96 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		120,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		82,000
199 -- DATA PROCESSING SUPPLIES		300,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 517,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,000
314 -- OFFICE FURITURE		20,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		85,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 245,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	160,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
403 -- OFFICE SERVICES		30,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,300,000
412 -- RENTALS OF MISC.EQUIP		120,000
417 -- ADVERTISING		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,763,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,000
602 -- TELECOMMUNICATIONS MAINT		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		68,000
615 -- PRINTING CONTRACTS		278,000
622 -- TEMPORARY SERVICES		30,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		342,500
682 -- PROF SERV LEGAL SERVICES		260,000
684 -- PROF SERV COMPUTER SERVICES		825,000
686 -- PROF SERV OTHER		923,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,189,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,714,000

003	ELECTION FUNDING AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		1,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,000,000

OFFICE OF THE ACTUARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY PERFORMS ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S FIVE ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; COMPUTES MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS AND RECOMMENDS CHANGES WHEN NECESSARY; AND PROVIDES SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$4,152,744	41	\$3,937,744	\$215,000 -	42	\$4,274,332	\$336,588 +
<div style="border: 1px solid black; padding: 5px;"> RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,152,744	41	\$3,937,744	\$215,000 -	42	\$4,274,332	\$336,588 +
200 -- OTHER THAN PERSONAL SERVICE	\$3,163,287		\$3,285,884	\$122,597 +		\$2,970,033	\$315,851 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,163,287		\$3,285,884	\$122,597 +		\$2,970,033	\$315,851 -
TOTAL DEPARTMENT	\$7,316,031	41	\$7,223,628	\$92,403 -	42	\$7,244,365	\$20,737 +
NET TOTAL DEPARTMENT	\$7,316,031		\$7,223,628	\$92,403 -		\$7,244,365	\$20,737 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$7,316,031		\$7,223,628	\$92,403 -		\$7,244,365	\$20,737 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,316,031		\$7,223,628	\$92,403 -		\$7,244,365	\$20,737 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,074,177 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$597,454 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 42 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 42 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,811
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 33,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	47,763
400 -- CONTRACTUAL SERVICES-GENERAL		5,500
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	839,038
412 -- RENTALS OF MISC.EQUIP		11,644
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	45,572
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 985,218
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		17,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
655 -- MENTAL HYGIENE SERVICES		2,000
681 -- PROF SERV ACCTING & AUDITING		1,828,594
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,881,303
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,970,033

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,932,207	56	\$3,901,807	\$30,400 -	56	\$4,055,334	\$153,527 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,932,207	56	\$3,901,807	\$30,400 -	56	\$4,055,334	\$153,527 +
002 -- OTHER THAN PERSONAL SERVICES	\$781,464		\$815,288	\$33,824 +		\$778,840	\$36,448 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$781,464		\$815,288	\$33,824 +		\$778,840	\$36,448 -
TOTAL DEPARTMENT	\$4,713,671	56	\$4,717,095	\$3,424 +	56	\$4,834,174	\$117,079 +
NET TOTAL DEPARTMENT	\$4,713,671		\$4,717,095	\$3,424 +		\$4,834,174	\$117,079 +
FUNDING SUMMARY							
CITY FUNDS	\$4,713,671		\$4,717,095	\$3,424 +		\$4,834,174	\$117,079 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,713,671		\$4,717,095	\$3,424 +		\$4,834,174	\$117,079 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,277,002 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$646,173 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
101 -- PRINTING SUPPLIES		5,459

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,582

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS - LAND BLDGS & STRUCTS		116,253
42C -- HEAT LIGHT & POWER	856	67,389
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		592,170

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 873,986

		\$ 887,568
		\$ -108,728
		\$ 778,840

BOROUGH PRESIDENT BRONX
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,615,718	69	\$4,648,164	\$32,446 +	69	\$4,761,704	\$113,540 +
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,615,718	69	\$4,648,164	\$32,446 +	69	\$4,761,704	\$113,540 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,029,614		\$1,013,615	\$15,999 -		\$1,018,641	\$5,026 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,029,614		\$1,013,615	\$15,999 -		\$1,018,641	\$5,026 +
TOTAL DEPARTMENT	\$5,645,332	69	\$5,661,779	\$16,447 +	69	\$5,780,345	\$118,566 +
NET TOTAL DEPARTMENT	\$5,645,332		\$5,661,779	\$16,447 +		\$5,780,345	\$118,566 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,645,332		\$5,644,198	\$1,134 -		\$5,780,345	\$136,147 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			17,581	17,581 +			17,581 -
FEDERAL - OTHER							
TOTAL	\$5,645,332		\$5,661,779	\$16,447 +		\$5,780,345	\$118,566 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,523,290 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$768,395 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		43,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 146,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		11,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	116,911
431 -- LEASING OF MISC EQUIP		32,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,104
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,100
460 -- SPECIAL EXPENSE		366,600
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 794,206
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		15,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 945,420
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,500
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 87,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,014,956
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,018,641

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAIN A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,727,351	60	\$4,917,223	\$189,872 +	62	\$5,129,928	\$212,705 +
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,727,351	60	\$4,917,223	\$189,872 +	62	\$5,129,928	\$212,705 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,136,382		\$1,594,459	\$458,077 +		\$1,132,259	\$462,200 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,136,382		\$1,594,459	\$458,077 +		\$1,132,259	\$462,200 -
TOTAL DEPARTMENT	\$5,863,733	60	\$6,511,682	\$647,949 +	62	\$6,262,187	\$249,495 -
NET TOTAL DEPARTMENT	\$5,863,733		\$6,511,682	\$647,949 +		\$6,262,187	\$249,495 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,863,733		\$5,989,207	\$125,474 +		\$6,262,187	\$272,980 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			522,475	522,475 +			522,475 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,863,733		\$6,511,682	\$647,949 +		\$6,262,187	\$249,495 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,688,305 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$797,504 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 62 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		52,000
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
117 -- POSTAGE		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 157,398
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 58,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		18,000
42C -- HEAT LIGHT & POWER	856	80,399
432 -- LEASING OF DATA PROC EQUIP		3,297
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		593,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 785,861
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		14,000
615 -- PRINTING CONTRACTS		92,000
622 -- TEMPORARY SERVICES		1,000
660 -- ECONOMIC DEVELOPMENT		7,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 131,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,132,259

BOROUGH PRESIDENT - QUEENS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,922,242	55	\$3,958,380	\$1,036,138 +	54	\$3,972,883	\$14,503 +
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU. </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,922,242	55	\$3,958,380	\$1,036,138 +	54	\$3,972,883	\$14,503 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,232,590		\$1,404,736	\$827,854 -		\$1,300,504	\$104,232 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,232,590		\$1,404,736	\$827,854 -		\$1,300,504	\$104,232 -
TOTAL DEPARTMENT	\$5,154,832	55	\$5,363,116	\$208,284 +	54	\$5,273,387	\$89,729 -
NET TOTAL DEPARTMENT	\$5,154,832		\$5,363,116	\$208,284 +		\$5,273,387	\$89,729 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,154,832		\$5,157,211	\$2,379 +		\$5,273,387	\$116,176 +
OTHER CATEGORICAL			60,000	60,000 +			60,000 -
CAPITAL FUNDS - I.F.A.							
STATE			115,750	115,750 +			115,750 -
FEDERAL - C.D.							
FEDERAL - OTHER			30,155	30,155 +			30,155 -
TOTAL	\$5,154,832		\$5,363,116	\$208,284 +		\$5,273,387	\$89,729 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,485,076 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$652,183 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		22,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 60,470

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		1,492
332 -- PURCH DATA PROCESSING EQUIPT		7,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,992

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		60,000
42C -- HEAT LIGHT & POWER	856	128,344
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		804,262

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,101,287

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,000
618 -- COSTS ASSOC WITH FINANCING		5,000
624 -- CLEANING SERVICES		5,176
684 -- PROF SERV COMPUTER SERVICES		75,500
686 -- PROF SERV OTHER		30,079

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,755

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,300,504

BOROUGH PRESIDENT STATEN ISLAND
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,490,907	45	\$3,230,813	\$260,094 -	45	\$3,593,293	\$362,480 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,490,907	45	\$3,230,813	\$260,094 -	45	\$3,593,293	\$362,480 +
002 -- OTHER THAN PERSONAL SERVICES	\$841,799		\$1,107,872	\$266,073 +		\$836,424	\$271,448 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$841,799		\$1,107,872	\$266,073 +		\$836,424	\$271,448 -
TOTAL DEPARTMENT	\$4,332,706	45	\$4,338,685	\$5,979 +	45	\$4,429,717	\$91,032 +
NET TOTAL DEPARTMENT	\$4,332,706		\$4,338,685	\$5,979 +		\$4,429,717	\$91,032 +
FUNDING SUMMARY							
CITY FUNDS	\$4,332,706		\$4,338,685	\$5,979 +		\$4,429,717	\$91,032 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,332,706		\$4,338,685	\$5,979 +		\$4,429,717	\$91,032 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,202,264 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$494,138 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	59,377
431 -- LEASING OF MISC EQUIP		24,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		940,300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,317,631

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,164,569
LESS - FINANCIAL PLAN SAVINGS		\$ -1,328,145
NET OTHER THAN PERSONAL SERVICES		\$ 836,424

OFFICE OF THE COMPTROLLER
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT. AND SELLS CITY OBLIGATIONS; SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; MANAGES THE SINKING FUNDS AND ALL OTHER TRUST FUNDS HELD BY THE CITY; MAINTAINS THE CITY'S ACCOUNTS AND RENDERS MONTHLY SUMMARY STATEMENTS TO EACH CITY AGENCY; PUBLISHES THE CITY'S ANNUAL FINANCIAL STATEMENT, THE COMPTROLLER'S ANNUAL REPORT, AND ALL OTHER REPORTS REQUIRED BY LAW; ESTABLISHES A SYSTEM OF UNIFORM ACCOUNTING AND REPORTING FOR THE OFFICE OF THE COMPTROLLER AND IN CITY AGENCIES; AND PROVIDES REPORTS TO THE COUNCIL UPON ITS REQUEST.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016			ADOPTED BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,786,765	33	\$3,803,077	\$16,312 +	36	\$4,247,686	\$444,609 +
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	\$34,448,458	449	\$34,411,249	\$37,209 -	449	\$36,841,734	\$2,430,485 +
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$13,062,934	158	\$13,305,936	\$243,002 +	158	\$13,454,693	\$148,757 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$13,746,960	122	\$13,785,457	\$38,497 +	131	\$15,274,299	\$1,488,842 +
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$65,045,117	762	\$65,305,719	\$260,602 +	774	\$69,818,412	\$4,512,693 +
005 -- FIRST DEPUTY COMPT-OTPS	\$9,176,185		\$9,071,069	\$105,116 -		\$9,123,316	\$52,247 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$130,916	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$3,807,492		\$3,807,492			\$3,807,492	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$15,705,100		\$16,228,100	\$523,000 +		\$22,120,901	\$5,892,801 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$28,819,693		\$29,237,577	\$417,884 +		\$35,182,625	\$5,945,048 +
TOTAL DEPARTMENT	\$93,864,810	762	\$94,543,296	\$678,486 +	774	\$105,001,037	\$10,457,741 +
LESS -- INTRA-CITY SALES	\$212,854		\$212,854			\$212,854	
NET TOTAL DEPARTMENT	\$93,651,956		\$94,330,442	\$678,486 +		\$104,788,183	\$10,457,741 +
FUNDING SUMMARY							
CITY FUNDS	\$74,077,272		\$74,721,557	\$644,285 +		\$80,730,941	\$6,009,384 +
OTHER CATEGORICAL	8,393,172		8,407,689	14,517 +		11,895,813	3,488,124 +
CAPITAL FUNDS - I.F.A.	11,181,512		11,201,196	19,684 +		12,161,429	960,233 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$93,651,956		\$94,330,442	\$678,486 +		\$104,788,183	\$10,457,741 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$20,267,979 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,149,239 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 774 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 632 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		52,961
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 456,559
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURNITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		1,040
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
332 -- PURCH DATA PROCESSING EQUIPT		80,050
337 -- BOOKS-OTHER		85,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 245,484
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	704,313
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		216,972
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		196,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	656,840
432 -- LEASING OF DATA PROC EQUIP		16,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,350
460 -- SPECIAL EXPENSE		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,924,313
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		296,299
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		5,153,088
615 -- PRINTING CONTRACTS		350,000
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		21,235
671 -- TRAINING PRGM CITY EMPLOYEES		37,336
684 -- PROF SERV COMPUTER SERVICES		342,572
686 -- PROF SERV OTHER		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,496,960
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,123,316

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,000
106 -- MOTOR VEHICLE FUEL		3,000
110 -- FOOD & FORAGE SUPPLIES		18,559
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 34,559
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		39,459
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 40,459
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,900

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		998
615 -- PRINTING CONTRACTS		44,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,998

GROSS OTHER THAN PERSONAL SERVICES		\$ 130,916

007 SECOND DEPUTY COMPT-OTPS		
AGENCY OTPS DETAIL		
ADOPTED BUDGET FOR FY 2017		

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		26,514
117 -- POSTAGE		130
199 -- DATA PROCESSING SUPPLIES		38,046

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 64,690

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		524
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
337 -- BOOKS-OTHER		60,900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 68,424

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,100
432 -- LEASING OF DATA PROC EQUIP		4,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,573
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,050

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,823

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,838
608 -- MAINT & REP GENERAL		500
615 -- PRINTING CONTRACTS		3,000
619 -- SECURITY SERVICES		11,000
622 -- TEMPORARY SERVICES		69,817
624 -- CLEANING SERVICES		15,400
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
686 -- PROF SERV OTHER		2,753,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,879,555

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000
719 -- JUDGEMENTS AND CLAIMS		775,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 777,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,807,492

008

 THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		38,157
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		7,500
199 -- DATA PROCESSING SUPPLIES		37,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 87,657

30 PROPERTY AND EQUIPMENT		

THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,000
314 -- OFFICE FURITURE		15,400
315 -- OFFICE EQUIPMENT		14,250
337 -- BOOKS-OTHER		247,512

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 286,162

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		7,703
417 -- ADVERTISING		17,000
432 -- LEASING OF DATA PROC EQUIP		300,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		18,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,500
499 -- OTHER EXPENSES - GENERAL		6,355,823

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,728,869

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		59,000
613 -- DATA PROCESSING EQUIPMENT		1,256,425
615 -- PRINTING CONTRACTS		113,530
622 -- TEMPORARY SERVICES		10,000
626 -- INVESTMENT COSTS		13,579,258

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 15,018,213

	GROSS OTHER THAN PERSONAL SERVICES	\$ 22,120,901

DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COORDINATE, MONITOR, AND PREPARE PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; IMPLEMENT TRAINING PROGRAMS FOR PUBLIC SAFETY AND HEALTH; MAKE RECOMMENDATIONS TO THE MAYOR; INCREASE PUBLIC AWARENESS OF THE APPROPRIATE RESPONSES TO EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; OPERATE AN EMERGENCY OPERATIONS CENTER; COORDINATE WITH STATE, FEDERAL, AND OTHER GOVERNMENTAL BODIES TO EFFECTUATE THE PURPOSES OF THE DEPARTMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$6,246,590	204	\$19,903,628	\$13,657,038 +	156	\$18,282,070	\$1,621,558 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$6,246,590	204	\$19,903,628	\$13,657,038 +	156	\$18,282,070	\$1,621,558 -
002 -- OTHER THAN PERSONAL SERVICES	\$9,780,548		\$30,645,149	\$20,864,601 +		\$41,371,688	\$10,726,539 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$9,780,548		\$30,645,149	\$20,864,601 +		\$41,371,688	\$10,726,539 +
TOTAL DEPARTMENT	\$16,027,138	204	\$50,548,777	\$34,521,639 +	156	\$59,653,758	\$9,104,981 +
LESS -- INTRA-CITY SALES			\$663,212	\$663,212 +			\$663,212 -
NET TOTAL DEPARTMENT	\$16,027,138		\$49,885,565	\$33,858,427 +		\$59,653,758	\$9,768,193 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$13,761,331		\$18,991,995	\$5,230,664 +		\$39,524,303	\$20,532,308 +
OTHER CATEGORICAL			301,188	301,188 +			301,188 -
CAPITAL FUNDS - I.F.A.							
STATE			996,142	996,142 +			996,142 -
FEDERAL - C.D.							
FEDERAL - OTHER	2,265,807		29,596,240	27,330,433 +		20,129,455	9,466,785 -
TOTAL	\$16,027,138		\$49,885,565	\$33,858,427 +		\$59,653,758	\$9,768,193 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,503,067 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,985,511 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 156 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		80,528
106 -- MOTOR VEHICLE FUEL		19,975
110 -- FOOD & FORAGE SUPPLIES		45,500
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		58,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 254,003
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		74,500
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURNITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 142,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,350,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	68,000
400 -- CONTRACTUAL SERVICES-GENERAL		15,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		11,358,545
42C -- HEAT LIGHT & POWER		585,980
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,640
499 -- OTHER EXPENSES - GENERAL		167,468
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,808,443
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		43,100
615 -- PRINTING CONTRACTS		20,000
624 -- CLEANING SERVICES		19,525
633 -- TRANSPORTATION EXPENDITURES		969
684 -- PROF SERV COMPUTER SERVICES		9,600
686 -- PROF SERV OTHER		12,572,517
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,727,511
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,931,957
LESS - FINANCIAL PLAN SAVINGS		\$ -560,269
NET OTHER THAN PERSONAL SERVICES		\$ 41,371,688

OFFICE OF ADMINISTRATIVE TAX APPEALS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$4,294,083	41	\$4,380,229	\$86,146 +	44	\$4,708,397	\$328,168 +
THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.							
SUB-TOTAL PERSONAL SERVICES	\$4,294,083	41	\$4,380,229	\$86,146 +	44	\$4,708,397	\$328,168 +
002 -- OTHER THAN PERSONAL SERVICE	\$313,691		\$288,691	\$25,000 -		\$313,691	\$25,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,691		\$288,691	\$25,000 -		\$313,691	\$25,000 +
TOTAL DEPARTMENT	\$4,607,774	41	\$4,668,920	\$61,146 +	44	\$5,022,088	\$353,168 +
NET TOTAL DEPARTMENT	\$4,607,774		\$4,668,920	\$61,146 +		\$5,022,088	\$353,168 +
FUNDING SUMMARY							
CITY FUNDS	\$4,607,774		\$4,668,920	\$61,146 +		\$5,022,088	\$353,168 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,607,774		\$4,668,920	\$61,146 +		\$5,022,088	\$353,168 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,253,797 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$690,648 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	820
100 -- SUPPLIES + MATERIALS - GENERAL		5,467
110 -- FOOD & FORAGE SUPPLIES		1,100
199 -- DATA PROCESSING SUPPLIES		6,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,387

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,765

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
400 -- CONTRACTUAL SERVICES-GENERAL		190
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362
403 -- OFFICE SERVICES		6,388
412 -- RENTALS OF MISC.EQUIP		11,292
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
465 -- OBLIGATORY COUNTY EXPENSES		15,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,506

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,850

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		200

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700

		GROSS OTHER THAN PERSONAL SERVICES \$ 156,208
		LESS - FINANCIAL PLAN SAVINGS \$ 157,483
		NET OTHER THAN PERSONAL SERVICES \$ 313,691

AGENCY FUNCTION:

ACTS AS ATTORNEY AND COUNSEL FOR THE CITY AND EVERY AGENCY THEREOF; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ANY COURT; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$125,701,262	1,556	\$118,693,610	\$7,007,652 -	1,697	\$146,027,908	\$27,334,298 +
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.							
SUB-TOTAL PERSONAL SERVICES	\$125,701,262	1,556	\$118,693,610	\$7,007,652 -	1,697	\$146,027,908	\$27,334,298 +
002 -- OTHER THAN PERSONAL SERVICES	\$60,879,415		\$76,424,641	\$15,545,226 +		\$65,484,503	\$10,940,138 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,879,415		\$76,424,641	\$15,545,226 +		\$65,484,503	\$10,940,138 -
TOTAL DEPARTMENT	\$186,580,677	1,556	\$195,118,251	\$8,537,574 +	1,697	\$211,512,411	\$16,394,160 +
LESS -- INTRA-CITY SALES	\$3,385,583		\$6,430,936	\$3,045,353 +		\$3,601,151	\$2,829,785 -
NET TOTAL DEPARTMENT	\$183,195,094		\$188,687,315	\$5,492,221 +		\$207,911,260	\$19,223,945 +
FUNDING SUMMARY							
CITY FUNDS	\$179,093,322		\$184,255,543	\$5,162,221 +		\$203,691,753	\$19,436,210 +
OTHER CATEGORICAL	417,024		747,024	330,000 +		417,024	330,000 -
CAPITAL FUNDS - I.F.A.	3,587,748		3,587,748			3,705,483	117,735 +
STATE							
FEDERAL - C.D.	97,000		97,000			97,000	
FEDERAL - OTHER							
TOTAL	\$183,195,094		\$188,687,315	\$5,492,221 +		\$207,911,260	\$19,223,945 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$38,290,906 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,006,533 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,697 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1,644 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 60 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		21,000
117 -- POSTAGE		434,400
199 -- DATA PROCESSING SUPPLIES		146,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,252,016
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		25,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		14,000
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		120,000
338 -- LIBRARY BOOKS		480,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 674,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,497,619
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		781,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,387,460
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		14,891,732
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	462,156
42G -- DATA PROCESSING SERVICES	858	355,169
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,940,213
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		1,520,632
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		701,200
619 -- SECURITY SERVICES		225,000
622 -- TEMPORARY SERVICES		4,500,980
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		85,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		8,079,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		26,553,152
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,600,714
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		500
732 -- MISCELLANEOUS AWARDS		13,000
79D -- TRAINING CITY EMPLOYEES	856	4,060
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,560
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,484,503

DEPARTMENT OF CITY PLANNING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT, AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CITYWIDE STATEMENT OF NEEDS FOR CITY FACILITIES, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$22,966,676	291	\$22,883,249	\$83,427 -	319	\$25,694,489	\$2,811,240 +
PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.							
003 -- GEOGRAPHIC SYSTEMS	\$2,229,653	30	\$2,224,589	\$5,064 -	30	\$2,278,931	\$54,342 +
PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.							
SUB-TOTAL PERSONAL SERVICES	\$25,196,329	321	\$25,107,838	\$88,491 -	349	\$27,973,420	\$2,865,582 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,617,720		\$12,274,740	\$342,980 -		\$18,000,272	\$5,725,532 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$297,688			\$297,688	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,915,408		\$12,572,428	\$342,980 -		\$18,297,960	\$5,725,532 +
TOTAL DEPARTMENT	\$38,111,737	321	\$37,680,266	\$431,471 -	349	\$46,271,380	\$8,591,114 +
LESS -- INTRA-CITY SALES			\$155,257	\$155,257 +			\$155,257 -
NET TOTAL DEPARTMENT	\$38,111,737		\$37,525,009	\$586,728 -		\$46,271,380	\$8,746,371 +
FUNDING SUMMARY							
CITY FUNDS	\$22,535,828		\$19,241,106	\$3,294,722 -		\$30,316,884	\$11,075,778 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			88,311	88,311 +			88,311 -
FEDERAL - C.D.	14,244,588		15,471,044	1,226,456 +		14,617,492	853,552 -
FEDERAL - OTHER	1,331,321		2,724,548	1,393,227 +		1,337,004	1,387,544 -
TOTAL	\$38,111,737		\$37,525,009	\$586,728 -		\$46,271,380	\$8,746,371 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,829,346 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,624,738 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 349 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 154 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 32 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	4,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		142,537
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		20,999
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		28,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 254,131
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,250
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
304 -- MOTOR VEHICLE EQUIPMENT		500
305 -- MOTOR VEHICLES		3,500
314 -- OFFICE FURITURE		8,615
315 -- OFFICE EQUIPMENT		16,804
332 -- PURCH DATA PROCESSING EQUIPT		2,235,250
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,279,619
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		201,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		48,524
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		5,958,053
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	325,396
42G -- DATA PROCESSING SERVICES	858	54,827
431 -- LEASING OF MISC EQUIP		42,793
432 -- LEASING OF DATA PROC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,905
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,810
499 -- OTHER EXPENSES - GENERAL		90,935
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,018,917
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		852,000
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		64,540
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		702,891
615 -- PRINTING CONTRACTS		35,000
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		125,800
683 -- PROF SERV ENGINEER & ARCHITECT		6,353,396
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,171,605
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,725,272
LESS - FINANCIAL PLAN SAVINGS		\$ 275,000
NET OTHER THAN PERSONAL SERVICES		\$ 18,000,272

GEOGRAPHIC SYSTEMS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
199 -- DATA PROCESSING SUPPLIES		8,704
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,204
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		34,885
337 -- BOOKS-OTHER		2,500

GEOGRAPHIC SYSTEMS
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 37,385
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		858	43,884
403 -- OFFICE SERVICES			11,600
412 -- RENTALS OF MISC.EQUIP			400
431 -- LEASING OF MISC EQUIP			14,715
453 -- OVERNIGHT TRVL EXP-GENERAL			500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 71,099
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			68,000
613 -- DATA PROCESSING EQUIPMENT			69,000
671 -- TRAINING PRGM CITY EMPLOYEES			5,000
684 -- PROF SERV COMPUTER SERVICES			36,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 178,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 297,688

DEPARTMENT OF INVESTIGATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS ANY INVESTIGATION THE MAYOR OR THE CITY COUNCIL MAY DIRECT AND CONDUCTS ANY STUDY OR INVESTIGATION, WHICH IN THE COMMISSIONER'S OPINION MAY BE IN THE BEST INTERESTS OF THE CITY, INCLUDING, BUT NOT LIMITED TO INVESTIGATION OF THE AFFAIRS, FUNCTIONS, ACCOUNTS, PERSONNEL OR EFFICIENCY OF ANY AGENCY. APPROVES THE APPOINTMENTS OF AND SUPERVISES THE OPERATIONS OF ALL INSPECTORS GENERAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$19,087,065	327	\$21,194,671	\$2,107,606 +	324	\$24,814,350	\$3,619,679 +
<p>THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.</p>							
003 -- INSPECTOR GENERAL-PS	\$4,391,943	93	\$5,339,077	\$947,134 +	75	\$5,225,579	\$113,498 -
<p>PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.</p>							
SUB-TOTAL PERSONAL SERVICES	\$23,479,008	420	\$26,533,748	\$3,054,740 +	399	\$30,039,929	\$3,506,181 +
002 -- OTHER THAN PERSONAL SERVICES	\$6,744,135		\$21,432,013	\$14,687,878 +		\$14,691,082	\$6,740,931 -
<p>OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.</p>							
004 -- INSPECTOR GENERAL-OTPS	\$774,947		\$2,561,630	\$1,786,683 +		\$1,974,571	\$587,059 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,519,082		\$23,993,643	\$16,474,561 +		\$16,665,653	\$7,327,990 -
TOTAL DEPARTMENT	\$30,998,090	420	\$50,527,391	\$19,529,301 +	399	\$46,705,582	\$3,821,809 -
LESS -- INTRA-CITY SALES	\$4,727,939		\$7,628,465	\$2,900,526 +		\$6,651,380	\$977,085 -
NET TOTAL DEPARTMENT	\$26,270,151		\$42,898,926	\$16,628,775 +		\$40,054,202	\$2,844,724 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$24,899,330		\$26,444,926	\$1,545,596 +		\$30,922,793	\$4,477,867 +
OTHER CATEGORICAL	604,496		1,947,225	1,342,729 +		604,496	1,342,729 -
CAPITAL FUNDS - I.F.A.							
STATE			398,370	398,370 +			398,370 -
FEDERAL - C.D.	60,000		4,387,084	4,327,084 +		5,180,000	792,916 +
FEDERAL - OTHER	706,325		9,721,321	9,014,996 +		3,346,913	6,374,408 -
TOTAL	\$26,270,151		\$42,898,926	\$16,628,775 +		\$40,054,202	\$2,844,724 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,565,467 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,304,992 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 399 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 394 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		188,841
101 -- PRINTING SUPPLIES		3,000
106 -- MOTOR VEHICLE FUEL		63,500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,000
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 345,664
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		190,018
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
305 -- MOTOR VEHICLES		50,000
314 -- OFFICE FURITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		206,724
337 -- BOOKS-OTHER		37,786
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 779,272
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,504
400 -- CONTRACTUAL SERVICES-GENERAL		2,535,274
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680
403 -- OFFICE SERVICES		72,266
412 -- RENTALS OF MISC.EQUIP		71,240
414 -- RENTALS - LAND BLDGS & STRUCTS		4,423,013
417 -- ADVERTISING		9,200
42C -- HEAT LIGHT & POWER	856	96,746
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		16,045
460 -- SPECIAL EXPENSE		5,019,285
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,780,591
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		233,861
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867
613 -- DATA PROCESSING EQUIPMENT		37,059
615 -- PRINTING CONTRACTS		11,480
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		74,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		148,650
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 530,695
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		104,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 104,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,541,082
LESS - FINANCIAL PLAN SAVINGS		\$ 150,000
NET OTHER THAN PERSONAL SERVICES		\$ 14,691,082

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		47,741
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		7,000
110 -- FOOD & FORAGE SUPPLIES		900
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		6,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 73,821
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		450
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		36,000
337 -- BOOKS-OTHER		1,700
338 -- LIBRARY BOOKS		53,150

INSPECTOR GENERAL-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 91,800

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,140,000
402 -- TELEPHONE & OTHER COMMUNICATNS		7,760
403 -- OFFICE SERVICES		2,105
414 -- RENTALS - LAND BLDGS & STRUCTS		440,070
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		10,000
499 -- OTHER EXPENSES - GENERAL		117,080

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,720,015

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		54,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 70,595

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		18,340

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 18,340

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,974,571

AGENCY FUNCTION:

OPERATES FOUR RESEARCH LIBRARIES IN MANHATTAN; ACQUIRES, PREPARES AND PRESERVES RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH; PROVIDES FOR MAINTENANCE AND OPERATION OF PHYSICAL FACILITIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- LUMP SUM APPROPRIATION	\$26,844,888		\$26,885,600	\$40,712 +	\$27,462,828	\$577,228 +
TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE NYPL RESEARCH LIBRARIES OPERATE AT FOUR FACILITIES IN MANHATTAN (THE STEPHEN A. SCHWARZMAN BUILDING AT 42ND ST., THE LIBRARY FOR THE PERFORMING ARTS AT LINCOLN CENTER, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE SCIENCE, INDUSTRY AND BUSINESS LIBRARY.)						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$26,844,888		\$26,885,600	\$40,712 +	\$27,462,828	\$577,228 +
TOTAL DEPARTMENT	\$26,844,888		\$26,885,600	\$40,712 +	\$27,462,828	\$577,228 +
NET TOTAL DEPARTMENT	\$26,844,888		\$26,885,600	\$40,712 +	\$27,462,828	\$577,228 +
FUNDING SUMMARY						
CITY FUNDS	\$26,844,888		\$26,885,600	\$40,712 +	\$27,462,828	\$577,228 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$26,844,888		\$26,885,600	\$40,712 +	\$27,462,828	\$577,228 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,370,192 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$16,870,921 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 293 FULL-TIME AND 27 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM APPROPRIATION
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,534,438
423 -- HEAT LIGHT & POWER		764,573

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,299,011

70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		23,746,997

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 23,746,997

		\$ 27,046,008
		\$ 416,820
		\$ 27,462,828

NEW YORK PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 88 BRANCHES THROUGHOUT THE BOROUGHS OF MANHATTAN, THE BRONX AND STATEN ISLAND; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
003 -- LUMP SUM-BORO OF MANHATTAN	\$26,356,086		\$25,885,498	\$470,588 -	\$25,984,588	\$99,090 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>						
004 -- LUMP SUM- BORO OF BRONX	\$24,605,664		\$24,304,666	\$300,998 -	\$24,368,046	\$63,380 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 35 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>						
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,262,310		\$10,169,568	\$92,742 -	\$10,189,096	\$19,528 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 13 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>						
006 -- SYSTEMWIDE SERVICES	\$69,649,508		\$72,336,197	\$2,686,689 +	\$73,168,009	\$831,812 +
<p>TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.</p>						
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128		\$1,362,128	
<p>TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$132,235,696		\$134,058,057	\$1,822,361 +	\$135,071,867	\$1,013,810 +
TOTAL DEPARTMENT	\$132,235,696		\$134,058,057	\$1,822,361 +	\$135,071,867	\$1,013,810 +
LESS -- INTRA-CITY SALES			\$892,957	\$892,957 +		\$892,957 -
NET TOTAL DEPARTMENT	\$132,235,696		\$133,165,100	\$929,404 +	\$135,071,867	\$1,906,767 +
FUNDING SUMMARY						
CITY FUNDS	\$132,235,696		\$133,165,100	\$929,404 +	\$135,071,867	\$1,906,767 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$132,235,696		\$133,165,100	\$929,404 +	\$135,071,867	\$1,906,767 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$77,089 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,613,233 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$29,139,972 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,268 FULL-TIME AND 127 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,219,737
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,219,737
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,764,851
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,764,851
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,984,588

004

LUMP SUM- BORO OF BRONX
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,059,415
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,059,415
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,308,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,308,631
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,368,046

005

LUMP SUM-BORO OF STATEN ISL
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	634,536
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 634,536
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		9,554,560
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,554,560
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,189,096

006

SYSTEMWIDE SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		5,684,126
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,684,126
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		65,751,662
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 65,751,662
GROSS OTHER THAN PERSONAL SERVICES		\$ 71,435,788
LESS - FINANCIAL PLAN SAVINGS		\$ 1,732,221
NET OTHER THAN PERSONAL SERVICES		\$ 73,168,009

CONSULTANT & ADVISORY SVCS
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		1,362,128
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,362,128
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,362,128

BROOKLYN PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY, A BUSINESS LIBRARY AND 58 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$98,702,298	\$101,939,232	\$3,236,934 +	\$100,365,588	\$1,573,644 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,702,298	\$101,939,232	\$3,236,934 +	\$100,365,588	\$1,573,644 -
TOTAL DEPARTMENT	\$98,702,298	\$101,939,232	\$3,236,934 +	\$100,365,588	\$1,573,644 -
LESS -- INTRA-CITY SALES		\$2,677,840	\$2,677,840 +		\$2,677,840 -
NET TOTAL DEPARTMENT	\$98,702,298	\$99,261,392	\$559,094 +	\$100,365,588	\$1,104,196 +
FUNDING SUMMARY					
CITY FUNDS	\$98,702,298	\$99,261,392	\$559,094 +	\$100,365,588	\$1,104,196 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$98,702,298	\$99,261,392	\$559,094 +	\$100,365,588	\$1,104,196 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,109,137 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,763,559 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$18,204,683 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,100 FULL-TIME AND 139 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,330,360
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,330,360
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		97,578,418
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 97,578,418
GROSS OTHER THAN PERSONAL SERVICES		\$ 99,912,028
LESS - FINANCIAL PLAN SAVINGS		\$ 453,560
NET OTHER THAN PERSONAL SERVICES		\$ 100,365,588

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE AT 65 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, 62 COMMUNITY BRANCHES, AND 2 FAMILY LITERACY CENTERS FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$99,948,569	\$101,657,759	\$1,709,190 +	\$102,203,544	\$545,785 +
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT 65 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, 62 COMMUNITY BRANCHES, AND 2 FAMILY LITERACY CENTERS FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,948,569	\$101,657,759	\$1,709,190 +	\$102,203,544	\$545,785 +
TOTAL DEPARTMENT	\$99,948,569	\$101,657,759	\$1,709,190 +	\$102,203,544	\$545,785 +
LESS -- INTRA-CITY SALES		\$1,111,930	\$1,111,930 +		\$1,111,930 -
NET TOTAL DEPARTMENT	\$99,948,569	\$100,545,829	\$597,260 +	\$102,203,544	\$1,657,715 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$99,948,569	\$100,545,829	\$597,260 +	\$102,203,544	\$1,657,715 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$99,948,569	\$100,545,829	\$597,260 +	\$102,203,544	\$1,657,715 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,119,767 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,828,717 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$13,782,208 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,065 FULL-TIME AND 250 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,904,394
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,904,394
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		98,291,429
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,291,429
GROSS OTHER THAN PERSONAL SERVICES		\$ 101,195,823
LESS - FINANCIAL PLAN SAVINGS		\$ 1,007,721
NET OTHER THAN PERSONAL SERVICES		\$ 102,203,544

DEPARTMENT OF EDUCATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES ELEMENTARY, HIGH, VOCATIONAL AND OTHER SCHOOLS AND CLASSES NECESSARY TO MEET THE EDUCATION NEEDS AND DEMANDS OF THE CITY; ESTABLISHES AND MAINTAINS SCHOOL LIBRARIES, PLAYGROUNDS AND RECREATION CENTERS; AUTHORIZES AND APPROVES COURSES OF STUDY AND TEXTBOOKS; ENFORCES STATE COMPULSORY EDUCATION AND SCHOOL CENSUS LAWS; SELECTS AND ACQUIRES SCHOOL SITES; DESIGNS AND CONSTRUCTS NEW SCHOOL BUILDINGS AND MODERNIZES EXISTING SCHOOL BUILDINGS; CARES FOR AND HAS CUSTODY OF ALL SCHOOL PROPERTIES AND ADOPTS RULES AND REGULATIONS FOR THEIR PRESERVATION; APPOINTS NECESSARY PERSONNEL; PURCHASES AND FURNISHES NECESSARY SUPPLIES, TEXTBOOKS, ETC.; CARRIES OUT THE PROVISIONS OF THE STATE EDUCATION LAW AND THE CHARTER OF THE CITY OF NEW YORK.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	ADOPTED FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED FROM ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)
401 -- GE INSTR & SCH LEADERSHIP - P	\$5,844,620,680	66,119	\$6,075,784,563	\$231,163,883 +	66,438	\$6,164,926,031	\$89,141,468 +
PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.							
403 -- SE INSTR & SCH LEADERSHIP - P	\$1,404,535,490	24,153	\$1,536,916,466	\$132,380,976 +	24,781	\$1,552,538,005	\$15,621,539 +
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.							
407 -- UNIVERSAL PRE-K - PS	\$385,508,464	5,261	\$427,313,954	\$41,805,490 +	5,261	\$427,550,363	\$236,409 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.							
415 -- SCHOOL SUPPORT ORGANIZATION	\$258,500,838	2,061	\$254,400,636	\$4,100,202 -	2,161	\$278,250,283	\$23,849,647 +
PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.							
421 -- CW SE INSTR & SCHL LEADERSHIP	\$956,173,266	14,468	\$967,361,691	\$11,188,425 +	14,278	\$1,006,906,463	\$39,544,772 +
PROVIDES FOR DIRECT CITYWIDE SPECIAL EDUCATION INSTRUCTION AND SCHOOL SUPERVISION FOR SEVERELY HANDICAPPED STUDENTS IN SELF-CONTAINED CLASS ROOM, AND HOME AND HOSPITAL INSTRUCTION, ALONG WITH APPROPRIATED FUNDS FOR INSTRUCTIONAL SUPPORT SERVICES AND RELATED SERVICES. ALSO INCLUDED IS FUNDS FOR CITYWIDE PLACEMENT AND NYSTL.							
423 -- SE INSTRUCTIONAL SUPPORT - PS	\$276,851,652	2,947	\$277,761,815	\$910,163 +	3,060	\$309,772,783	\$32,010,968 +
PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.							
435 -- SCHOOL FACILITIES - PS	\$445,017,030	650	\$460,120,977	\$15,103,947 +	646	\$192,661,757	\$267,459,220 -
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.							
439 -- SCHOOL FOOD SERVICES - PS	\$211,668,288	1,700	\$211,717,445	\$49,157 +	1,697	\$222,814,288	\$11,096,843 +
THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.							
453 -- CENTRAL ADMINISTRATION - PS	\$174,550,820	1,768	\$174,778,560	\$227,740 +	1,803	\$195,260,887	\$20,482,327 +
ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.							
461 -- FRINGE BENEFITS - PS	\$3,043,659,644		\$2,984,732,727	\$58,926,917 -		\$3,066,394,184	\$81,661,457 +
PROVIDES FRINGE BENEFITS FOR ALL CITY-FUNDED DEPARTMENT OF EDUCATION EMPLOYEES, INCLUDING SOCIAL SECURITY, HEALTH INSURANCE, PAYMENTS TO WELFARE FUNDS, ANNUITY CONTRIBUTIONS, WORKERS' COMPENSATION AND UNEMPLOYMENT BENEFITS.							
481 -- CATEGORICAL PROGRAMS - PS	\$1,011,695,696	7,231	\$1,035,274,157	\$23,578,461 +	7,231	\$1,040,699,834	\$5,425,677 +

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017
<p>PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.</p>						
SUB-TOTAL PERSONAL SERVICES	14,012,781,868	126358	\$14,406,162,991	\$393,381,123 +	127356	14,457,774,878
402 -- GE INSTR & SCH LEADERSHIP - O	\$761,531,373		\$729,104,154	\$32,427,219 -		\$861,700,587
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.</p>						
404 -- SE INSTR & SCH LEADERSHIP -OT	\$3,976,075		\$5,349,878	\$1,373,803 +		\$5,349,878
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.</p>						
406 -- CHARTER SCHOOLS	\$1,476,587,588		\$1,497,897,891	\$21,310,303 +		\$1,711,375,121
<p>PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.</p>						
408 -- UNIVERSAL PRE-K - OTPS	\$423,370,588		\$422,978,325	\$392,263 -		\$435,798,668
<p>PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.</p>						
416 -- School Support Organization O	\$27,679,995		\$29,361,995	\$1,682,000 +		\$32,585,425
<p>OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.</p>						
422 -- CW SE INSTR & SCHL LEADERSHIP	\$20,979,246		\$21,004,246	\$25,000 +		\$22,464,246
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.</p>						
424 -- SE INSTRUCTIONAL SUPPORT - O	\$230,036,818		\$231,908,684	\$1,871,866 +		\$235,141,406
<p>OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.</p>						
436 -- SCHOOL FACILITIES - OTPS	\$305,148,960		\$365,597,491	\$60,448,531 +		\$810,658,602
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.</p>						
438 -- PUPIL TRANSPORTATION - OTPS	\$1,146,455,675		\$1,146,828,281	\$372,606 +		\$1,131,169,903
<p>PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.</p>						
440 -- SCHOOL FOOD SERVICES - OTPS	\$274,321,108		\$271,899,011	\$2,422,097 -		\$295,107,727
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.</p>						
442 -- SCHOOL SAFETY - OTPS	\$335,713,885		\$336,074,384	\$360,499 +		\$357,190,809

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.					
444 -- ENERGY AND LEASES - OTPS	\$498,066,494	\$453,768,108	\$44,298,386 -	\$477,904,833	\$24,136,725 +
PROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUTOMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND ALL CITY-FUNDED DEPARTMENT OF EDUCATION LEASES CONSISTING OF SPACE FOR THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION.					
454 -- CENTRAL ADMINISTRATION - OTPS	\$164,375,156	\$173,262,831	\$8,887,675 +	\$155,574,734	\$17,688,097 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.					
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$909,861,953	\$814,055,289	\$95,806,664 -	\$854,197,732	\$40,142,443 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.					
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$652,495,759	\$652,495,759		\$677,365,819	\$24,870,060 +
PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.					
474 -- NPS & FIT PMTS - OTPS	\$66,690,570	\$68,367,574	\$1,677,004 +	\$65,036,284	\$3,331,290 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).					
482 -- CATEGORICAL PROGRAMS - OTPS	\$599,635,645	\$616,527,745	\$16,892,100 +	\$603,142,050	\$13,385,695 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,896,926,888	\$7,836,481,646	\$60,445,242 -	\$8,731,763,824	\$895,282,178 +
=====					
TOTAL DEPARTMENT	21,909,708,756	126358 \$22,242,644,637	\$332,935,881 +	127356 23,189,538,702	\$946,894,065 +
LESS -- INTRA-CITY SALES	\$15,233,528	\$55,346,470	\$40,112,942 +	\$10,225,776	\$45,120,694 -

NET TOTAL DEPARTMENT	21,894,475,228	\$22,187,298,167	\$292,822,939 +	23,179,312,926	\$992,014,759 +
=====					
FUNDING SUMMARY					
CITY FUNDS	10,278,171,254	\$10,607,629,183	\$329,457,929 +	11,065,484,922	\$457,855,739 +
OTHER CATEGORICAL	145,717,036	170,048,891	24,331,855 +	155,459,273	14,589,618 -
CAPITAL FUNDS - I.F.A.					
STATE	9,721,779,445	9,722,003,923	224,478 +	10,241,599,911	519,595,988 +
FEDERAL - C.D.	19,177,490	19,177,490		14,722,510	4,454,980 -
FEDERAL - OTHER	1,729,630,003	1,668,438,680	61,191,323 -	1,702,046,310	33,607,630 +
TOTAL	21,894,475,228	\$22,187,298,167	\$292,822,939 +	23,179,312,926	\$992,014,759 +
=====					

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$281,193,811 ARE APPROPRIATED IN MISCELLANEOUS BUDGET, AND DEBT SERVICE OF \$1,773,217,336 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, ASSOCIATED COSTS FOR PENSIONS OF \$4,040,959,059 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2017 AUTHORIZED BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 127,356 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 101,274 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 13,574 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,410 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		230,645,906
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		20,328,432
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 251,314,163
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,676,554
337 -- BOOKS-OTHER		90,638,643
338 -- LIBRARY BOOKS		13,052,993
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 144,368,190
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	141,901,997
400 -- CONTRACTUAL SERVICES-GENERAL		55,617,325
402 -- TELEPHONE & OTHER COMMUNICATNS		26,140,341
404 -- TRAVELING EXPENSES		11,650
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,532,377
485 -- TUITION EXPENSES - BOE ONLY		1,009,393
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 232,213,083
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,115,987
602 -- TELECOMMUNICATIONS MAINT		709,356
612 -- OFFICE EQUIPMENT MAINTENANCE		486,652
613 -- DATA PROCESSING EQUIPMENT		11,232,494
615 -- PRINTING CONTRACTS		1,035,163
622 -- TEMPORARY SERVICES		2,731,383
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		53,111
669 -- TRANSPORTATION OF PUPILS		1,382,966
670 -- PMTS CONTRACT/CORPORAT SCHOOL		8,825
676 -- MAINT & OPER OF INFRASTRUCTURE		5,747,000
684 -- PROF SERV COMPUTER SERVICES		52,600
685 -- PROF SERV DIRECT EDUC SERV		63,140,369
686 -- PROF SERV OTHER		98,130,375
689 -- PROF SERV CURRIC & PROF DEVEL		38,734,001
695 -- EDUCATION & REC FOR YOUTH PRGM		327,880
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 225,273,151
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		671,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 671,000
		\$ 853,839,587
		\$ 7,861,000
		\$ 861,700,587

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,164,993
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,244,993
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		301,892
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		296,215
338 -- LIBRARY BOOKS		50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 781,503
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		368,317
402 -- TELEPHONE & OTHER COMMUNICATNS		110,992
451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,983
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,129
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
499 -- OTHER EXPENSES - GENERAL		1

SE INSTR & SCH LEADERSHIP -OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 562,110
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845
612 -- OFFICE EQUIPMENT MAINTENANCE		57,104
613 -- DATA PROCESSING EQUIPMENT		2,971
615 -- PRINTING CONTRACTS		6,000
622 -- TEMPORARY SERVICES		52,467
669 -- TRANSPORTATION OF PUPILS		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		97,832
685 -- PROF SERV DIRECT EDUC SERV		474,121
686 -- PROF SERV OTHER		2,000
689 -- PROF SERV CURRIC & PROF DEVEL		46,932
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 761,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,349,878

406

 CHARTER SCHOOLS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		836,487
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 836,487
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		6,065,659
338 -- LIBRARY BOOKS		1,374,225
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,439,884
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		5,539,275
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,539,275
60 CONTRACTUAL SERVICES		
672 -- CHARTER SCHOOLS		1,697,559,475
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,697,559,475
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,711,375,121

408

 UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,571,729
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,612,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		920,572
337 -- BOOKS-OTHER		292,860
338 -- LIBRARY BOOKS		20,655
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,234,087
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	068	76,259,436
40X -- CONTRACTUAL SERVICES-GENERAL	801	231,262
400 -- CONTRACTUAL SERVICES-GENERAL		3,413,899
402 -- TELEPHONE & OTHER COMMUNICATNS		338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,221,380
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 81,464,194

UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,856,857
602 -- TELECOMMUNICATIONS MAINT		23,640
613 -- DATA PROCESSING EQUIPMENT		48,219
615 -- PRINTING CONTRACTS		1,344,903
622 -- TEMPORARY SERVICES		913,458
669 -- TRANSPORTATION OF PUPILS		36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL		327,398,277
684 -- PROF SERV COMPUTER SERVICES		2,047,975
685 -- PROF SERV DIRECT EDUC SERV		211,847
686 -- PROF SERV OTHER		786,516
689 -- PROF SERV CURRIC & PROF DEVEL		9,820,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 345,488,387
GROSS OTHER THAN PERSONAL SERVICES		\$ 435,798,668

 416 School Support Organization OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,230,469
199 -- DATA PROCESSING SUPPLIES		27,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,257,833
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		542,605
315 -- OFFICE EQUIPMENT		7,180
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 549,785
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		510,664
402 -- TELEPHONE & OTHER COMMUNICATNS		431,587
451 -- NON OVERNIGHT TRVL EXP-GENERAL		356,424
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,298,676
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,978
602 -- TELECOMMUNICATIONS MAINT		17,751
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		84,603
613 -- DATA PROCESSING EQUIPMENT		1,082
615 -- PRINTING CONTRACTS		989,223
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		1,555,961
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		1,266,514
682 -- PROF SERV LEGAL SERVICES		53,339
684 -- PROF SERV COMPUTER SERVICES		37,079
685 -- PROF SERV DIRECT EDUC SERV		16,147,208
686 -- PROF SERV OTHER		1,229,128
689 -- PROF SERV CURRIC & PROF DEVEL		3,856,062
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,479,131
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,585,425

 422 CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,021,305
199 -- DATA PROCESSING SUPPLIES		345,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,366,305
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,170,013
337 -- BOOKS-OTHER		186,991
338 -- LIBRARY BOOKS		370,407

CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,727,411

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,568,024
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,034,850

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,496,862

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		118,540
613 -- DATA PROCESSING EQUIPMENT		1,065,001
615 -- PRINTING CONTRACTS		80,000
622 -- TEMPORARY SERVICES		6,500
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
684 -- PROF SERV COMPUTER SERVICES		9,900
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		989,775

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,873,668

	GROSS OTHER THAN PERSONAL SERVICES	\$ 22,464,246

424 SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		779,930
199 -- DATA PROCESSING SUPPLIES		348,666

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,128,596

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,993,183
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,993,683

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	63,197
400 -- CONTRACTUAL SERVICES-GENERAL		3,066,108
402 -- TELEPHONE & OTHER COMMUNICATNS		828,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		413,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,371,105

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,205,509
612 -- OFFICE EQUIPMENT MAINTENANCE		7,862
615 -- PRINTING CONTRACTS		12,592
622 -- TEMPORARY SERVICES		322,319
633 -- TRANSPORTATION EXPENDITURES		4,100,152
669 -- TRANSPORTATION OF PUPILS		22,082
684 -- PROF SERV COMPUTER SERVICES		9,000,000
685 -- PROF SERV DIRECT EDUC SERV		206,805,280
686 -- PROF SERV OTHER		6,033,145
689 -- PROF SERV CURRIC & PROF DEVEL		139,081

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 227,648,022

	GROSS OTHER THAN PERSONAL SERVICES	\$ 235,141,406

436 SCHOOL FACILITIES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		29,972,462

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 29,972,462

30 PROPERTY AND EQUIPMENT		

SCHOOL FACILITIES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		2,228,148
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,228,148
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,717,963
400 -- CONTRACTUAL SERVICES-GENERAL		70,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,648,190
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,434,648
622 -- TEMPORARY SERVICES		2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE		745,339,367
682 -- PROF SERV LEGAL SERVICES		120,000
683 -- PROF SERV ENGINEER & ARCHITECT		167,914
686 -- PROF SERV OTHER		4,747,873
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 770,809,802
GROSS OTHER THAN PERSONAL SERVICES		\$ 810,658,602

438

 PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,322,577
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,954,751
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,277,328
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,360,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,360,999
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,466,500
402 -- TELEPHONE & OTHER COMMUNICATNS		700,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,301,500
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		520,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS		1,033,300,313
684 -- PROF SERV COMPUTER SERVICES		5,203,502
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		534,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,043,003,675
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		48,791,932
719 -- JUDGEMENTS AND CLAIMS		5,849,130
772 -- NYC TRNST AUTH RED FR SCHL CHD		135,001
773 -- PRIV BUS COMP RED FR SCHL CHLD		15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 70,226,401
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,131,169,903

440

 SCHOOL FOOD SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		23,789,206
110 -- FOOD & FORAGE SUPPLIES		236,750,976

CENTRAL ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,699,033
107 -- MEDICAL,SURGICAL & LAB SUPPLY		143,934
199 -- DATA PROCESSING SUPPLIES		530,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,373,942
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,207,963
315 -- OFFICE EQUIPMENT		73,500
337 -- BOOKS-OTHER		13,218
338 -- LIBRARY BOOKS		32,574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,327,255
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	34,624
40X -- CONTRACTUAL SERVICES-GENERAL	858	13,000,429
400 -- CONTRACTUAL SERVICES-GENERAL		8,824,088
402 -- TELEPHONE & OTHER COMMUNICATNS		4,436,994
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,164,325
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,489,460
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,883,227
602 -- TELECOMMUNICATIONS MAINT		4,814,928
612 -- OFFICE EQUIPMENT MAINTENANCE		58,993
613 -- DATA PROCESSING EQUIPMENT		9,627,370
615 -- PRINTING CONTRACTS		1,750,958
619 -- SECURITY SERVICES		70,822
622 -- TEMPORARY SERVICES		6,712,317
624 -- CLEANING SERVICES		96,511
669 -- TRANSPORTATION OF PUPILS		3,150
671 -- TRAINING PRGM CITY EMPLOYEES		7,752
676 -- MAINT & OPER OF INFRASTRUCTURE		365,966
681 -- PROF SERV ACCTING & AUDITING		3,106,635
682 -- PROF SERV LEGAL SERVICES		1,754,973
683 -- PROF SERV ENGINEER & ARCHITECT		3,500
684 -- PROF SERV COMPUTER SERVICES		31,376,104
685 -- PROF SERV DIRECT EDUC SERV		6,558,105
686 -- PROF SERV OTHER		19,628,971
689 -- PROF SERV CURRIC & PROF DEVEL		8,965,692
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 108,785,974
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,103
		\$ 158,074,734
		\$ -2,500,000
		\$ 155,574,734

470	SE PRE-K CONTRACT PMTS - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		98,244,929
670 -- PMTS CONTRACT/CORPORAT SCHOOL		456,274,223
685 -- PROF SERV DIRECT EDUC SERV		299,678,580
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 854,197,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 854,197,732

472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,448,141
670 -- PMTS CONTRACT/CORPORAT SCHOOL		596,482,936
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		45,838,010

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 654,769,087

70	FIXED & MISCELLANEOUS CHARGES	
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD	8,352,776
	730 -- TUITION PAYMNT OUT CTY FOST CR	8,027,745
	731 -- HEALTH SERV CHRGS OUT CTY CARE	2,390,161
	791 -- TUITION TO OTHER SCHOOL DISTRT	3,826,050

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 22,596,732

	GROSS OTHER THAN PERSONAL SERVICES	\$ 677,365,819

474	NPS & FIT PMTS - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10	SUPPLIES AND MATERIALS	
	199 -- DATA PROCESSING SUPPLIES	3,891,100

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,891,100

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	3,046,154
	337 -- BOOKS-OTHER	11,420,942
	338 -- LIBRARY BOOKS	828,457

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 15,295,553

70	FIXED & MISCELLANEOUS CHARGES	
	793 -- PMNTS FASHION INSTITUT TECHNOL	45,849,631

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 45,849,631

	GROSS OTHER THAN PERSONAL SERVICES	\$ 65,036,284

482	CATEGORICAL PROGRAMS - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	73,612,461
	109 -- FUEL OIL	300
	110 -- FOOD & FORAGE SUPPLIES	8,074,968
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY	888,571
	199 -- DATA PROCESSING SUPPLIES	3,500,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 86,076,300

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	7,267,304
	337 -- BOOKS-OTHER	7,525,218
	338 -- LIBRARY BOOKS	2,336,491

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 17,129,013

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	095 112,253,972
	400 -- CONTRACTUAL SERVICES-GENERAL	6,834,934
	402 -- TELEPHONE & OTHER COMMUNICATNS	5,347,651
	423 -- HEAT LIGHT & POWER	3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	5,828,059
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	44,901
	453 -- OVERNIGHT TRVL EXP-GENERAL	213,307
	499 -- OTHER EXPENSES - GENERAL	12,813

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 130,538,637

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	600,000
	602 -- TELECOMMUNICATIONS MAINT	618,942
	607 -- MAINT & REP MOTOR VEH EQUIP	5,500
	612 -- OFFICE EQUIPMENT MAINTENANCE	898,291
	613 -- DATA PROCESSING EQUIPMENT	9,584,456
	615 -- PRINTING CONTRACTS	1,105,110

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		5,176,783
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,296
669 -- TRANSPORTATION OF PUPILS		2,463,970
670 -- PMTS CONTRACT/CORPORAT SCHOOL		25,301,400
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983
676 -- MAINT & OPER OF INFRASTRUCTURE		99,565
678 -- PAYMENTS TO DELEGATE AGENCIES		59,225
681 -- PROF SERV ACCTING & AUDITING		103,360
682 -- PROF SERV LEGAL SERVICES		133,379
683 -- PROF SERV ENGINEER & ARCHITECT		83,947
684 -- PROF SERV COMPUTER SERVICES		5,200,369
685 -- PROF SERV DIRECT EDUC SERV		221,498,178
686 -- PROF SERV OTHER		19,194,812
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		57,877,164
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 354,613,745

70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		14,784,354
794 -- TRAINING CITY EMPLOYEES		1

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,784,355

GROSS OTHER THAN PERSONAL SERVICES		\$ 603,142,050

Department of Education (040)
Units of Appropriation [All]

As a condition of this appropriation, the Department of Education shall issue the Financial Status Report for the following dates:

Financial Status Report	Report Content	Anticipated Meeting Date	Issue Date
September 2016	FY17 FSR - Opening Condition	October 4, 2016	October 27, 2016
October 2016	FY16 Year-End Close	November 4, 2016	December 1, 2016
December 2016	FY17 FSR update; FY18 November Plan Summary	December 8, 2016	January 12, 2017
February 2017	FY17 FSR update, including Fiscal Analysis; FY18 Preliminary Budget Summary	February 16, 2017	March 16, 2017
March 2017	FY17 FSR update	April 11, 2017	May 10, 2017
May 2017	FY17 FSR update; FY18 Executive Budget	May 17, 2017	June 7, 2017

Department of Education (040)
Units of Appropriation [401]
Unit of Appropriation [403]
Unit of Appropriation [415]
Unit of Appropriation [481]

As a condition of the funds in unit of appropriation numbers 401, 403, 415 and 481, the Department shall provide semi-annual headcount reports to the City Council that lists school-based staff by title, network-based staff by title, and cluster-based staff by title.

The semi-annual reports shall be submitted as follows: the first report shall be submitted on or before January 15, 2017 and shall cover the period beginning July 1, 2016 and ending December 31, 2016. The second report shall be submitted on or before July 15, 2017 and shall cover the period beginning January 1, 2017 and ending June 30, 2017.

Department of Education (040)
Unit of Appropriation [401]
Unit of Appropriation [403]
Unit of Appropriation [453]

As a condition of the funds in unit of appropriation numbers 401, 403, and 453 for the Public School Athletic League (“PSAL”), the Department of Education shall provide a report to the City Council, no later than April 1, 2017, listing each sports team which received funding for the 2016-2017 school year. Such list shall be disaggregated by 1) sport; 2) gender; 3) school name; 4) school DBN; 5) sport season; 6) league (i.e. PSAL, Small Schools Athletic League (“SSAL”), or transfer); and 7) amount of funding provided by PSAL for each team. Such report shall also include a list of all teams that were rejected by PSAL for formation in the 2015-2016 school year, disaggregated by 1) sport; 2) gender; 3) school name; 4) school DBN; 5) league; and 6) reason for denial. The report shall also include a breakdown of PSAL’s total funding (not including funding provided for teams) by PS and OTPS.

Department of Education (040)
Unit of Appropriation [401]
Unit of Appropriation [402]

As a condition of the funds in unit of appropriation numbers 401 and 402, the Department of Education shall submit a report to the Council, no later than May 15, 2017, regarding adult literacy programs offered directly by, or pursuant to a contract with, the City. Such report shall include 1) the number of adult literacy programs offered; 2) the number of applicants who applied to such programs; and 3) the number of such applicants who were denied admission to such programs and the reasons for such denials. Such report shall cover the period of July 1, 2016 to April 30, 2017.

Department of Education (040)
Unit of Appropriation [406]

As a condition of the funds in unit of appropriation number 406, the Department of Education shall provide a semi-annual list to the City Council detailing the total number of charter schools, listed by name and address, funded in such unit of appropriation. Such list shall also contain the total number of enrolled students in each charter school, disaggregated by grade. The semi-annual list shall also contain the following information for all charter schools funded in such unit of appropriation, in the aggregate: 1) the total number of enrolled students, disaggregated by grade; 2) the total number of enrolled Special Education students, disaggregated by grade; 3) the total number of enrolled General Education students, disaggregated by grade; 4) the total number of enrolled English Language Learner students, disaggregated by grade; 5) the total number of students provided free or reduced price school lunches, disaggregated by grade; and 6) the total sum of year-end projected payments, disaggregated by payments for general education students and payments for special education students with the payments for special education students further disaggregated by tuition payment category.

Such list shall be provided to the Council on December 1, 2016 and June 1, 2017.

Department of Education (040)
Unit of Appropriation [408]

As a condition of the funds in unit of appropriation number 408, the Department of Education shall submit to the Council, no later than December 1, 2016, a report on universal prekindergarten enrollment, including the number of students enrolled in a full-day program and the number of students enrolled in a half-day program, disaggregated by Department of Education facility and non-Department of Education facility.

Department of Education (040)
Unit of Appropriation [435]

School Construction Authority (040)
Budget Line E2360 – All Projects

As a condition of the funds in unit of appropriation number 435 and budget line E2360, the Department of Education and the School Construction Authority shall submit semi-annual reports to the Council detailing which schools have air conditioning installed, which schools do not have air conditioning installed, and which schools have had air conditioning installation begun during the reporting period. Such report shall include the DBN and name of each school.

The semi-annual reports shall be submitted as follows: the first report shall be submitted no later than October 15, 2016 and shall cover the period beginning July 1, 2016 and ending September 30, 2016. The second report shall be submitted no later than January 15, 2017 and shall cover the period beginning October 1, 2016 and ending December 31, 2016.

Department of Education (040)
Unit of Appropriation [439]
Unit of Appropriation [440]

As a condition of the funds in unit of appropriation numbers 439 and 440, the Department of Education shall provide the City Council a report detailing the total amount of collected and uncollected lunch fees; and the number of school lunches served daily following the same methodology used in the Mayor's Management Report, disaggregated by free lunch, reduced-priced lunch, and paid lunch. For each lunch category, the Department shall identify the number of lunches served in schools participating in the Universal School Meals program under federal Provision II; the number of lunches served in schools participating in the Community Eligibility Provision ("CEP"); the number of lunches served in schools participating in the City Council's Free Lunch in Middle Schools Initiative; and the number of lunches served in schools that do not participate in one of these programs. The report shall include the number of schools participating in each of these lunch programs.

The report, which shall include data as of December 31, 2016, shall also include, disaggregated by the number of students attending schools that participate in the Universal School Meals program ("Provision II"), CEP, the Free Lunch in Middle Schools Initiative, and none of these programs: 1) the number of students eligible for free lunch, disaggregated by the number who are directly certified and not directly certified; and 2) the number and percentage of students who completed and submitted lunch forms and/or an alternative income form. Where data is available through the collection of a form verifying student income levels, the report shall also include: 1) the number of students eligible for reduced-price lunch; and 2) the number of students eligible for full-priced lunch.

Such list shall be provided to the Council no later than April 1, 2017.

Department of Education (040)
Unit of Appropriation [444]

As a condition of the funds in unit of appropriation number 444, the Department of Education shall submit to the Council, no later than January 15, 2017, a report on the number of leases held by the Department as of December 31, 2016. For each lease, such report shall include 1) the building identification code; 2) the address; 3) the start and end dates of the lease; 4) the annual cost of the lease; and 5) the occupant of the leased space.

CITY UNIVERSITY OF NEW YORK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 11 SENIOR COLLEGES, 7 COMMUNITY COLLEGES, THE SCHOOL OF PROFESSIONAL STUDIES, THE MACAULAY HONORS COLLEGE, A GRADUATE CENTER, A GRADUATE SCHOOL OF JOURNALISM, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS. CUNY ALSO SPONSORS THE HUNTER CAMPUS SCHOOLS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- COMMUNITY COLLEGE PS	\$685,030,740	6,072	\$678,588,173	\$6,442,567 -	6,127	\$708,277,799	\$29,689,626 +
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND THE NEW COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.							
004 -- HUNTER SCHOOLS-PS	\$14,807,238	221	\$14,807,238		221	\$14,807,238	
FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.							
SUB-TOTAL PERSONAL SERVICES	\$699,837,978	6,293	\$693,395,411	\$6,442,567 -	6,348	\$723,085,037	\$29,689,626 +
001 -- COMMUNITY COLLEGE-OTPS	\$256,989,870		\$342,639,839	\$85,649,969 +		\$295,541,419	\$47,098,420 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.							
003 -- HUNTER SCHOOLS-OTPS	\$1,373,833		\$1,261,360	\$112,473 -		\$1,330,953	\$69,593 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.							
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000	
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$293,363,703		\$378,901,199	\$85,537,496 +		\$331,872,372	\$47,028,827 -
TOTAL DEPARTMENT	\$993,201,681	6,293	\$1,072,296,610	\$79,094,929 +	6,348	\$1,054,957,409	\$17,339,201 -
LESS -- INTRA-CITY SALES	\$15,524,376		\$70,316,500	\$54,792,124 +		\$13,592,865	\$56,723,635 -
NET TOTAL DEPARTMENT	\$977,677,305		\$1,001,980,110	\$24,302,805 +		\$1,041,364,544	\$39,384,434 +
FUNDING SUMMARY							
CITY FUNDS	\$702,508,406		\$716,335,974	\$13,827,568 +		\$741,869,380	\$25,533,406 +
OTHER CATEGORICAL	3,185,300		13,219,367	10,034,067 +		13,839,764	620,397 +
CAPITAL FUNDS - I.F.A.							
STATE	271,068,090		271,068,090			285,655,400	14,587,310 +
FEDERAL - C.D.	915,509		1,356,679	441,170 +			1,356,679 -
FEDERAL - OTHER							
TOTAL	\$977,677,305		\$1,001,980,110	\$24,302,805 +		\$1,041,364,544	\$39,384,434 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,437,894 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$76,340,077 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$65,463,038 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 6,348 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 6,348 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3,393 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,393 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		156,674,831
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		36,550
106 -- MOTOR VEHICLE FUEL		56,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		282,950
109 -- FUEL OIL		518,320
117 -- POSTAGE		606,667
199 -- DATA PROCESSING SUPPLIES		690,636
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 158,866,620
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,559,104
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
305 -- MOTOR VEHICLES		102,526
307 -- MEDICAL,SURGICAL & LAB EQUIP		208,683
314 -- OFFICE FURITURE		744,348
315 -- OFFICE EQUIPMENT		308,254
319 -- SECURITY EQUIPMENT		3,474
332 -- PURCH DATA PROCESSING EQUIPT		4,194,972
337 -- BOOKS-OTHER		206,139
338 -- LIBRARY BOOKS		1,815,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,143,781
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		21,204,225
402 -- TELEPHONE & OTHER COMMUNICATNS		869,692
403 -- OFFICE SERVICES		3,791,104
412 -- RENTALS OF MISC.EQUIP		353,754
413 -- RENTAL-DATA PROCESSING EQUIP		72,000
414 -- RENTALS - LAND BLDGS & STRUCTS		27,592,206
417 -- ADVERTISING		1,112,435
42C -- HEAT LIGHT & POWER	856	20,489,315
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		173,139
454 -- OVERNIGHT TRVL EXP-SPECIAL		774,527
456 -- HIGHER ED STUDENT ASSISTANCE		955,743
493 -- FINAN ASSIST COLLEGE STUDENTS		2,499,869
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,063,009
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,406,053
602 -- TELECOMMUNICATIONS MAINT		68,512
607 -- MAINT & REP MOTOR VEH EQUIP		29,626
608 -- MAINT & REP GENERAL		1,595,963
612 -- OFFICE EQUIPMENT MAINTENANCE		695,901
613 -- DATA PROCESSING EQUIPMENT		414,955
615 -- PRINTING CONTRACTS		638,643
619 -- SECURITY SERVICES		2,035,881
622 -- TEMPORARY SERVICES		21,721
624 -- CLEANING SERVICES		830,092
633 -- TRANSPORTATION EXPENDITURES		10,000
652 -- DAY CARE OF CHILDREN		805,322
671 -- TRAINING PRGM CITY EMPLOYEES		1,225,809
676 -- MAINT & OPER OF INFRASTRUCTURE		259,846
682 -- PROF SERV LEGAL SERVICES		5,000
683 -- PROF SERV ENGINEER & ARCHITECT		250
684 -- PROF SERV COMPUTER SERVICES		160,105
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,203,679
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		70,942
703 -- ADV TO STNY FR CUNY SR COL EXP		32,275,000
713 -- MCT MOBILITY TAX		2,041,301
720 -- MISCELLANEOUS AWARDS		33,000
736 -- PAYMENTS FOR WATER SEWER USAGE		3,769,087
79D -- TRAINING CITY EMPLOYEES	856	75,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 38,264,330
GROSS OTHER THAN PERSONAL SERVICES		\$ 297,541,419
LESS - FINANCIAL PLAN SAVINGS		\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 295,541,419

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		687,880
107 -- MEDICAL,SURGICAL & LAB SUPPLY		879
109 -- FUEL OIL		252,270
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 941,029

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

RECEIVES, INVESTIGATES, AND HEARS COMPLAINTS OF NYC POLICE MISCONDUCT FROM MEMBERS OF THE PUBLIC. COMPLAINTS INCLUDE ALLEGATIONS OF EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY. MAKES FINDINGS ON COMPLAINTS, AND, BASED ON FINDINGS, PROSECUTES OFFICERS AND RECOMMENDS DISCIPLINARY ACTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- CCRB-PS	\$11,645,742	186	\$11,525,217	\$120,525 -	186	\$12,746,019	\$1,220,802 +
RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.							
SUB-TOTAL PERSONAL SERVICES	\$11,645,742	186	\$11,525,217	\$120,525 -	186	\$12,746,019	\$1,220,802 +
002 -- CCRB-OTPS	\$3,431,013		\$4,348,994	\$917,981 +		\$3,511,047	\$837,947 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,431,013		\$4,348,994	\$917,981 +		\$3,511,047	\$837,947 -
TOTAL DEPARTMENT	\$15,076,755	186	\$15,874,211	\$797,456 +	186	\$16,257,066	\$382,855 +
NET TOTAL DEPARTMENT	\$15,076,755		\$15,874,211	\$797,456 +		\$16,257,066	\$382,855 +
FUNDING SUMMARY							
CITY FUNDS	\$15,076,755		\$15,874,211	\$797,456 +		\$16,257,066	\$382,855 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$15,076,755		\$15,874,211	\$797,456 +		\$16,257,066	\$382,855 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,281,933 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,693,972 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 186 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 186 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		302,740
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,200
106 -- MOTOR VEHICLE FUEL		2,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		25,000
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 363,940
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		40,132
337 -- BOOKS-OTHER		32,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,132
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	129,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
403 -- OFFICE SERVICES		5,619
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,339,601
412 -- RENTALS OF MISC.EQUIP		20,000
417 -- ADVERTISING		1,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,571,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		4,997
613 -- DATA PROCESSING EQUIPMENT		3,712
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		25,950
671 -- TRAINING PRGM CITY EMPLOYEES		2,456
682 -- PROF SERV LEGAL SERVICES		6,000
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 119,115
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,133,638
LESS - FINANCIAL PLAN SAVINGS		\$ 377,409
NET OTHER THAN PERSONAL SERVICES		\$ 3,511,047

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS THE LIVES AND PROPERTY OF ALL CITIZENS; RESPONDS PROMPTLY TO REPORTS OF CRIMES IN PROGRESS AND OTHER EMERGENCIES;
INVESTIGATES REPORTED PAST CRIME; APPREHENDS OFFENDERS; AND ENSURES ORDER AT PUBLIC EVENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- OPERATIONS	\$3,139,355,135	31,466	\$3,177,539,813	\$38,184,678 +	31,566	\$3,165,002,851	\$12,536,962 -	
<p>RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. IN ADDITION, DUE TO A DEPARTMENTAL REORGANIZATION, THE ORGANIZED CRIME CONTROL BUREAU WAS DISSOLVED AND COMMANDS UNDER ITS JURISDICTION SUCH AS THE GANG AND NARCOTICS DIVISIONS WERE TRANSFERRED TO THE DETECTIVE BUREAU. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.</p>								
002 -- EXECUTIVE MANAGEMENT	\$411,940,235	3,825	\$423,500,606	\$11,560,371 +	3,770	\$424,056,609	\$556,003 +	
<p>SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT, INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.</p>								
003 -- SCHOOL SAFETY- P.S.	\$258,072,206	5,336	\$261,990,315	\$3,918,109 +	5,511	\$274,892,243	\$12,901,928 +	
<p>RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.</p>								
004 -- ADMINISTRATION-PERSONNEL	\$237,237,779	2,112	\$250,087,590	\$12,849,811 +	2,112	\$243,405,817	\$6,681,773 -	
<p>TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.</p>								
006 -- CRIMINAL JUSTICE	\$90,002,006	397	\$93,798,285	\$3,796,279 +	397	\$91,967,532	\$1,830,753 -	
<p>RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.</p>								
007 -- TRAFFIC ENFORCEMENT	\$124,246,046	3,479	\$148,548,236	\$24,302,190 +	3,317	\$149,496,743	\$948,507 +	
<p>RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.</p>								
008 -- TRANSIT POLICE-PS	\$222,820,979	2,730	\$225,797,403	\$2,976,424 +	2,730	\$226,014,746	\$217,343 +	
<p>RESPONSIBLE FOR PROVIDING A SAFE AND ORDERLY ENVIRONMENT WITHIN THE TRANSIT SYSTEM AND PROMOTE THE CONFIDENCE OF THE RIDING PUBLIC IN ORDER TO ENHANCE THE MAXIMUM USE OF THE SUBWAY.</p>								
009 -- HOUSING POLICE-PS	\$173,719,099	2,391	\$183,241,473	\$9,522,374 +	2,391	\$184,281,461	\$1,039,988 +	
<p>RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.</p>								
SUB-TOTAL PERSONAL SERVICES	\$4,657,393,485	51,736	\$4,764,503,721	\$107,110,236 +	51,794	\$4,759,118,002	\$5,385,719 -	
100 -- OPERATIONS-OTPS	\$88,542,206		\$206,646,761	\$118,104,555 +		\$65,584,245	\$141,062,516 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.</p>								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$13,204,991		\$147,820,758	\$134,615,767 +		\$15,639,731	\$132,181,027 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.</p>								
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,976,354	\$72,506 +		\$4,976,354		

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.					
400 -- ADMINISTRATION-OTPS	\$294,442,784	\$386,836,121	\$92,393,337 +	\$294,431,180	\$92,404,941 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.					
600 -- CRIMINAL JUSTICE-OTPS	\$461,925	\$436,192	\$25,733 -	\$461,925	\$25,733 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.					
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,328,033	\$10,587,264	\$259,231 +	\$10,640,324	\$53,060 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$411,883,787	\$757,303,450	\$345,419,663 +	\$391,733,759	\$365,569,691 -
=====					
TOTAL DEPARTMENT	\$5,069,277,272	51,736 \$5,521,807,171	\$452,529,899 +	51,794 \$5,150,851,761	\$370,955,410 -
LESS -- INTRA-CITY SALES	\$244,230,778	\$246,585,272	\$2,354,494 +	\$258,920,013	\$12,334,741 +

NET TOTAL DEPARTMENT	\$4,825,046,494	\$5,275,221,899	\$450,175,405 +	\$4,891,931,748	\$383,290,151 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$4,798,775,150	\$4,870,409,281	\$71,634,131 +	\$4,862,437,525	\$7,971,756 -
OTHER CATEGORICAL		16,016,112	16,016,112 +		16,016,112 -
CAPITAL FUNDS - I.F.A.					
STATE	770,048	85,927,817	85,157,769 +	732,008	85,195,809 -
FEDERAL - C.D.					
FEDERAL - OTHER	25,501,296	302,868,689	277,367,393 +	28,762,215	274,106,474 -
TOTAL	\$4,825,046,494	\$5,275,221,899	\$450,175,405 +	\$4,891,931,748	\$383,290,151 -
=====					

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,010,970,092 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,549,528,291 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$161,113,481 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 51,794 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 51,774 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1,855 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,855 WILL BE CITY FUNDED.

OPERATIONS-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	353,465
10X -- SUPPLIES + MATERIALS - GENERAL	858	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		7,035,924
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		342,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		155,241
110 -- FOOD & FORAGE SUPPLIES		58,050
117 -- POSTAGE		4,270
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		130,947
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,552,579
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,512,165
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232
305 -- MOTOR VEHICLES		25,361
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		72,290
332 -- PURCH DATA PROCESSING EQUIPT		324,505
337 -- BOOKS-OTHER		27,593
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,289,136
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,048,045
400 -- CONTRACTUAL SERVICES-GENERAL		762,162
402 -- TELEPHONE & OTHER COMMUNICATNS		3,423,486
403 -- OFFICE SERVICES		57,383
412 -- RENTALS OF MISC.EQUIP		379,794
413 -- RENTAL-DATA PROCESSING EQUIP		197,302
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		226,820
460 -- SPECIAL EXPENSE		15,289,083
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,575,825
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		443,779
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 443,779
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,909,912
602 -- TELECOMMUNICATIONS MAINT		1,920,368
607 -- MAINT & REP MOTOR VEH EQUIP		536,575
608 -- MAINT & REP GENERAL		1,490,471
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		4,647,075
671 -- TRAINING PRGM CITY EMPLOYEES		1,492,645
686 -- PROF SERV OTHER		160,108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,408,908
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		5,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 69,275,627
LESS - FINANCIAL PLAN SAVINGS		\$ -3,691,382
NET OTHER THAN PERSONAL SERVICES		\$ 65,584,245

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,735,567
110 -- FOOD & FORAGE SUPPLIES		99,200
117 -- POSTAGE		4,100
199 -- DATA PROCESSING SUPPLIES		101,435
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,940,302
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,017,890
302 -- TELECOMMUNICATIONS EQUIPMENT		18,220

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		31,650
332 -- PURCH DATA PROCESSING EQUIPT		207,109
337 -- BOOKS-OTHER		110,390
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,397,259
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		299,119
402 -- TELEPHONE & OTHER COMMUNICATNS		1,298
403 -- OFFICE SERVICES		50,658
412 -- RENTALS OF MISC.EQUIP		102,506
431 -- LEASING OF MISC EQUIP		9,560
453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		114,000
460 -- SPECIAL EXPENSE		5,788,124
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,430,265
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		29,500
607 -- MAINT & REP MOTOR VEH EQUIP		22,392
608 -- MAINT & REP GENERAL		64,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		27,880
622 -- TEMPORARY SERVICES		8,000
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		133,000
671 -- TRAINING PRGM CITY EMPLOYEES		310,280
682 -- PROF SERV LEGAL SERVICES		125,213
684 -- PROF SERV COMPUTER SERVICES		3,792
686 -- PROF SERV OTHER		10,444
695 -- EDUCATION & REC FOR YOUTH PRGM		125,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 871,405
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,639,731

 300 SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		124,848
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 375,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		50,000

SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		45,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		148,506
684 -- PROF SERV COMPUTER SERVICES		55,000
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 692,506

GROSS OTHER THAN PERSONAL SERVICES		\$ 4,976,354

400	ADMINISTRATION-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,419,482
100 -- SUPPLIES + MATERIALS - GENERAL		9,028,971
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,401,821
106 -- MOTOR VEHICLE FUEL		12,803,733
107 -- MEDICAL,SURGICAL & LAB SUPPLY		151,588
109 -- FUEL OIL		945,480
110 -- FOOD & FORAGE SUPPLIES		59,558
117 -- POSTAGE		635,972
169 -- MAINTENANCE SUPPLIES		2,343,504
170 -- CLEANING SUPPLIES		46,500
199 -- DATA PROCESSING SUPPLIES		4,325,204

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 40,222,139

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,242,030
302 -- TELECOMMUNICATIONS EQUIPMENT		55,667
305 -- MOTOR VEHICLES		41,064,804
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURITURE		4,336,023
315 -- OFFICE EQUIPMENT		73,809
319 -- SECURITY EQUIPMENT		980
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		30,000
332 -- PURCH DATA PROCESSING EQUIPT		953,600
337 -- BOOKS-OTHER		121,448
338 -- LIBRARY BOOKS		43,028

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 47,923,556

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	463,320
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980
400 -- CONTRACTUAL SERVICES-GENERAL		9,199,025
402 -- TELEPHONE & OTHER COMMUNICATNS		50,700
403 -- OFFICE SERVICES		96,427
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	1,019,904
41D -- RENTALS - LAND BLDGS & STRUCTS	856	503,873
41D -- RENTALS - LAND BLDGS & STRUCTS	858	4,926,452
412 -- RENTALS OF MISC.EQUIP		3,495,660
413 -- RENTAL-DATA PROCESSING EQUIP		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		52,905,555
417 -- ADVERTISING		2,293,800
42C -- HEAT LIGHT & POWER	856	21,083,823
42G -- DATA PROCESSING SERVICES	858	6,069,684
427 -- DATA PROCESSING SERVICES		6,383
431 -- LEASING OF MISC EQUIP		281,443
451 -- NON OVERNIGHT TRVL EXP-GENERAL		322,817
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,417
453 -- OVERNIGHT TRVL EXP-GENERAL		536,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		340,800
460 -- SPECIAL EXPENSE		13,964,064
493 -- FINAN ASSIST COLLEGE STUDENTS		1,659,890

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 119,424,667

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,642,859
602 -- TELECOMMUNICATIONS MAINT		1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP		1,313,496
608 -- MAINT & REP GENERAL		2,375,049
612 -- OFFICE EQUIPMENT MAINTENANCE		338,726
613 -- DATA PROCESSING EQUIPMENT		42,271,996
615 -- PRINTING CONTRACTS		378,051
619 -- SECURITY SERVICES		2,026,219
622 -- TEMPORARY SERVICES		300,600
624 -- CLEANING SERVICES		3,511,173

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		537,784
676 -- MAINT & OPER OF INFRASTRUCTURE		8,332,347
684 -- PROF SERV COMPUTER SERVICES		18,995,504
686 -- PROF SERV OTHER		882,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 89,291,132
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		27,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		497,931
79D -- TRAINING CITY EMPLOYEES	856	10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 710,131
GROSS OTHER THAN PERSONAL SERVICES		\$ 297,571,625
LESS - FINANCIAL PLAN SAVINGS		\$ -3,140,445
NET OTHER THAN PERSONAL SERVICES		\$ 294,431,180

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
600		
CRIMINAL JUSTICE-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		141,293
110 -- FOOD & FORAGE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		188,006
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 330,299
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,227
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		42,199
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 78,626
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		40,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		400
608 -- MAINT & REP GENERAL		500
622 -- TEMPORARY SERVICES		100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 461,925

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
700		
TRAFFIC ENFORCEMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		682,572
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,084
106 -- MOTOR VEHICLE FUEL		55,340
107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
110 -- FOOD & FORAGE SUPPLIES		78,501
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		72,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,063,067
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		458,769
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		1,060,745
314 -- OFFICE FURITURE		15,000
332 -- PURCH DATA PROCESSING EQUIPT		2,351,250
337 -- BOOKS-OTHER		5,138

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,900,902

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		160,200
403 -- OFFICE SERVICES		23,500
412 -- RENTALS OF MISC.EQUIP		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT DATA TRVL EXP-SPECIAL		2,500
460 -- SPECIAL EXPENSE		3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 210,200

50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		500

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 500

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		764,953
607 -- MAINT & REP MOTOR VEH EQUIP		124,847
608 -- MAINT & REP GENERAL		61,105
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		1,383,800
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,346,000
671 -- TRAINING PRGM CITY EMPLOYEES		87,545
676 -- MAINT & OPER OF INFRASTRUCTURE		33,049
684 -- PROF SERV COMPUTER SERVICES		237,120
686 -- PROF SERV OTHER		1,386,436

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,465,655

		\$ 10,640,324

New York Police Department (056)
Units of Appropriation [001]
Units of Appropriation [100]

As a condition of the funds in unit of appropriation numbers 001 and 100, the New York Police Department shall submit annual reports detailing the budgeted headcount, actual headcount, and vacancies for school crossing guards. Such report shall be disaggregated by borough and precinct and shall be provided in a machine-readable format.

New York Police Department (056)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [003]

Unit of Appropriation [004]

Unit of Appropriation [006]

Unit of Appropriation [007]

Unit of Appropriation [008]

Unit of Appropriation [009]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, 004, 006, 007, 008, and 009, the New York Police Department shall submit a report to the Council, no later than October 15, 2016, detailing the demographics of uniformed personnel, including gender and race. Such information shall be disaggregated by rank, gender, and race.

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FIRE PROTECTION AND EMERGENCY SERVICES. THIS MISSION IS ACCOMPLISHED THROUGH: EXTINGUISHMENT OF FIRES; RESPONDING TO NON-FIRE EMERGENCY INCIDENTS; ARSON INVESTIGATIONS; FIRE PREVENTION INSPECTIONS; PRE-HOSPITAL MEDICAL SERVICES; MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK; AND PUBLIC EDUCATION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$103,973,628	1,050	\$105,952,455	\$1,978,827 +	1,078	\$118,632,472	\$12,680,017 +	
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.								
002 -- FIRE EXTING AND EMERG RESP	\$1,254,624,951	10,905	\$1,380,012,064	\$125,387,113 +	10,933	\$1,332,379,001	\$47,633,063 -	
RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.								
003 -- FIRE INVESTIGATION	\$14,307,567	106	\$18,506,572	\$4,199,005 +	142	\$18,647,012	\$140,440 +	
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.								
004 -- FIRE PREVENTION	\$34,311,521	576	\$38,480,243	\$4,168,722 +	593	\$35,990,394	\$2,489,849 -	
RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.								
009 -- EMERGENCY MEDICAL SERVICES-PS	\$238,619,343	3,836	\$250,792,617	\$12,173,274 +	4,107	\$249,698,633	\$1,093,984 -	
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$1,645,837,010	16,473	\$1,793,743,951	\$147,906,941 +	16,853	\$1,755,347,512	\$38,396,439 -	
005 -- EXECUTIVE ADMIN-OTPS	\$124,612,618		\$200,248,104	\$75,635,486 +		\$132,860,638	\$67,387,466 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
006 -- FIRE EXTING & RESP-OTPS	\$28,820,492		\$22,689,248	\$6,131,244 -		\$26,570,399	\$3,881,151 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.								
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$150,060		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.								
008 -- FIRE PREVENTION-OTPS	\$704,370		\$965,120	\$260,750 +		\$1,583,770	\$618,650 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$31,137,220		\$31,586,126	\$448,906 +		\$31,664,206	\$78,080 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$185,424,760		\$255,638,658	\$70,213,898 +		\$192,829,073	\$62,809,585 -	
TOTAL DEPARTMENT	\$1,831,261,770	16,473	\$2,049,382,609	\$218,120,839 +	16,853	\$1,948,176,585	\$101,206,024 -	
LESS -- INTRA-CITY SALES	\$2,028,873		\$404,134	\$1,624,739 -		\$2,028,873	\$1,624,739 +	
NET TOTAL DEPARTMENT	\$1,829,232,897		\$2,048,978,475	\$219,745,578 +		\$1,946,147,712	\$102,830,763 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,608,767,861		\$1,721,042,570	\$112,274,709 +		\$1,752,320,444	\$31,277,874 +	
OTHER CATEGORICAL	200,303,563		176,401,614	23,901,949 -		173,662,363	2,739,251 -	
CAPITAL FUNDS - I.F.A.	698,675		498,675	200,000 -		702,107	203,432 +	
STATE	1,800,634		2,127,705	327,071 +		1,800,634	327,071 -	
FEDERAL - C.D.								
FEDERAL - OTHER	17,662,164		148,907,911	131,245,747 +		17,662,164	131,245,747 -	
TOTAL	\$1,829,232,897		\$2,048,978,475	\$219,745,578 +		\$1,946,147,712	\$102,830,763 -	

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$691,246,729 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,181,249,210 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$149,886,876 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 16,853 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 16,828 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	696,267
100 -- SUPPLIES + MATERIALS - GENERAL		3,806,808
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,653,048
107 -- MEDICAL,SURGICAL & LAB SUPPLY		173,890
110 -- FOOD & FORAGE SUPPLIES		1,243
117 -- POSTAGE		418,000
169 -- MAINTENANCE SUPPLIES		1,901,000
199 -- DATA PROCESSING SUPPLIES		480,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,132,756
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,598,002
305 -- MOTOR VEHICLES		2,791,267
307 -- MEDICAL,SURGICAL & LAB EQUIP		25,000
314 -- OFFICE FURITURE		525,000
315 -- OFFICE EQUIPMENT		13,000
332 -- PURCH DATA PROCESSING EQUIPT		348,400
337 -- BOOKS-OTHER		73,321
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,373,990
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,465,630
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	99,975
400 -- CONTRACTUAL SERVICES-GENERAL		7,828,483
403 -- OFFICE SERVICES		19,000
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,226,811
412 -- RENTALS OF MISC.EQUIP		628,001
414 -- RENTALS - LAND BLDGS & STRUCTS		25,984,702
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	10,041,240
432 -- LEASING OF DATA PROC EQUIP		20,604
453 -- OVERNIGHT TRVL EXP-GENERAL		245,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,601,846
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,344,693
602 -- TELECOMMUNICATIONS MAINT		33,928
607 -- MAINT & REP MOTOR VEH EQUIP		2,257,600
608 -- MAINT & REP GENERAL		8,047,317
613 -- DATA PROCESSING EQUIPMENT		11,403,650
619 -- SECURITY SERVICES		185,516
622 -- TEMPORARY SERVICES		5,211,022
624 -- CLEANING SERVICES		2,689,000
671 -- TRAINING PRGM CITY EMPLOYEES		94,700
676 -- MAINT & OPER OF INFRASTRUCTURE		1,556,209
682 -- PROF SERV LEGAL SERVICES		75,000
684 -- PROF SERV COMPUTER SERVICES		1,436,000
686 -- PROF SERV OTHER		1,129,107
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 55,463,742
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		235,760
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000
79D -- TRAINING CITY EMPLOYEES	856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 288,304
GROSS OTHER THAN PERSONAL SERVICES		\$ 132,860,638

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,848,378
106 -- MOTOR VEHICLE FUEL		2,692,524
109 -- FUEL OIL		249,893
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		74,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,928,567
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,101,484
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,149,484
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858		3,600
400 -- CONTRACTUAL SERVICES-GENERAL			16,426
412 -- RENTALS OF MISC.EQUIP			12,000
414 -- RENTALS - LAND BLDGS & STRUCTS			1,045,921
431 -- LEASING OF MISC EQUIP			129,377
453 -- OVERNIGHT TRVL EXP-GENERAL			30,000
473 -- SNOW REMOVAL SERVICES			253,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,490,524
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,484,028
602 -- TELECOMMUNICATIONS MAINT			1,690,000
608 -- MAINT & REP GENERAL			2,240,488
613 -- DATA PROCESSING EQUIPMENT			6,026,444
685 -- PROF SERV DIRECT EDUC SERV			15,000
686 -- PROF SERV OTHER			545,864
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 16,001,824
GROSS OTHER THAN PERSONAL SERVICES			\$ 26,570,399

 007 FIRE INVESTIGATION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			126,060
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 126,060
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 10,000
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			1,000
412 -- RENTALS OF MISC.EQUIP			13,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 150,060

 008 FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			81,182
101 -- PRINTING SUPPLIES			48,000
199 -- DATA PROCESSING SUPPLIES			132,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 261,582
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,000
302 -- TELECOMMUNICATIONS EQUIPMENT			1,000
337 -- BOOKS-OTHER			3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 5,000
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			884,000
412 -- RENTALS OF MISC.EQUIP			17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			275,188

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,176,188

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		11,000
622 -- TEMPORARY SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 141,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,583,770

010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	12,000
10F -- MOTOR VEHICLE FUEL	827	655,000
10F -- MOTOR VEHICLE FUEL	856	2,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	760,000
100 -- SUPPLIES + MATERIALS - GENERAL		873,254
106 -- MOTOR VEHICLE FUEL		1,990,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,436,348
109 -- FUEL OIL		222,847
117 -- POSTAGE		500
170 -- CLEANING SUPPLIES		15,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,965,739

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		758,286
307 -- MEDICAL,SURGICAL & LAB EQUIP		874,142
337 -- BOOKS-OTHER		214,687

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,847,115

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,115,426
42C -- HEAT LIGHT & POWER	856	611,083
496 -- ALLOWANCES TO PARTICIPANTS		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,786,009

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,815,856
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,960,389

GROSS OTHER THAN PERSONAL SERVICES		\$ 31,559,252
LESS - FINANCIAL PLAN SAVINGS		\$ 104,954
NET OTHER THAN PERSONAL SERVICES		\$ 31,664,206

Fire Department (057)
Unit of Appropriation [001]
Unit of Appropriation [002]
Unit of Appropriation [003]
Unit of Appropriation [004]
Unit of Appropriation [005]
Unit of Appropriation [006]
Unit of Appropriation [007]
Unit of Appropriation [008]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, 004, 005, 006, 007, and 008, the Fire Department shall submit a report, no later than October 15, 2016, detailing the demographics of uniformed personnel, including gender and race. Such information shall be disaggregated by rank, gender, and race.

Fire Department (057)
Unit of Appropriation [009]
Unit of Appropriation [010]

As a condition of the funds in unit of appropriation numbers 009 and 010, the Fire Department shall submit a report, no later than October 15, 2016, detailing the demographics of all Emergency Medical Services personnel, including gender and race. Such information shall be disaggregated by title, gender, and race.

DEPARTMENT OF VETERANS' SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PROVIDES HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF THESE VETERANS AND THEIR FAMILIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES				33	\$2,876,222	\$2,876,222 +
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES.						
SUB-TOTAL PERSONAL SERVICES				33	\$2,876,222	\$2,876,222 +
002 -- OTHER THAN PERSONAL SERVICES					\$967,000	\$967,000 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC					\$967,000	\$967,000 +
TOTAL DEPARTMENT				33	\$3,843,222	\$3,843,222 +
NET TOTAL DEPARTMENT					\$3,843,222	\$3,843,222 +
FUNDING SUMMARY						
CITY FUNDS					\$3,517,300	\$3,517,300 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE					325,922	325,922 +
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$3,843,222	\$3,843,222 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$659,908 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 33 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		453,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 453,000
60 CONTRACTUAL SERVICES 684 -- PROF SERV COMPUTER SERVICES		514,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 514,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 967,000

ADMIN FOR CHILDREN'S SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FINANCIAL, HEALTH AND SUPPORTIVE SERVICES FOR CHILDREN AND FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES NON-SECURE DETENTION SERVICES, NON-SECURE PLACEMENT, LIMITED-SECURE PLACEMENT AND ALTERNATIVES TO DETENTION SERVICES; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$350,502,326	4,957	\$295,554,075	\$54,948,251 -	5,050	\$316,622,847	\$21,068,772 +
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- HEADSTART and DAYCARE-PS	\$24,467,812	379	\$19,267,908	\$5,199,904 -	405	\$24,161,135	\$4,893,227 +
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$80,412,418	1,112	\$81,895,494	\$1,483,076 +	886	\$72,883,679	\$9,011,815 -
RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.							
007 -- JUVENILE JUSTICE - PS	\$41,007,068	779	\$37,849,203	\$3,157,865 -	774	\$40,339,017	\$2,489,814 +
RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.							
SUB-TOTAL PERSONAL SERVICES	\$496,389,624	7,227	\$434,566,680	\$61,822,944 -	7,115	\$454,006,678	\$19,439,998 +
002 -- OTHER THAN PERSONAL SERVICES	\$75,695,148		\$75,817,474	\$122,326 +		\$74,951,475	\$865,999 -
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.							
004 -- HEADSTART/DAYCARE-OTPS	\$1,082,550,316		\$1,098,163,784	\$15,613,468 +		\$1,091,491,409	\$6,672,375 -
RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,145,230,884		\$1,199,802,997	\$54,572,113 +		\$1,201,814,158	\$2,011,161 +
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.							
008 -- JUVENILE JUSTICE - OTPS	\$149,056,120		\$157,375,526	\$8,319,406 +		\$155,667,985	\$1,707,541 -
PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,452,532,468		\$2,531,159,781	\$78,627,313 +		\$2,523,925,027	\$7,234,754 -
TOTAL DEPARTMENT	\$2,948,922,092	7,227	\$2,965,726,461	\$16,804,369 +	7,115	\$2,977,931,705	\$12,205,244 +
LESS -- INTRA-CITY SALES	\$88,179,981		\$82,848,816	\$5,331,165 -		\$76,601,947	\$6,246,869 -
NET TOTAL DEPARTMENT	\$2,860,742,111		\$2,882,877,645	\$22,135,534 +		\$2,901,329,758	\$18,452,113 +
FUNDING SUMMARY							
CITY FUNDS	\$916,336,885		\$888,558,374	\$27,778,511 -		\$908,221,381	\$19,663,007 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	679,206,139		701,784,864	22,578,725 +		710,243,756	8,458,892 +
FEDERAL - C.D.	2,963,000		2,963,000			2,963,000	
FEDERAL - OTHER	1,262,236,087		1,289,571,407	27,335,320 +		1,279,901,621	9,669,786 -
TOTAL	\$2,860,742,111		\$2,882,877,645	\$22,135,534 +		\$2,901,329,758	\$18,452,113 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$153,916,876 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$72,230,729 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 7,115 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 6,949 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 66 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 64 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	617,906
100 -- SUPPLIES + MATERIALS - GENERAL		637,902
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,819
106 -- MOTOR VEHICLE FUEL		86,421
109 -- FUEL OIL		18,000
117 -- POSTAGE		598,066
169 -- MAINTENANCE SUPPLIES		77,291
199 -- DATA PROCESSING SUPPLIES		337,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,460,275
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
305 -- MOTOR VEHICLES		268,033
314 -- OFFICE FURITURE		441,790
315 -- OFFICE EQUIPMENT		36,496
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		109,635
337 -- BOOKS-OTHER		1,895
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 922,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	3,115,312
40X -- CONTRACTUAL SERVICES-GENERAL	856	500,505
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,273,367
400 -- CONTRACTUAL SERVICES-GENERAL		2,803,852
402 -- TELEPHONE & OTHER COMMUNICATNS		264,955
403 -- OFFICE SERVICES		8,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		27,273
413 -- RENTAL-DATA PROCESSING EQUIP		1,381,000
414 -- RENTALS - LAND BLDGS & STRUCTS		41,509,800
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		385,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410
499 -- OTHER EXPENSES - GENERAL		66,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,202,329
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,078,428
602 -- TELECOMMUNICATIONS MAINT		557,000
608 -- MAINT & REP GENERAL		838,326
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		2,095,134
615 -- PRINTING CONTRACTS		210,247
619 -- SECURITY SERVICES		2,698,709
622 -- TEMPORARY SERVICES		190,000
624 -- CLEANING SERVICES		1,385,925
671 -- TRAINING PRGM CITY EMPLOYEES		13,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000
682 -- PROF SERV LEGAL SERVICES		171,475
684 -- PROF SERV COMPUTER SERVICES		3,738,438
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,086,424
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
794 -- TRAINING CITY EMPLOYEES		30,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,751,475
LESS - FINANCIAL PLAN SAVINGS		\$ -2,800,000
NET OTHER THAN PERSONAL SERVICES		\$ 74,951,475

HEADSTART/DAYCARE-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		978,075
109 -- FUEL OIL		51,672
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,029,747

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
40X -- CONTRACTUAL SERVICES-GENERAL	816	490,221
414 -- RENTALS - LAND BLDGS & STRUCTS		45,073,588
42C -- HEAT LIGHT & POWER	856	9,170,701
499 -- OTHER EXPENSES - GENERAL		6,965,227
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,020,434
50 SOCIAL SERVICES		
55B -- DAY CARE OF CHILDREN	032	194,388
55B -- DAY CARE OF CHILDREN	260	14,624,260
55B -- DAY CARE OF CHILDREN	856	295,976
552 -- DAY CARE OF CHILDREN		5,507
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 15,120,131
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,080,713
652 -- DAY CARE OF CHILDREN		838,304,632
653 -- HEAD START		165,685,586
681 -- PROF SERV ACCTING & AUDITING		289,416
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,009,360,347
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,960,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,960,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,091,491,409

006

 CHILD WELFARE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	973,785
499 -- OTHER EXPENSES - GENERAL		862,641
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,836,426
50 SOCIAL SERVICES		
50D -- DIRECT FOSTER CARE OF CHILDREN	260	8,702,998
50D -- DIRECT FOSTER CARE OF CHILDREN	781	6,315,771
50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,795,177
504 -- DIRECT FOSTER CARE OF CHILDREN		100,324,301
505 -- SUBSIDIZED ADOPTION		276,824,245
543 -- SPEC ED FACIL INST FOST CARE		47,719,264
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 446,681,756
60 CONTRACTUAL SERVICES		
642 -- CHILDRENS CHARITABLE INSTITUTN		457,681,842
643 -- CHILD WELFARE SERVICES		267,022,663
648 -- HOMEMAKING SERVICES		18,485,761
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 743,190,266
70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		3,300,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,300,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,195,008,448
LESS - FINANCIAL PLAN SAVINGS		\$ 6,805,710
NET OTHER THAN PERSONAL SERVICES		\$ 1,201,814,158

008

 JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
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JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	156,000
100 -- SUPPLIES + MATERIALS - GENERAL		684,073
106 -- MOTOR VEHICLE FUEL		179,121
110 -- FOOD & FORAGE SUPPLIES		1,177,085
169 -- MAINTENANCE SUPPLIES		187,994
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,384,273
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,555
302 -- TELECOMMUNICATIONS EQUIPMENT		24,996
314 -- OFFICE FURITURE		12,082
332 -- PURCH DATA PROCESSING EQUIPT		22,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 66,833
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	185,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	70,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	249,575
40X -- CONTRACTUAL SERVICES-GENERAL	072	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,655,486
412 -- RENTALS OF MISC.EQUIP		133,827
42C -- HEAT LIGHT & POWER	856	759,289
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
470 -- PYMT TO THE STATE DIV OF YOUTH		40,767,737
499 -- OTHER EXPENSES - GENERAL		4,153,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,044,909
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	781	13,029
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 13,029
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		101,169,551
602 -- TELECOMMUNICATIONS MAINT		5,935
608 -- MAINT & REP GENERAL		2,895,341
619 -- SECURITY SERVICES		41,714
622 -- TEMPORARY SERVICES		645,385
624 -- CLEANING SERVICES		120,305
671 -- TRAINING PRGM CITY EMPLOYEES		20,769
686 -- PROF SERV OTHER		259,464
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 105,158,464
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		477
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 477
GROSS OTHER THAN PERSONAL SERVICES		\$ 155,667,985

Administration for Children's Services (068)
Unit of Appropriation [006]

As a condition of the funds in units of appropriation 006, the Administration for Children's Services shall submit to the Council, no later than April 15, 2017, a report detailing the number of youth aging out of foster care. Such report shall also include, if known, the number of youth aging out of foster care who also enter publically funded shelters in the Department of Homeless Services and shall cover the period of July 1, 2016 through March 31, 2017.

DEPARTMENT OF SOCIAL SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FINANCIAL, MEDICAL, EMPLOYMENT AND SUPPORTIVE SERVICES FOR ELIGIBLE PERSONS; PROVIDES SUPPORT FOR PERSONS WITH AIDS/HIV ILLNESS AND FOR VICTIMS OF DOMESTIC VIOLENCE; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
201 -- ADMINISTRATION	\$288,711,596	4,817	\$299,091,616	\$10,380,020 +	4,764	\$298,725,953	\$365,663 -
PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.							
203 -- PUBLIC ASSISTANCE	\$279,502,263	5,390	\$283,171,488	\$3,669,225 +	5,925	\$332,964,343	\$49,792,855 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.							
204 -- MEDICAL ASSISTANCE	\$120,751,597	2,452	\$116,573,323	\$4,178,274 -	2,142	\$103,675,912	\$12,897,411 -
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$112,107,919	2,074	\$112,907,895	\$799,976 +	2,179	\$121,640,548	\$8,732,653 +
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.							
SUB-TOTAL PERSONAL SERVICES	\$801,073,375	14,733	\$811,744,322	\$10,670,947 +	15,010	\$857,006,756	\$45,262,434 +
101 -- ADMINISTRATION-OTPS	\$233,816,391		\$230,290,569	\$3,525,822 -		\$262,776,806	\$32,486,237 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$2,087,793,673		\$2,179,020,172	\$91,226,499 +		\$2,271,423,595	\$92,403,423 +
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.							
104 -- MEDICAL ASSISTANCE - OTPS	\$6,351,551,470		\$5,842,262,364	\$509,289,106 -		\$5,939,427,955	\$97,165,591 +
PROVIDES FUNDING FOR THE CITY SHARE OF ALL MEDICAL PAYMENTS AND ASSOCIATED ADMINISTRATIVE COSTS, ON BEHALF OF ELIGIBLE PERSONS ENROLLED IN THE MEDICAID PROGRAM. MAJOR PROGRAMS INCLUDE FUNDING FOR HOSPITALS, NURSING HOMES, MANAGED CARE ORGANIZATIONS, PRESCRIPTION DRUGS AND CONTRACTED HOME CARE SERVICES.							
105 -- ADULT SERVICES - OTPS	\$312,875,971		\$320,607,716	\$7,731,745 +		\$341,899,179	\$21,291,463 +
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.							
107 -- Legal Services						\$90,381,698	\$90,381,698 +
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,986,037,505		\$8,572,180,821	\$413,856,684 -		\$8,905,909,233	\$333,728,412 +
TOTAL DEPARTMENT	\$9,787,110,880	14,733	\$9,383,925,143	\$403,185,737 -	15,010	\$9,762,915,989	\$378,990,846 +
LESS -- INTRA-CITY SALES	\$10,829,644		\$10,730,387	\$99,257 -		\$10,829,644	\$99,257 +
NET TOTAL DEPARTMENT	\$9,776,281,236		\$9,373,194,756	\$403,086,480 -		\$9,752,086,345	\$378,891,589 +
FUNDING SUMMARY							
CITY FUNDS	\$7,615,808,965		\$7,133,902,071	\$481,906,894 -		\$7,478,874,172	\$344,972,101 +
OTHER CATEGORICAL			150,000	150,000 +			150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	642,141,290		670,042,943	27,901,653 +		700,654,310	30,611,367 +
FEDERAL - C.D.			29,831,459	29,831,459 +			29,831,459 -
FEDERAL - OTHER	1,518,330,981		1,539,268,283	20,937,302 +		1,572,557,863	33,289,580 +
TOTAL	\$9,776,281,236		\$9,373,194,756	\$403,086,480 -		\$9,752,086,345	\$378,891,589 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$371,399,480 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$147,692,651 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$78,535,549 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 15,010 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 11,607 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,335,774
100 -- SUPPLIES + MATERIALS - GENERAL		1,820,318
101 -- PRINTING SUPPLIES		320,697
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
117 -- POSTAGE		5,529,764
169 -- MAINTENANCE SUPPLIES		1,410,000
170 -- CLEANING SUPPLIES		1,577
199 -- DATA PROCESSING SUPPLIES		1,529,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,270,330
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		174,977
305 -- MOTOR VEHICLES		245,380
314 -- OFFICE FURITURE		550,000
315 -- OFFICE EQUIPMENT		378,120
332 -- PURCH DATA PROCESSING EQUIPT		999,000
337 -- BOOKS-OTHER		836,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,184,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,133,432
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	991,428
40X -- CONTRACTUAL SERVICES-GENERAL	032	2,916,514
40X -- CONTRACTUAL SERVICES-GENERAL	856	804,658
40X -- CONTRACTUAL SERVICES-GENERAL	858	409,566
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		103,565,994
417 -- ADVERTISING		53,677
42C -- HEAT LIGHT & POWER	856	9,405,847
42G -- DATA PROCESSING SERVICES	858	3,570,222
499 -- OTHER EXPENSES - GENERAL		14,093,964
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,252,151
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,900,033
602 -- TELECOMMUNICATIONS MAINT		3,900,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,404,908
612 -- OFFICE EQUIPMENT MAINTENANCE		3,028,739
613 -- DATA PROCESSING EQUIPMENT		16,840,707
615 -- PRINTING CONTRACTS		66,493
619 -- SECURITY SERVICES		20,295,301
622 -- TEMPORARY SERVICES		128,363
624 -- CLEANING SERVICES		8,742,505
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		8,698,178
686 -- PROF SERV OTHER		7,614,868
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 80,644,336
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	234,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 234,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 240,585,220
LESS - FINANCIAL PLAN SAVINGS		\$ 22,191,586
NET OTHER THAN PERSONAL SERVICES		\$ 262,776,806

PUBLIC ASSISTANCE - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,901,629
109 -- FUEL OIL		391,525
117 -- POSTAGE		1,343,485
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,736,639
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,634
314 -- OFFICE FURITURE		130,000
315 -- OFFICE EQUIPMENT		164,674
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		324,204

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 732,512

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	836	173,266
40X -- CONTRACTUAL SERVICES-GENERAL	901	1,109,624
414 -- RENTALS - LAND BLDGS & STRUCTS		61,672,719
46X -- SPECIAL EXPENSE	902	657,919
499 -- OTHER EXPENSES - GENERAL		51,277,398

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 114,890,926

50 SOCIAL SERVICES		
50I -- NON-GRANT CHARGES	025	2,913,938
50I -- NON-GRANT CHARGES	836	3,643,033
50I -- NON-GRANT CHARGES	841	1,075,000
509 -- NON-GRANT CHARGES		213,056,559
51B -- EMPLOYMENT SERVICES	042	6,670,718
51B -- EMPLOYMENT SERVICES	056	57,500
51B -- EMPLOYMENT SERVICES	260	2,000,000
51B -- EMPLOYMENT SERVICES	801	5,120,000
51B -- EMPLOYMENT SERVICES	806	1,531,478
51B -- EMPLOYMENT SERVICES	816	23,000
51B -- EMPLOYMENT SERVICES	827	8,991,687
51B -- EMPLOYMENT SERVICES	841	11,500
51B -- EMPLOYMENT SERVICES	846	41,618,316
51B -- EMPLOYMENT SERVICES	856	260,466
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827	33,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846	3,128,551
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET		94,183
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846	5,175,956
512 -- EMPLOYMENT SERVICES		43,187,900
514 -- AID TO DEPENDENT CHILDREN		805,869,444
516 -- PAYMENTS FOR HOME RELIEF		769,760,965

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 1,914,223,515

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,723,161
602 -- TELECOMMUNICATIONS MAINT		132,600
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		106,771
613 -- DATA PROCESSING EQUIPMENT		3,048,129
615 -- PRINTING CONTRACTS		312,301
619 -- SECURITY SERVICES		3,933,338
622 -- TEMPORARY SERVICES		731,594
624 -- CLEANING SERVICES		134,240
633 -- TRANSPORTATION EXPENDITURES		170,180
649 -- NON GRANT CHARGES		11,042,234
650 -- HOMELESS FAMILY SERVICES		5,085,003
659 -- HOMELESS INDIVIDUAL SERVICES		300,000
662 -- EMPLOYMENT SERVICES		150,195,610
671 -- TRAINING PRGM CITY EMPLOYEES		55,182
684 -- PROF SERV COMPUTER SERVICES		4,084,946
686 -- PROF SERV OTHER		362,385
688 -- BANK CHARGES PUBLIC ASST ACCT		124,403

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 181,642,077

	GROSS OTHER THAN PERSONAL SERVICES	\$ 2,217,225,669
	LESS - FINANCIAL PLAN SAVINGS	\$ 54,197,926
	NET OTHER THAN PERSONAL SERVICES	\$ 2,271,423,595

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 MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,537,864
117 -- POSTAGE		542,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 6,079,864

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,648
314 -- OFFICE FURITURE		67,000
315 -- OFFICE EQUIPMENT		37,072
337 -- BOOKS-OTHER		21,595

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 140,315

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	125	350,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	1,179,308
414 -- RENTALS - LAND BLDGS & STRUCTS		12,540,264

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,069,572

50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		5,798,687,426
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 5,823,849,296

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,000
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,158
615 -- PRINTING CONTRACTS		73,706
622 -- TEMPORARY SERVICES		3,881,736
647 -- HOME CARE SERVICES		90,903,328
684 -- PROF SERV COMPUTER SERVICES		373,614
686 -- PROF SERV OTHER		28,366

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 95,288,908

GROSS OTHER THAN PERSONAL SERVICES		\$ 5,939,427,955

105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		309,927
110 -- FOOD & FORAGE SUPPLIES		13,141,597

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,451,524

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		125,000
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,014

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	819	3,335,288
40X -- CONTRACTUAL SERVICES-GENERAL	856	149,670
40X -- CONTRACTUAL SERVICES-GENERAL	858	883,525
40X -- CONTRACTUAL SERVICES-GENERAL	901	153,934
40X -- CONTRACTUAL SERVICES-GENERAL	904	176,476
40X -- CONTRACTUAL SERVICES-GENERAL	905	221,862
414 -- RENTALS - LAND BLDGS & STRUCTS		4,044,081
499 -- OTHER EXPENSES - GENERAL		4,847,943

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,812,779

50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	819	1,709,434
51B -- EMPLOYMENT SERVICES	002	1,270,628
510 -- HOMELESS FAMILY SERVICES		80,670,085
511 -- AIDS SERVICES		14,713,288

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 99,163,504

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,320,335
613 -- DATA PROCESSING EQUIPMENT		100,000
641 -- PROTECTIVE SERVICES FOR ADULTS		23,423,980
650 -- HOMELESS FAMILY SERVICES		21,627,217
651 -- AIDS SERVICES		163,750,151
684 -- PROF SERV COMPUTER SERVICES		943,715
686 -- PROF SERV OTHER		100,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 215,265,398

GROSS OTHER THAN PERSONAL SERVICES		\$ 341,828,219
LESS - FINANCIAL PLAN SAVINGS		\$ 70,960
NET OTHER THAN PERSONAL SERVICES		\$ 341,899,179

Legal Services
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		408,667

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 408,667

60 CONTRACTUAL SERVICES 650 -- HOMELESS FAMILY SERVICES		89,973,031

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 89,973,031

GROSS OTHER THAN PERSONAL SERVICES		\$ 90,381,698

DEPARTMENT OF HOMELESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

 AGENCY FUNCTION:
 PROVIDES TRANSITIONAL HOUSING AND OTHER SERVICES TO HOMELESS FAMILIES AND SINGLE ADULTS; PROVIDES NECESSARY ADMINISTRATIVE AND
 POLICY SUPPORT REQUIRED FOR THE CARE OF HOMELESS FAMILIES AND SINGLE ADULTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$150,263,319	2,449	\$164,929,922	\$14,666,603 +	2,236	\$145,104,594	\$19,825,328 -	
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.								
SUB-TOTAL PERSONAL SERVICES	\$150,263,319	2,449	\$164,929,922	\$14,666,603 +	2,236	\$145,104,594	\$19,825,328 -	
200 -- DEPT OF HOMELESS SERVICES-OTP	\$930,657,548		\$1,161,118,144	\$230,460,596 +		\$1,152,819,459	\$8,298,685 -	
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$930,657,548		\$1,161,118,144	\$230,460,596 +		\$1,152,819,459	\$8,298,685 -	
TOTAL DEPARTMENT	\$1,080,920,867	2,449	\$1,326,048,066	\$245,127,199 +	2,236	\$1,297,924,053	\$28,124,013 -	
LESS -- INTRA-CITY SALES	\$851,186		\$3,126,445	\$2,275,259 +		\$851,186	\$2,275,259 -	
NET TOTAL DEPARTMENT	\$1,080,069,681		\$1,322,921,621	\$242,851,940 +		\$1,297,072,867	\$25,848,754 -	
FUNDING SUMMARY								
CITY FUNDS	\$556,037,511		\$717,523,754	\$161,486,243 +		\$749,232,630	\$31,708,876 +	
OTHER CATEGORICAL	3,000,000		3,000,000			3,000,000		
CAPITAL FUNDS - I.F.A.								
STATE	134,548,447		150,168,478	15,620,031 +		134,919,013	15,249,465 -	
FEDERAL - C.D.	4,098,000		4,098,000			4,098,000		
FEDERAL - OTHER	382,385,723		448,131,389	65,745,666 +		405,823,224	42,308,165 -	
TOTAL	\$1,080,069,681		\$1,322,921,621	\$242,851,940 +		\$1,297,072,867	\$25,848,754 -	

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$52,151,106 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$21,423,100 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.

2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,236 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2,236 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED

DEPT OF HOMELESS SERVICES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,296,211
100 -- SUPPLIES + MATERIALS - GENERAL		1,818,274
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,178
106 -- MOTOR VEHICLE FUEL		380,657
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		472,740
110 -- FOOD & FORAGE SUPPLIES		5,229,797
117 -- POSTAGE		64,789
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		8,750
132 -- EXPENSES RELATIVE TO COMMISRY		1,000
169 -- MAINTENANCE SUPPLIES		599,804
199 -- DATA PROCESSING SUPPLIES		848,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,819,816
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		112,046
302 -- TELECOMMUNICATIONS EQUIPMENT		105,003
305 -- MOTOR VEHICLES		742,200
314 -- OFFICE FURITURE		239,352
315 -- OFFICE EQUIPMENT		38,945
319 -- SECURITY EQUIPMENT		261,749
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000
332 -- PURCH DATA PROCESSING EQUIPT		36,034
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,551,829
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,694,338
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	856	36,882
400 -- CONTRACTUAL SERVICES-GENERAL		1,604,891
402 -- TELEPHONE & OTHER COMMUNICATNS		36,664
403 -- OFFICE SERVICES		25,199
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		582,446
414 -- RENTALS - LAND BLDGS & STRUCTS		9,052,345
417 -- ADVERTISING		54,998
42C -- HEAT LIGHT & POWER	856	7,755,478
42G -- DATA PROCESSING SERVICES	858	344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL		265,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		54,953
453 -- OVERNIGHT TRVL EXP-GENERAL		13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842
496 -- ALLOWANCES TO PARTICIPANTS		552,946
499 -- OTHER EXPENSES - GENERAL		32,789,736
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,293,547
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		207,707
602 -- TELECOMMUNICATIONS MAINT		125,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		6,532,443
612 -- OFFICE EQUIPMENT MAINTENANCE		25,678
615 -- PRINTING CONTRACTS		166,477
619 -- SECURITY SERVICES		32,035,931
622 -- TEMPORARY SERVICES		565,450
624 -- CLEANING SERVICES		7,017,875
633 -- TRANSPORTATION EXPENDITURES		2,494,558
650 -- HOMELESS FAMILY SERVICES		563,919,836
659 -- HOMELESS INDIVIDUAL SERVICES		473,271,956
671 -- TRAINING PRGM CITY EMPLOYEES		472,317
681 -- PROF SERV ACCTING & AUDITING		386,414
683 -- PROF SERV ENGINEER & ARCHITECT		904,749
684 -- PROF SERV COMPUTER SERVICES		2,377,001
686 -- PROF SERV OTHER		161,162
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,090,723,554
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		5,930
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 69,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,158,457,909
LESS - FINANCIAL PLAN SAVINGS		\$ -5,638,450
NET OTHER THAN PERSONAL SERVICES		\$ 1,152,819,459

Department of Homeless Services (071)
Unit of Appropriation [100]

As a condition of the funds in unit of appropriation number 100 to be expended for the Department's Annual Homeless Outreach Population Estimate ("HOPE"), or any similar annual survey of the City's homeless population during Fiscal 2017, the Department shall use best efforts to determine the number of homeless youths included in the City's homeless population at the time of such survey. Such best efforts shall include a question regarding the age of the respondent. The results of such best efforts shall be published in the Department's annual HOPE Survey results publication.

DEPARTMENT OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FOR THE CARE AND CUSTODY OF PERSONS IN DETENTION WHO ARE CHARGED WITH FELONIES, MISDEMEANORS, OR VIOLATIONS OF LAW WHO ARE UNABLE TO FURNISH SECURITY FOR THEIR APPEARANCES IN CRIMINAL PROCEEDINGS, AND FOR PERSONS WHO ARE SENTENCED TO TERMS OF ONE YEAR OR LESS; MANAGES ALL CITY CORRECTIONAL FACILITIES INCLUDING ALL DETENTION AND SENTENCE INSTITUTIONS, COURT DETENTION FACILITIES, AND HOSPITAL PRISON WARDS; PROVIDES FOR THE TRANSPORTATION OF INMATES BETWEEN THE COURTS AND CORRECTIONAL INSTITUTIONS; MAINTAINS BUILDINGS AND STRUCTURES UNDER ITS JURISDICTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$73,721,477	1,006	\$83,550,448	\$9,828,971 +	1,016	\$97,679,862	\$14,129,414 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.</p> <p style="text-align: center;">-----</p>							
002 -- OPERATIONS	\$970,246,011	11,408	\$1,066,841,640	\$96,595,629 +	11,502	\$1,106,113,207	\$39,271,567 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL PERSONAL SERVICES	\$1,043,967,488	12,414	\$1,150,392,088	\$106,424,600 +	12,518	\$1,203,793,069	\$53,400,981 +
<p style="text-align: center;">=====</p>							
003 -- OPERATIONS - OTPS	\$159,203,449		\$153,419,701	\$5,783,748 -		\$172,525,474	\$19,105,773 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p> <p style="text-align: center;">-----</p>							
004 -- ADMINISTRATION - OTPS	\$19,361,051		\$21,791,416	\$2,430,365 +		\$15,962,053	\$5,829,363 -
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$178,564,500		\$175,211,117	\$3,353,383 -		\$188,487,527	\$13,276,410 +
<p style="text-align: center;">=====</p>							
TOTAL DEPARTMENT	\$1,222,531,988	12,414	\$1,325,603,205	\$103,071,217 +	12,518	\$1,392,280,596	\$66,677,391 +
LESS -- INTRA-CITY SALES	\$143,220		\$947,452	\$804,232 +		\$93,220	\$854,232 -
<p style="text-align: center;">-----</p>							
NET TOTAL DEPARTMENT	\$1,222,388,768		\$1,324,655,753	\$102,266,985 +		\$1,392,187,376	\$67,531,623 +
<p style="text-align: center;">=====</p>							
FUNDING SUMMARY							
CITY FUNDS	\$1,211,971,865		\$1,310,916,833	\$98,944,968 +		\$1,381,622,629	\$70,705,796 +
OTHER CATEGORICAL			301,786	301,786 +			301,786 -
CAPITAL FUNDS - I.F.A.	724,348		759,333	34,985 +		775,506	16,173 +
STATE	1,109,000		1,417,876	308,876 +		1,109,000	308,876 -
FEDERAL - C.D.							
FEDERAL - OTHER	8,583,555		11,259,925	2,676,370 +		8,680,241	2,579,684 -
TOTAL	\$1,222,388,768		\$1,324,655,753	\$102,266,985 +		\$1,392,187,376	\$67,531,623 +
<p style="text-align: center;">=====</p>							

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$527,557,976 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$403,040,809 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$200,699,722 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 12,518 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 12,510 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 50 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	15,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,197,266
100 -- SUPPLIES + MATERIALS - GENERAL		23,551,112
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		1,021,100
109 -- FUEL OIL		1,406,029
110 -- FOOD & FORAGE SUPPLIES		21,690,046
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		1,292,305
169 -- MAINTENANCE SUPPLIES		2,296,571
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 62,344,010
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,346,771
305 -- MOTOR VEHICLES		3,304,727
315 -- OFFICE EQUIPMENT		522,162
332 -- PURCH DATA PROCESSING EQUIPT		2,969,095
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,509,755
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,949,253
400 -- CONTRACTUAL SERVICES-GENERAL		11,423,816
402 -- TELEPHONE & OTHER COMMUNICATNS		33,335
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		17,500
414 -- RENTALS - LAND BLDGS & STRUCTS		260,000
417 -- ADVERTISING		630,000
42C -- HEAT LIGHT & POWER	856	20,248,597
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		250,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
456 -- HIGHER ED STUDENT ASSISTANCE		250,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,314,127
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,247,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,247,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		35,105,654
602 -- TELECOMMUNICATIONS MAINT		6,642,113
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		14,966,722
612 -- OFFICE EQUIPMENT MAINTENANCE		95,475
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		1,804,100
686 -- PROF SERV OTHER		11,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 59,191,193
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,265,438
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,265,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 173,872,474
LESS - FINANCIAL PLAN SAVINGS		\$ -1,347,000
NET OTHER THAN PERSONAL SERVICES		\$ 172,525,474

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		550,882
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 550,882
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,982
315 -- OFFICE EQUIPMENT		2,053,982

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,161,964
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	042		32,000
412 -- RENTALS OF MISC.EQUIP			1,541,200
413 -- RENTAL-DATA PROCESSING EQUIP			7,370
414 -- RENTALS - LAND BLDGS & STRUCTS			9,837,480
417 -- ADVERTISING			21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 11,439,050
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			810,092
608 -- MAINT & REP GENERAL			512,349
622 -- TEMPORARY SERVICES			1,000
686 -- PROF SERV OTHER			420,291
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,743,732
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		42,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 42,450
GROSS OTHER THAN PERSONAL SERVICES			\$ 15,938,078
LESS - FINANCIAL PLAN SAVINGS			\$ 23,975
NET OTHER THAN PERSONAL SERVICES			\$ 15,962,053

Department of Correction (072)
Unit of Appropriation [002]
Unit of Appropriation [003]

As a condition of the funds in unit of appropriation numbers 002 and 003, the Department of Correction shall provide semi-annual headcount reports to the Council detailing the number of uniform officers that perform duties that do not require uniformed expertise or other duties traditionally and primarily performed by civilian employees. Such report shall be disaggregated by rank, and shall include the salary range, the average salary, and title of the civilian positions in which the uniformed officers are working.

The semi-annual reports shall be submitted as follows: the first report shall be submitted on or before January 15, 2017 and shall cover the period beginning July 1, 2016 and ending December 31, 2016. The second report shall be submitted on or before July 15, 2017 and shall cover the period beginning January 1, 2017 and ending June 30, 2017.

Department of Correction (072)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [003]

Unit of Appropriation [004]

As a condition to the expenditure of funds appropriated to the unit of appropriation numbers 001, 002, 003, and 004, the Department shall provide a report to the Council, no later than July 15, 2017, detailing: 1) the number of inmates who have requested a copy of their certified birth certificate within two weeks prior to release from custody; 2) the number of certified birth certificates that were provided pursuant to such request; and 3) the number of requests made to the Department of Health and Mental Hygiene in accordance with such request.

Such information shall include: 1) the number of inmates who were denied a certified copy of their birth certificate; 2) the reason for such denial; and 3) the number of inmates who received a copy of their certified birth certificate prior to release.

The data provided shall be applicable to any person born in New York City and sentenced to ninety days or more in a New York City correctional facility who will serve, after sentencing, thirty days or more in a New York City correctional facility.

Such report shall cover the period of July 1, 2016 through June 30, 2017.

Department of Correction (072)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [003]

Unit of Appropriation [004]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, and 004, the Department of Correction shall submit a report, no later than October 15, 2016, detailing the demographics of uniformed personnel, including gender and race. Such information shall be disaggregated by rank, gender, and race.

BOARD OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES AND ENFORCES MINIMUM STANDARDS FOR THE CARE AND CUSTODY OF ALL PERSONS HELD OR CONFINED UNDER THE JURISDICTION OF THE DEPARTMENT OF CORRECTION; ESTABLISHES PROCEDURES FOR THE HEARING OF GRIEVANCES BY INMATES AND EMPLOYEES OF THE DEPARTMENT; EVALUATES THE PERFORMANCE OF THE DEPARTMENT AND MAKES RECOMMENDATIONS ON THE DEPARTMENT'S LONG RANGE PROGRAMS AND CAPITAL PLANNING FOR THE DEPARTMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,340,427	30	\$2,290,427	\$50,000 -	38	\$2,860,743	\$570,316 +
<div style="border: 1px solid black; padding: 5px;"> DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,340,427	30	\$2,290,427	\$50,000 -	38	\$2,860,743	\$570,316 +
002 -- OTHER THAN PERSONAL SERVICE	\$196,931		\$182,173	\$14,758 -		\$200,360	\$18,187 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$196,931		\$182,173	\$14,758 -		\$200,360	\$18,187 +
TOTAL DEPARTMENT	\$2,537,358	30	\$2,472,600	\$64,758 -	38	\$3,061,103	\$588,503 +
NET TOTAL DEPARTMENT	\$2,537,358		\$2,472,600	\$64,758 -		\$3,061,103	\$588,503 +
FUNDING SUMMARY							
CITY FUNDS	\$2,537,358		\$2,446,147	\$91,211 -		\$3,061,103	\$614,956 +
OTHER CATEGORICAL			26,453	26,453 +			26,453 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,537,358		\$2,472,600	\$64,758 -		\$3,061,103	\$588,503 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$621,739 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$222,275 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2
.THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		32,163

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,063

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		10,787

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,787

40 OTHER SERVICES AND CHARGES		
40E -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,760
412 -- RENTALS OF MISC.EQUIP		4,800
499 -- OTHER EXPENSES - GENERAL		74,313

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 99,160

60 CONTRACTUAL SERVICES		
685 -- PROF SERV DIRECT EDUC SERV		550
686 -- PROF SERV OTHER		56,800

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 57,350

GROSS OTHER THAN PERSONAL SERVICES		\$ 200,360

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR THE CITY'S ACTUARIALLY FUNDED RETIREMENT SYSTEMS, NON-CITY SYSTEMS AND "PAY AS YOU GO" NON-ACTUARIAL SYSTEMS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$8,601,335,837	\$9,141,243,491	\$539,907,654 +	\$9,267,194,710	\$125,951,219 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).					
002 -- NON-CITY PENSIONS	\$84,787,154	\$76,732,271	\$8,054,883 -	\$84,668,837	\$7,936,566 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$69,245,791	\$67,245,791	\$2,000,000 -	\$70,371,665	\$3,125,874 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN CITY NON-ACTUARIAL RETIREMENT SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS-YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$8,755,368,782	\$9,285,221,553	\$529,852,771 +	\$9,422,235,212	\$137,013,659 +
TOTAL DEPARTMENT	\$8,755,368,782	\$9,285,221,553	\$529,852,771 +	\$9,422,235,212	\$137,013,659 +
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972	
NET TOTAL DEPARTMENT	\$8,643,114,810	\$9,172,967,581	\$529,852,771 +	\$9,309,981,240	\$137,013,659 +
FUNDING SUMMARY					
CITY FUNDS	\$8,611,089,810	\$9,140,942,581	\$529,852,771 +	\$9,277,956,240	\$137,013,659 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$8,643,114,810	\$9,172,967,581	\$529,852,771 +	\$9,309,981,240	\$137,013,659 +

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2016 and comparable allocations for Fiscal Year 2017

in the Pension Contributions Agency are as follows:

	Fiscal Year 2016 Adopted Budget	Fiscal Year 2017 Adopted Budget	Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS			
Teachers' Retirement System:			
Board of Education	\$ 3,281,916,218	\$ 3,756,934,702	(+) \$ 475,018,484
City University	31,984,926	38,669,761	(+) 6,684,835
Teachers' Retirement System	<u>\$ 3,313,901,144</u>	<u>\$ 3,795,604,463</u>	(+) \$ 481,703,319
New York City Employees' Retirement System:			
City University	10,978,525	8,462,679	(-) (2,515,846)
All Other Agencies	1,662,820,142	1,798,282,864	(+) 135,462,722
New York City Employees' Retirement System	<u>\$ 1,673,798,667</u>	<u>\$ 1,806,745,543</u>	(+) \$ 132,946,876
Board of Education Retirement System	249,352,105	283,988,283	(+) 34,636,178
Police Department Pension Fund-Subchapter 2	2,291,478,009	2,293,839,525	(+) 2,361,516
Fire Department Pension Fund-Subchapter 2	1,012,101,763	1,061,169,993	(+) 49,068,230
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 8,540,631,688</u>	<u>\$ 9,241,347,807</u>	(+) \$ 700,716,119
Plus: Financial Plan Adjustments	60,704,149	25,846,903	(-) (34,857,246)
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 8,601,335,837</u>	<u>\$ 9,267,194,710</u>	(+) \$ 665,858,873
Plus: Financial Plan Savings	-	-	-
TOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 8,601,335,837</u>	<u>\$ 9,267,194,710</u>	(+) \$ 665,858,873
NON-CITY SYSTEMS			
Teachers' Insurance Annuity Association	\$ 32,580,072	\$ 31,449,103	(-) \$ (1,130,969)
New York Public Library	11,129,476	10,613,233	(-) (516,243)
Brooklyn Public Library	9,053,839	8,763,559	(-) (290,280)
Queens Borough Public Library	10,092,712	9,828,717	(-) (263,995)
New York Public Library- Research	2,452,588	2,370,192	(-) (82,396)
Payments to Cultural Institutions Retirement System (CIRS):			
Cultural Institutions	7,816,502	8,189,398	(+) 372,896
Administration for Children's Services	11,661,965	13,454,635	(+) 1,792,670
Total Payments to CIRS	19,478,467	21,644,033	(+) 2,165,566
TOTAL NON-CITY SYSTEMS	<u>\$ 84,787,154</u>	<u>\$ 84,668,837</u>	(-) \$ (118,317)
NON-ACTUARIAL SYSTEMS			
Department of Sanitation-Street Cleaning Pension Fund	\$ 50,000	\$ 50,000	(0) \$ -
City Supplemental Pension Fund	69,195,791	70,321,665	(+) 1,125,874
TOTAL NON-ACTUARIAL SYSTEMS	<u>\$ 69,245,791</u>	<u>\$ 70,371,665</u>	(+) \$ 1,125,874
GRAND TOTAL-PENSION CONTRIBUTIONS	<u>\$ 8,755,368,782</u>	<u>\$ 9,422,235,212</u>	(+) \$ 666,866,430

AGENCY FUNCTION:

CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR LABOR AGREEMENTS AND FRINGE BENEFIT COSTS WHICH ARE MANDATED OR COLLECTIVELY BARGAINED. ALSO, CONTAINS OTHER THAN PERSONAL SERVICE APPROPRIATIONS FOR SUBSIDY PAYMENTS TO CERTAIN COVERED ORGANIZATIONS, PAYMENTS FOR JUDGMENTS AND CLAIMS, PAYMENTS FOR CONTRACTUAL OBLIGATIONS, MANDATED RESERVES, AND OTHER CITYWIDE COSTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- RESERVE FOR COLLECTIVE BARGAI	\$1,193,706,914		\$213,330,455	\$980,376,459 -	\$364,901,051	\$151,570,596 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$5,418,286,864		\$5,351,754,063	\$66,532,801 -	\$5,776,791,988	\$425,037,925 +
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.						
006 -- RETIREE HEALTH BENEFITS TRUST			\$500,000,000	\$500,000,000 +		\$500,000,000 -
THIS UNIT OF APPROPRIATION IS FOR THE EXCLUSIVE PURPOSE OF PROVIDING CITY FUNDING TO A COMMON LAW TRUST UNDER NEW YORK STATE LAW TO PAY FOR RETIREE HEALTH INSURANCE AND SUPPLEMENTAL WELFARE BENEFITS.						
SUB-TOTAL PERSONAL SERVICES	\$6,611,993,778		\$6,065,084,518	\$546,909,260 -	\$6,141,693,039	\$76,608,521 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,255,580,094		\$2,814,892,075	\$1,440,688,019 -	\$4,307,293,598	\$1,492,401,523 +
PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.						
005 -- INDIGENT DEFENSE SERVICES	\$251,316,780		\$263,094,509	\$11,777,729 +	\$255,508,663	\$7,585,846 -
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,506,896,874		\$3,077,986,584	\$1,428,910,290 -	\$4,562,802,261	\$1,484,815,677 +
TOTAL DEPARTMENT	11,118,890,652		\$9,143,071,102	\$1,975,819,550 -	10,704,495,300	\$1,561,424,198 +
LESS -- INTRA-CITY SALES	\$90,300,402		\$90,333,402	\$33,000 +	\$98,718,091	\$8,384,689 +
NET TOTAL DEPARTMENT	11,028,590,250		\$9,052,737,700	\$1,975,852,550 -	10,605,777,209	\$1,553,039,509 +
FUNDING SUMMARY						
CITY FUNDS	\$9,667,356,108		\$7,590,288,217	\$2,077,067,891 -	\$9,185,886,307	\$1,595,598,090 +
OTHER CATEGORICAL	308,794,918		179,349,783	129,445,135 -	342,620,569	163,270,786 +
CAPITAL FUNDS - I.F.A.	108,760,044		108,331,599	428,445 -	122,534,057	14,202,458 +
STATE	785,770,783		917,315,877	131,545,094 +	779,497,535	137,818,342 -
FEDERAL - C.D.	33,831,336		46,444,063	12,612,727 +	36,513,433	9,930,630 -
FEDERAL - OTHER	124,077,061		211,008,161	86,931,100 +	138,725,308	72,282,853 -
TOTAL	11,028,590,250		\$9,052,737,700	\$1,975,852,550 -	10,605,777,209	\$1,553,039,509 +

EXPENSE CATEGORIES	Adopted Budget for FY 2016	Current Modified Budget for FY 2016	Adopted Budget for FY 2017	Change from Modified (+/-)
Personal Services	<u>\$ 1,193,706,914</u>	<u>\$ 995,845,000</u>	<u>\$ 364,901,051</u>	<u>(-) \$ 630,943,949</u>
Fringe Benefits				
Workers' Compensation	\$ 232,696,474	\$ 232,696,474	\$ 275,796,474	(+) \$ 43,100,000
Health Insurance Plans	3,507,265,397	3,534,872,958	3,804,741,722	(+) 269,868,764
Social Security Contributions	1,038,725,502	1,027,060,266	1,044,479,207	(+) 17,418,941
Unemployment Insurance Benefits	23,153,564	23,153,564	22,653,564	(-) 500,000
Supplementary Employee Welfare Benefits	569,870,927	552,326,497	584,546,021	(+) 32,219,524
Workers' Compensation-Other	45,300,000	45,300,000	43,300,000	(-) 2,000,000
CDBG-DR	<u>1,275,000</u>	<u>10,326,895</u>	<u>1,275,000</u>	<u>(-) 9,051,895</u>
Total Fringe Benefits	<u>\$ 5,418,286,864</u>	<u>\$ 5,425,736,654</u>	<u>\$ 5,776,791,988</u>	<u>(+) \$ 351,055,334</u>

EXPENSE CATEGORIES	Adopted Budget for FY 2016	Current Modified Budget for FY 2016	Adopted Budget for FY 2017	Change from Modified (+/-)
Other than Personal Services				
Contractual Services				
and Other Payments	\$ 180,538,098	\$ 191,274,212	\$ 197,384,509	(+) \$ 6,110,297
Criminal Justice Contracts	80,617,267	146,625,406	91,565,947	(-) 55,059,459
Judgments & Claims	709,889,219	694,889,219	676,389,219	(-) 18,500,000
Water & Sewer	111,289,664	111,289,664	113,637,583	(+) 2,347,919
Unallocated Contingency Reserve	1,000,000,000	259,678,258	1,000,000,000	(+) 740,321,742
Payments to Transit Authority	511,269,933	509,097,693	550,833,209	(+) 41,735,516
MTA Bus Company	334,472,025	438,196,991	335,317,849	(-) 102,879,142
Transition Expenses	69,066,357	--	69,066,357	(+) 69,066,357
MTA Payroll Tax	48,359,543	48,359,543	48,880,647	(+) 521,104
Payments to Housing Authority	49,937,010	73,463,729	67,876,810	(-) 5,586,919
Preliminary Studies				
For Capital Projects	30,000,000	30,000,000	30,000,000	--
Hurricane Sandy	25,100,000	31,100,000	27,800,000	(-) 3,300,000
Capital Stabilization Reserve	500,000,000	--	500,000,000	(+) 500,000,000
TFA - Retained State Building Aid	605,040,978	605,040,978	598,541,468	(-) 6,499,510
Total Other Than Personal Services . .	\$ 4,255,580,094	\$ 3,139,015,693	\$ 4,307,293,598	(+) \$ 1,168,277,905
Indigent Defense Services.	\$ 251,316,780	\$ 260,352,487	\$ 255,508,663	(-) \$ 4,843,824
Total Department	\$ 11,118,890,652	\$ 9,820,949,834	\$ 10,704,495,300	(+) \$ 883,545,466

DEBT SERVICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION AND TRANSITIONAL FINANCE AUTHORITY DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS, INTEREST RATE EXCHANGE AGREEMENTS, AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,281,147,440	\$1,947,983,866	\$333,163,574 -	\$2,304,134,609	\$356,150,743 +
<div style="border: 1px solid black; padding: 2px;"> PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED. </div>					
002 -- TEMPORARY DEBT W/I CONST LIM	\$63,912,085		\$63,912,085 -	\$74,623,611	\$74,623,611 +
<div style="border: 1px solid black; padding: 2px;"> PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING. </div>					
003 -- LEASE PURCH & CITY GUAR DEBT	\$221,036,211	\$157,911,179	\$63,125,032 -	\$118,149,470	\$39,761,709 -
<div style="border: 1px solid black; padding: 2px;"> PROVIDES FOR THE ANNUAL LEASE AND DEBT SERVICE COSTS ASSOCIATED WITH DEBT ISSUED BY OTHER ENTITIES ON BEHALF OF THE CITY AND CERTAIN COVERED ORGANIZATIONS. </div>					
004 -- BUDGET STABILIZATION ACCOUNT		\$3,593,505,229	\$3,593,505,229 +		\$3,593,505,229 -
<div style="border: 1px solid black; padding: 2px;"> AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS. </div>					
006 -- NYC Transitional Finance Auth	\$368,368,259	\$180,630,582	\$187,737,677 -	\$488,583,920	\$307,953,338 +
<div style="border: 1px solid black; padding: 2px;"> PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM TRANSITIONAL FINANCE AUTHORITY DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND TFA OPERATING COSTS ARE INCLUDED. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,934,463,995	\$5,880,030,856	\$2,945,566,861 +	\$2,985,491,610	\$2,894,539,246 -
TOTAL DEPARTMENT	\$2,934,463,995	\$5,880,030,856	\$2,945,566,861 +	\$2,985,491,610	\$2,894,539,246 -
NET TOTAL DEPARTMENT	\$2,934,463,995	\$5,880,030,856	\$2,945,566,861 +	\$2,985,491,610	\$2,894,539,246 -
FUNDING SUMMARY					
CITY FUNDS	\$2,640,250,901	\$5,662,186,469	\$3,021,935,568 +	\$2,720,569,674	\$2,941,616,795 -
OTHER CATEGORICAL	84,017,040	10,314,000	73,703,040 -	58,452,915	48,138,915 +
CAPITAL FUNDS - I.F.A.					
STATE	12,225,000	8,491,528	3,733,472 -	8,575,000	83,472 +
FEDERAL - C.D.					
FEDERAL - OTHER	197,971,054	199,038,859	1,067,805 +	197,894,021	1,144,838 -
TOTAL	\$2,934,463,995	\$5,880,030,856	\$2,945,566,861 +	\$2,985,491,610	\$2,894,539,246 -

**DEBT SERVICE FUNDING
AGENCY EXPENSE BUDGET SUMMARY**

Prior to 1980, the City appropriated debt service due and payable to holders of City obligations for the 12-month period from July 1 through June 30. The City now makes payments to holders of certain bonds and notes of the City through a debt service fund administered by the State Comptroller. These payments must be appropriated and recorded as expenditures when transfers are made to the debt service fund rather than when payment is ultimately made to the holder of the obligations as had been the practice in prior years. The transfers to the debt service fund are made one or two months in advance of the payments of debt service to holders; transfers to the debt service fund for July payments to holders are made in May and June of the preceding fiscal year. Thus, transfers to the debt service fund during FY 2017 will equal debt service payments to be made to holders over the period August 2016 through July 2017.

The Adopted Budget amounts for Debt Service contain adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. Also, debt service on certain long term leases and City Guaranteed debt which had previously been appropriated in various agencies has now been consolidated in the debt service budget. Additionally, debt service on Transitional Finance Authority Future Tax Secured bonds is included in the debt service budget

**DEBT SERVICE
AGENCY OTPS DETAIL
ADOPTED BUDGET for FY 2017**

099
General Fund

	Adopted Budget for FY 2016	Current Modified Budget for FY 2016	Adopted Budget for FY 2017	Change From Modified (+/-)
OBJECT CLASS/OBJECT				
OBJECT				
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General	\$ 798,584,676	\$ 1,135,345,737	\$ 846,057,090	(-) \$ 289,288,647
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 1,342,998,891	\$ 748,490,000	\$ 1,342,998,891	(+) \$ 594,508,891
617--Interest Exchange Agreements	\$ 71,619,555	\$ 27,147,811	\$ 47,857,731	(+) \$ 20,709,920
618--Letter of Credit & Remarketing Fees	\$ 67,944,318	\$ 37,000,318	\$ 67,220,897	(+) \$ 30,220,579
810--Various Municipal Purposes U/A 004	\$ 0	\$ 3,593,505,229	\$ 0	(-) \$ 3,593,505,229
Total Funded Debt Outside				
Constitutional Limit	\$ 2,281,147,440	\$ 5,541,489,095	\$ 2,304,134,609	(-) \$ 3,237,354,486
TEMPORARY DEBT:				
830--Interest	\$ 63,912,085	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Temporary Debt				
Within Constitutional Limit	\$ 63,912,085	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Transfers to Debt Service Fund				
	\$ 2,345,059,525	\$ 5,541,489,095	\$ 2,378,758,220	(-) \$ 3,162,730,875
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Urban Development Corporation	\$ 5,287,891	\$ 5,287,891	\$ 4,033,891	(-) \$ 1,254,000
870--Education Construction Fund	16,421,857	0	20,597,344	(+) 20,597,344
870--City University Construction Fund	29,267,451	22,371,472	15,259,840	(-) 7,111,632
870--Hudson Yards Infrastructure Corporation	51,358,269	58,655,741	59,308,927	(+) 653,186
870--Industrial Development Agency	7,730,743	6,112,007	7,734,468	(+) 1,622,461
870--Dormitory Authority of State of NY	110,970,000	65,484,068	11,215,000	(-) 54,269,068
Total Lease Purchase/City				
Guaranteed Debt	\$ 221,036,211	\$ 157,911,179	118,149,470	(-) \$ 39,761,709
TRANSITIONAL FINANCE AUTHORITY:				
810 -- Long Term Debt Service U/A 006	\$ 368,368,259	\$ 180,630,582	488,583,920	(+) \$ 307,953,338
TOTAL DEBT SERVICE				
	\$ 2,934,463,995	\$ 5,880,030,856	\$ 2,985,491,610	(-) \$ 2,894,539,246
FUNDING:				
FUNDED DEBT:				
FEDERAL:				
Build America Bonds Subsidy	\$ 81,698,935	\$ 82,139,598	\$ 81,698,935	(-) \$ 440,663
STATE:				
State Building Aid	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Department of Juvenile Justice Revenue \$		\$ 0	\$ 0	\$ 0
OTHER CATEGORICAL:				
Swap Receipts	\$ 80,545,040	\$ 6,842,000	\$ 54,980,915	(+) \$ 48,138,915
CITY:				
City Funding	\$ 2,116,403,465	\$ 5,450,007,497	\$ 2,164,954,759	(-) \$ 3,285,052,738
TEMPORARY DEBT:				
City Funding	\$ 63,912,085	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Funding for Debt				
	\$ 2,345,059,525	\$ 5,541,489,095	\$ 2,378,758,220	(-) \$ 3,162,730,875
LEASE PURCHASE/CITY GUARANTEED DEBT:				
STATE:				
Courts Interest Aid	\$ 9,725,000	\$ 5,991,528	\$ 6,075,000	(+) \$ 83,472
OTHER CATEGORICAL:				
Debt Service Reimbursements	\$ 3,472,000	\$ 3,472,000	\$ 3,472,000	\$ 0
CITY:				
City Funding	\$ 207,839,211	\$ 148,447,651	\$ 108,602,470	(-) \$ 39,845,181
Total Funding for Lease Purchase/City				
Guaranteed Debt	\$ 221,036,211	\$ 157,911,179	\$ 118,149,470	(-) \$ 39,761,709
TRANSITIONAL FINANCE AUTHORITY:				
FEDERAL:				
Build America Bonds Subsidy	\$ 116,272,119	\$ 116,899,261	\$ 116,195,086	(-) \$ 704,175
CITY:				
City Funding	\$ 252,096,140	\$ 63,731,321	\$ 372,388,834	(+) \$ 308,657,513
Total Funding for TFA Debt				
	\$ 368,368,259	\$ 180,630,582	\$ 488,583,920	(+) \$ 307,953,338
TOTAL FUNDING FOR DEBT SERVICE				
	\$ 2,934,463,995	\$ 5,880,030,856	\$ 2,985,491,610	(-) \$ 2,894,539,246

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2017 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2016 TO BE OUTSTANDING June 30, 2016

	Principal Amount Outstanding June 30, 2016	DEBT SERVICE DURING FY 2017			Principal Amount Outstanding June 30, 2017
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 110,916	\$ 4,533	\$ 6,194	\$ 10,727	\$ 104,722
Water	37,410,781	1,645,302	2,903,238	4,548,540	34,507,543
Water Pollution Control	14,552,513	482,967	537,204	1,020,172	14,015,309
Sewer Improvement	30,251,554	1,331,592	2,747,195	4,078,787	27,504,359
Elementary and High Schools	10,609,654	590,216	1,909,784	2,500,000	8,699,870
TOTAL - EXEMPT DEBT	\$ 92,935,418	\$ 4,054,611	\$ 8,103,615	\$ 12,158,226	\$ 84,831,803
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 1,680,361,898	\$ 72,621,909	\$ 116,813,161	\$ 189,435,069	\$ 1,563,548,737
Docks	193,232,386	8,917,648	25,688,984	34,606,632	167,543,403
Water Pollution Control	58,106,882	2,304,995	3,681,781	5,986,775	54,425,101
Off-Street Parking	16,602,816	725,529	678,157	1,403,686	15,924,659
Ferries and Airports	116,686,095	4,995,269	15,100,642	20,095,911	101,585,453
Markets	55,170,375	2,341,532	5,368,735	7,710,267	49,801,640
Totals	\$ 2,120,160,453	\$ 91,906,881	\$ 167,331,459	\$ 259,238,340	\$ 1,952,828,993
Education:					
Elementary and High Schools	\$ 13,013,577,659	\$ 538,654,894	\$ 527,413,221	\$ 1,063,568,115	\$ 12,486,164,438
Community Colleges	387,471,275	15,876,090	14,102,028	29,978,118	373,369,247
Totals	\$ 13,401,048,934	\$ 554,530,984	\$ 541,515,249	\$ 1,093,546,233	\$ 12,859,533,685
Parks, Recreation and Cultural:					
Museums	\$ 889,468,621	\$ 39,574,255	\$ 36,412,171	\$ 75,986,426	\$ 853,056,450
Gardens	368,221,116	15,136,573	11,180,487	26,317,060	357,040,629
Libraries	404,835,587	18,879,681	27,695,575	46,575,256	377,140,012
Parks and Recreation	2,266,073,236	101,782,391	149,725,700	251,508,091	2,116,347,537
Totals	\$ 3,928,598,560	\$ 175,372,900	\$ 225,013,932	\$ 400,386,832	\$ 3,703,584,628
Health Services:					
Health	\$ 327,299,363	\$ 14,121,278	\$ 20,630,101	\$ 34,751,379	\$ 306,669,262
Hospitals	1,239,259,585	57,201,381	23,157,425	80,358,807	1,216,102,160
Totals	\$ 1,566,558,949	\$ 71,322,659	\$ 43,787,527	\$ 115,110,186	\$ 1,522,771,422
Social Services:					
Human Resources	\$ 367,842,030	\$ 16,117,980	\$ 30,778,394	\$ 46,896,375	\$ 337,063,636
Environmental Protection:					
Sanitation	\$ 1,723,057,622	\$ 72,657,021	\$ 162,976,878	\$ 235,633,899	\$ 1,560,080,745
Air Pollution	152,159,190	7,138,716	9,869,591	17,008,307	142,289,599
Sewer Improvements	25,367,101	936,383	2,947,323	3,883,706	22,419,778
Totals	\$ 1,900,583,914	\$ 80,732,120	\$ 175,793,792	\$ 256,525,912	\$ 1,724,790,122
Public Safety, Correction and Courts:					
Correction	\$ 775,298,394	\$ 33,383,687	\$ 86,461,268	\$ 119,844,955	\$ 688,837,126
Fire	690,469,391	31,840,829	23,653,421	55,494,250	666,815,970
Police	846,702,398	35,185,448	33,208,921	68,394,369	813,493,478
Emergency Medical Systems	42,136,364	1,903,541	3,608,474	5,512,015	38,527,890
Emergency Response Systems	668,825,016	29,529,958	26,094,504	55,624,462	642,730,512
Courts	992,444,750	39,884,156	23,975,669	63,859,825	968,469,081
Totals	\$ 4,015,876,313	\$ 171,727,620	\$ 197,002,257	\$ 368,729,876	\$ 3,818,874,057

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2017 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2016 TO BE OUTSTANDING June 30, 2016

	Principal Amount Outstanding June 30, 2016	DEBT SERVICE DURING FY 2017			Principal Amount Outstanding June 30, 2017
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,347,655,005	\$ 102,151,024	\$ 87,325,504	\$ 189,476,528	\$ 2,260,329,501
Highways and Streets	1,872,540,252	87,330,939	172,101,959	259,432,898	1,700,438,294
Totals	<u>\$ 4,220,195,258</u>	<u>\$ 189,481,963</u>	<u>\$ 259,427,463</u>	<u>\$ 448,909,426</u>	<u>\$ 3,960,767,795</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 2,561,053,767	\$ 107,121,321	\$ 268,694,537	\$ 375,815,858	\$ 2,292,359,230
Model Cities	340,370	13,747	64,504	78,251	275,866
Special Neighborhood Capital Improvements	27,630,086	1,165,220	3,004,297	4,169,518	24,625,789
Limited Profit and Other Housing Projects	482,126	20,154	111,322	131,476	370,804
Industrial and Commercial Redevelopment	165,860,723	6,360,789	15,728,229	22,089,018	150,132,494
Totals	<u>\$ 2,755,367,072</u>	<u>\$ 114,681,231</u>	<u>\$ 287,602,889</u>	<u>\$ 402,284,121</u>	<u>\$ 2,467,764,183</u>
Miscellaneous:					
Public Buildings	\$ 2,347,918,583	\$ 116,039,464	\$ 209,932,397	\$ 325,971,861	\$ 2,137,986,186
Undistributed and Other	1,304,401,517	15,764,191	50,267,027	66,031,218	1,254,134,491
Totals	<u>\$ 3,652,320,100</u>	<u>\$ 131,803,656</u>	<u>\$ 260,199,423</u>	<u>\$ 392,003,079</u>	<u>\$ 3,392,120,677</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 37,928,551,582</u>	<u>\$ 1,597,677,995</u>	<u>\$ 2,188,452,385</u>	<u>\$ 3,783,630,380</u>	<u>\$ 35,740,099,197</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH June 30, 2016 TO BE OUTSTANDING JUNE 30, 2017					
	<u>\$ 38,021,487,000</u>	<u>\$ 1,601,732,606</u>	<u>\$ 2,196,556,000</u>	<u>\$ 3,795,788,606</u>	<u>\$ 35,824,931,000</u>

PUBLIC ADVOCATE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2017 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,110,500	43	\$3,140,400	\$29,900 +	45	\$3,338,705	\$198,305 +
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$3,110,500	43	\$3,140,400	\$29,900 +	45	\$3,338,705	\$198,305 +
002 -- OTHER THAN PERSONAL SERVICES	\$264,278		\$262,649	\$1,629 -		\$261,201	\$1,448 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$264,278		\$262,649	\$1,629 -		\$261,201	\$1,448 -
TOTAL DEPARTMENT	\$3,374,778	43	\$3,403,049	\$28,271 +	45	\$3,599,906	\$196,857 +
NET TOTAL DEPARTMENT	\$3,374,778		\$3,403,049	\$28,271 +		\$3,599,906	\$196,857 +
FUNDING SUMMARY							
CITY FUNDS	\$3,374,778		\$3,380,063	\$5,285 +		\$3,599,906	\$219,843 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			22,986	22,986 +			22,986 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,374,778		\$3,403,049	\$28,271 +		\$3,599,906	\$196,857 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$841,759 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$420,901 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		31,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 78,971

30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,635

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	36,722
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	35,774
427 -- DATA PROCESSING SERVICES		1,780
431 -- LEASING OF MISC EQUIP		21,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		128,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 265,311

60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		25,800
686 -- PROF SERV OTHER		28,700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,500

		GROSS OTHER THAN PERSONAL SERVICES \$ 419,417
		LESS - FINANCIAL PLAN SAVINGS \$ -158,216
		NET OTHER THAN PERSONAL SERVICES \$ 261,201

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IS THE LEGISLATIVE BODY OF THE CITY OF NEW YORK, COMPOSED OF FIFTY- ONE MEMBERS WHO SERVE FOR FOUR-YEAR TERMS; HAS THE SOLE POWER TO ADOPT LOCAL LAWS, INCLUDING THE SOLE POWER TO ADOPT AND MODIFY THE BUDGET; RESPONSIBLE FOR APPROVAL OF ZONING CHANGES AND HAS ULTIMATE AUTHORITY WITH RESPECT TO REVIEW AND APPROVAL OF OTHER LAND USE MATTERS; RESPONSIBLE FOR OVERSEEING THE IMPLEMENTATION BY THE MAYOR OF LOCAL LAWS AND FOR REVIEWING THE SERVICE GOALS, PERFORMANCE AND MANAGEMENT EFFICIENCIES OF THE AGENCIES OF THE CITY; APPROVES CERTAIN SPECIFIED MAYORAL APPOINTMENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$22,111,500	51	\$23,445,500	\$1,334,000 +	51	\$26,415,500	\$2,970,000 +
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>							
002 -- COMMITTEE STAFFING	\$11,987,595	156	\$10,622,595	\$1,365,000 -	147	\$12,155,392	\$1,532,797 +
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY & INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$10,825,654	141	\$10,535,654	\$290,000 -	140	\$10,659,072	\$123,418 +
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>							
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>							
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>							
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>							
607 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1			\$1	
<p>THE COMMITTEE ON COMMUNITY DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO POVERTY AND ITS REDUCTION WITHIN THE CITY, ESPECIALLY IN LOW-INCOME NEIGHBORHOODS.</p>							
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.</p>							
615 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.</p>							
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
<p>THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, ENCOURAGING HARMONY AMONG THE CITIZENS OF NEW YORK CITY, PROMOTING THE IMAGE OF NEW YORK CITY AND ENHANCING THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY. THERE IS A SELECT COMMITTEE ON LIBRARIES.</p>							
617 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1			\$1	\$1 -

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
----- RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE LEGAL AID SOCIETY, THE COURT SYSTEM, AND THE PROVISION OF LEGAL SERVICES. -----							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
----- THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES. -----							
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	
----- THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION AND THE SCHOOL CONSTRUCTION AUTHORITY. -----							
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1	
----- THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION. -----							
632 -- COMMITTEE ON FINANCE	\$1		\$1			\$1	
----- THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE. -----							
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1			\$1	
----- THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE, DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES. -----							
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1			\$1	
----- THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, AND CHARITABLE INSTITUTIONS. -----							
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1			\$1	
----- THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT. -----							
645 -- COMMITTEE ON HEALTH	\$1		\$1			\$1	
----- THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER. THE COMMITTEE HAS A TASK FORCE ON HOSPITAL CLOSINGS. -----							
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1	
----- THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND ISSUES RELATED TO HIGHER EDUCATION. -----							
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1			\$1	
----- THE COMMITTEE ON HOUSING AND BUILDINGS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION. THE COMMITTEE HAS A TASK FORCE ON OPERATIONS OF THE DEPARTMENT OF BUILDINGS. -----							
652 -- COMMITTEE ON IMMIGRATION	\$1		\$1			\$1	
----- THE COMMITTEE ON IMMIGRATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON ISSUES AFFECTING IMMIGRANTS IN NEW YORK CITY AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MAYOR'S OFFICE ON IMMIGRANT AFFAIRS. -----							
653 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

THE COMMITTEE ON JUVENILE JUSTICE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF JUVENILE JUSTICE.					
654 -- COMMITTEE ON LAND USE	\$1		\$1		\$1
THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.					
655 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1
THE COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PHYSICAL, ECONOMIC, SOCIAL, AND CULTURAL REDEVELOPMENT OF LOWER MANHATTAN, INCLUDING, BUT NOT RESTRICTED TO, THE WORLD TRADE CENTER SITE.					
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.					
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.					
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.					
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.					
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.					
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1		\$1
THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.					
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.					
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.					
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1		\$1
THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.					
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1		\$1

CITY COUNCIL
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UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.						
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1	
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.						
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1	
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.						
683 -- COMMITTEE ON VETERANS	\$1		\$1		\$1	
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.						
685 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1	
THE COMMITTEE ON WATERFRONTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.						
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1	
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.						
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1		\$1	
THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH-RELATED PROGRAMS. THERE IS A SELECT COMMITTEE ON COMMUNITY DEVELOPMENT.						
SUB-TOTAL PERSONAL SERVICES	\$44,924,787	348	\$44,603,787	\$321,000 -	338	\$49,230,001 \$4,626,214 +
=====						
100 -- OTPS COUNCIL MEMBERS	\$5,457,814		\$5,778,814	\$321,000 +	\$5,400,000	\$378,814 -
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.						
200 -- OTPS CENTRAL STAFF	\$10,641,066		\$10,641,066		\$9,447,406	\$1,193,660 -
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.						
800 -- COMMITTEE ON THE AGING	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON THE AGING.						
802 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.						
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.						
807 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1		\$1	

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AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	FOR FY 2017
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT THE COMMITTEE ON COMMUNITY DEVELOPMENT.				
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.				
815 -- COMMITTEE ON CONTRACTS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.				
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.				
817 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1	\$1 -
OTPS TO SUPPORT THE COMMITTEE ON COURTS AND LEGAL SERVICES.				
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.				
825 -- COMMITTEE ON EDUCATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON EDUCATION.				
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.				
832 -- COMMITTEE ON FINANCE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON FINANCE.				
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.				
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.				
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.				
845 -- COMMITTEE ON HEALTH	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HEALTH.				
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.				
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.				
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.				
853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.				
854 -- COMMITTEE ON LAND USE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON LAND USE.				
855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1	\$1

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)

OTPS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.						
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.						
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.						
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.						
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1	
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.						
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.						
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.						
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.						
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.						
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.						
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.						
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.						
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.						
883 -- COMMITTEE ON VETERANS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON VETERANS.						
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.						
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.						
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$16,098,918		\$16,419,918	\$321,000 +	\$14,847,443	\$1,572,475 -
=====						
TOTAL DEPARTMENT	\$61,023,705	348	\$61,023,705		\$64,077,444	\$3,053,739 +

NET TOTAL DEPARTMENT	\$61,023,705		\$61,023,705		\$64,077,444	\$3,053,739 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$61,023,705		\$61,023,705		\$64,077,444	\$3,053,739 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$61,023,705		\$61,023,705		\$64,077,444	\$3,053,739 +
=====						

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,235,404

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
<p>ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,215,066 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 338 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 338 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 353 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 353 WILL BE CITY FUNDED.</p>						

OTPS COUNCIL MEMBERS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		700,000
117 -- POSTAGE		700,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,400,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,500,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,400,000

200

OTPS CENTRAL STAFF
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		90,000
101 -- PRINTING SUPPLIES		15,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
117 -- POSTAGE		20,400
199 -- DATA PROCESSING SUPPLIES		260,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 437,400
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,100
302 -- TELECOMMUNICATIONS EQUIPMENT		38,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		89,000
337 -- BOOKS-OTHER		211,406
338 -- LIBRARY BOOKS		26,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 456,506
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	500,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		80,000
402 -- TELEPHONE & OTHER COMMUNICATNS		82,000
403 -- OFFICE SERVICES		31,000
412 -- RENTALS OF MISC.EQUIP		120,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,700,000
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,574,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
602 -- TELECOMMUNICATIONS MAINT		90,000
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		65,000
613 -- DATA PROCESSING EQUIPMENT		30,000
615 -- PRINTING CONTRACTS		50,000
622 -- TEMPORARY SERVICES		90,000
624 -- CLEANING SERVICES		12,000
633 -- TRANSPORTATION EXPENDITURES		14,000
660 -- ECONOMIC DEVELOPMENT		117,500
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		150,000
686 -- PROF SERV OTHER		64,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 977,500
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,447,406

800

COMMITTEE ON THE AGING
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

802

COMMITTEE ON CIVIL RIGHTS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

805

CMTEE ON CIVIL SERV & LABOR
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

807

COMMITTEE ON COMMUNITY DEVELOPMENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

810

COMMITTEE ON CONSUMER AFFAIRS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

815

COMMITTEE ON CONTRACTS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

820	CMTEE ON ECONOMIC DEVELOPMENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

825	COMMITTEE ON EDUCATION AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

830	CMTEE ON ENVIRON PROTECTION AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

832	COMMITTEE ON FINANCE AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

833	COMM ON FIRE & CRIM JUSTICE OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

CMTEE ON GENERAL WELFARE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

840

 COMMITTEE ON GOV'T OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

845

 COMMITTEE ON HEALTH
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

847

 COMMITTEE ON HIGHER EDUCATION
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

850

 CMTEE ON HOUSING & BLDGS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

852

 COMMITTEE ON IMMIGRATION
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

853

COMMITTEE ON JUVENILE JUSTICE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

854

COMMITTEE ON LAND USE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

855

CMTEE ON LOWER MANHATTAN REDEVELOPMENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

856

MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

857

COMMITTEE ON OVERSIGHT & INVESTIGATIONS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

860

CMTEE ON PARKS REC & CULT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

COMMITTEE ON PUBLIC HOUSING
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

865

 CMTEE ON PUBLIC SAFETY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

870

 CMTEE ON RULES, PRIV. & ELECT.
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

871

 COMMITTEE ON SANITATION & SOLIDWASTE MGT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

873

 COMMITTEE ON SMALL BUSINESS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

875

 CMTEE ON STANDARDS & ETHICS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

CMTEE ON STATE & FED. LEG.
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

881	COMMITTEE ON TECHNOLOGY IN GOVERNMENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

882	COMMITTEE ON TRANSPORTATION AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

883	COMMITTEE ON VETERANS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

885	COMMITTEE ON WATERFRONTS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

887	COMMITTEE ON WOMEN'S ISSUES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
GROSS OTHER THAN PERSONAL SERVICES		\$ 1

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, AND ALL LEGISLATION DESIRED BY AND AFFECTING THE CITY REQUIRING CONCURRENT ACTION BY THE STATE LEGISLATURE; ATTESTS TO LEASES AND DEEDS OF CITY PROPERTY, GRANTS, AGREEMENTS, BONDS, TAX NOTES AND OTHER FORMS OF OBLIGATIONS OF THE CITY; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICIAL VACANCIES; ACTS AS CUSTODIAN OF CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICIALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,447,940	72	\$3,991,403	\$456,537 -	72	\$4,570,384	\$578,981 +
[RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.]							
SUB-TOTAL PERSONAL SERVICES	\$4,447,940	72	\$3,991,403	\$456,537 -	72	\$4,570,384	\$578,981 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,294,671		\$1,643,124	\$348,453 +		\$1,171,055	\$472,069 -
[OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,294,671		\$1,643,124	\$348,453 +		\$1,171,055	\$472,069 -
TOTAL DEPARTMENT	\$5,742,611	72	\$5,634,527	\$108,084 -	72	\$5,741,439	\$106,912 +
NET TOTAL DEPARTMENT	\$5,742,611		\$5,634,527	\$108,084 -		\$5,741,439	\$106,912 +
FUNDING SUMMARY							
CITY FUNDS	\$5,742,611		\$5,575,752	\$166,859 -		\$5,741,439	\$165,687 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			58,775	58,775 +			58,775 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,742,611		\$5,634,527	\$108,084 -		\$5,741,439	\$106,912 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,599,467 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$652,927 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 72 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,200
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		17,494
101 -- PRINTING SUPPLIES		30,711
117 -- POSTAGE		50,509
199 -- DATA PROCESSING SUPPLIES		3,625

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,324

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		14,267
332 -- SUPPLIES + MATERIALS - GENERAL		12,000
337 -- BOOKS-OTHER		8,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 42,767

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	130,215
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	125	19,656
40X -- CONTRACTUAL SERVICES-GENERAL	856	448,422
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,000
42C -- HEAT LIGHT & POWER	856	57,533
423 -- HEAT LIGHT & POWER		2
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,146
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,400

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 673,474

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		158,912
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		11,526
618 -- COSTS ASSOC WITH FINANCING		122,299
671 -- TRAINING PRGM CITY EMPLOYEES		10,793
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		7,168

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 345,990

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,171,055

DEPARTMENT FOR THE AGING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES INCLUDING NUTRITION, HOME CARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES. SERVICES ARE PROVIDED BOTH DIRECTLY AND THROUGH CONTRACTS WITH NON-PROFIT COMMUNITY AGENCIES AND OTHER PUBLIC AGENCIES. THE DEPARTMENT COORDINATES PLANNING AND SERVICE DELIVERY AND SERVES AS AN ADVOCATE FOR THE CITY'S OLDER POPULATION THROUGH LEGISLATIVE ACTIVITY, PUBLIC POLICY INITIATIVES AND OTHER EFFORTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE & ADMIN MGMT - PS	\$10,949,408	147	\$11,242,713	\$293,305 +	177	\$14,754,279	\$3,511,566 +
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
002 -- COMMUNITY PROGRAMS - PS	\$14,615,521	157	\$14,733,803	\$118,282 +	158	\$15,417,124	\$683,321 +
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.							
SUB-TOTAL PERSONAL SERVICES	\$25,564,929	304	\$25,976,516	\$411,587 +	335	\$30,171,403	\$4,194,887 +
003 -- COMMUNITY PROGRAMS - OTPS	\$282,949,135		\$293,461,602	\$10,512,467 +		\$298,838,484	\$5,376,882 +
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,512,064		\$1,958,369	\$446,305 +		\$1,878,951	\$79,418 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$284,461,199		\$295,419,971	\$10,958,772 +		\$300,717,435	\$5,297,464 +
TOTAL DEPARTMENT	\$310,026,128	304	\$321,396,487	\$11,370,359 +	335	\$330,888,838	\$9,492,351 +
LESS -- INTRA-CITY SALES	\$319,656		\$2,442,342	\$2,122,686 +		\$369,656	\$2,072,686 -
NET TOTAL DEPARTMENT	\$309,706,472		\$318,954,145	\$9,247,673 +		\$330,519,182	\$11,565,037 +
FUNDING SUMMARY							
CITY FUNDS	\$200,947,746		\$196,959,370	\$3,988,376 -		\$216,475,960	\$19,516,590 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	37,163,894		40,163,013	2,999,119 +		40,167,855	4,842 +
FEDERAL - C.D.	2,238,921		3,344,461	1,105,540 +		2,241,012	1,103,449 -
FEDERAL - OTHER	69,355,911		78,487,301	9,131,390 +		71,634,355	6,852,946 -
TOTAL	\$309,706,472		\$318,954,145	\$9,247,673 +		\$330,519,182	\$11,565,037 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,204,611 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,008,856 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 335 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 177 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 355 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

COMMUNITY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	668
10F -- MOTOR VEHICLE FUEL	856	550
10X -- SUPPLIES + MATERIALS - GENERAL	856	31,350
100 -- SUPPLIES + MATERIALS - GENERAL		43,969
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		43,814
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 226,351
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	002	1,018
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,133,941
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,591
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
412 -- RENTALS OF MISC.EQUIP		10,488
414 -- RENTALS - LAND BLDGS & STRUCTS		8,385,967
42C -- HEAT LIGHT & POWER	856	1,810,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		155,370
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,500
499 -- OTHER EXPENSES - GENERAL		5,076,684
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,710,031
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		86,500
622 -- TEMPORARY SERVICES		339,036
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		276,669,492
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		20,000
684 -- PROF SERV COMPUTER SERVICES		50,000
686 -- PROF SERV OTHER		3,066,774
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 280,821,002
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	20,600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 298,838,484

EXECUTIVE & ADMIN MGMT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		102,683
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		29,599
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		44,102
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 182,084
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		15,000
338 -- LIBRARY BOOKS		500

EXECUTIVE & ADMIN MGMT-OTPS
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		66,741
417 -- ADVERTISING		88,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		246,396
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		85,290
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,000
496 -- ALLOWANCES TO PARTICIPANTS		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 816,205
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		60,000
602 -- TELECOMMUNICATIONS MAINT		3,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		57,222
612 -- OFFICE EQUIPMENT MAINTENANCE		11,788
615 -- PRINTING CONTRACTS		29,819
622 -- TEMPORARY SERVICES		2,000
686 -- PROF SERV OTHER		594,274
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 762,103
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,059
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,059
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,878,951

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS THE CITY'S FUNDING FOR CULTURAL ACTIVITIES; DEVELOPS NON-CITY FUNDING FOR CULTURAL ACTIVITIES; PLANS, ACQUIRES, CONSTRUCTS AND IMPROVES FACILITIES FOR THE CONDUCT OF CULTURAL ACTIVITIES BY THE CITY; FOSTERS COORDINATION AMONG CITY, STATE AND FEDERAL AGENCIES, OTHER ORGANIZATIONS AND INSTITUTIONS WITH RESPECT TO CULTURAL ACTIVITIES IN THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$4,554,724	59	\$5,101,922	\$547,198 +	62	\$5,036,192	\$65,730 -
THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 33 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.							
SUB-TOTAL PERSONAL SERVICES	\$4,554,724	59	\$5,101,922	\$547,198 +	62	\$5,036,192	\$65,730 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,564,115		\$1,814,651	\$250,536 +		\$1,982,757	\$168,106 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$48,530,288		\$48,868,454	\$338,166 +		\$59,427,846	\$10,559,392 +
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGH TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.							
004 -- METROPOLITAN MUSEUM OF ART	\$27,279,921		\$24,773,062	\$2,506,859 -		\$26,447,675	\$1,674,613 +
THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.							
005 -- NY BOTANICAL GARDEN	\$6,508,531		\$6,985,207	\$476,676 +		\$6,791,924	\$193,283 -
THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.							
006 -- AMER MUSEUM NATURAL HISTORY	\$16,499,575		\$15,582,594	\$916,981 -		\$16,140,709	\$558,115 +
THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.							
007 -- THE WILDLIFE CONSERVATION SOC	\$15,462,401		\$15,302,041	\$160,360 -		\$16,518,637	\$1,216,596 +
THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.							
008 -- BROOKLYN MUSEUM	\$7,728,186		\$7,554,676	\$173,510 -		\$8,138,320	\$583,644 +
THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
009 -- BKLYN CHILDREN'S MUSEUM	\$1,879,911		\$1,839,992	\$39,919 -		\$2,016,316	\$176,324 +
THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.							
010 -- BROOKLYN BOTANIC GARDEN	\$3,585,706		\$4,107,565	\$521,859 +		\$3,808,780	\$298,785 -
THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
011 -- QUEENS BOTANICAL GARDEN	\$1,089,235		\$2,343,081	\$1,253,846 +		\$1,117,778	\$1,225,303 -
THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
012 -- NY HALL OF SCIENCE	\$1,789,940		\$1,921,689	\$131,749 +		\$1,898,384	\$23,305 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
<p>THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
013 -- SI INSTITUTE ARTS & SCIENCES	\$778,089		\$805,193	\$27,104 +		\$976,741	\$171,548 +
<p>THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES (THE STATEN ISLAND MUSEUM) OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
014 -- S.I. ZOOLOGICAL SOCIETY	\$1,429,363		\$1,386,407	\$42,956 -		\$1,526,608	\$140,201 +
<p>THE STATEN ISLAND ZOOLOGICAL SOCIETY MAINTAINS AND EXHIBITS LIVING COLLECTIONS OF BIRDS, MAMMALS, REPTILES AND FISH. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, ANIMAL CARE AND ENERGY COSTS.</p>							
015 -- S I HISTORICAL SOCIETY	\$771,905		\$793,683	\$21,778 +		\$737,965	\$55,718 -
<p>THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>							
016 -- MUSEUM OF THE CITY OF NY	\$1,635,716		\$1,612,031	\$23,685 -		\$1,668,952	\$56,921 +
<p>THE MUSEUM OF THE CITY OF NEW YORK IS LOCATED IN THE BOROUGH OF MANHATTAN. THE MUSEUM EXHIBITS A PERMANENT COLLECTION OF ART HAVING TO DO WITH THE CITY OF NEW YORK AS WELL AS TEMPORARY EXHIBITIONS WITH RELATED THEMES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, EDUCATIONAL SERVICES, ENERGY AND ADMINISTRATIVE COSTS.</p>							
017 -- WAVE HILL	\$1,219,157		\$1,199,261	\$19,896 -		\$1,335,178	\$135,917 +
<p>WAVE HILL, LOCATED IN THE BOROUGH OF THE BRONX, IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>							
019 -- BROOKLYN ACADEMY OF MUSIC	\$2,731,729		\$2,667,774	\$63,955 -		\$2,793,296	\$125,522 +
<p>THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.</p>							
020 -- SNUG HARBOR CULTURAL CENTER	\$1,547,652		\$3,145,212	\$1,597,560 +		\$1,897,009	\$1,248,203 -
<p>THE SNUG HARBOR CULTURAL CENTER AND BOTANICAL GARDEN, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART, PERFORMANCE FACILITY AND BOTANICAL GARDEN. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS.</p>							
021 -- STUDIO MUSEUM IN HARLEM	\$828,240		\$809,554	\$18,686 -		\$855,715	\$46,161 +
<p>THE STUDIO MUSEUM IN HARLEM IS LOCATED IN THE BOROUGH OF MANHATTAN. ITS COLLECTION IS DEDICATED TO AFRICAN AND AFRICAN-AMERICAN FINE ART. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE AND ENERGY COSTS.</p>							
022 -- OTHER CULTURAL INSTITUTIONS	\$17,434,750		\$17,406,663	\$28,087 -		\$19,550,220	\$2,143,557 +
<p>THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.</p>							
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,167,498		\$1,097,076	\$70,422 -		\$1,107,409	\$10,333 +
<p>THE PUBLIC THEATER/ NEW YORK SHAKESPEARE FESTIVAL'S TWO FACILITIES, THE PUBLIC THEATRE AND THE DELACORTE THEATRE, ARE LOCATED IN THE BOROUGH OF MANHATTAN. THE FESTIVAL IS A PERFORMING ARTS ORGANIZATION. CITY FUNDS CONTRIBUTE TO MAINTENANCE, SECURITY AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$161,461,908		\$162,015,866	\$553,958 +		\$176,738,219	\$14,722,353 +
TOTAL DEPARTMENT	\$166,016,632	59	\$167,117,788	\$1,101,156 +	62	\$181,774,411	\$14,656,623 +
LESS -- INTRA-CITY SALES	\$180,000		\$6,193,766	\$6,013,766 +		\$180,000	\$6,013,766 -
NET TOTAL DEPARTMENT	\$165,836,632		\$160,924,022	\$4,912,610 -		\$181,594,411	\$20,670,389 +
FUNDING SUMMARY							
CITY FUNDS	\$165,348,009		\$158,888,245	\$6,459,764 -		\$181,098,905	\$22,210,660 +
OTHER CATEGORICAL			81,919	81,919 +			81,919 -
CAPITAL FUNDS - I.F.A.	240,828		240,828			242,755	1,927 +
STATE	2,178		8,968	6,790 +		3,186	5,782 -
FEDERAL - C.D.	245,617		352,332	106,715 +		249,565	102,767 -
FEDERAL - OTHER			1,351,730	1,351,730 +			1,351,730 -
TOTAL	\$165,836,632		\$160,924,022	\$4,912,610 -		\$181,594,411	\$20,670,389 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,465,091 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,943,234 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$171,323,700 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 62 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,335 FULL-TIME AND 9 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

OFFICE OF COMMISSIONER - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		23,124
117 -- POSTAGE		17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,206
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		104,977
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 106,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	67,018
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL		520,600
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		935,016
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	76,461
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550
453 -- OVERNIGHT TRVL EXP-GENERAL		310
499 -- OTHER EXPENSES - GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,687,230
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,481
608 -- MAINT & REP GENERAL		30,150
612 -- OFFICE EQUIPMENT MAINTENANCE		14,591
615 -- PRINTING CONTRACTS		440
622 -- TEMPORARY SERVICES		3,280
624 -- CLEANING SERVICES		34,814
683 -- PROF SERV ENGINEER & ARCHITECT		10,000
686 -- PROF SERV OTHER		49,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 143,756
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		494
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 494
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,982,757

003

CULTURAL PROGRAMS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		870,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 870,000
60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		58,557,846
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 58,557,846
GROSS OTHER THAN PERSONAL SERVICES		\$ 59,427,846

004

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	15,121,236
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,121,236

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		11,326,439
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 11,326,439
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,447,675

 005 NY BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,971,795
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,971,795
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,820,129
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,820,129
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,791,924

 006 AMER MUSEUM NATURAL HISTORY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,728,256
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,728,256
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,412,453
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,412,453
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,140,709

 007 THE WILDLIFE CONSERVATION SOC.
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,668,892
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,668,892
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,836,495
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,836,495
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,505,387
LESS - FINANCIAL PLAN SAVINGS		\$ 13,250
NET OTHER THAN PERSONAL SERVICES		\$ 16,518,637

 008 BROOKLYN MUSEUM
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,980,291
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BROOKLYN MUSEUM
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,980,291
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		6,158,029
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 6,158,029
	GROSS OTHER THAN PERSONAL SERVICES		\$ 8,138,320

 009 BKLYN CHILDREN'S MUSEUM
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	218,541
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 218,541
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,797,775
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,797,775
	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,016,316

 010 BROOKLYN BOTANIC GARDEN
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	522,245
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 522,245
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,286,535
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 3,286,535
	GROSS OTHER THAN PERSONAL SERVICES		\$ 3,808,780

 011 QUEENS BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	99,962
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 99,962
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,017,816
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,017,816
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,117,778

 012 NY HALL OF SCIENCE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	516,447
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NY HALL OF SCIENCE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 516,447
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,381,937
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,381,937
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,898,384

 013 SI INSTITUTE ARTS & SCIENCES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	123,829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 123,829
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		852,912
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 852,912
GROSS OTHER THAN PERSONAL SERVICES		\$ 976,741

 014 S.I. ZOOLOGICAL SOCIETY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	224,583
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 224,583
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,302,025
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,302,025
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,526,608

 015 S I HISTORICAL SOCIETY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	87,465
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,465
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		650,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 650,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 737,965

 016 MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	490,802
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MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 490,802

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,178,150

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,178,150

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,668,952

017			
WAVE HILL AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	128,828

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 128,828

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,206,350

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,206,350

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,335,178

019			
BROOKLYN ACADEMY OF MUSIC AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	711,027

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 711,027

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,082,269

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 2,082,269

	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,793,296

020			
SNUG HARBOR CULTURAL CENTER AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	505,261

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 505,261

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,391,748

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,391,748

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,897,009

021			
STUDIO MUSEUM IN HARLEM AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	258,147

STUDIO MUSEUM IN HARLEM
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 258,147

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		597,568

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 597,568

	GROSS OTHER THAN PERSONAL SERVICES		\$ 855,715

022	OTHER CULTURAL INSTITUTIONS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017		

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	5,977,772 29,837

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,007,609

60	CONTRACTUAL SERVICES 667 -- PAY TO CULTURAL INSTITUTIONS		920,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 920,000

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		12,442,611

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 12,442,611

	GROSS OTHER THAN PERSONAL SERVICES		\$ 19,370,220
	LESS - FINANCIAL PLAN SAVINGS		\$ 180,000
	NET OTHER THAN PERSONAL SERVICES		\$ 19,550,220

024	N.Y. SHAKESPEARE FESTIVAL AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017		

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	407,589

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 407,589

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		699,820

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 699,820

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,107,409

FINANCIAL INFORMATION SERVICE AGENCY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$48,565,965	458	\$47,173,616	\$1,392,349 -	460	\$49,009,195	\$1,835,579 +
<p style="text-align: center;">CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCS).</p>							
SUB-TOTAL PERSONAL SERVICES	\$48,565,965	458	\$47,173,616	\$1,392,349 -	460	\$49,009,195	\$1,835,579 +
002 -- OTHER THAN PERSONAL SERVICES	\$52,760,998		\$48,737,725	\$4,023,273 -		\$56,714,638	\$7,976,913 +
<p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$52,760,998		\$48,737,725	\$4,023,273 -		\$56,714,638	\$7,976,913 +
TOTAL DEPARTMENT	\$101,326,963	458	\$95,911,341	\$5,415,622 -	460	\$105,723,833	\$9,812,492 +
NET TOTAL DEPARTMENT	\$101,326,963		\$95,911,341	\$5,415,622 -		\$105,723,833	\$9,812,492 +
FUNDING SUMMARY							
CITY FUNDS	\$101,326,963		\$95,911,341	\$5,415,622 -		\$105,723,833	\$9,812,492 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$101,326,963		\$95,911,341	\$5,415,622 -		\$105,723,833	\$9,812,492 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,260,761 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,420,849 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 460 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 460 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		1,294,007
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,535,500
199 -- DATA PROCESSING SUPPLIES		63,616

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,949,750

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		52,500
337 -- BOOKS-OTHER		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 113,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		100,600
414 -- RENTALS - LAND BLDGS & STRUCTS		21,911,143
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	1,131,707
42G -- DATA PROCESSING SERVICES	858	160,205
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,755,950

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		29,200
613 -- DATA PROCESSING EQUIPMENT		27,994,856
622 -- TEMPORARY SERVICES		42,500
671 -- TRAINING PRGM CITY EMPLOYEES		100,000
684 -- PROF SERV COMPUTER SERVICES		1,728,882

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,895,438

GROSS OTHER THAN PERSONAL SERVICES		\$ 56,714,638

OFFICE OF PAYROLL ADMINISTRATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

RESPONSIBLE FOR ESTABLISHING PAYROLL POLICY, COORDINATING PAYROLL RELATED MATTERS BETWEEN CENTRAL OVERHEAD DEPARTMENTS AND AGENCIES OF THE CITY AND AFFECTED COVERED ORGANIZATIONS, AND DEVELOPING UNIFORM PROCEDURES FOR PAYROLL PROCESSING AND DEVELOPMENT. RESPONSIBLE FOR THE DISTRIBUTION OF PAYROLLS, THE ACCOUNTING FOR PAYROLLS, ADMINISTRATION OF PAYROLL DEDUCTIONS, CHECK DISTRIBUTION SERVICES, MAINTENANCE OF THE INTEGRITY AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
100 -- PERSONAL SERVICE	\$15,149,719	183	\$16,038,328	\$888,609 +	183	\$14,649,875	\$1,388,453 -
RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).							
SUB-TOTAL PERSONAL SERVICES	\$15,149,719	183	\$16,038,328	\$888,609 +	183	\$14,649,875	\$1,388,453 -
200 -- OTHER THAN PERSONAL SERVICE	\$2,469,885		\$1,790,565	\$679,320 -		\$1,757,418	\$33,147 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,469,885		\$1,790,565	\$679,320 -		\$1,757,418	\$33,147 -
TOTAL DEPARTMENT	\$17,619,604	183	\$17,828,893	\$209,289 +	183	\$16,407,293	\$1,421,600 -
NET TOTAL DEPARTMENT	\$17,619,604		\$17,828,893	\$209,289 +		\$16,407,293	\$1,421,600 -
FUNDING SUMMARY							
CITY FUNDS	\$17,619,604		\$17,001,019	\$618,585 -		\$16,407,293	\$593,726 -
OTHER CATEGORICAL			827,874	827,874 +			827,874 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$17,619,604		\$17,828,893	\$209,289 +		\$16,407,293	\$1,421,600 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,321,074 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,288,515 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 183 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 183 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		25,201
101 -- PRINTING SUPPLIES		5,000
117 -- POSTAGE		35,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		22,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 103,327

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		35,543
337 -- BOOKS-OTHER		9,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 61,243

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	189,501
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		42,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	89,619
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 356,370

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		809,944
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		29,200
613 -- DATA PROCESSING EQUIPMENT		225,509
615 -- PRINTING CONTRACTS		12,025
618 -- COSTS ASSOC WITH FINANCING		3,000
622 -- TEMPORARY SERVICES		10,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		128,900

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,235,478

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,757,418

INDEPENDENT BUDGET OFFICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY PROVIDES ELECTED OFFICIALS AND COMMUNITY BOARDS WITH INFORMATION TO ASSIST IN THE DISCHARGE OF BUDGET AND BUDGET-RELATED MATTERS WITHIN THEIR JURISDICTIONS; PUBLISHES REPORTS TO PROVIDE INFORMATION, DATA AND ANALYSIS OF MATTERS RELATING TO CITY REVENUES, EXPENDITURES AND FINANCIAL MANAGEMENT PRACTICES; PROVIDES COST ESTIMATES FOR PROPOSED LOCAL LAWS REPORTED BY COMMITTEES OF THE CITY COUNCIL AND IMPLEMENTS ALL OTHER RESPONSIBILITIES SET FORTH IN THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$5,060,265	38	\$4,239,577	\$820,688 -	38	\$6,075,580	\$1,836,003 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$5,060,265	38	\$4,239,577	\$820,688 -	38	\$6,075,580	\$1,836,003 +
002 -- OTHER THAN PERSONAL SERVICE	\$796,417		\$794,762	\$1,655 -		\$795,184	\$422 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$796,417		\$794,762	\$1,655 -		\$795,184	\$422 +
TOTAL DEPARTMENT	\$5,856,682	38	\$5,034,339	\$822,343 -	38	\$6,870,764	\$1,836,425 +
NET TOTAL DEPARTMENT	\$5,856,682		\$5,034,339	\$822,343 -		\$6,870,764	\$1,836,425 +
FUNDING SUMMARY							
CITY FUNDS	\$5,856,682		\$5,034,339	\$822,343 -		\$6,870,764	\$1,836,425 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,856,682		\$5,034,339	\$822,343 -		\$6,870,764	\$1,836,425 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$951,675 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$569,187 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		102,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		71,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 180,466
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		24,497
337 -- BOOKS-OTHER		55,577
338 -- LIBRARY BOOKS		42,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 125,511
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
402 -- TELEPHONE & OTHER COMMUNICATNS		5,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		289,851
417 -- ADVERTISING		10,500
42C -- HEAT LIGHT & POWER	856	10,787
42G -- DATA PROCESSING SERVICES	858	7,004
431 -- LEASING OF MISC EQUIP		13,000
432 -- LEASING OF DATA PROC EQUIP		149
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 396,423
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,000
602 -- TELECOMMUNICATIONS MAINT		1,713
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		2,200
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
684 -- PROF SERV COMPUTER SERVICES		20,000
686 -- PROF SERV OTHER		3,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 92,694
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 795,184

EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE COMMISSION SHALL REVIEW THE UNIFORM STANDARDS, PROCEDURES AND PROGRAMS OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' PERSONNEL DIVISION; RECOMMEND PROCEDURES, STANDARDS AND PROGRAMS TO BE UTILIZED BY CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN; AUDIT AND EVALUATE THE EMPLOYMENT PRACTICES OF EACH CITY AGENCY; PUBLISH AN ANNUAL REPORT TO THE MAYOR AND COUNCIL ON THE EFFECTIVENESS OF EACH CITY AGENCY'S AFFIRMATIVE EMPLOYMENT EFFORTS; AND SERVE AS CITY LIAISON TO FEDERAL, STATE AND LOCAL AGENCIES RESPONSIBLE FOR COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$914,082	12	\$857,082	\$57,000 -	12	\$840,667	\$16,415 -
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	\$914,082	12	\$857,082	\$57,000 -	12	\$840,667	\$16,415 -
002 -- OTHER THAN PERSONAL SERVICES	\$157,099		\$158,099	\$1,000 +		\$176,469	\$18,370 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$157,099		\$158,099	\$1,000 +		\$176,469	\$18,370 +
TOTAL DEPARTMENT	\$1,071,181	12	\$1,015,181	\$56,000 -	12	\$1,017,136	\$1,955 +
NET TOTAL DEPARTMENT	\$1,071,181		\$1,015,181	\$56,000 -		\$1,017,136	\$1,955 +
FUNDING SUMMARY							
CITY FUNDS	\$1,071,181		\$1,015,181	\$56,000 -		\$1,017,136	\$1,955 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,071,181		\$1,015,181	\$56,000 -		\$1,017,136	\$1,955 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$195,070 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$91,447 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		500
338 -- LIBRARY BOOKS		2,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,500

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,817
402 -- TELEPHONE & OTHER COMMUNICATNS		7,696
403 -- OFFICE SERVICES		300
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,813

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		16,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
613 -- DATA PROCESSING EQUIPMENT		700
615 -- PRINTING CONTRACTS		2,000
622 -- TEMPORARY SERVICES		4,500
624 -- CLEANING SERVICES		800
671 -- TRAINING PRGM CITY EMPLOYEES		37,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 68,000

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000

		\$ 131,413
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,056
LESS - FINANCIAL PLAN SAVINGS		\$ 176,469
NET OTHER THAN PERSONAL SERVICES		\$

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF A FIVE MEMBER QUASI-JUDICIAL BODY WHICH MAKES DETERMINATIONS ON APPEALS FROM INDIVIDUALS AND CANDIDATES WHO HAVE BEEN AGGRIEVED BY CERTAIN DETERMINATIONS OF THE CITY PERSONNEL DIRECTOR, INCLUDING DETERMINATIONS FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT. IN ADDITION, THE COMMISSION DETERMINES APPEALS FROM CITY EMPLOYEES WHO HAVE BEEN DISCIPLINED BY THEIR AGENCIES, UNDER THE STATE CIVIL SERVICE LAW.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,006,796	8	\$950,796	\$56,000 -	8	\$1,011,653	\$60,857 +
RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.							
SUB-TOTAL PERSONAL SERVICES	\$1,006,796	8	\$950,796	\$56,000 -	8	\$1,011,653	\$60,857 +
002 -- OTHER THAN PERSONAL SERVICES	\$75,067		\$75,067			\$74,317	\$750 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,067		\$75,067			\$74,317	\$750 -
TOTAL DEPARTMENT	\$1,081,863	8	\$1,025,863	\$56,000 -	8	\$1,085,970	\$60,107 +
NET TOTAL DEPARTMENT	\$1,081,863		\$1,025,863	\$56,000 -		\$1,085,970	\$60,107 +
FUNDING SUMMARY							
CITY FUNDS	\$1,081,863		\$1,025,863	\$56,000 -		\$1,085,970	\$60,107 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,081,863		\$1,025,863	\$56,000 -		\$1,085,970	\$60,107 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$186,147 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$114,160 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		13,398
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 21,485
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		23,179
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,332
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		18,785
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,817
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,317

LANDMARKS PRESERVATION COMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONSISTS OF AN ELEVEN MEMBER BODY WHICH MAKES DETERMINATIONS ON THE ESTABLISHMENT AND REGULATION OF LANDMARKS, PORTIONS OF LANDMARKS, LANDMARK SITES, INTERIOR LANDMARKS, SCENIC LANDMARKS AND HISTORIC DISTRICTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,282,826	70	\$5,160,023	\$122,803 -	73	\$5,574,373	\$414,350 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$5,282,826	70	\$5,160,023	\$122,803 -	73	\$5,574,373	\$414,350 +
002 -- OTHER THAN PERSONAL SERVICES	\$459,951		\$541,967	\$82,016 +		\$738,642	\$196,675 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$459,951		\$541,967	\$82,016 +		\$738,642	\$196,675 +
TOTAL DEPARTMENT	\$5,742,777	70	\$5,701,990	\$40,787 -	73	\$6,313,015	\$611,025 +
NET TOTAL DEPARTMENT	\$5,742,777		\$5,701,990	\$40,787 -		\$6,313,015	\$611,025 +
FUNDING SUMMARY							
CITY FUNDS	\$5,164,084		\$5,034,869	\$129,215 -		\$5,720,285	\$685,416 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	578,693		667,121	88,428 +		592,730	74,391 -
FEDERAL - OTHER							
TOTAL	\$5,742,777		\$5,701,990	\$40,787 -		\$6,313,015	\$611,025 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,503,961 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$755,680 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 68 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		282,902
101 -- PRINTING SUPPLIES		1,200
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		15,400
199 -- DATA PROCESSING SUPPLIES		9,168
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 316,503
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,700
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		17,782
337 -- BOOKS-OTHER		14,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,482
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	26,943
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	26,331
402 -- TELEPHONE & OTHER COMMUNICATNS		66
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
414 -- RENTALS - LAND BLDGS & STRUCTS		1,500
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	72,654
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 165,596
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		114,790
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		11,000
686 -- PROF SERV OTHER		55,263
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 211,061
GROSS OTHER THAN PERSONAL SERVICES		\$ 738,642

NYC TAXI AND LIMOUSINE COMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES AND STANDARDS OF SERVICE, INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AS WELL AS INSURANCE COVERAGE POLICIES; SETS AND ENFORCES STANDARDS AND CRITERIA FOR LICENSING VEHICLES, DRIVERS, CHAUFFEURS, OWNERS AND OPERATORS ENGAGED IN SUCH SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$38,888,236	701	\$37,142,446	\$1,745,790 -	701	\$38,473,539	\$1,331,093 +
<div style="border: 1px solid black; padding: 2px;"> RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$38,888,236	701	\$37,142,446	\$1,745,790 -	701	\$38,473,539	\$1,331,093 +
002 -- OTHER THAN PERSONAL SERVICE	\$29,978,243		\$15,586,116	\$14,392,127 -		\$32,138,542	\$16,552,426 +
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$29,978,243		\$15,586,116	\$14,392,127 -		\$32,138,542	\$16,552,426 +
TOTAL DEPARTMENT	\$68,866,479	701	\$52,728,562	\$16,137,917 -	701	\$70,612,081	\$17,883,519 +
NET TOTAL DEPARTMENT	\$68,866,479		\$52,728,562	\$16,137,917 -		\$70,612,081	\$17,883,519 +
FUNDING SUMMARY							
CITY FUNDS	\$68,866,479		\$52,728,562	\$16,137,917 -		\$70,612,081	\$17,883,519 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$68,866,479		\$52,728,562	\$16,137,917 -		\$70,612,081	\$17,883,519 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,319,684 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,662,098 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 701 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 701 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 55 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 55 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,622,332
106 -- MOTOR VEHICLE FUEL		46,000
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		4,662
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,883,696
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		309,700
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 376,125
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	511,394
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	836	3,720
400 -- CONTRACTUAL SERVICES-GENERAL		211,064
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,311,222
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	291,201
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		22,059,808
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,700,909
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		736,812
602 -- TELECOMMUNICATIONS MAINT		140,000
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		40,000
624 -- CLEANING SERVICES		220,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		1,100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,077,812
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,138,542

COMMISSION ON HUMAN RIGHTS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, FAMILY SIZE, OR UNEMPLOYMENT STATUS. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,638,935	48	\$2,685,958	\$1,952,977 -	40	\$3,114,091	\$428,133 +
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.							
003 -- COMMUNITY DEVELOP P.S.	\$3,693,173	81	\$4,835,132	\$1,141,959 +	81	\$4,892,462	\$57,330 +
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.							
SUB-TOTAL PERSONAL SERVICES	\$8,332,108	129	\$7,521,090	\$811,018 -	121	\$8,006,553	\$485,463 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,281,061		\$1,965,182	\$684,121 +		\$1,271,934	\$693,248 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$709,637		\$1,492,889	\$783,252 +		\$2,278,705	\$785,816 +
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,990,698		\$3,458,071	\$1,467,373 +		\$3,550,639	\$92,568 +
TOTAL DEPARTMENT	\$10,322,806	129	\$10,979,161	\$656,355 +	121	\$11,557,192	\$578,031 +
NET TOTAL DEPARTMENT	\$10,322,806		\$10,979,161	\$656,355 +		\$11,557,192	\$578,031 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$10,322,806		\$10,815,361	\$492,555 +		\$11,557,192	\$741,831 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			163,800	163,800 +			163,800 -
FEDERAL - OTHER							
TOTAL	\$10,322,806		\$10,979,161	\$656,355 +		\$11,557,192	\$578,031 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,392,753 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$838,229 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 121 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 121 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		31,366
101 -- PRINTING SUPPLIES		3,100
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 55,208
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,811
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
400 -- CONTRACTUAL SERVICES-GENERAL		8,100
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		17,689
407 -- MAINT & REP OF MOTOR VEH EQUIP		4,536
412 -- RENTALS OF MISC.EQUIP		2,650
414 -- RENTALS - LAND BLDGS & STRUCTS		812,564
42C -- HEAT LIGHT & POWER	856	21,755
451 -- NON OVERNIGHT TRVL EXP-GENERAL		18,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		285,726
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,186,990
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,022
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,275,031
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 1,271,934

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	827	2,500
10F -- MOTOR VEHICLE FUEL	856	20
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
110 -- FOOD & FORAGE SUPPLIES		501
117 -- POSTAGE		2,928
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		18,414
332 -- PURCH DATA PROCESSING EQUIPT		309,315
337 -- BOOKS-OTHER		35,428
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 363,157
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	126,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
400 -- CONTRACTUAL SERVICES-GENERAL		55,825
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		5,253
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		453,935
417 -- ADVERTISING		1,000,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,689,257
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
624 -- CLEANING SERVICES		21,800
684 -- PROF SERV COMPUTER SERVICES		99,100
686 -- PROF SERV OTHER		75,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 200,205
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,278,704
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 2,278,705

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- EXECUTIVE AND ADMINISTRATIVE	\$14,729,466	184	\$14,696,407	\$33,059 -	179	\$14,971,841	\$275,434 +
<p>MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.</p>							
311 -- PROGRAM SERVICES - PS	\$20,178,548	340	\$21,303,556	\$1,125,008 +	344	\$22,862,577	\$1,559,021 +
<p>SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.</p>							
SUB-TOTAL PERSONAL SERVICES	\$34,908,014	524	\$35,999,963	\$1,091,949 +	523	\$37,834,418	\$1,834,455 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$60,417,032		\$63,368,909	\$2,951,877 +		\$75,274,544	\$11,905,635 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.</p>							
312 -- OTHER THAN PERSONAL SERVICES	\$563,090,748		\$592,367,474	\$29,276,726 +		\$614,378,371	\$22,010,897 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$623,507,780		\$655,736,383	\$32,228,603 +		\$689,652,915	\$33,916,532 +
TOTAL DEPARTMENT	\$658,415,794	524	\$691,736,346	\$33,320,552 +	523	\$727,487,333	\$35,750,987 +
LESS -- INTRA-CITY SALES	\$170,877,917		\$168,608,530	\$2,269,387 -		\$168,203,040	\$405,490 -
NET TOTAL DEPARTMENT	\$487,537,877		\$523,127,816	\$35,589,939 +		\$559,284,293	\$36,156,477 +
FUNDING SUMMARY							
CITY FUNDS	\$423,312,846		\$431,569,540	\$8,256,694 +		\$493,408,972	\$61,839,432 +
OTHER CATEGORICAL			2,181,300	2,181,300 +			2,181,300 -
CAPITAL FUNDS - I.F.A.							
STATE	5,275,124		6,971,363	1,696,239 +		5,275,124	1,696,239 -
FEDERAL - C.D.	7,513,073		7,517,824	4,751 +		7,518,756	932 +
FEDERAL - OTHER	51,436,834		74,887,789	23,450,955 +		53,081,441	21,806,348 -
TOTAL	\$487,537,877		\$523,127,816	\$35,589,939 +		\$559,284,293	\$36,156,477 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,908,240 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,619,867 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 523 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 449 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL		51,800
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 100,050
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,131,062
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		28,999
412 -- RENTALS OF MISC.EQUIP		12,000
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,192,561
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
615 -- PRINTING CONTRACTS		29,000
616 -- COMMUNITY CONSULTANT CONTRACTS		781,016
622 -- TEMPORARY SERVICES		1,000
678 -- PAYMENTS TO DELEGATE AGENCIES		70,859,257
681 -- PROF SERV ACCTING & AUDITING		956,433
684 -- PROF SERV COMPUTER SERVICES		105,000
685 -- PROF SERV DIRECT EDUC SERV		238,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 72,970,406
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		158,108
79D -- TRAINING CITY EMPLOYEES	856	2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 160,443
GROSS OTHER THAN PERSONAL SERVICES		\$ 75,431,960
LESS - FINANCIAL PLAN SAVINGS		\$ -157,416
NET OTHER THAN PERSONAL SERVICES		\$ 75,274,544

312

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		2,517,352
106 -- MOTOR VEHICLE FUEL		4,192
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		16,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,602,942
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		30,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	577,055
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,996,816
400 -- CONTRACTUAL SERVICES-GENERAL		6,853,185
402 -- TELEPHONE & OTHER COMMUNICATNS		2,200
403 -- OFFICE SERVICES		5,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		72,600
414 -- RENTALS - LAND BLDGS & STRUCTS		3,333,801

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	213,538
42G -- DATA PROCESSING SERVICES	858	4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,500
499 -- OTHER EXPENSES - GENERAL		1,050,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,173,665
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		42,500
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,000
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		41,500
616 -- COMMUNITY CONSULTANT CONTRACTS		1,874,698
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,500
678 -- PAYMENTS TO DELEGATE AGENCIES		85,530,214
681 -- PROF SERV ACCTING & AUDITING		1,266,160
682 -- PROF SERV LEGAL SERVICES		40,000
686 -- PROF SERV OTHER		2,925,977
695 -- EDUCATION & REC FOR YOUTH PRGM		475,840,417
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 567,598,966
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		374,791
724 -- JTPA-WAGES		25,810,534
725 -- JTPA-FRINGS		2,162,972
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 28,354,097
GROSS OTHER THAN PERSONAL SERVICES		\$ 613,771,470
LESS - FINANCIAL PLAN SAVINGS		\$ 606,901
NET OTHER THAN PERSONAL SERVICES		\$ 614,378,371

Department of Youth and Community Development (260)
Unit of Appropriation [312]

As a condition of the funds in unit of appropriation number 312 for the Department of Youth and Community Development's Summer Youth Employment Program, the Department shall provide, via mail or by electronic means, to all its contract recipients literature advertising the availability of free and reduced cost breakfast and lunch under the "Got Breakfast" Program and the Department of Education's Summer Breakfast and Lunch Programs, and shall request the contractors to provide to participants the addresses of the closest locations at which these youth may avail themselves of these meals.

Department of Youth and Community Development (260)
Unit of Appropriation [005]

As a condition of the funds in unit of appropriation number 005, the Department of Youth and Community Development shall provide a report to the Council detailing the number of adult literacy contracts disaggregated by type of service provided. The report shall be provided no later than May 15, 2017.

CONFLICTS OF INTEREST BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,074,224	22	\$2,270,101	\$195,877 +	26	\$2,400,634	\$130,533 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS. </p> <p style="text-align: center;">-----</p>							
SUB-TOTAL PERSONAL SERVICES	\$2,074,224	22	\$2,270,101	\$195,877 +	26	\$2,400,634	\$130,533 +
<p style="text-align: center;">-----</p>							
002 -- OTHER THAN PERSONAL SERVICES	\$162,890		\$162,890			\$160,486	\$2,404 -
<p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </p> <p style="text-align: center;">-----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$162,890		\$162,890			\$160,486	\$2,404 -
<p style="text-align: center;">-----</p>							
TOTAL DEPARTMENT	\$2,237,114	22	\$2,432,991	\$195,877 +	26	\$2,561,120	\$128,129 +
<p style="text-align: center;">-----</p>							
NET TOTAL DEPARTMENT	\$2,237,114		\$2,432,991	\$195,877 +		\$2,561,120	\$128,129 +
<p style="text-align: center;">=====</p>							
FUNDING SUMMARY							
CITY FUNDS	\$2,237,114		\$2,432,991	\$195,877 +		\$2,561,120	\$128,129 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,237,114		\$2,432,991	\$195,877 +		\$2,561,120	\$128,129 +
<p style="text-align: center;">=====</p>							

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$483,550 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$349,301 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 26 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,757

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,035
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,043
337 -- BOOKS-OTHER		10,000
338 -- LIBRARY BOOKS		5,200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,192

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
402 -- TELEPHONE & OTHER COMMUNICATNS		37,000
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,939

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		20,703
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		3,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,603

		GROSS OTHER THAN PERSONAL SERVICES \$ 156,491
		LESS - FINANCIAL PLAN SAVINGS \$ 3,995
		NET OTHER THAN PERSONAL SERVICES \$ 160,486

OFFICE OF COLLECTIVE BARGAINING
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF TWO BOARDS: THE BOARD OF COLLECTIVE BARGAINING AND THE BOARD OF CERTIFICATION. THE BOARD OF COLLECTIVE BARGAINING DETERMINES CLAIMS THAT EMPLOYERS AND/OR UNIONS HAVE ENGAGED IN IMPROPER LABOR PRACTICES IN VIOLATION OF THE LAW AND ISSUES REMEDIAL ORDERS WHEN VIOLATIONS ARE FOUND. THE BOARD DESIGNATES ARBITRATORS, PROVIDES ARBITRATION PROCEDURES TO SETTLE CONTRACTUAL GRIEVANCES, AND ALSO HELPS TO BRING ABOUT AGREEMENT ON CONTRACTS NEGOTIATIONS BY DESIGNATING MEDIATORS AND IMPASSE PANELS. THE BOARD OF CERTIFICATION DETERMINES BARGAINING UNITS, CERTIFIES UNIONS AS THE EXCLUSIVE BARGAINING REPRESENTATIVE OF APPROPRIATE UNITS, AND DETERMINES WHETHER PARTICULAR TITLES OR EMPLOYEES ARE EXCLUDED FROM BARGAINING BECAUSE THEY ARE MANAGERIAL OR CONFIDENTIAL WITHIN THE MEANING OF THE LAW.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,820,734	17	\$1,945,021	\$124,287 +	17	\$1,984,442	\$39,421 +
THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.							
SUB-TOTAL PERSONAL SERVICES	\$1,820,734	17	\$1,945,021	\$124,287 +	17	\$1,984,442	\$39,421 +
002 -- OTHER THAN PERSONAL SERVICES	\$694,107		\$464,000	\$230,107 -		\$436,607	\$27,393 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$694,107		\$464,000	\$230,107 -		\$436,607	\$27,393 -
TOTAL DEPARTMENT	\$2,514,841	17	\$2,409,021	\$105,820 -	17	\$2,421,049	\$12,028 +
NET TOTAL DEPARTMENT	\$2,514,841		\$2,409,021	\$105,820 -		\$2,421,049	\$12,028 +
FUNDING SUMMARY							
CITY FUNDS	\$2,359,166		\$2,253,346	\$105,820 -		\$2,265,374	\$12,028 +
OTHER CATEGORICAL	155,675		155,675			155,675	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,514,841		\$2,409,021	\$105,820 -		\$2,421,049	\$12,028 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$506,048 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$246,794 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		4,591
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,591
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		27,529
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 30,729
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		7,400
417 -- ADVERTISING		25,900
451 -- NON OVERNIGHT TRVL EXP-GENERAL		822
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,449
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		44,791
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		188,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 332,109
GROSS OTHER THAN PERSONAL SERVICES		\$ 421,878
LESS - FINANCIAL PLAN SAVINGS		\$ 14,729
NET OTHER THAN PERSONAL SERVICES		\$ 436,607

MANHATTAN COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$228,650	3	\$214,666	\$13,984 -	3	\$232,666	\$18,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$228,650	3	\$214,666	\$13,984 -	3	\$232,666	\$18,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,745		\$220,055	\$214,310 +		\$5,745	\$214,310 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$6,880		\$6,000	\$880 -		\$6,270	\$270 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,625		\$226,055	\$213,430 +		\$12,015	\$214,040 -
TOTAL DEPARTMENT	\$241,275	3	\$440,721	\$199,446 +	3	\$244,681	\$196,040 -
NET TOTAL DEPARTMENT	\$241,275		\$440,721	\$199,446 +		\$244,681	\$196,040 -
FUNDING SUMMARY							
CITY FUNDS	\$241,275		\$244,411	\$3,136 +		\$244,681	\$270 +
OTHER CATEGORICAL			196,310	196,310 +			196,310 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$241,275		\$440,721	\$199,446 +		\$244,681	\$196,040 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
499 -- OTHER EXPENSES - GENERAL		4,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,745

GROSS OTHER THAN PERSONAL SERVICES		\$ 5,745

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	6,270

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,270

GROSS OTHER THAN PERSONAL SERVICES		\$ 6,270

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$219,788	4	\$203,804	\$15,984 -	4	\$223,804	\$20,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$219,788	4	\$203,804	\$15,984 -	4	\$223,804	\$20,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,607		\$63,141	\$48,534 +		\$14,607	\$48,534 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$85,233		\$85,452	\$219 +		\$121,361	\$35,909 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$99,840		\$148,593	\$48,753 +		\$135,968	\$12,625 -
TOTAL DEPARTMENT	\$319,628	4	\$352,397	\$32,769 +	4	\$359,772	\$7,375 +
NET TOTAL DEPARTMENT	\$319,628		\$352,397	\$32,769 +		\$359,772	\$7,375 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$319,628		\$323,863	\$4,235 +		\$359,772	\$35,909 +
OTHER CATEGORICAL			28,534	28,534 +			28,534 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$319,628		\$352,397	\$32,769 +		\$359,772	\$7,375 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,926
432 -- LEASING OF DATA PROC EQUIP		3,181
499 -- OTHER EXPENSES - GENERAL		4,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,607
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		2,500
624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,607

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		118,640
42C -- HEAT LIGHT & POWER	856	2,719
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 121,361
GROSS OTHER THAN PERSONAL SERVICES		\$ 121,361

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$225,421	4	\$11,405 -	\$214,016	4	\$15,421 +	\$229,437
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$225,421	4	\$11,405 -	\$214,016	4	\$15,421 +	\$229,437
002 -- OTHER THAN PERSONAL SERVICES	\$12,474		\$21,172 +	\$33,646		\$21,172 -	\$12,474
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$145,082		\$2,065 -	\$143,017		\$23,210 +	\$166,227
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$157,556		\$19,107 +	\$176,663		\$2,038 +	\$178,701
TOTAL DEPARTMENT	\$382,977	4	\$7,702 +	\$390,679	4	\$17,459 +	\$408,138
NET TOTAL DEPARTMENT	\$382,977		\$7,702 +	\$390,679		\$17,459 +	\$408,138
FUNDING SUMMARY							
CITY FUNDS	\$382,977			\$384,928		\$23,210 +	\$408,138
OTHER CATEGORICAL				5,751		5,751 -	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$382,977		\$7,702 +	\$390,679		\$17,459 +	\$408,138

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		1,536
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,536
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL	858	2,938 8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,938
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,474

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	160,000 6,225 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 166,227
GROSS OTHER THAN PERSONAL SERVICES		\$ 166,227

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$220,368	3	\$208,384	\$11,984 -	3	\$224,384	\$16,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$220,368	3	\$208,384	\$11,984 -	3	\$224,384	\$16,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$25,527	\$16,000 +		\$9,527	\$16,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$87,564		\$88,115	\$551 +		\$88,684	\$569 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$97,091		\$113,642	\$16,551 +		\$98,211	\$15,431 -
TOTAL DEPARTMENT	\$317,459	3	\$322,026	\$4,567 +	3	\$322,595	\$569 +
NET TOTAL DEPARTMENT	\$317,459		\$322,026	\$4,567 +		\$322,595	\$569 +
FUNDING SUMMARY							
CITY FUNDS	\$317,459		\$322,026	\$4,567 +		\$322,595	\$569 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$317,459		\$322,026	\$4,567 +		\$322,595	\$569 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		752
117 -- POSTAGE		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,252

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		475
332 -- PURCH DATA PROCESSING EQUIPT		1,750

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,225

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,234
402 -- TELEPHONE & OTHER COMMUNICATNS		250
412 -- RENTALS OF MISC.EQUIP		2,066

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,550

60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 9,527

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		88,682
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 88,684

GROSS OTHER THAN PERSONAL SERVICES		\$ 88,684

MANHATTAN COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,639	3	\$194,655	\$20,984 -	3	\$219,655	\$25,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$215,639	3	\$194,655	\$20,984 -	3	\$219,655	\$25,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,256		\$39,256	\$25,000 +		\$14,256	\$25,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$104,163		\$104,163			\$84,027	\$20,136 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$118,419		\$143,419	\$25,000 +		\$98,283	\$45,136 -
TOTAL DEPARTMENT	\$334,058	3	\$338,074	\$4,016 +	3	\$317,938	\$20,136 -
NET TOTAL DEPARTMENT	\$334,058		\$338,074	\$4,016 +		\$317,938	\$20,136 -
FUNDING SUMMARY							
CITY FUNDS	\$334,058		\$338,074	\$4,016 +		\$317,938	\$20,136 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$334,058		\$338,074	\$4,016 +		\$317,938	\$20,136 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,732
400 -- CONTRACTUAL SERVICES-GENERAL		8,324
499 -- OTHER EXPENSES - GENERAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,556

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 700

GROSS OTHER THAN PERSONAL SERVICES		\$ 14,256

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		84,025
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,027

GROSS OTHER THAN PERSONAL SERVICES		\$ 84,027

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,421	3	\$178,437	\$30,984 -	3	\$213,437	\$35,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$209,421	3	\$178,437	\$30,984 -	3	\$213,437	\$35,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,474		\$135,292	\$114,818 +		\$22,974	\$112,318 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$115,107		\$115,396	\$289 +		\$126,009	\$10,613 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$135,581		\$250,688	\$115,107 +		\$148,983	\$101,705 -
TOTAL DEPARTMENT	\$345,002	3	\$429,125	\$84,123 +	3	\$362,420	\$66,705 -
NET TOTAL DEPARTMENT	\$345,002		\$429,125	\$84,123 +		\$362,420	\$66,705 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$345,002		\$349,307	\$4,305 +		\$362,420	\$13,113 +
OTHER CATEGORICAL			79,818	79,818 +			79,818 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$345,002		\$429,125	\$84,123 +		\$362,420	\$66,705 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,487
101 -- PRINTING SUPPLIES		200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,687

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		210

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,210

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		1,159
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
499 -- OTHER EXPENSES - GENERAL		2,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,219

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
622 -- TEMPORARY SERVICES		3,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,858

GROSS OTHER THAN PERSONAL SERVICES		\$ 22,974

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		126,007
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 126,009

GROSS OTHER THAN PERSONAL SERVICES		\$ 126,009

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$222,260	3	\$213,115	\$9,145 -	3	\$222,993	\$9,878 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$222,260	3	\$213,115	\$9,145 -	3	\$222,993	\$9,878 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,918		\$20,796	\$9,878 +		\$10,918	\$9,878 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$90,567		\$89,598	\$969 -		\$89,810	\$212 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,485		\$110,394	\$8,909 +		\$100,728	\$9,666 -
TOTAL DEPARTMENT	\$323,745	3	\$323,509	\$236 -	3	\$323,721	\$212 +
NET TOTAL DEPARTMENT	\$323,745		\$323,509	\$236 -		\$323,721	\$212 +
FUNDING SUMMARY							
CITY FUNDS	\$323,745		\$323,509	\$236 -		\$323,721	\$212 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$323,745		\$323,509	\$236 -		\$323,721	\$212 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		487
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 487
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	2,931 5,500 500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,931
60 CONTRACTUAL SERVICES 624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,918

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	82,680 7,128 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 89,810
GROSS OTHER THAN PERSONAL SERVICES		\$ 89,810

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$206,754	4	\$196,270	\$10,484 -	\$210,770	\$14,500 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$206,754	4	\$196,270	\$10,484 -	\$210,770	\$14,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,141		\$37,641	\$14,500 +	\$33,141	\$4,500 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT AND ENERGY	\$168,793		\$169,634	\$841 +	\$170,501	\$867 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$191,934		\$207,275	\$15,341 +	\$203,642	\$3,633 -
TOTAL DEPARTMENT	\$398,688	4	\$403,545	\$4,857 +	\$414,412	\$10,867 +
NET TOTAL DEPARTMENT	\$398,688		\$403,545	\$4,857 +	\$414,412	\$10,867 +
FUNDING SUMMARY						
CITY FUNDS	\$398,688		\$403,545	\$4,857 +	\$414,412	\$10,867 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$398,688		\$403,545	\$4,857 +	\$414,412	\$10,867 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		5,604
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,104
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,524
412 -- RENTALS OF MISC.EQUIP		7,713
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
499 -- OTHER EXPENSES - GENERAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,987
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
684 -- PROF SERV COMPUTER SERVICES		2,916
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,416
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		634
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 634
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,141

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		170,499
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 170,501
GROSS OTHER THAN PERSONAL SERVICES		\$ 170,501

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$198,568	2	\$171,584	\$26,984 -	2	\$202,584	\$31,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$198,568	2	\$171,584	\$26,984 -	2	\$202,584	\$31,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$41,327		\$72,327	\$31,000 +		\$41,327	\$31,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$41,263		\$41,536	\$273 +		\$141,119	\$99,583 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,590		\$113,863	\$31,273 +		\$182,446	\$68,583 +
TOTAL DEPARTMENT	\$281,158	2	\$285,447	\$4,289 +	2	\$385,030	\$99,583 +
NET TOTAL DEPARTMENT	\$281,158		\$285,447	\$4,289 +		\$385,030	\$99,583 +
FUNDING SUMMARY							
CITY FUNDS	\$281,158		\$285,447	\$4,289 +		\$385,030	\$99,583 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$281,158		\$285,447	\$4,289 +		\$385,030	\$99,583 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,700
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,066
499 -- OTHER EXPENSES - GENERAL		11,458
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,524
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		18,353
624 -- CLEANING SERVICES		3,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,103
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,327

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		137,777
42C -- HEAT LIGHT & POWER	856	3,342
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 141,119
GROSS OTHER THAN PERSONAL SERVICES		\$ 141,119

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$206,310	3	\$194,860	\$11,450 -	3	\$210,326	\$15,466 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$206,310	3	\$194,860	\$11,450 -	3	\$210,326	\$15,466 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,585		\$44,051	\$15,466 +		\$28,585	\$15,466 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$87,008		\$87,751	\$743 +		\$92,994	\$5,243 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,593		\$131,802	\$16,209 +		\$121,579	\$10,223 -
TOTAL DEPARTMENT	\$321,903	3	\$326,662	\$4,759 +	3	\$331,905	\$5,243 +
NET TOTAL DEPARTMENT	\$321,903		\$326,662	\$4,759 +		\$331,905	\$5,243 +
FUNDING SUMMARY							
CITY FUNDS	\$321,903		\$326,662	\$4,759 +		\$331,905	\$5,243 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$321,903		\$326,662	\$4,759 +		\$331,905	\$5,243 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
101 -- PRINTING SUPPLIES		5,000
117 -- POSTAGE		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,485
431 -- LEASING OF MISC EQUIP		8,500
499 -- OTHER EXPENSES - GENERAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,985
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,585

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		92,992
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 92,994
GROSS OTHER THAN PERSONAL SERVICES		\$ 92,994

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,442	3	\$182,960	\$29,482 -	3	\$211,655	\$28,695 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$212,442	3	\$182,960	\$29,482 -	3	\$211,655	\$28,695 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,453		\$55,951	\$33,498 +		\$31,756	\$24,195 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$72,700		\$73,312	\$612 +		\$79,041	\$5,729 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$95,153		\$129,263	\$34,110 +		\$110,797	\$18,466 -
TOTAL DEPARTMENT	\$307,595	3	\$312,223	\$4,628 +	3	\$322,452	\$10,229 +
NET TOTAL DEPARTMENT	\$307,595		\$312,223	\$4,628 +		\$322,452	\$10,229 +
FUNDING SUMMARY							
CITY FUNDS	\$307,595		\$312,223	\$4,628 +		\$322,452	\$10,229 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$307,595		\$312,223	\$4,628 +		\$322,452	\$10,229 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,400
199 -- DATA PROCESSING SUPPLIES		691

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,091

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
412 -- RENTALS OF MISC.EQUIP		720
431 -- LEASING OF MISC EQUIP		4,544
499 -- OTHER EXPENSES - GENERAL		9,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,681

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		3,984
684 -- PROF SERV COMPUTER SERVICES		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,984

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		2,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 31,756

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,259
42C -- HEAT LIGHT & POWER	856	4,424
423 -- HEAT LIGHT & POWER		5,356
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,041

GROSS OTHER THAN PERSONAL SERVICES		\$ 79,041

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$206,558	3	\$191,974	\$14,584 -	3	\$210,574	\$18,600 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$206,558	3	\$191,974	\$14,584 -	3	\$210,574	\$18,600 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,337		\$41,937	\$18,600 +		\$28,337	\$13,600 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$105,196		\$105,624	\$428 +		\$338,562	\$232,938 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$128,533		\$147,561	\$19,028 +		\$366,899	\$219,338 +
TOTAL DEPARTMENT	\$335,091	3	\$339,535	\$4,444 +	3	\$577,473	\$237,938 +
NET TOTAL DEPARTMENT	\$335,091		\$339,535	\$4,444 +		\$577,473	\$237,938 +
FUNDING SUMMARY							
CITY FUNDS	\$335,091		\$339,535	\$4,444 +		\$577,473	\$237,938 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$335,091		\$339,535	\$4,444 +		\$577,473	\$237,938 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
101 -- PRINTING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297
412 -- RENTALS OF MISC.EQUIP		15,000
499 -- OTHER EXPENSES - GENERAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,297
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,540
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,540
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,337

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		338,562
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 338,562
GROSS OTHER THAN PERSONAL SERVICES		\$ 338,562

BRONX COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,614	2	\$213,630	\$4,016 +	2	\$213,630
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$209,614	2	\$213,630	\$4,016 +	2	\$213,630
002 -- OTHER THAN PERSONAL SERVICES	\$20,281		\$20,281			\$20,281
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$57,296		\$62,980	\$5,684 +		\$57,670
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$77,577		\$83,261	\$5,684 +		\$77,951
TOTAL DEPARTMENT	\$287,191	2	\$296,891	\$9,700 +	2	\$291,581
NET TOTAL DEPARTMENT	\$287,191		\$296,891	\$9,700 +		\$291,581
FUNDING SUMMARY						
CITY FUNDS	\$287,191		\$296,891	\$9,700 +		\$291,581
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$287,191		\$296,891	\$9,700 +		\$291,581

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		635
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,135
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,388
402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
403 -- OFFICE SERVICES		760
412 -- RENTALS OF MISC.EQUIP		1,417
499 -- OTHER EXPENSES - GENERAL		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,281

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,668
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,670
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,670

BRONX COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$181,062	2	\$187,712	\$6,650 +	2	\$185,078	\$2,634 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$181,062	2	\$187,712	\$6,650 +	2	\$185,078	\$2,634 -
002 -- OTHER THAN PERSONAL SERVICES	\$48,833		\$46,199	\$2,634 -		\$48,833	\$2,634 +
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$45,403		\$45,690	\$287 +		\$47,777	\$2,087 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,236		\$91,889	\$2,347 -		\$96,610	\$4,721 +
TOTAL DEPARTMENT	\$275,298	2	\$279,601	\$4,303 +	2	\$281,688	\$2,087 +
NET TOTAL DEPARTMENT	\$275,298		\$279,601	\$4,303 +		\$281,688	\$2,087 +
FUNDING SUMMARY							
CITY FUNDS	\$275,298		\$279,601	\$4,303 +		\$281,688	\$2,087 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$275,298		\$279,601	\$4,303 +		\$281,688	\$2,087 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		2,264
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,914
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,145
314 -- OFFICE FURITURE		500
332 -- PURCH DATA PROCESSING EQUIPT		3,520
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,165
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,791
400 -- CONTRACTUAL SERVICES-GENERAL		661
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		51
432 -- LEASING OF DATA PROC EQUIP		6,502
499 -- OTHER EXPENSES - GENERAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,105
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 649
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,833

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,775
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,777
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,777

BRONX COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,285	2	\$209,285	\$10,000 -	2	\$219,285	\$10,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$219,285	2	\$209,285	\$10,000 -	2	\$219,285	\$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$24,626	\$10,000 +		\$14,626	\$10,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$54,915		\$55,946	\$1,031 +		\$60,195	\$4,249 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,541		\$80,572	\$11,031 +		\$74,821	\$5,751 -
TOTAL DEPARTMENT	\$288,826	2	\$289,857	\$1,031 +	2	\$294,106	\$4,249 +
NET TOTAL DEPARTMENT	\$288,826		\$289,857	\$1,031 +		\$294,106	\$4,249 +
FUNDING SUMMARY							
CITY FUNDS	\$288,826		\$289,857	\$1,031 +		\$294,106	\$4,249 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$288,826		\$289,857	\$1,031 +		\$294,106	\$4,249 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		982
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,532
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,080
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,080
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,999
402 -- TELEPHONE & OTHER COMMUNICATNS		2,900
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,574
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 440
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,626

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,366
42C -- HEAT LIGHT & POWER	856	4,827
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,195
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,195

BRONX COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,101	3	\$219,117	\$4,016 +	3	\$204,544	\$14,573 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$215,101	3	\$219,117	\$4,016 +	3	\$204,544	\$14,573 -
002 -- OTHER THAN PERSONAL SERVICES	\$20,794		\$20,794			\$35,367	\$14,573 +
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$7,502		\$7,502			\$7,502	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$28,296		\$28,296			\$42,869	\$14,573 +
TOTAL DEPARTMENT	\$243,397	3	\$247,413	\$4,016 +	3	\$247,413	
NET TOTAL DEPARTMENT	\$243,397		\$247,413	\$4,016 +		\$247,413	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$243,397		\$247,413	\$4,016 +		\$247,413	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$243,397		\$247,413	\$4,016 +		\$247,413	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		400

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,871
412 -- RENTALS OF MISC.EQUIP		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		21,596

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,467

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 35,367

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,500
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,502

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,502

BRONX COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$230,977	3	\$227,316	\$3,661 -	3	\$231,078	\$3,762 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$230,977	3	\$227,316	\$3,661 -	3	\$231,078	\$3,762 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$17,277	\$14,444 +		\$7,833	\$9,444 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,833		\$17,277	\$14,444 +		\$7,833	\$9,444 -
TOTAL DEPARTMENT	\$233,810	3	\$244,593	\$10,783 +	3	\$238,911	\$5,682 -
NET TOTAL DEPARTMENT	\$233,810		\$244,593	\$10,783 +		\$238,911	\$5,682 -
FUNDING SUMMARY							
CITY FUNDS	\$233,810		\$233,911	\$101 +		\$238,911	\$5,000 +
OTHER CATEGORICAL			10,682	10,682 +			10,682 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,810		\$244,593	\$10,783 +		\$238,911	\$5,682 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,833
499 -- OTHER EXPENSES - GENERAL		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,833

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,833

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$217,268	2	\$215,107	\$2,161 -	2	\$221,284	\$6,177 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$217,268	2	\$215,107	\$2,161 -	2	\$221,284	\$6,177 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,627		\$18,804	\$6,177 +		\$12,627	\$6,177 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$3,642		\$2,005	\$1,637 -		\$3,319	\$1,314 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$16,269		\$20,809	\$4,540 +		\$15,946	\$4,863 -
TOTAL DEPARTMENT	\$233,537	2	\$235,916	\$2,379 +	2	\$237,230	\$1,314 +
NET TOTAL DEPARTMENT	\$233,537		\$235,916	\$2,379 +		\$237,230	\$1,314 +
FUNDING SUMMARY							
CITY FUNDS	\$233,537		\$235,916	\$2,379 +		\$237,230	\$1,314 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,537		\$235,916	\$2,379 +		\$237,230	\$1,314 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		546

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 546

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
431 -- LEASING OF MISC EQUIP		3,315
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,641

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,440

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,440

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 12,627

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,319

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,319

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,319

BRONX COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$200,632	2	\$154,648	\$45,984 -	2	\$204,648	\$50,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$200,632	2	\$154,648	\$45,984 -	2	\$204,648	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$79,263	\$50,000 +		\$34,263	\$45,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$57,480		\$57,485	\$5 +		\$60,764	\$3,279 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,743		\$136,748	\$50,005 +		\$95,027	\$41,721 -
TOTAL DEPARTMENT	\$287,375	2	\$291,396	\$4,021 +	2	\$299,675	\$8,279 +
NET TOTAL DEPARTMENT	\$287,375		\$291,396	\$4,021 +		\$299,675	\$8,279 +
FUNDING SUMMARY							
CITY FUNDS	\$287,375		\$291,396	\$4,021 +		\$299,675	\$8,279 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$287,375		\$291,396	\$4,021 +		\$299,675	\$8,279 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTRS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,525
412 -- RENTALS OF MISC.EQUIP		4,000
417 -- ADVERTISING		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		450
499 -- OTHER EXPENSES - GENERAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,975
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		300
622 -- TEMPORARY SERVICES		268
624 -- CLEANING SERVICES		6,800
671 -- TRAINING PRGM CITY EMPLOYEES		3,200
684 -- PROF SERV COMPUTER SERVICES		4,000
686 -- PROF SERV OTHER		1,720
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,288
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,263

003

RENT AND ENERGY
 AGENCY OTRS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,315
42C -- HEAT LIGHT & POWER	856	5,447
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,764
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,764

BRONX COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$227,325	3	\$181,341	\$45,984 -	3	\$231,341	\$50,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$227,325	3	\$181,341	\$45,984 -	3	\$231,341	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,571		\$57,571	\$50,000 +		\$12,571	\$45,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$48,213		\$48,890	\$677 +		\$47,722	\$1,168 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$55,784		\$106,461	\$50,677 +		\$60,293	\$46,168 -
TOTAL DEPARTMENT	\$283,109	3	\$287,802	\$4,693 +	3	\$291,634	\$3,832 +
NET TOTAL DEPARTMENT	\$283,109		\$287,802	\$4,693 +		\$291,634	\$3,832 +
FUNDING SUMMARY							
CITY FUNDS	\$283,109		\$287,802	\$4,693 +		\$291,634	\$3,832 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$283,109		\$287,802	\$4,693 +		\$291,634	\$3,832 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,570
499 -- OTHER EXPENSES - GENERAL		10,001
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,571
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,571

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		43,600
42C -- HEAT LIGHT & POWER	856	4,120
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,722
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,722

BRONX COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,641	2	\$160,657	\$24,984 -	2	\$189,657	\$29,000 +
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$185,641	2	\$160,657	\$24,984 -	2	\$189,657	\$29,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,254		\$73,254	\$29,000 +		\$44,254	\$29,000 -
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$55,693		\$55,693			\$52,203	\$3,490 -
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$99,947		\$128,947	\$29,000 +		\$96,457	\$32,490 -
TOTAL DEPARTMENT	\$285,588	2	\$289,604	\$4,016 +	2	\$286,114	\$3,490 -
NET TOTAL DEPARTMENT	\$285,588		\$289,604	\$4,016 +		\$286,114	\$3,490 -
FUNDING SUMMARY							
CITY FUNDS	\$285,588		\$289,604	\$4,016 +		\$286,114	\$3,490 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$285,588		\$289,604	\$4,016 +		\$286,114	\$3,490 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,500

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,983
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
412 -- RENTALS OF MISC.EQUIP		7,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
499 -- OTHER EXPENSES - GENERAL		19,201

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,184

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
686 -- PROF SERV OTHER		570

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,570

GROSS OTHER THAN PERSONAL SERVICES		\$ 44,254

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		52,201
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,203

GROSS OTHER THAN PERSONAL SERVICES		\$ 52,203

BRONX COMMUNITY BOARD #10
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$221,525	2	\$207,268	\$14,257 -	2	\$225,541 \$18,273 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$221,525	2	\$207,268	\$14,257 -	2	\$225,541 \$18,273 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$26,643	\$18,273 +		\$8,370 \$18,273 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$74,356		\$73,223	\$1,133 -		\$67,204 \$6,019 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$82,726		\$99,866	\$17,140 +		\$75,574 \$24,292 -
TOTAL DEPARTMENT	\$304,251	2	\$307,134	\$2,883 +	2	\$301,115 \$6,019 -
NET TOTAL DEPARTMENT	\$304,251		\$307,134	\$2,883 +		\$301,115 \$6,019 -
FUNDING SUMMARY						
CITY FUNDS	\$304,251		\$307,134	\$2,883 +		\$301,115 \$6,019 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$304,251		\$307,134	\$2,883 +		\$301,115 \$6,019 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		567
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 967
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,780
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		1,533
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,388
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		800
686 -- PROF SERV OTHER		1,215
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,015
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,370

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		59,503
42C -- HEAT LIGHT & POWER	856	7,699
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,204
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,204

BRONX COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$220,410	1	\$205,960	\$14,450 -	1	\$224,426	\$18,466 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$220,410	1	\$205,960	\$14,450 -	1	\$224,426	\$18,466 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$27,951	\$18,466 +		\$9,485	\$18,466 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$54,736		\$55,123	\$387 +		\$55,763	\$640 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$64,221		\$83,074	\$18,853 +		\$65,248	\$17,826 -
TOTAL DEPARTMENT	\$284,631	1	\$289,034	\$4,403 +	1	\$289,674	\$640 +
NET TOTAL DEPARTMENT	\$284,631		\$289,034	\$4,403 +		\$289,674	\$640 +
FUNDING SUMMARY							
CITY FUNDS	\$284,631		\$289,034	\$4,403 +		\$289,674	\$640 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$284,631		\$289,034	\$4,403 +		\$289,674	\$640 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		300
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,991
412 -- RENTALS OF MISC.EQUIP		2,630
499 -- OTHER EXPENSES - GENERAL		734
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,355
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		300
624 -- CLEANING SERVICES		1,530
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,830
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,485

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		50,623
42C -- HEAT LIGHT & POWER	856	5,138
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,763
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,763

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,888	2	\$163,904	\$45,984 -	2	\$213,904	\$50,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$209,888	2	\$163,904	\$45,984 -	2	\$213,904	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$70,007	\$50,000 +		\$20,007	\$50,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$5,666		\$4,941	\$725 -		\$5,163	\$222 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$25,673		\$74,948	\$49,275 +		\$25,170	\$49,778 -
TOTAL DEPARTMENT	\$235,561	2	\$238,852	\$3,291 +	2	\$239,074	\$222 +
NET TOTAL DEPARTMENT	\$235,561		\$238,852	\$3,291 +		\$239,074	\$222 +
FUNDING SUMMARY							
CITY FUNDS	\$235,561		\$238,852	\$3,291 +		\$239,074	\$222 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$235,561		\$238,852	\$3,291 +		\$239,074	\$222 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,500
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		850
332 -- PURCH DATA PROCESSING EQUIPT		248
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,914
402 -- TELEPHONE & OTHER COMMUNICATNS		105
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,969
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		240
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		400
622 -- TEMPORARY SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		1,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,440
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,007

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,163
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,163

QUEENS COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$184,625	2	\$188,641	\$4,016 +	2	\$188,641
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$184,625	2	\$188,641	\$4,016 +	2	\$188,641
002 -- OTHER THAN PERSONAL SERVICES	\$45,270		\$77,753	\$32,483 +		\$55,270
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$36,774		\$36,774			\$37,745
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$82,044		\$114,527	\$32,483 +		\$93,015
TOTAL DEPARTMENT	\$266,669	2	\$303,168	\$36,499 +	2	\$281,656
NET TOTAL DEPARTMENT	\$266,669		\$303,168	\$36,499 +		\$281,656
=====						
FUNDING SUMMARY						
CITY FUNDS	\$266,669		\$270,685	\$4,016 +		\$281,656
OTHER CATEGORICAL			32,483	32,483 +		
CAPITAL FUNDS - I.F.A.						\$10,971 +
STATE						32,483 -
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$266,669		\$303,168	\$36,499 +		\$281,656
						\$21,512 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,169
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		2,400
417 -- ADVERTISING		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		13,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,069
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		24,041
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 24,041
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,270

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,745
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,745
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,745

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,485	3	\$213,501	\$4,016 +	3	\$213,501
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$209,485	3	\$213,501	\$4,016 +	3	\$213,501
002 -- OTHER THAN PERSONAL SERVICES	\$20,410		\$20,410			\$20,410
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$84,925		\$84,925			\$85,876 \$951 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$105,335		\$105,335			\$106,286 \$951 +
TOTAL DEPARTMENT	\$314,820	3	\$318,836	\$4,016 +	3	\$319,787 \$951 +
NET TOTAL DEPARTMENT	\$314,820		\$318,836	\$4,016 +		\$319,787 \$951 +
FUNDING SUMMARY						
CITY FUNDS	\$314,820		\$318,836	\$4,016 +		\$319,787 \$951 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$314,820		\$318,836	\$4,016 +		\$319,787 \$951 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,553
101 -- PRINTING SUPPLIES		300
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		250

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,103

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		750
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,150

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,508
400 -- CONTRACTUAL SERVICES-GENERAL		1,462
402 -- TELEPHONE & OTHER COMMUNICATNS		350
412 -- RENTALS OF MISC.EQUIP		1,060
417 -- ADVERTISING		245
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		167

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,792

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		275
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
624 -- CLEANING SERVICES		1,700
684 -- PROF SERV COMPUTER SERVICES		1,890

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,365

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,410

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	85,874
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,876

GROSS OTHER THAN PERSONAL SERVICES		\$ 85,876

QUEENS COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$208,386	5	\$212,402	\$4,016 +	5	\$212,402
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$208,386	5	\$212,402	\$4,016 +	5	\$212,402
002 -- OTHER THAN PERSONAL SERVICES	\$34,509		\$35,538	\$1,029 +		\$29,509
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$85,374		\$85,374			\$85,802
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$119,883		\$120,912	\$1,029 +		\$115,311
TOTAL DEPARTMENT	\$328,269	5	\$333,314	\$5,045 +	5	\$327,713
NET TOTAL DEPARTMENT	\$328,269		\$333,314	\$5,045 +		\$327,713
=====						
FUNDING SUMMARY						
CITY FUNDS	\$328,269		\$332,285	\$4,016 +		\$327,713
OTHER CATEGORICAL			1,029	1,029 +		1,029 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$328,269		\$333,314	\$5,045 +		\$327,713

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
117 -- POSTAGE		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,910
400 -- CONTRACTUAL SERVICES-GENERAL		677
412 -- RENTALS OF MISC.EQUIP		5,527
451 -- NON OVERNIGHT TRVL EXP-GENERAL		460
499 -- OTHER EXPENSES - GENERAL		8,706
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,280
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		130
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		3,099
684 -- PROF SERV COMPUTER SERVICES		3,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,829
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,509

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	85,800
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,802
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,802

QUEENS COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$194,390	4	\$210,982	\$16,592 +	4	\$208,482	\$2,500 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$194,390	4	\$210,982	\$16,592 +	4	\$208,482	\$2,500 -
002 -- OTHER THAN PERSONAL SERVICES	\$35,505		\$22,929	\$12,576 -		\$25,429	\$2,500 +
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT. </div>							
003 -- RENT AND ENERGY	\$46,888		\$46,838	\$50 -		\$43,784	\$3,054 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$82,393		\$69,767	\$12,626 -		\$69,213	\$554 -
TOTAL DEPARTMENT	\$276,783	4	\$280,749	\$3,966 +	4	\$277,695	\$3,054 -
NET TOTAL DEPARTMENT	\$276,783		\$280,749	\$3,966 +		\$277,695	\$3,054 -
FUNDING SUMMARY							
CITY FUNDS	\$276,783		\$280,749	\$3,966 +		\$277,695	\$3,054 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$276,783		\$280,749	\$3,966 +		\$277,695	\$3,054 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		3,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,300
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		250
319 -- SECURITY EQUIPMENT		144
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 394
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,772
400 -- CONTRACTUAL SERVICES-GENERAL		600
412 -- RENTALS OF MISC.EQUIP		5,820
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,192
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
624 -- CLEANING SERVICES		1,800
684 -- PROF SERV COMPUTER SERVICES		243
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,543
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,429

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,247
42C -- HEAT LIGHT & POWER	856	3,534
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,784
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,784

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,185	2	\$215,826	\$3,641 +	2	\$215,826
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$212,185	2	\$215,826	\$3,641 +	2	\$215,826
002 -- OTHER THAN PERSONAL SERVICES	\$17,710		\$18,085	\$375 +		\$18,085
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT AND ENERGY	\$41,149		\$40,244	\$905 -		\$40,296
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$58,859		\$58,329	\$530 -		\$58,381
TOTAL DEPARTMENT	\$271,044	2	\$274,155	\$3,111 +	2	\$274,207
NET TOTAL DEPARTMENT	\$271,044		\$274,155	\$3,111 +		\$274,207
FUNDING SUMMARY						
CITY FUNDS	\$271,044		\$274,155	\$3,111 +		\$274,207
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$271,044		\$274,155	\$3,111 +		\$274,207

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITION, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	800
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
110 -- FOOD & FORAGE SUPPLIES		120
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		340
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,860
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884
400 -- CONTRACTUAL SERVICES-GENERAL		1,300
412 -- RENTALS OF MISC.EQUIP		247
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180
499 -- OTHER EXPENSES - GENERAL		6,122
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,733
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,342
615 -- PRINTING CONTRACTS		100
624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,942
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,085

003	RENT AND ENERGY AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,222
42C -- HEAT LIGHT & POWER	856	3,072
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,296

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,649	2	\$215,665	\$4,016 +	2	\$215,665
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$211,649	2	\$215,665	\$4,016 +	2	\$215,665
002 -- OTHER THAN PERSONAL SERVICES	\$18,246		\$18,246			\$18,246
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT AND ENERGY	\$52,446		\$52,266	\$180 -		\$55,352
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$70,692		\$70,512	\$180 -		\$73,598
TOTAL DEPARTMENT	\$282,341	2	\$286,177	\$3,836 +	2	\$289,263
NET TOTAL DEPARTMENT	\$282,341		\$286,177	\$3,836 +		\$289,263
FUNDING SUMMARY						
CITY FUNDS	\$282,341		\$286,177	\$3,836 +		\$289,263
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$282,341		\$286,177	\$3,836 +		\$289,263

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,956
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,056

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
319 -- SECURITY EQUIPMENT		700

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,200

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,890
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
412 -- RENTALS OF MISC.EQUIP		900
431 -- LEASING OF MISC EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,490

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
624 -- CLEANING SERVICES		4,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 18,246

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	54,266
42C -- HEAT LIGHT & POWER	856	1,084
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,352

GROSS OTHER THAN PERSONAL SERVICES		\$ 55,352

QUEENS COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$214,460	2	\$215,512	\$1,052 +	2	\$216,850	\$1,338 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$214,460	2	\$215,512	\$1,052 +	2	\$216,850	\$1,338 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,435		\$18,399	\$2,964 +		\$17,061	\$1,338 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$87,793		\$87,703	\$90 -		\$87,906	\$203 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$103,228		\$106,102	\$2,874 +		\$104,967	\$1,135 -
TOTAL DEPARTMENT	\$317,688	2	\$321,614	\$3,926 +	2	\$321,817	\$203 +
NET TOTAL DEPARTMENT	\$317,688		\$321,614	\$3,926 +		\$321,817	\$203 +
FUNDING SUMMARY							
CITY FUNDS	\$317,688		\$321,614	\$3,926 +		\$321,817	\$203 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$317,688		\$321,614	\$3,926 +		\$321,817	\$203 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
117 -- POSTAGE		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,000

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,100

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,141
400 -- CONTRACTUAL SERVICES-GENERAL		600
412 -- RENTALS OF MISC.EQUIP		1,800

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,541

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
612 -- OFFICE EQUIPMENT MAINTENANCE		1,020
615 -- PRINTING CONTRACTS		500
684 -- PROF SERV COMPUTER SERVICES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,420

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,061

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	82,546
42C -- HEAT LIGHT & POWER	856	5,358
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,906

GROSS OTHER THAN PERSONAL SERVICES		\$ 87,906

QUEENS COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,867	3	\$196,612	\$23,255 -	3	\$223,883	\$27,271 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$219,867	3	\$196,612	\$23,255 -	3	\$223,883	\$27,271 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$37,299	\$27,271 +		\$10,028	\$27,271 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$78,366		\$77,885	\$481 -		\$73,777	\$4,108 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$88,394		\$115,184	\$26,790 +		\$83,805	\$31,379 -
TOTAL DEPARTMENT	\$308,261	3	\$311,796	\$3,535 +	3	\$307,688	\$4,108 -
NET TOTAL DEPARTMENT	\$308,261		\$311,796	\$3,535 +		\$307,688	\$4,108 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$308,261		\$311,796	\$3,535 +		\$307,688	\$4,108 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$308,261		\$311,796	\$3,535 +		\$307,688	\$4,108 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,500
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		30
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 30
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	1,983 1,375 480 1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,338
60 CONTRACTUAL SERVICES 624 -- CLEANING SERVICES		1,560
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,560
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,028

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	66,755 7,020 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,777
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,777

QUEENS COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$214,189	3	\$175,422	\$38,767 -	3	\$218,205	\$42,783 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$214,189	3	\$175,422	\$38,767 -	3	\$218,205	\$42,783 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$58,489	\$42,783 +		\$15,706	\$42,783 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$3,238		\$2,824	\$414 -		\$2,950	\$126 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,944		\$61,313	\$42,369 +		\$18,656	\$42,657 -
TOTAL DEPARTMENT	\$233,133	3	\$236,735	\$3,602 +	3	\$236,861	\$126 +
NET TOTAL DEPARTMENT	\$233,133		\$236,735	\$3,602 +		\$236,861	\$126 +
FUNDING SUMMARY							
CITY FUNDS	\$233,133		\$236,735	\$3,602 +		\$236,861	\$126 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,133		\$236,735	\$3,602 +		\$236,861	\$126 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		75
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,275
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
412 -- RENTALS OF MISC.EQUIP		700
431 -- LEASING OF MISC EQUIP		4,896
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,211
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		720
684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,220
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,706

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,950
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,950

QUEENS COMMUNITY BOARD #10
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,685	3	\$180,201	\$32,484 -	3	\$216,701	\$36,500 +
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$212,685	3	\$180,201	\$32,484 -	3	\$216,701	\$36,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$53,710	\$36,500 +		\$17,210	\$36,500 -
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$48,648		\$48,902	\$254 +		\$48,544	\$358 -
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,858		\$102,612	\$36,754 +		\$65,754	\$36,858 -
TOTAL DEPARTMENT	\$278,543	3	\$282,813	\$4,270 +	3	\$282,455	\$358 -
NET TOTAL DEPARTMENT	\$278,543		\$282,813	\$4,270 +		\$282,455	\$358 -
FUNDING SUMMARY							
CITY FUNDS	\$278,543		\$282,813	\$4,270 +		\$282,455	\$358 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$278,543		\$282,813	\$4,270 +		\$282,455	\$358 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,900
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		1,600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,200

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,200

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,040
400 -- CONTRACTUAL SERVICES-GENERAL		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		106

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,896

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,500
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		264
684 -- PROF SERV COMPUTER SERVICES		2,400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,914

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,210

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,776
42C -- HEAT LIGHT & POWER	856	3,566
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,544

GROSS OTHER THAN PERSONAL SERVICES		\$ 48,544

QUEENS COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,043	2	\$200,934	\$11,109 -	2	\$215,009	\$14,075 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$212,043	2	\$200,934	\$11,109 -	2	\$215,009	\$14,075 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,852		\$32,977	\$15,125 +		\$18,902	\$14,075 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$63,729		\$63,902	\$173 +		\$68,071	\$4,169 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$81,581		\$96,879	\$15,298 +		\$86,973	\$9,906 -
TOTAL DEPARTMENT	\$293,624	2	\$297,813	\$4,189 +	2	\$301,982	\$4,169 +
NET TOTAL DEPARTMENT	\$293,624		\$297,813	\$4,189 +		\$301,982	\$4,169 +
FUNDING SUMMARY							
CITY FUNDS	\$293,624		\$297,813	\$4,189 +		\$301,982	\$4,169 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$293,624		\$297,813	\$4,189 +		\$301,982	\$4,169 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,074
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,674
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		550
332 -- PURCH DATA PROCESSING EQUIPT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,050
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,221
431 -- LEASING OF MISC EQUIP		6,353
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,574
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		504
613 -- DATA PROCESSING EQUIPMENT		200
624 -- CLEANING SERVICES		2,600
684 -- PROF SERV COMPUTER SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,604
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,902

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	60,887
42C -- HEAT LIGHT & POWER	856	7,182
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,071
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,071

QUEENS COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,549	3	\$215,565	\$4,016 +	3	\$215,565
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$211,549	3	\$215,565	\$4,016 +	3	\$215,565
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$18,346			\$18,346
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT AND ENERGY	\$51,501		\$51,483	\$18 -		\$54,225
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,847		\$69,829	\$18 -		\$72,571
TOTAL DEPARTMENT	\$281,396	3	\$285,394	\$3,998 +	3	\$288,136
NET TOTAL DEPARTMENT	\$281,396		\$285,394	\$3,998 +		\$288,136
FUNDING SUMMARY						
CITY FUNDS	\$281,396		\$285,394	\$3,998 +		\$288,136
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$281,396		\$285,394	\$3,998 +		\$288,136

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		4,513
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,513
30 PROPERTY AND EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT		600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 600
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	2,513 6,000 600 600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,713
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 624 -- CLEANING SERVICES		500 3,020
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,520
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,346

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	50,354 3,869 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,225
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,225

QUEENS COMMUNITY BOARD #13
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$203,486	2	\$157,502	\$45,984 -	2	\$207,502	\$50,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$203,486	2	\$157,502	\$45,984 -	2	\$207,502	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$76,409	\$50,000 +		\$26,409	\$50,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$35,857		\$35,863	\$6 +		\$38,324	\$2,461 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,266		\$112,272	\$50,006 +		\$64,733	\$47,539 -
TOTAL DEPARTMENT	\$265,752	2	\$269,774	\$4,022 +	2	\$272,235	\$2,461 +
NET TOTAL DEPARTMENT	\$265,752		\$269,774	\$4,022 +		\$272,235	\$2,461 +
FUNDING SUMMARY							
CITY FUNDS	\$265,752		\$269,774	\$4,022 +		\$272,235	\$2,461 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$265,752		\$269,774	\$4,022 +		\$272,235	\$2,461 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,545
101 -- PRINTING SUPPLIES		1,800
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,345
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		425
315 -- OFFICE EQUIPMENT		398
319 -- SECURITY EQUIPMENT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,823
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,923
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
412 -- RENTALS OF MISC.EQUIP		1,125
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,400
499 -- OTHER EXPENSES - GENERAL		2,093
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,541
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,600
684 -- PROF SERV COMPUTER SERVICES		2,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,409

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	32,994
42C -- HEAT LIGHT & POWER	856	5,328
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,324
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,324

QUEENS COMMUNITY BOARD #14
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$213,305	2	\$207,321	\$5,984 -	2	\$217,321	\$10,000 +
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$213,305	2	\$207,321	\$5,984 -	2	\$217,321	\$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,590		\$26,590	\$10,000 +		\$16,590	\$10,000 -
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT AND ENERGY	\$28,905		\$28,784	\$121 -		\$28,935	\$151 +
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,495		\$55,374	\$9,879 +		\$45,525	\$9,849 -
TOTAL DEPARTMENT	\$258,800	2	\$262,695	\$3,895 +	2	\$262,846	\$151 +
NET TOTAL DEPARTMENT	\$258,800		\$262,695	\$3,895 +		\$262,846	\$151 +
FUNDING SUMMARY							
CITY FUNDS	\$258,800		\$262,695	\$3,895 +		\$262,846	\$151 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$258,800		\$262,695	\$3,895 +		\$262,846	\$151 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
101 -- PRINTING SUPPLIES		345
110 -- FOOD & FORAGE SUPPLIES		260
117 -- POSTAGE		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,605

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		740
337 -- BOOKS-OTHER		900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,640

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,345
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,345

60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 500

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 16,590

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	26,665
42C -- HEAT LIGHT & POWER	856	2,268
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,935

GROSS OTHER THAN PERSONAL SERVICES		\$ 28,935

BROOKLYN COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,419	2	\$208,435	\$10,984 -	2	\$213,435	\$5,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$219,419	2	\$208,435	\$10,984 -	2	\$213,435	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,476		\$25,476	\$15,000 +		\$20,476	\$5,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	\$73,120		\$72,834	\$286 -		\$73,571	\$737 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$83,596		\$98,310	\$14,714 +		\$94,047	\$4,263 -
TOTAL DEPARTMENT	\$303,015	2	\$306,745	\$3,730 +	2	\$307,482	\$737 +
NET TOTAL DEPARTMENT	\$303,015		\$306,745	\$3,730 +		\$307,482	\$737 +
FUNDING SUMMARY							
CITY FUNDS	\$303,015		\$306,745	\$3,730 +		\$307,482	\$737 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$303,015		\$306,745	\$3,730 +		\$307,482	\$737 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		695
101 -- PRINTING SUPPLIES		146
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50
106 -- MOTOR VEHICLE FUEL		700
110 -- FOOD & FORAGE SUPPLIES		15
199 -- DATA PROCESSING SUPPLIES		259
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,165
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
337 -- BOOKS-OTHER		540
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,396
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,256
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		64
412 -- RENTALS OF MISC.EQUIP		2,280
431 -- LEASING OF MISC EQUIP		451
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,851
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		51
608 -- MAINT & REP GENERAL		174
612 -- OFFICE EQUIPMENT MAINTENANCE		50
613 -- DATA PROCESSING EQUIPMENT		50
622 -- TEMPORARY SERVICES		540
624 -- CLEANING SERVICES		199
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,064
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,476

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,543
42C -- HEAT LIGHT & POWER	856	7,025
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,571
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,571

BROOKLYN COMMUNITY BOARD #2
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$222,039	3	\$220,819	\$1,220 -	3	\$226,055	\$5,236 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$222,039	3	\$220,819	\$1,220 -	3	\$226,055	\$5,236 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,856		\$13,250	\$5,394 +		\$7,856	\$5,394 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$48,316		\$48,316			\$48,316	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,172		\$61,566	\$5,394 +		\$56,172	\$5,394 -
TOTAL DEPARTMENT	\$278,211	3	\$282,385	\$4,174 +	3	\$282,227	\$158 -
NET TOTAL DEPARTMENT	\$278,211		\$282,385	\$4,174 +		\$282,227	\$158 -
FUNDING SUMMARY							
CITY FUNDS	\$278,211		\$282,227	\$4,016 +		\$282,227	
OTHER CATEGORICAL			158	158 +			158 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$278,211		\$282,385	\$4,174 +		\$282,227	\$158 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,540
101 -- PRINTING SUPPLIES		452
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		900
199 -- DATA PROCESSING SUPPLIES		400

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,554

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		150

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 150

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
412 -- RENTALS OF MISC.EQUIP		686
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,082

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		540
613 -- DATA PROCESSING EQUIPMENT		530

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,070

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,856

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	48,314
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,316

GROSS OTHER THAN PERSONAL SERVICES		\$ 48,316

BROOKLYN COMMUNITY BOARD #3
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$180,481	3	\$184,497	\$4,016 +	3	\$184,497
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$180,481	3	\$184,497	\$4,016 +	3	\$184,497
002 -- OTHER THAN PERSONAL SERVICES	\$49,414		\$49,414			\$49,414
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$41,460		\$41,415	\$45 -		\$42,752
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$90,874		\$90,829	\$45 -		\$92,166
TOTAL DEPARTMENT	\$271,355	3	\$275,326	\$3,971 +	3	\$276,663
NET TOTAL DEPARTMENT	\$271,355		\$275,326	\$3,971 +		\$276,663
FUNDING SUMMARY						
CITY FUNDS	\$271,355		\$275,326	\$3,971 +		\$276,663
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$271,355		\$275,326	\$3,971 +		\$276,663

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		105
199 -- DATA PROCESSING SUPPLIES		3,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,205

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		9,883
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,883

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,526
412 -- RENTALS OF MISC.EQUIP		10,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,900

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,426

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,200
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		500
622 -- TEMPORARY SERVICES		2,700
684 -- PROF SERV COMPUTER SERVICES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,900

GROSS OTHER THAN PERSONAL SERVICES		\$ 49,414

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		39,795
42C -- HEAT LIGHT & POWER	856	2,955
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,752

GROSS OTHER THAN PERSONAL SERVICES		\$ 42,752

BROOKLYN COMMUNITY BOARD #4
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$203,488	3	\$194,504	\$8,984 -	3	\$207,504	\$13,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$203,488	3	\$194,504	\$8,984 -	3	\$207,504	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$39,407	\$13,000 +		\$26,407	\$13,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$52,762		\$52,762			\$53,035	\$273 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$79,169		\$92,169	\$13,000 +		\$79,442	\$12,727 -
TOTAL DEPARTMENT	\$282,657	3	\$286,673	\$4,016 +	3	\$286,946	\$273 +
NET TOTAL DEPARTMENT	\$282,657		\$286,673	\$4,016 +		\$286,946	\$273 +
FUNDING SUMMARY							
CITY FUNDS	\$282,657		\$286,673	\$4,016 +		\$286,946	\$273 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$282,657		\$286,673	\$4,016 +		\$286,946	\$273 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		72
199 -- DATA PROCESSING SUPPLIES		199
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,771
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,845
315 -- OFFICE EQUIPMENT		1,500
337 -- BOOKS-OTHER		57
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,402
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,911
412 -- RENTALS OF MISC.EQUIP		2,712
427 -- DATA PROCESSING SERVICES		225
431 -- LEASING OF MISC EQUIP		1,266
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,920
499 -- OTHER EXPENSES - GENERAL		7,297
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,331
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,440
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,903
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,407

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		49,033
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,035
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,035

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$216,850	2	\$214,866	\$1,984 -	2	\$220,866	\$6,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$216,850	2	\$214,866	\$1,984 -	2	\$220,866	\$6,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$19,045	\$6,000 +		\$13,045	\$6,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,045		\$19,045	\$6,000 +		\$13,045	\$6,000 -
TOTAL DEPARTMENT	\$229,895	2	\$233,911	\$4,016 +	2	\$233,911	
NET TOTAL DEPARTMENT	\$229,895		\$233,911	\$4,016 +		\$233,911	
FUNDING SUMMARY							
CITY FUNDS	\$229,895		\$233,911	\$4,016 +		\$233,911	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$229,895		\$233,911	\$4,016 +		\$233,911	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		500
199 -- DATA PROCESSING SUPPLIES		463
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,963
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		1,592
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,045

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$218,119	3	\$208,182	\$9,937 -	3	\$222,135	\$13,953 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$218,119	3	\$208,182	\$9,937 -	3	\$222,135	\$13,953 +
002 -- OTHER THAN PERSONAL SERVICES	\$48,276		\$32,229	\$16,047 -		\$15,276	\$16,953 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$7,929		\$7,929			\$8,411	\$482 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,205		\$40,158	\$16,047 -		\$23,687	\$16,471 -
TOTAL DEPARTMENT	\$274,324	3	\$248,340	\$25,984 -	3	\$245,822	\$2,518 -
NET TOTAL DEPARTMENT	\$274,324		\$248,340	\$25,984 -		\$245,822	\$2,518 -
FUNDING SUMMARY							
CITY FUNDS	\$274,324		\$248,340	\$25,984 -		\$245,822	\$2,518 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$274,324		\$248,340	\$25,984 -		\$245,822	\$2,518 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		2,175
110 -- FOOD & FORAGE SUPPLIES		170
117 -- POSTAGE		1,755

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,100

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 300

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,995
412 -- RENTALS OF MISC.EQUIP		3,200
499 -- OTHER EXPENSES - GENERAL		3,881

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,076

60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		800

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 800

GROSS OTHER THAN PERSONAL SERVICES		\$ 15,276

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		8,411

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,411

GROSS OTHER THAN PERSONAL SERVICES		\$ 8,411

BROOKLYN COMMUNITY BOARD #7
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$227,696	3	\$203,712	\$23,984 -	3	\$231,712	\$28,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$227,696	3	\$203,712	\$23,984 -	3	\$231,712	\$28,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,699		\$38,699	\$28,000 +		\$5,699	\$33,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,699		\$38,699	\$28,000 +		\$5,699	\$33,000 -
TOTAL DEPARTMENT	\$238,395	3	\$242,411	\$4,016 +	3	\$237,411	\$5,000 -
NET TOTAL DEPARTMENT	\$238,395		\$242,411	\$4,016 +		\$237,411	\$5,000 -
FUNDING SUMMARY							
CITY FUNDS	\$238,395		\$242,411	\$4,016 +		\$237,411	\$5,000 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$238,395		\$242,411	\$4,016 +		\$237,411	\$5,000 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,199
499 -- OTHER EXPENSES - GENERAL		3,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,699

GROSS OTHER THAN PERSONAL SERVICES		\$ 5,699

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$207,127	3	\$184,363	\$22,764 -	3	\$211,143	\$26,780 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$207,127	3	\$184,363	\$22,764 -	3	\$211,143	\$26,780 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,768		\$49,548	\$26,780 +		\$22,768	\$26,780 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$64,816		\$64,448	\$368 -		\$70,878	\$6,430 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$87,584		\$113,996	\$26,412 +		\$93,646	\$20,350 -
TOTAL DEPARTMENT	\$294,711	3	\$298,359	\$3,648 +	3	\$304,789	\$6,430 +
NET TOTAL DEPARTMENT	\$294,711		\$298,359	\$3,648 +		\$304,789	\$6,430 +
FUNDING SUMMARY							
CITY FUNDS	\$294,711		\$298,359	\$3,648 +		\$304,789	\$6,430 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$294,711		\$298,359	\$3,648 +		\$304,789	\$6,430 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		2,033
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,733
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,700
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,967
412 -- RENTALS OF MISC.EQUIP		1,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,467
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		600
612 -- OFFICE EQUIPMENT MAINTENANCE		1,068
684 -- PROF SERV COMPUTER SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,868
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,768

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		63,362
42C -- HEAT LIGHT & POWER	856	7,514
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,878
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,878

BROOKLYN COMMUNITY BOARD #9
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$205,669	2	\$199,685	\$5,984 -	2	\$199,685
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$205,669	2	\$199,685	\$5,984 -	2	\$199,685
002 -- OTHER THAN PERSONAL SERVICES	\$24,226		\$34,226	\$10,000 +		\$34,226
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$59,902		\$59,634	\$268 -		\$156,036
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$84,128		\$93,860	\$9,732 +		\$190,262
TOTAL DEPARTMENT	\$289,797	2	\$293,545	\$3,748 +	2	\$389,947
NET TOTAL DEPARTMENT	\$289,797		\$293,545	\$3,748 +		\$389,947
FUNDING SUMMARY						
CITY FUNDS	\$289,797		\$293,545	\$3,748 +		\$389,947
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$289,797		\$293,545	\$3,748 +		\$389,947

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,800
110 -- FOOD & FORAGE SUPPLIES		100
169 -- MAINTENANCE SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,100
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,863
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		2,500
431 -- LEASING OF MISC EQUIP		2,712
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,375
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		400
613 -- DATA PROCESSING EQUIPMENT		1,000
622 -- TEMPORARY SERVICES		3,000
624 -- CLEANING SERVICES		1,600
684 -- PROF SERV COMPUTER SERVICES		6,751
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,251
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,226

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		141,586
42C -- HEAT LIGHT & POWER	856	5,178
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 156,036
GROSS OTHER THAN PERSONAL SERVICES		\$ 156,036

BROOKLYN COMMUNITY BOARD #10
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$208,967	2	\$212,983	\$4,016 +	2	\$211,870	\$1,113 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$208,967	2	\$212,983	\$4,016 +	2	\$211,870	\$1,113 -
002 -- OTHER THAN PERSONAL SERVICES	\$24,428		\$24,428			\$25,541	\$1,113 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$90,557		\$90,371	\$186 -		\$84,640	\$5,731 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,985		\$114,799	\$186 -		\$110,181	\$4,618 -
TOTAL DEPARTMENT	\$323,952	2	\$327,782	\$3,830 +	2	\$322,051	\$5,731 -
NET TOTAL DEPARTMENT	\$323,952		\$327,782	\$3,830 +		\$322,051	\$5,731 -
FUNDING SUMMARY							
CITY FUNDS	\$323,952		\$327,782	\$3,830 +		\$322,051	\$5,731 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$323,952		\$327,782	\$3,830 +		\$322,051	\$5,731 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,400
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,544
412 -- RENTALS OF MISC.EQUIP		2,320
499 -- OTHER EXPENSES - GENERAL		8,497
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,361
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
622 -- TEMPORARY SERVICES		5,000
624 -- CLEANING SERVICES		2,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,480
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,541

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		78,846
42C -- HEAT LIGHT & POWER	856	1,794
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,640
GROSS OTHER THAN PERSONAL SERVICES		\$ 84,640

BROOKLYN COMMUNITY BOARD #11
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$189,944	1	\$177,776	\$12,168 -	1	\$183,800	\$6,024 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$189,944	1	\$177,776	\$12,168 -	1	\$183,800	\$6,024 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,451		\$59,635	\$16,184 +		\$53,611	\$6,024 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$46,277		\$45,540	\$737 -		\$45,433	\$107 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$89,728		\$105,175	\$15,447 +		\$99,044	\$6,131 -
TOTAL DEPARTMENT	\$279,672	1	\$282,951	\$3,279 +	1	\$282,844	\$107 -
NET TOTAL DEPARTMENT	\$279,672		\$282,951	\$3,279 +		\$282,844	\$107 -
FUNDING SUMMARY							
CITY FUNDS	\$279,672		\$282,951	\$3,279 +		\$282,844	\$107 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$279,672		\$282,951	\$3,279 +		\$282,844	\$107 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
170 -- CLEANING SUPPLIES		600
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,400

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,800
402 -- TELEPHONE & OTHER COMMUNICATNS		200
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		19,911

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 25,011

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		7,000
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		5,500
684 -- PROF SERV COMPUTER SERVICES		1,100

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,100

GROSS OTHER THAN PERSONAL SERVICES		\$ 53,611

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		41,400
42C -- HEAT LIGHT & POWER	856	4,031
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,433

GROSS OTHER THAN PERSONAL SERVICES		\$ 45,433

BROOKLYN COMMUNITY BOARD #12
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$187,739	2	\$167,603	\$20,136 -	2	\$191,755	\$24,152 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,739	2	\$167,603	\$20,136 -	2	\$191,755	\$24,152 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,656		\$69,808	\$24,152 +		\$45,656	\$24,152 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$81,912		\$81,585	\$327 -		\$78,299	\$3,286 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$127,568		\$151,393	\$23,825 +		\$123,955	\$27,438 -
TOTAL DEPARTMENT	\$315,307	2	\$318,996	\$3,689 +	2	\$315,710	\$3,286 -
NET TOTAL DEPARTMENT	\$315,307		\$318,996	\$3,689 +		\$315,710	\$3,286 -
FUNDING SUMMARY							
CITY FUNDS	\$315,307		\$318,996	\$3,689 +		\$315,710	\$3,286 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$315,307		\$318,996	\$3,689 +		\$315,710	\$3,286 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,569
117 -- POSTAGE		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,069

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		570

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 570

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,444
412 -- RENTALS OF MISC.EQUIP		2,348
499 -- OTHER EXPENSES - GENERAL		3,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,292

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		1,950
676 -- MAINT & OPER OF INFRASTRUCTURE		275
684 -- PROF SERV COMPUTER SERVICES		1,200

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,725

GROSS OTHER THAN PERSONAL SERVICES		\$ 45,656

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		70,681
42C -- HEAT LIGHT & POWER	856	7,616
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,299

GROSS OTHER THAN PERSONAL SERVICES		\$ 78,299

BROOKLYN COMMUNITY BOARD #13
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,204	2	\$163,220	\$45,984 -	2	\$213,220 \$50,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$209,204	2	\$163,220	\$45,984 -	2	\$213,220 \$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,691		\$70,691	\$50,000 +		\$20,691 \$50,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$60,750		\$60,747	\$3 -		\$61,379 \$632 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$81,441		\$131,438	\$49,997 +		\$82,070 \$49,368 -
TOTAL DEPARTMENT	\$290,645	2	\$294,658	\$4,013 +	2	\$295,290 \$632 +
NET TOTAL DEPARTMENT	\$290,645		\$294,658	\$4,013 +		\$295,290 \$632 +
FUNDING SUMMARY						
CITY FUNDS	\$290,645		\$294,658	\$4,013 +		\$295,290 \$632 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$290,645		\$294,658	\$4,013 +		\$295,290 \$632 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		300
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		300

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,500

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
332 -- PURCH DATA PROCESSING EQUIPT		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,156

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,547

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		2,588

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,488

		\$ 20,691

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,462
42C -- HEAT LIGHT & POWER	856	4,917

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,379

		\$ 61,379

BROOKLYN COMMUNITY BOARD #14
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$225,273	3	\$220,706	\$4,567 -	3	\$229,289	\$8,583 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$225,273	3	\$220,706	\$4,567 -	3	\$229,289	\$8,583 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,622		\$13,205	\$8,583 +		\$4,622	\$8,583 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$74,351		\$74,786	\$435 +		\$79,192	\$4,406 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$78,973		\$87,991	\$9,018 +		\$83,814	\$4,177 -
TOTAL DEPARTMENT	\$304,246	3	\$308,697	\$4,451 +	3	\$313,103	\$4,406 +
NET TOTAL DEPARTMENT	\$304,246		\$308,697	\$4,451 +		\$313,103	\$4,406 +
FUNDING SUMMARY							
CITY FUNDS	\$304,246		\$308,697	\$4,451 +		\$313,103	\$4,406 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$304,246		\$308,697	\$4,451 +		\$313,103	\$4,406 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		400
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,622
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,622
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,622

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		73,255
42C -- HEAT LIGHT & POWER	856	5,935
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,192
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,192

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,709	3	\$180,725	\$2,984 -	3	\$187,725	\$7,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$183,709	3	\$180,725	\$2,984 -	3	\$187,725	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$53,186	\$7,000 +		\$46,186	\$7,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,186		\$53,186	\$7,000 +		\$46,186	\$7,000 -
TOTAL DEPARTMENT	\$229,895	3	\$233,911	\$4,016 +	3	\$233,911	
NET TOTAL DEPARTMENT	\$229,895		\$233,911	\$4,016 +		\$233,911	
FUNDING SUMMARY							
CITY FUNDS	\$229,895		\$233,911	\$4,016 +		\$233,911	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$229,895		\$233,911	\$4,016 +		\$233,911	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		5,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,500

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,686
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,186

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 46,186

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$226,873	3	\$207,889	\$18,984 -	3	\$207,889
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$226,873	3	\$207,889	\$18,984 -	3	\$207,889
002 -- OTHER THAN PERSONAL SERVICES	\$3,022		\$26,022	\$23,000 +		\$26,022
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$63,289		\$63,289			\$35,336
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$66,311		\$89,311	\$23,000 +		\$61,358
TOTAL DEPARTMENT	\$293,184	3	\$297,200	\$4,016 +	3	\$269,247
NET TOTAL DEPARTMENT	\$293,184		\$297,200	\$4,016 +		\$269,247
FUNDING SUMMARY						
CITY FUNDS	\$293,184		\$297,200	\$4,016 +		\$269,247
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$293,184		\$297,200	\$4,016 +		\$269,247

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	780
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,780
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242
412 -- RENTALS OF MISC.EQUIP		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,242
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,022

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,333
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,336
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,336

BROOKLYN COMMUNITY BOARD #17
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$216,108	4	\$208,674	\$7,434 -	4	\$220,124 \$11,450 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$216,108	4	\$208,674	\$7,434 -	4	\$220,124 \$11,450 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,787		\$25,237	\$11,450 +		\$13,787 \$11,450 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$83,842		\$89,890	\$6,048 +		\$75,805 \$14,085 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$97,629		\$115,127	\$17,498 +		\$89,592 \$25,535 -
TOTAL DEPARTMENT	\$313,737	4	\$323,801	\$10,064 +	4	\$309,716 \$14,085 -
NET TOTAL DEPARTMENT	\$313,737		\$323,801	\$10,064 +		\$309,716 \$14,085 -
FUNDING SUMMARY						
CITY FUNDS	\$313,737		\$323,801	\$10,064 +		\$309,716 \$14,085 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$313,737		\$323,801	\$10,064 +		\$309,716 \$14,085 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,800
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 420
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,658
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,800
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810
624 -- CLEANING SERVICES		2,299
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,787

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,256
42C -- HEAT LIGHT & POWER	856	3,547
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,805
GROSS OTHER THAN PERSONAL SERVICES		\$ 75,805

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$189,505	2	\$207,756	\$18,251 +	2	\$213,300	\$5,544 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$189,505	2	\$207,756	\$18,251 +	2	\$213,300	\$5,544 +
002 -- OTHER THAN PERSONAL SERVICES	\$40,390		\$26,155	\$14,235 -		\$20,611	\$5,544 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$2		\$2			\$2	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$40,392		\$26,157	\$14,235 -		\$20,613	\$5,544 -
TOTAL DEPARTMENT	\$229,897	2	\$233,913	\$4,016 +	2	\$233,913	
NET TOTAL DEPARTMENT	\$229,897		\$233,913	\$4,016 +		\$233,913	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$229,897		\$233,913	\$4,016 +		\$233,913	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$229,897		\$233,913	\$4,016 +		\$233,913	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		250
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50
117 -- POSTAGE		200
170 -- CLEANING SUPPLIES		250
199 -- DATA PROCESSING SUPPLIES		200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,450

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		200
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		150

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,850

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		500
431 -- LEASING OF MISC EQUIP		550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		75
499 -- OTHER EXPENSES - GENERAL		4,030

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,261

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		500
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,700
613 -- DATA PROCESSING EQUIPMENT		150
624 -- CLEANING SERVICES		4,200

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,050

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,611

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2

GROSS OTHER THAN PERSONAL SERVICES		\$ 2

STATEN ISLAND COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$216,683	3	\$210,168	\$6,515 -	3	\$220,699	\$10,531 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$216,683	3	\$210,168	\$6,515 -	3	\$220,699	\$10,531 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$23,743	\$10,531 +		\$13,212	\$10,531 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$58,976		\$58,976			\$59,968	\$992 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,188		\$82,719	\$10,531 +		\$73,180	\$9,539 -
TOTAL DEPARTMENT	\$288,871	3	\$292,887	\$4,016 +	3	\$293,879	\$992 +
NET TOTAL DEPARTMENT	\$288,871		\$292,887	\$4,016 +		\$293,879	\$992 +
FUNDING SUMMARY							
CITY FUNDS	\$288,871		\$292,887	\$4,016 +		\$293,879	\$992 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$288,871		\$292,887	\$4,016 +		\$293,879	\$992 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,595
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		1,150
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,595
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		140
315 -- OFFICE EQUIPMENT		250
332 -- PURCH DATA PROCESSING EQUIPT		294
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 784
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,013
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,470
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,133
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,212

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		59,966
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 59,968
GROSS OTHER THAN PERSONAL SERVICES		\$ 59,968

STATEN ISLAND COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$182,840	1	\$213,850	\$31,010 +	1	\$211,289	\$2,561 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$182,840	1	\$213,850	\$31,010 +	1	\$211,289	\$2,561 -
002 -- OTHER THAN PERSONAL SERVICES	\$47,055		\$20,061	\$26,994 -		\$24,626	\$4,565 +
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$45,002		\$45,002			\$45,002	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,057		\$65,063	\$26,994 -		\$69,628	\$4,565 +
TOTAL DEPARTMENT	\$274,897	1	\$278,913	\$4,016 +	1	\$280,917	\$2,004 +
NET TOTAL DEPARTMENT	\$274,897		\$278,913	\$4,016 +		\$280,917	\$2,004 +
FUNDING SUMMARY							
CITY FUNDS	\$274,897		\$278,913	\$4,016 +		\$280,917	\$2,004 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$274,897		\$278,913	\$4,016 +		\$280,917	\$2,004 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,700
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		1,800
117 -- POSTAGE		750

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,750

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		250
337 -- BOOKS-OTHER		250

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 500

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		3,600
412 -- RENTALS OF MISC.EQUIP		3,276
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,876

60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		8,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,000

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 24,626

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	819	45,000
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,002

GROSS OTHER THAN PERSONAL SERVICES		\$ 45,002

STATEN ISLAND COMMUNITY BOARD #3
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,382	3	\$205,499	\$13,883 -	3	\$223,398	\$17,899 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$219,382	3	\$205,499	\$13,883 -	3	\$223,398	\$17,899 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$28,412	\$17,899 +		\$10,513	\$17,899 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$112,970		\$108,405	\$4,565 -		\$112,751	\$4,346 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$123,483		\$136,817	\$13,334 +		\$123,264	\$13,553 -
TOTAL DEPARTMENT	\$342,865	3	\$342,316	\$549 -	3	\$346,662	\$4,346 +
NET TOTAL DEPARTMENT	\$342,865		\$342,316	\$549 -		\$346,662	\$4,346 +
FUNDING SUMMARY							
CITY FUNDS	\$342,865		\$342,316	\$549 -		\$346,662	\$4,346 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$342,865		\$342,316	\$549 -		\$346,662	\$4,346 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
117 -- POSTAGE		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,901
402 -- TELEPHONE & OTHER COMMUNICATNS		1,850
412 -- RENTALS OF MISC.EQUIP		1,650
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,112

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,513

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		2,400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,400

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,513

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		101,480
42C -- HEAT LIGHT & POWER	856	11,269
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 112,751

GROSS OTHER THAN PERSONAL SERVICES		\$ 112,751

DEPARTMENT OF PROBATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$8,392,552	122	\$8,694,847	\$302,295 +	122	\$9,329,039	\$634,192 +
SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.							
002 -- PROBATION SERVICES	\$61,310,480	971	\$60,468,580	\$841,900 -	921	\$61,845,846	\$1,377,266 +
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.							
SUB-TOTAL PERSONAL SERVICES	\$69,703,032	1,093	\$69,163,427	\$539,605 -	1,043	\$71,174,885	\$2,011,458 +
003 -- PROBATION SERVICES-OTPS	\$25,701,587		\$28,780,051	\$3,078,464 +		\$29,363,649	\$583,598 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.							
004 -- EXECUTIVE MANAGEMENT - OTPS	\$125,553		\$125,553			\$125,553	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$25,827,140		\$28,905,604	\$3,078,464 +		\$29,489,202	\$583,598 +
TOTAL DEPARTMENT	\$95,530,172	1,093	\$98,069,031	\$2,538,859 +	1,043	\$100,664,087	\$2,595,056 +
LESS -- INTRA-CITY SALES	\$6,202,812		\$13,793,181	\$7,590,369 +		\$6,328,800	\$7,464,381 -
NET TOTAL DEPARTMENT	\$89,327,360		\$84,275,850	\$5,051,510 -		\$94,335,287	\$10,059,437 +
FUNDING SUMMARY							
CITY FUNDS	\$74,707,796		\$69,263,097	\$5,444,699 -		\$79,372,430	\$10,109,333 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	14,604,832		14,694,758	89,926 +		14,604,832	89,926 -
FEDERAL - C.D.							
FEDERAL - OTHER	14,732		317,995	303,263 +		358,025	40,030 +
TOTAL	\$89,327,360		\$84,275,850	\$5,051,510 -		\$94,335,287	\$10,059,437 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,393,076 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,828,256 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,043 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 753 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		569,352
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
110 -- FOOD & FORAGE SUPPLIES		30,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		294,336
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,178,305
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		334,565
305 -- MOTOR VEHICLES		222,866
307 -- MEDICAL, SURGICAL & LAB EQUIP		48,382
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		277,200
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 982,718
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,324,551
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		786,083
402 -- TELEPHONE & OTHER COMMUNICATNS		2,376
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		325,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,325,073
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	771,941
42G -- DATA PROCESSING SERVICES	858	16,648
451 -- NON OVERNIGHT TRVL EXP-GENERAL		48,855
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
453 -- OVERNIGHT TRVL EXP-GENERAL		2,670
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,787,686
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,848,812
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		21,561
612 -- OFFICE EQUIPMENT MAINTENANCE		61,990
613 -- DATA PROCESSING EQUIPMENT		216,356
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		772,967
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		42,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		55,886
686 -- PROF SERV OTHER		144,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,421,039
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,740
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,380,488
LESS - FINANCIAL PLAN SAVINGS		\$ -4,016,839
NET OTHER THAN PERSONAL SERVICES		\$ 29,363,649

 EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		17,124
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		12,831
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 41,955
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,801
315 -- OFFICE EQUIPMENT		1,000

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		1,500
	338 -- LIBRARY BOOKS		1,000

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 21,301

40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		60
	453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
	454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 31,840

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		28,457

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 28,457

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		2,000

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,000

		GROSS OTHER THAN PERSONAL SERVICES	\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- DEPT. OF BUSINESS P.S.	\$15,114,707	210	\$14,790,093	\$324,614 -	212	\$16,313,810	\$1,523,717 +
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$2,616,069	39	\$2,625,397	\$9,328 +	39	\$2,640,499	\$15,102 +
THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
010 -- WORKFORCE INVESTMENT ACT - PS	\$5,614,366	56	\$5,430,227	\$184,139 -	56	\$6,077,683	\$647,456 +
PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.							
SUB-TOTAL PERSONAL SERVICES	\$23,345,142	305	\$22,845,717	\$499,425 -	307	\$25,031,992	\$2,186,275 +
002 -- DEPT. OF BUSINESS O.T.P.S.	\$54,901,858		\$118,529,792	\$63,627,934 +		\$48,434,114	\$70,095,678 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$4,303,370		\$2,423,370	\$1,880,000 -		\$4,318,370	\$1,895,000 +
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$127,087,808		\$147,215,814	\$20,128,006 +		\$64,916,671	\$82,299,143 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.							
011 -- WORKFORCE INVESTMENT ACT - OT	\$52,385,074		\$63,156,149	\$10,771,075 +		\$54,408,918	\$8,747,231 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
012 -- TRUST FOR GOVERNOR'S ISLAND A						\$39,256,447	\$39,256,447 +
THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$238,678,110		\$331,325,125	\$92,647,015 +		\$211,334,520	\$119,990,605 -
TOTAL DEPARTMENT	\$262,023,252	305	\$354,170,842	\$92,147,590 +	307	\$236,366,512	\$117,804,330 -
LESS -- INTRA-CITY SALES	\$5,861,117		\$19,975,140	\$14,114,023 +		\$15,863,150	\$4,111,990 -
NET TOTAL DEPARTMENT	\$256,162,135		\$334,195,702	\$78,033,567 +		\$220,503,362	\$113,692,340 -
FUNDING SUMMARY							
CITY FUNDS	\$107,983,337		\$134,602,091	\$26,618,754 +		\$140,119,790	\$5,517,699 +
OTHER CATEGORICAL	55,819			55,819 -			
CAPITAL FUNDS - I.F.A.							
STATE	125,000		2,280,346	2,155,346 +		28,000	2,252,346 -
FEDERAL - C.D.	109,108,997		134,639,485	25,530,488 +		39,100,668	95,538,817 -
FEDERAL - OTHER	38,888,982		62,673,780	23,784,798 +		41,254,904	21,418,876 -
TOTAL	\$256,162,135		\$334,195,702	\$78,033,567 +		\$220,503,362	\$113,692,340 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,203,988 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,358,859 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$174,901,499 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 307 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 196 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 41 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 27 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,500
101 -- PRINTING SUPPLIES		8,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		25,400
169 -- MAINTENANCE SUPPLIES		95,780
199 -- DATA PROCESSING SUPPLIES		248,548
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 473,908
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
302 -- TELECOMMUNICATIONS EQUIPMENT		500
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		3,973
337 -- BOOKS-OTHER		36,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 44,673
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	139,883
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
403 -- OFFICE SERVICES		21,456
412 -- RENTALS OF MISC.EQUIP		1,500
414 -- RENTALS - LAND BLDGS & STRUCTS		392,592
417 -- ADVERTISING		41,789
42C -- HEAT LIGHT & POWER	856	4,663,293
42G -- DATA PROCESSING SERVICES	858	100,609
427 -- DATA PROCESSING SERVICES		20,403
431 -- LEASING OF MISC EQUIP		5,737
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,463
499 -- OTHER EXPENSES - GENERAL		47,512
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,473,938
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		40,340,329
602 -- TELECOMMUNICATIONS MAINT		14,163
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		139,075
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		10,500
622 -- TEMPORARY SERVICES		25,500
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		434
671 -- TRAINING PRGM CITY EMPLOYEES		11,000
684 -- PROF SERV COMPUTER SERVICES		10,000
685 -- PROF SERV DIRECT EDUC SERV		43,200
686 -- PROF SERV OTHER		114,583
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,725,095
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,719,114
LESS - FINANCIAL PLAN SAVINGS		\$ 1,715,000
NET OTHER THAN PERSONAL SERVICES		\$ 48,434,114

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,574

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,206,413
671 -- TRAINING PRGM CITY EMPLOYEES		61,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,267,913

	GROSS OTHER THAN PERSONAL SERVICES	\$ 4,318,370

006	ECONOMIC DEVELOPMENT CORP. AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		22,999,690

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 22,999,690

60 CONTRACTUAL SERVICES		
660 -- ECONOMIC DEVELOPMENT		41,916,981

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 41,916,981

	GROSS OTHER THAN PERSONAL SERVICES	\$ 64,916,671

011	WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,500
199 -- DATA PROCESSING SUPPLIES		37,648

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 44,148

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,000

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		21,300
417 -- ADVERTISING		11,000
42C -- HEAT LIGHT & POWER	856	140,135
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 183,935

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,014,478
615 -- PRINTING CONTRACTS		25,700
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		19,163,316
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		1,945,341

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 51,688,835

	GROSS OTHER THAN PERSONAL SERVICES	\$ 51,921,918
	LESS - FINANCIAL PLAN SAVINGS	\$ 2,487,000
	NET OTHER THAN PERSONAL SERVICES	\$ 54,408,918

TRUST FOR GOVERNOR'S ISLAND AND NYC & CO
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
423 -- HEAT LIGHT & POWER		676,000
499 -- OTHER EXPENSES - GENERAL		629,645

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,305,645

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		16,788,954
660 -- ECONOMIC DEVELOPMENT		21,161,848

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,950,802

	GROSS OTHER THAN PERSONAL SERVICES	\$ 39,256,447

Department of Small Business Services (801)
Unit of Appropriation [010]
Unit of Appropriation [011]

As a condition of the funds in unit of appropriation numbers 010 and 011 for Workforce One programs, the Department of Small Business Services shall provide to the Council, no later than April 1, 2017, a report detailing the: 1) number of registrants placed at jobs; 2) Council districts in which registrants placed at jobs reside 3) job category/job classification of job placements (direct-managed hires or self-placement); 4) industry of job placement; 5) average hourly wage at placement; and 6) the Council districts in which the jobs are located.

Department of Small Business Services (801)
Unit of Appropriation [010]
Unit of Appropriation [011]

As a condition of the funds in unit of appropriation numbers 010 and 011 for Workforce One programs, the Department of Small Business Services shall provide a report to the Council, no later than April 1, 2017, detailing the zip codes in which each Workforce One registrant resides.

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$31,078,898	551	\$34,920,991	\$3,842,093 +	530	\$38,497,007	\$3,576,016 +
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	\$26,485,710	426	\$29,394,943	\$2,909,233 +	435	\$32,941,807	\$3,546,864 +
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$62,916,902	1,022	\$60,845,641	\$2,071,261 -	1,031	\$62,918,891	\$2,073,250 +
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.							
006 -- HOUSING MAINTENANCE AND SALES	\$33,072,234	457	\$34,085,228	\$1,012,994 +	456	\$34,331,704	\$246,476 +
ASSET AND PROPERTY MANAGEMENT DIVISION PROTECT THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	\$153,553,744	2,456	\$159,246,803	\$5,693,059 +	2,452	\$168,689,409	\$9,442,606 +
008 -- OFFICE OF ADMINISTRATION OTPS	\$8,979,802		\$11,402,841	\$2,423,039 +		\$9,404,480	\$1,998,361 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$508,936,784		\$787,488,753	\$278,551,969 +		\$1,003,227,723	\$215,738,970 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.							
010 -- HOUSING MANAGEMENT AND SALES	\$14,833,479		\$14,568,779	\$264,700 -		\$9,651,260	\$4,917,519 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$66,688,952		\$81,811,456	\$15,122,504 +		\$80,975,314	\$836,142 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$599,439,017		\$895,271,829	\$295,832,812 +		\$1,103,258,777	\$207,986,948 +
TOTAL DEPARTMENT	\$752,992,761	2,456	\$1,054,518,632	\$301,525,871 +	2,452	\$1,271,948,186	\$217,429,554 +
LESS -- INTRA-CITY SALES	\$2,035,377		\$5,149,432	\$3,114,055 +		\$2,066,777	\$3,082,655 -
NET TOTAL DEPARTMENT	\$750,957,384		\$1,049,369,200	\$298,411,816 +		\$1,269,881,409	\$220,512,209 +
FUNDING SUMMARY							
CITY FUNDS	\$94,226,560		\$97,154,872	\$2,928,312 +		\$186,655,280	\$89,500,408 +
OTHER CATEGORICAL	1,614,520		26,167,114	24,552,594 +		1,710,643	24,456,471 -
CAPITAL FUNDS - I.F.A.	17,520,415		18,273,138	752,723 +		23,356,023	5,082,885 +
STATE	1,075,000		20,652,803	19,577,803 +		2,415,650	18,237,153 -
FEDERAL - C.D.	290,436,919		379,412,247	88,975,328 +		563,856,778	184,444,531 +
FEDERAL - OTHER	346,083,970		507,709,026	161,625,056 +		491,887,035	15,821,991 -
TOTAL	\$750,957,384		\$1,049,369,200	\$298,411,816 +		\$1,269,881,409	\$220,512,209 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$64,042,395 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$24,240,854 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$636,698,068 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,452 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 758 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 34 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		392,858
106 -- MOTOR VEHICLE FUEL		1,300
117 -- POSTAGE		275,393
199 -- DATA PROCESSING SUPPLIES		506,229
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,341,427
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,658
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
314 -- OFFICE FURNITURE		30,000
315 -- OFFICE EQUIPMENT		5,076
319 -- SECURITY EQUIPMENT		60,871
332 -- PURCH DATA PROCESSING EQUIPT		890,302
337 -- BOOKS-OTHER		205,066
338 -- LIBRARY BOOKS		13,775
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,218,748
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	233,961
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	46,794
400 -- CONTRACTUAL SERVICES-GENERAL		384,990
403 -- OFFICE SERVICES		397,754
412 -- RENTALS OF MISC.EQUIP		449,955
417 -- ADVERTISING		75,000
42C -- HEAT LIGHT & POWER	856	1,543,399
42G -- DATA PROCESSING SERVICES	858	363,246
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,784
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,569,165
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		68,324
608 -- MAINT & REP GENERAL		61,721
612 -- OFFICE EQUIPMENT MAINTENANCE		292,312
613 -- DATA PROCESSING EQUIPMENT		432,051
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
618 -- COSTS ASSOC WITH FINANCING		1,359
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		183,596
624 -- CLEANING SERVICES		18,117
629 -- IN REM MAINTENANCE COSTS		235,434
671 -- TRAINING PRGM CITY EMPLOYEES		72,495
686 -- PROF SERV OTHER		89,969
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,566,340
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		120,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,708,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,404,480

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		14,040
109 -- FUEL OIL		400,000
199 -- DATA PROCESSING SUPPLIES		135,264
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 554,739
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		538
337 -- BOOKS-OTHER		13,916
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,454
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		675,000
403 -- OFFICE SERVICES		22,390
412 -- RENTALS OF MISC.EQUIP		35,745
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000
499 -- OTHER EXPENSES - GENERAL		218,249,503

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 219,057,836

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		192,801,354
608 -- MAINT & REP GENERAL		315,000
616 -- COMMUNITY CONSULTANT CONTRACTS		4,531,470
622 -- TEMPORARY SERVICES		26,538
671 -- TRAINING PRGM CITY EMPLOYEES		1,650
686 -- PROF SERV OTHER		35,300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 197,711,312

70 FIXED & MISCELLANEOUS CHARGES		
740 -- PAYMENTS TO PROPERTY OWNERS		120,024,802
758 -- FED SEC 8 RENT SUBSIDY		464,166,820

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 584,191,622

		GROSS OTHER THAN PERSONAL SERVICES \$ 1,001,529,963
		LESS - FINANCIAL PLAN SAVINGS \$ 1,697,760
		NET OTHER THAN PERSONAL SERVICES \$ 1,003,227,723

010	HOUSING MANAGEMENT AND SALES	
	AGENCY OTPS DETAIL	
	ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		334,285
106 -- MOTOR VEHICLE FUEL		2,456
109 -- FUEL OIL		235,000
117 -- POSTAGE		3,800
199 -- DATA PROCESSING SUPPLIES		586,566

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,324,504

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,912
315 -- OFFICE EQUIPMENT		9,681
337 -- BOOKS-OTHER		14,510

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 32,103

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	491,226
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		284,266
402 -- TELEPHONE & OTHER COMMUNICATNS		28,383
403 -- OFFICE SERVICES		133,663
412 -- RENTALS OF MISC.EQUIP		2,868
417 -- ADVERTISING		3,994
423 -- HEAT LIGHT & POWER		770,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		67,519
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		829

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,942,748

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		946,249
608 -- MAINT & REP GENERAL		2,936,917
613 -- DATA PROCESSING EQUIPMENT		35,312
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000
619 -- SECURITY SERVICES		665,549
629 -- IN REM MAINTENANCE COSTS		266,673
671 -- TRAINING PRGM CITY EMPLOYEES		145,469
682 -- PROF SERV LEGAL SERVICES		15,736

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,351,905

		GROSS OTHER THAN PERSONAL SERVICES \$ 9,651,260

OFFICE OF HOUSING PRESERVATION
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	125,880
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		396,542
106 -- MOTOR VEHICLE FUEL		54,168
109 -- FUEL OIL		1,161,898
117 -- POSTAGE		160,080
199 -- DATA PROCESSING SUPPLIES		205,427
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,106,323
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,654
305 -- MOTOR VEHICLES		2,858
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		3,471
337 -- BOOKS-OTHER		6,015
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 38,498
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	152,394
400 -- CONTRACTUAL SERVICES-GENERAL		3,876,620
402 -- TELEPHONE & OTHER COMMUNICATNS		950
403 -- OFFICE SERVICES		44,196
412 -- RENTALS OF MISC.EQUIP		25,924
414 -- RENTALS - LAND BLDGS & STRUCTS		2,846,849
417 -- ADVERTISING		1,627
423 -- HEAT LIGHT & POWER		3,759,519
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		50,530
499 -- OTHER EXPENSES - GENERAL		1,427,674
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,186,283
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,101,990
608 -- MAINT & REP GENERAL		9,286,939
613 -- DATA PROCESSING EQUIPMENT		218
616 -- COMMUNITY CONSULTANT CONTRACTS		27,673,711
619 -- SECURITY SERVICES		14,000
622 -- TEMPORARY SERVICES		373,151
624 -- CLEANING SERVICES		1,060
629 -- IN REM MAINTENANCE COSTS		1,081,178
671 -- TRAINING PRGM CITY EMPLOYEES		371,770
686 -- PROF SERV OTHER		15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 59,919,017
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,250,121
LESS - FINANCIAL PLAN SAVINGS		\$ 6,725,193
NET OTHER THAN PERSONAL SERVICES		\$ 80,975,314

DEPARTMENT OF BUILDINGS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$110,980,545	1,450	\$97,383,835	\$13,596,710 -	1,630	\$126,836,881	\$29,453,046 +	
<p style="text-align: center;">-----</p> <p style="text-align: center;">THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.</p> <p style="text-align: center;">-----</p>								
SUB-TOTAL PERSONAL SERVICES	\$110,980,545	1,450	\$97,383,835	\$13,596,710 -	1,630	\$126,836,881	\$29,453,046 +	
<p style="text-align: center;">-----</p>								
002 -- OTHER THAN PERSONAL SERVICES	\$43,438,687		\$37,504,542	\$5,934,145 -		\$45,235,471	\$7,730,929 +	
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p> <p style="text-align: center;">-----</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,438,687		\$37,504,542	\$5,934,145 -		\$45,235,471	\$7,730,929 +	
<p style="text-align: center;">-----</p>								
TOTAL DEPARTMENT	\$154,419,232	1,450	\$134,888,377	\$19,530,855 -	1,630	\$172,072,352	\$37,183,975 +	
<p style="text-align: center;">-----</p>								
NET TOTAL DEPARTMENT	\$154,419,232		\$134,888,377	\$19,530,855 -		\$172,072,352	\$37,183,975 +	
<p style="text-align: center;">-----</p>								
FUNDING SUMMARY								
CITY FUNDS	\$154,419,232		\$134,888,377	\$19,530,855 -		\$172,072,352	\$37,183,975 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$154,419,232		\$134,888,377	\$19,530,855 -		\$172,072,352	\$37,183,975 +	

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$35,650,816 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,088,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,630 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1,630 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 39 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	329,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,018,518
101 -- PRINTING SUPPLIES		300,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		3,112,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,972,248
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		926,000
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		1,105,000
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		276,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,635,606
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	644,812
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	357,620
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	856	77,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	63,270
403 -- OFFICE SERVICES		75,633
41D -- RENTALS - LAND BLDGS & STRUCTS	032	440,070
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,386,710
417 -- ADVERTISING		150,000
42C -- HEAT LIGHT & POWER	856	668,642
42G -- DATA PROCESSING SERVICES	858	264,380
451 -- NON OVERNIGHT TRVL EXP-GENERAL		155,922
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,018,276
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,866,958
612 -- OFFICE EQUIPMENT MAINTENANCE		252,000
613 -- DATA PROCESSING EQUIPMENT		1,526,792
619 -- SECURITY SERVICES		185,000
622 -- TEMPORARY SERVICES		33,000
671 -- TRAINING PRGM CITY EMPLOYEES		535,000
683 -- PROF SERV ENGINEER & ARCHITECT		4,750,000
684 -- PROF SERV COMPUTER SERVICES		13,040,019
686 -- PROF SERV OTHER		2,420,572
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,609,341
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,235,471

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$37,186,205	699	\$42,530,508	\$5,344,303 +	687	\$49,211,393	\$6,680,885 +
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKE CARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.							
102 -- DISEASE CONTROL - PS	\$83,974,782	1,289	\$88,183,689	\$4,208,907 +	1,295	\$86,952,510	\$1,231,179 -
THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.							
103 -- FAMILY & CHILD HLTH AND HLTH	\$93,875,176	599	\$89,378,667	\$4,496,509 -	677	\$109,274,353	\$19,895,686 +
THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.							
104 -- ENVIRONMENTAL HEALTH - PS	\$57,807,414	960	\$56,802,270	\$1,005,144 -	1,046	\$63,833,611	\$7,031,341 +
THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.							
105 -- EARLY INTERVENTION - PS	\$15,309,609	297	\$15,844,955	\$535,346 +	262	\$16,363,196	\$518,241 +
THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.							
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$48,949,920	667	\$52,926,412	\$3,976,492 +	668	\$52,456,842	\$469,570 -
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.							
107 -- PREVENTION & PRIMARY CARE - P	\$12,242,303	185	\$14,895,937	\$2,653,634 +	154	\$13,496,582	\$1,399,355 -
THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.							
108 -- MENTAL HYGIENE MANAGEMENT SER	\$32,556,722	470	\$33,241,744	\$685,022 +	499	\$38,147,684	\$4,905,940 +
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.							
109 -- EPIDEMIOLOGY - PS	\$13,566,417	221	\$14,621,684	\$1,055,267 +	223	\$15,496,648	\$874,964 +
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.							
SUB-TOTAL PERSONAL SERVICES	\$395,468,548	5,387	\$408,425,866	\$12,957,318 +	5,511	\$445,232,819	\$36,806,953 +
111 -- HEALTH ADMINISTRATION - OTPS	\$88,222,902		\$109,810,545	\$21,587,643 +		\$102,947,847	\$6,862,698 -

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$178,369,674		\$221,548,820	\$43,179,146 +	\$204,830,022	\$16,718,798 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HLTH AND HLTH	\$41,712,000		\$55,324,184	\$13,612,184 +	\$59,127,153	\$3,802,969 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$33,268,788		\$34,063,577	\$794,789 +	\$42,170,771	\$8,107,194 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$202,350,739		\$238,208,865	\$35,858,126 +	\$201,242,311	\$36,966,554 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$15,418,823		\$23,063,888	\$7,645,065 +	\$16,464,826	\$6,599,062 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- PREVENTION & PRIMARY CARE - O	\$73,472,698		\$74,289,318	\$816,620 +	\$54,435,068	\$19,854,250 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$10,900,252		\$17,399,658	\$6,499,406 +	\$47,849,820	\$30,450,162 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$5,943,841		\$8,771,419	\$2,827,578 +	\$5,486,444	\$3,284,975 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$216,072,450		\$245,738,858	\$29,666,408 +	\$239,474,763	\$6,264,095 -
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.						
121 -- DEVELOPMENT DISABILITY - OTPS	\$13,037,746		\$12,137,953	\$899,793 -	\$16,216,504	\$4,078,551 +
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$76,009,945		\$82,561,923	\$6,551,978 +	\$88,804,893	\$6,242,970 +
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$954,779,858		\$1,122,919,008	\$168,139,150 +	\$1,079,050,422	\$43,868,586 -
=====						
TOTAL DEPARTMENT	\$1,350,248,406	5,387	\$1,531,344,874	\$181,096,468 +	5,511 \$1,524,283,241	\$7,061,633 -
LESS -- INTRA-CITY SALES	\$2,189,103		\$18,389,045	\$16,199,942 +	\$2,696,718	\$15,692,327 -

NET TOTAL DEPARTMENT	\$1,348,059,303		\$1,512,955,829	\$164,896,526 +	\$1,521,586,523	\$8,630,694 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$577,804,525		\$548,304,311	\$29,500,214 -	\$697,235,994	\$148,931,683 +
OTHER CATEGORICAL	1,243,101		2,849,124	1,606,023 +	1,259,928	1,589,196 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.	480,841,299		606,003,142	125,161,843 +	534,593,295	71,409,847 -
FEDERAL - OTHER	288,170,378		355,799,252	67,628,874 +	288,497,306	67,301,946 -
TOTAL	\$1,348,059,303		\$1,512,955,829	\$164,896,526 +	\$1,521,586,523	\$8,630,694 +
=====						

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$142,207,781 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$66,739,915 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$58,196,794 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5,511 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4,216 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1,206 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,174 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	532,272
100 -- SUPPLIES + MATERIALS - GENERAL		1,708,133
101 -- PRINTING SUPPLIES		176,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,349
106 -- MOTOR VEHICLE FUEL		215,980
107 -- MEDICAL,SURGICAL & LAB SUPPLY		65,533
109 -- FUEL OIL		2,879
110 -- FOOD & FORAGE SUPPLIES		93
117 -- POSTAGE		84,852
169 -- MAINTENANCE SUPPLIES		35,155
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		5,311,732
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,145,855
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		134,828
302 -- TELECOMMUNICATIONS EQUIPMENT		43,659
305 -- MOTOR VEHICLES		141,475
314 -- OFFICE FURITURE		266,846
315 -- OFFICE EQUIPMENT		16,326
319 -- SECURITY EQUIPMENT		60,835
332 -- PURCH DATA PROCESSING EQUIPT		584,712
337 -- BOOKS-OTHER		14,492
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,263,173
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,378,005
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,490,753
40X -- CONTRACTUAL SERVICES-GENERAL	856	108,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	576,432
400 -- CONTRACTUAL SERVICES-GENERAL		17,011,214
402 -- TELEPHONE & OTHER COMMUNICATNS		80,361
403 -- OFFICE SERVICES		10,584
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
41D -- RENTALS - LAND BLDGS & STRUCTS	856	490,547
412 -- RENTALS OF MISC.EQUIP		286,896
414 -- RENTALS - LAND BLDGS & STRUCTS		38,191,020
417 -- ADVERTISING		1,229,579
42C -- HEAT LIGHT & POWER	856	6,819,045
42G -- DATA PROCESSING SERVICES	858	2,059,902
451 -- NON OVERNIGHT TRVL EXP-GENERAL		56,918
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,872
453 -- OVERNIGHT TRVL EXP-GENERAL		2,764
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,014
499 -- OTHER EXPENSES - GENERAL		17,633,284
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,453,807
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		295,331
602 -- TELECOMMUNICATIONS MAINT		7,896
607 -- MAINT & REP MOTOR VEH EQUIP		88,752
608 -- MAINT & REP GENERAL		19,225
612 -- OFFICE EQUIPMENT MAINTENANCE		42,267
613 -- DATA PROCESSING EQUIPMENT		43,160
615 -- PRINTING CONTRACTS		9,958
619 -- SECURITY SERVICES		131,077
622 -- TEMPORARY SERVICES		60,484
624 -- CLEANING SERVICES		126,506
660 -- ECONOMIC DEVELOPMENT		12,125
671 -- TRAINING PRGM CITY EMPLOYEES		200,026
676 -- MAINT & OPER OF INFRASTRUCTURE		871,501
686 -- PROF SERV OTHER		346,059
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,254,367
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
794 -- TRAINING CITY EMPLOYEES		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 103,171,702
LESS - FINANCIAL PLAN SAVINGS		\$ -223,855
NET OTHER THAN PERSONAL SERVICES		\$ 102,947,847

DISEASE CONTROL - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		122,032
101 -- PRINTING SUPPLIES		38,678
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		8,064,051
110 -- FOOD & FORAGE SUPPLIES		14,000
117 -- POSTAGE		67,277

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 199 -- DATA PROCESSING SUPPLIES		206,961
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,513,499
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 302 -- TELECOMMUNICATIONS EQUIPMENT 305 -- MOTOR VEHICLES 307 -- MEDICAL,SURGICAL & LAB EQUIP 314 -- OFFICE FURITURE 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		12,214 5,050 34,000 180,293 1,822 16,977 10,953 6,478
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 267,787
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 496 -- ALLOWANCES TO PARTICIPANTS 499 -- OTHER EXPENSES - GENERAL		7,903,869 684 38,549 29,858 481,025 54,927 91,296 406,252 187,620 7,676,365
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,870,445
50 SOCIAL SERVICES 515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		67,257
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 67,257
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 622 -- TEMPORARY SERVICES 651 -- AIDS SERVICES 660 -- ECONOMIC DEVELOPMENT 671 -- TRAINING PRGM CITY EMPLOYEES 676 -- MAINT & OPER OF INFRASTRUCTURE 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER		57,446,073 1,500 347,820 139,791 74,847 38,691 93,958,184 9,708 80,975 59,635 267,800 26,686,010
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 179,111,034
GROSS OTHER THAN PERSONAL SERVICES		\$ 204,830,022

113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 107 -- MEDICAL,SURGICAL & LAB SUPPLY 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		1,944,858 10,150 528,971 40,648 156,563
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,681,190
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 302 -- TELECOMMUNICATIONS EQUIPMENT 307 -- MEDICAL,SURGICAL & LAB EQUIP 314 -- OFFICE FURITURE 315 -- OFFICE EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		968,690 10,425 8,195 13,676 10,733 17,929 57,025 76,736
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,163,409
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES	040	5,514,029 11,110,092 21,482 5,653

FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		183,105
417 -- ADVERTISING		383,074
451 -- NON OVERNIGHT TRVL EXP-GENERAL		149,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		105,847
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,095
496 -- ALLOWANCES TO PARTICIPANTS		18,310
499 -- OTHER EXPENSES - GENERAL		2,554,620
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,070,057
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,574,941
602 -- TELECOMMUNICATIONS MAINT		19,424
608 -- MAINT & REP GENERAL		37,999
612 -- OFFICE EQUIPMENT MAINTENANCE		8,323
613 -- DATA PROCESSING EQUIPMENT		11,162
615 -- PRINTING CONTRACTS		674,578
622 -- TEMPORARY SERVICES		111,671
624 -- CLEANING SERVICES		7,227
660 -- ECONOMIC DEVELOPMENT		107,103
671 -- TRAINING PRGM CITY EMPLOYEES		62,843
686 -- PROF SERV OTHER		13,928,222
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,543,493
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,458,149
LESS - FINANCIAL PLAN SAVINGS		\$ 2,669,004
NET OTHER THAN PERSONAL SERVICES		\$ 59,127,153

114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,910,456
101 -- PRINTING SUPPLIES		18,932
107 -- MEDICAL,SURGICAL & LAB SUPPLY		44,888
117 -- POSTAGE		81,025
199 -- DATA PROCESSING SUPPLIES		74,864
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,130,165
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		23,339
302 -- TELECOMMUNICATIONS EQUIPMENT		645
307 -- MEDICAL,SURGICAL & LAB EQUIP		22,194
314 -- OFFICE FURITURE		10,558
315 -- OFFICE EQUIPMENT		45,831
319 -- SECURITY EQUIPMENT		3,327
332 -- PURCH DATA PROCESSING EQUIPT		439,659
337 -- BOOKS-OTHER		13,477
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 559,030
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	025	145,079
40X -- CONTRACTUAL SERVICES-GENERAL	806	294,207
40X -- CONTRACTUAL SERVICES-GENERAL	826	335,316
40X -- CONTRACTUAL SERVICES-GENERAL	866	2,042,624
400 -- CONTRACTUAL SERVICES-GENERAL		7,979,681
402 -- TELEPHONE & OTHER COMMUNICATNS		20,911
403 -- OFFICE SERVICES		7,491
412 -- RENTALS OF MISC.EQUIP		77,581
417 -- ADVERTISING		172,464
451 -- NON OVERNIGHT TRVL EXP-GENERAL		139,106
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,196
453 -- OVERNIGHT TRVL EXP-GENERAL		578
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,038
499 -- OTHER EXPENSES - GENERAL		630,565
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,862,837
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,924,676
602 -- TELECOMMUNICATIONS MAINT		5,490
608 -- MAINT & REP GENERAL		16,727
612 -- OFFICE EQUIPMENT MAINTENANCE		5,670
613 -- DATA PROCESSING EQUIPMENT		306
615 -- PRINTING CONTRACTS		197,452
622 -- TEMPORARY SERVICES		306,656
624 -- CLEANING SERVICES		7,751
658 -- SPECIAL CLINICAL SERVICES		13,090,889
660 -- ECONOMIC DEVELOPMENT		35,341
671 -- TRAINING PRGM CITY EMPLOYEES		116,528
676 -- MAINT & OPER OF INFRASTRUCTURE		262
684 -- PROF SERV COMPUTER SERVICES		8,929
686 -- PROF SERV OTHER		2,752,062

EARLY INTERVENTION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 24,468,739
	GROSS OTHER THAN PERSONAL SERVICES	\$ 42,020,771
	LESS - FINANCIAL PLAN SAVINGS	\$ 150,000
	NET OTHER THAN PERSONAL SERVICES	\$ 42,170,771

115	EARLY INTERVENTION - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	594,911
	117 -- POSTAGE	127,965
	199 -- DATA PROCESSING SUPPLIES	178,980

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 901,856

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	149,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	20,000
	314 -- OFFICE FURITURE	45,000
	332 -- PURCH DATA PROCESSING EQUIPT	81,760

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 295,760

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	63,000
	402 -- TELEPHONE & OTHER COMMUNICATNS	175,760
	403 -- OFFICE SERVICES	533
	412 -- RENTALS OF MISC.EQUIP	99,167
	414 -- RENTALS - LAND BLDGS & STRUCTS	2,859,843
	417 -- ADVERTISING	157,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	47,737
	453 -- OVERNIGHT TRVL EXP-GENERAL	5,838

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,409,378

50	SOCIAL SERVICES	
	532 -- MENTAL HEALTH SERVICES HHC	92,411

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 92,411

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	434,474
	608 -- MAINT & REP GENERAL	41,000
	613 -- DATA PROCESSING EQUIPMENT	46,000
	615 -- PRINTING CONTRACTS	61,000
	622 -- TEMPORARY SERVICES	40,000
	655 -- MENTAL HYGIEINE SERVICES	195,574,492
	671 -- TRAINING PRGM CITY EMPLOYEES	5,000
	681 -- PROF SERV ACCTING & AUDITING	250,000
	686 -- PROF SERV OTHER	90,940

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 196,542,906

	GROSS OTHER THAN PERSONAL SERVICES	\$ 201,242,311

116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS	
	10F -- MOTOR VEHICLE FUEL	856 108,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856 120,236
	100 -- SUPPLIES + MATERIALS - GENERAL	355,510
	101 -- PRINTING SUPPLIES	5,892
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	2,718
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	3,707,659
	109 -- FUEL OIL	5,000
	117 -- POSTAGE	3,000
	169 -- MAINTENANCE SUPPLIES	488,107
	170 -- CLEANING SUPPLIES	6,471
	199 -- DATA PROCESSING SUPPLIES	211,095

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,013,688

30	PROPERTY AND EQUIPMENT	

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		29,728
307 -- MEDICAL,SURGICAL & LAB EQUIP		16,669
314 -- OFFICE FURITURE		96,776
315 -- OFFICE EQUIPMENT		425
319 -- SECURITY EQUIPMENT		12,395
332 -- PURCH DATA PROCESSING EQUIPT		281,781
337 -- BOOKS-OTHER		58,265
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 496,039
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	570,956
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377
400 -- CONTRACTUAL SERVICES-GENERAL		734,113
402 -- TELEPHONE & OTHER COMMUNICATNS		3,632
403 -- OFFICE SERVICES		15,040
412 -- RENTALS OF MISC.EQUIP		140,164
414 -- RENTALS - LAND BLDGS & STRUCTS		257,795
417 -- ADVERTISING		20,973
42C -- HEAT LIGHT & POWER	856	4,035,334
42G -- DATA PROCESSING SERVICES	858	244,077
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,557
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,783
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,465,801
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		118,140
608 -- MAINT & REP GENERAL		1,907,922
613 -- DATA PROCESSING EQUIPMENT		367,277
619 -- SECURITY SERVICES		1,357,254
624 -- CLEANING SERVICES		269,075
671 -- TRAINING PRGM CITY EMPLOYEES		93,720
684 -- PROF SERV COMPUTER SERVICES		172,490
686 -- PROF SERV OTHER		40,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,325,978
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,309,506
LESS - FINANCIAL PLAN SAVINGS		\$ 155,320
NET OTHER THAN PERSONAL SERVICES		\$ 16,464,826

 117 PREVENTION & PRIMARY CARE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		965,387
101 -- PRINTING SUPPLIES		39,220
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,000
110 -- FOOD & FORAGE SUPPLIES		22,000
117 -- POSTAGE		89,500
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		47,623
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,195,730
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,025
314 -- OFFICE FURITURE		150
315 -- OFFICE EQUIPMENT		750
319 -- SECURITY EQUIPMENT		20,174
332 -- PURCH DATA PROCESSING EQUIPT		109,074
337 -- BOOKS-OTHER		12,500
338 -- LIBRARY BOOKS		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 146,173
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	057	2,028,873
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,452,466
400 -- CONTRACTUAL SERVICES-GENERAL		2,226,794
403 -- OFFICE SERVICES		155
412 -- RENTALS OF MISC.EQUIP		15,000
417 -- ADVERTISING		4,995,468
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,861
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		108,461
499 -- OTHER EXPENSES - GENERAL		280,776

PREVENTION & PRIMARY CARE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,137,354

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,582,865
613 -- DATA PROCESSING EQUIPMENT		9,721
615 -- PRINTING CONTRACTS		226,097
622 -- TEMPORARY SERVICES		288,000
657 -- HOSPITALS CONTRACTS		25,451,119
660 -- ECONOMIC DEVELOPMENT		84,263
671 -- TRAINING PRGM CITY EMPLOYEES		116,800
676 -- MAINT & OPER OF INFRASTRUCTURE		2,500
686 -- PROF SERV OTHER		2,187,003

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 33,948,368

		\$ 47,427,625
		\$ 7,007,443
		\$ 54,435,068

118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
100 -- SUPPLIES + MATERIALS - GENERAL		789,195
117 -- POSTAGE		13,000
199 -- DATA PROCESSING SUPPLIES		30,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 833,031

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		1,300
332 -- PURCH DATA PROCESSING EQUIPT		51,753
337 -- BOOKS-OTHER		671,800

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 733,353

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348
400 -- CONTRACTUAL SERVICES-GENERAL		3,375,301
403 -- OFFICE SERVICES		22,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		4,200
414 -- RENTALS - LAND BLDGS & STRUCTS		4,680,729
417 -- ADVERTISING		1,580,000
42C -- HEAT LIGHT & POWER	856	929,876
42G -- DATA PROCESSING SERVICES	858	2,995
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		50,600
454 -- OVERNIGHT TRVL EXP-SPECIAL		109,047
496 -- ALLOWANCES TO PARTICIPANTS		10,000
499 -- OTHER EXPENSES - GENERAL		149,472

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,243,148

50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	056	377,795

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 377,795

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,034,503
602 -- TELECOMMUNICATIONS MAINT		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
615 -- PRINTING CONTRACTS		245,654
622 -- TEMPORARY SERVICES		35,439
624 -- CLEANING SERVICES		15,000
655 -- MENTAL HYGIENE SERVICES		32,797,020
660 -- ECONOMIC DEVELOPMENT		26,000
671 -- TRAINING PRGM CITY EMPLOYEES		170,615
681 -- PROF SERV ACTING & AUDITING		291,227
686 -- PROF SERV OTHER		30,150

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 34,648,808

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685

EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 13,685

	GROSS OTHER THAN PERSONAL SERVICES	\$ 47,849,820

119	EPIDEMIOLOGY - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	217,006
	101 -- PRINTING SUPPLIES	11,433
	110 -- FOOD & FORAGE SUPPLIES	2,522
	117 -- POSTAGE	48,884
	199 -- DATA PROCESSING SUPPLIES	57,775

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 337,620

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	69,321
	302 -- TELECOMMUNICATIONS EQUIPMENT	3,159
	314 -- OFFICE FURITURE	23,032
	315 -- OFFICE EQUIPMENT	38,174
	319 -- SECURITY EQUIPMENT	15,543
	332 -- PURCH DATA PROCESSING EQUIPT	55,783
	337 -- BOOKS-OTHER	134,065
	338 -- LIBRARY BOOKS	2,205

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 341,282

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	1,715,862
	403 -- OFFICE SERVICES	2,100
	412 -- RENTALS OF MISC.EQUIP	39,263
	417 -- ADVERTISING	13,096
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	3,381
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	5,868
	453 -- OVERNIGHT TRVL EXP-GENERAL	701
	454 -- OVERNIGHT TRVL EXP-SPECIAL	33,611
	499 -- OTHER EXPENSES - GENERAL	780,396

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,594,278

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	351,472
	602 -- TELECOMMUNICATIONS MAINT	4,467
	608 -- MAINT & REP GENERAL	10,362
	612 -- OFFICE EQUIPMENT MAINTENANCE	86,633
	615 -- PRINTING CONTRACTS	300,792
	622 -- TEMPORARY SERVICES	82,964
	624 -- CLEANING SERVICES	6,438
	671 -- TRAINING PRGM CITY EMPLOYEES	18,591
	686 -- PROF SERV OTHER	1,351,545

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,213,264

	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,486,444

120

 MENTAL HEALTH
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	355,935
	117 -- POSTAGE	30,000
	199 -- DATA PROCESSING SUPPLIES	22,450

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 408,385

30	PROPERTY AND EQUIPMENT	
	319 -- SECURITY EQUIPMENT	5,000
	337 -- BOOKS-OTHER	2,500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,500

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	042 835,583
	40X -- CONTRACTUAL SERVICES-GENERAL	836 898,198
	400 -- CONTRACTUAL SERVICES-GENERAL	4,048,172

MENTAL HEALTH
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,550
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,040
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,803,543
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	342,511
50X -- SOCIAL SERVICES - GENERAL	069	637,879
50X -- SOCIAL SERVICES - GENERAL	071	851,186
500 -- SOCIAL SERVICES - GENERAL		49,280
53B -- MENTAL HEALTH SERVICES HHC	819	26,220,364
532 -- MENTAL HEALTH SERVICES HHC		2,911,867
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 31,013,087
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,950,000
655 -- MENTAL HYGIENE SERVICES		198,209,631
686 -- PROF SERV OTHER		82,617
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 202,242,248
GROSS OTHER THAN PERSONAL SERVICES		\$ 239,474,763

121	DEVELOPMENT DISABILITY - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	128,342
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 128,342
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		360,500
655 -- MENTAL HYGIENE SERVICES		15,679,873
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,040,373
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,168,715
LESS - FINANCIAL PLAN SAVINGS		\$ 47,789
NET OTHER THAN PERSONAL SERVICES		\$ 16,216,504

122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 100,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	1
400 -- CONTRACTUAL SERVICES-GENERAL		600,000
417 -- ADVERTISING		500,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,120
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,115,121
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	10,566,098
532 -- MENTAL HEALTH SERVICES HHC		1
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 10,566,099
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		994,250
655 -- MENTAL HYGIENE SERVICES		76,009,423
660 -- ECONOMIC DEVELOPMENT		20,000

LUMP SUM
AGENCY CTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 77,023,673
GROSS OTHER THAN PERSONAL SERVICES		\$ 88,804,893

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

2017 Budget

----- FOR FY 2017 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 102,947,847	\$ 49,211,393	\$ 152,159,240
112 -- DISEASE CONTROL - OTPS	204,830,022	86,952,510	291,782,532
113 -- FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	59,127,153	109,274,353	168,401,506
114 -- ENVIRONMENTAL HEALTH - OTPS	42,170,771	63,833,611	106,004,382
115 -- EARLY INTERVENTION - OTPS	201,242,311	16,363,196	217,605,507
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	16,464,826	52,456,842	68,921,668
117 -- PREVENTION & PRIMARY CARE - OTPS	54,435,068	13,496,582	67,931,650
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	47,849,820	4,652,424	52,502,244
119 -- EPIDEMIOLOGY - OTPS	5,486,444	15,496,648	20,983,092
120 -- MENTAL HEALTH	239,474,763	23,284,061	262,758,824
121 -- DEVELOPMENT DISABILITY - OTPS	16,216,504	1,576,726	17,793,230
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	88,804,893	8,634,474	97,439,367

TOTAL APPROPRIATION	\$ 1,079,050,422	\$ 445,232,819	\$ 1,524,283,241
=====			
LESS INTRA-CITY SALES	\$ 2,159,997	\$ 536,721	\$ 2,696,718

NET TOTAL APPROPRIATION	\$ 1,076,890,425	\$ 444,696,098	\$ 1,521,586,523
=====			

Department of Health and Mental Hygiene (816)
Unit of Appropriation [107]
Unit of Appropriation [117]

As a condition of the funds in unit of appropriation numbers 107 and 117, the Department of Health and Mental Health shall provide to the City Council and make available on the Department's website, no later than December 31, 2016, a list of City-funded providers, categorized by location, that offer oral health services. The Department shall also use best efforts to expand outreach about City-funded oral health care programs that are available to New York City residents.

Department of Health and Mental Hygiene (816)
Unit of Appropriation [102]
Unit of Appropriation [112]

As a condition of the funds in unit of appropriation numbers 102 and 112, the Department of Health and Mental Hygiene shall submit to the Council a report detailing the wait times for services sought in the Department's clinics no later than April 1, 2017. The report shall provide the average wait times of services sought, disaggregated by service type, for each of the Department's clinics.

Such report shall cover the period of April 1, 2016 through March 1, 2017.

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION OPERATES AND MAINTAINS ALL CITY OWNED HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, AND OTHER INSTITUTIONS THAT PROVIDE COMPREHENSIVE HEALTH SERVICES REGARDLESS OF A PATIENT'S ABILITY TO PAY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- LUMP SUM	\$377,999,729	\$1,325,831,379	\$947,831,650 +	\$344,045,788	\$981,785,591 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$377,999,729	\$1,325,831,379	\$947,831,650 +	\$344,045,788	\$981,785,591 -
TOTAL DEPARTMENT	\$377,999,729	\$1,325,831,379	\$947,831,650 +	\$344,045,788	\$981,785,591 -
LESS -- INTRA-CITY SALES	\$52,953,121	\$108,705,324	\$55,752,203 +	\$52,703,512	\$56,001,812 -
NET TOTAL DEPARTMENT	\$325,046,608	\$1,217,126,055	\$892,079,447 +	\$291,342,276	\$925,783,779 -
FUNDING SUMMARY					
CITY FUNDS	\$325,046,608	\$1,197,434,485	\$872,387,877 +	\$290,922,276	\$906,512,209 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		420,000	420,000 +	420,000	
FEDERAL - C.D.					
FEDERAL - OTHER		19,271,570	19,271,570 +		19,271,570 -
TOTAL	\$325,046,608	\$1,217,126,055	\$892,079,447 +	\$291,342,276	\$925,783,779 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,116,580 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$194,713,793 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. HHC'S BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 36,837 FULL-TIME AND 1,542 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,890
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	578,421
423 -- HEAT LIGHT & POWER		1

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,231,100

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		341,814,688

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 341,814,688

GROSS OTHER THAN PERSONAL SERVICES		\$ 344,045,788

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001, the Health and Hospitals Corporation shall submit to the Council annual reports on the hospital utilization rate of beds and the average length of stay, in total and disaggregated by hospital.

OFFICE OF ADMIN TRIALS & HEARINGS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFF OF ADM. TRIALS & HEARINGS	\$29,878,688	263	\$28,544,328	\$1,334,360 -	263	\$30,648,221	\$2,103,893 +	
OATH'S TRIALS DIVISION CONDUCTS TRIALS ON COMPLEX ADMINISTRATIVE LAW CASES INCLUDING EMPLOYEE DISCIPLINARY PROCEEDINGS, CASES CONCERNING THE CITY'S HUMAN RIGHTS LAWS AND LOFT LAWS, REVOCATION PROCEEDINGS FOR CITY-ISSUED LICENSES AND CASES INVOLVING VEHICLE SEIZURES BY THE NYPD, AMONG OTHER TYPES OF CASES. OATH'S HEARINGS DIVISIONS ARE WHERE CITY AGENCIES FILE THEIR REGULATORY/ENFORCEMENT CASES FOR HEARINGS. THE HEARINGS DIVISION IS COMPRISED OF ENVIRONMENTAL CONTROL BOARD (ECB) HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S LAWS GOVERNING PUBLIC SAFETY AND QUALITY OF LIFE, WITH CASES BEING FILED BY THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND ENVIRONMENTAL PROTECTION, AMONG MANY OTHERS; HEALTH HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS THAT PROTECT HEALTH WITH CASES BEING FILED BY THE CITY'S DEPARTMENT OF HEALTH AND MENTAL HYGIENE; AND VEHICLE FOR HIRE HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE RULES ESTABLISHED BY THE CITY'S TAXI AND LIMOUSINE COMMISSION AND OTHER LAWS WITH CASES BEING FILED BY THE NEW YORK POLICE DEPARTMENT, TLC, AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY.								
SUB-TOTAL PERSONAL SERVICES	\$29,878,688	263	\$28,544,328	\$1,334,360 -	263	\$30,648,221	\$2,103,893 +	
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$9,270,809		\$9,468,499	\$197,690 +		\$8,889,162	\$579,337 -	
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$9,270,809		\$9,468,499	\$197,690 +		\$8,889,162	\$579,337 -	
TOTAL DEPARTMENT	\$39,149,497	263	\$38,012,827	\$1,136,670 -	263	\$39,537,383	\$1,524,556 +	
NET TOTAL DEPARTMENT	\$39,149,497		\$38,012,827	\$1,136,670 -		\$39,537,383	\$1,524,556 +	
FUNDING SUMMARY								
CITY FUNDS	\$39,149,497		\$38,012,827	\$1,136,670 -		\$39,537,383	\$1,524,556 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$39,149,497		\$38,012,827	\$1,136,670 -		\$39,537,383	\$1,524,556 +	

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,099,930 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,660,383 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 263 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 263 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 195 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 195 WILL BE CITY FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		162,152
106 -- MOTOR VEHICLE FUEL		2,090
117 -- POSTAGE		1,119,665
170 -- CLEANING SUPPLIES		74
199 -- DATA PROCESSING SUPPLIES		381,572

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,701,753

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,158
314 -- OFFICE FURITURE		36,441
315 -- OFFICE EQUIPMENT		9,388
319 -- SECURITY EQUIPMENT		16,208
332 -- PURCH DATA PROCESSING EQUIPT		247,326
337 -- BOOKS-OTHER		40,078

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 353,599

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,264
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		232,956
402 -- TELEPHONE & OTHER COMMUNICATNS		213,963
403 -- OFFICE SERVICES		5,295
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,510,203
412 -- RENTALS OF MISC.EQUIP		189,186
414 -- RENTALS - LAND BLDGS & STRUCTS		2,193,864
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	86,359
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,252

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,562,189

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		850,367
602 -- TELECOMMUNICATIONS MAINT		86,744
612 -- OFFICE EQUIPMENT MAINTENANCE		53,980
615 -- PRINTING CONTRACTS		87,459
619 -- SECURITY SERVICES		571,503
622 -- TEMPORARY SERVICES		195,169
624 -- CLEANING SERVICES		60,402
671 -- TRAINING PRGM CITY EMPLOYEES		8,000
684 -- PROF SERV COMPUTER SERVICES		323,731
685 -- PROF SERV DIRECT EDUC SERV		7,150
686 -- PROF SERV OTHER		27,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,271,505

70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		116

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 116

GROSS OTHER THAN PERSONAL SERVICES		\$ 8,889,162

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED FROM ADOPTED APPROPRIATION (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE AND SUPPORT	\$32,552,287	430	\$33,509,223	\$956,936 +	435	\$35,208,856	\$1,699,633 +
PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.							
002 -- ENVIRONMENTAL MANAGEMENT	\$22,752,146	427	\$30,502,939	\$7,750,793 +	325	\$27,281,797	\$3,221,142 -
PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.							
003 -- WATER SUP. & WASTEWATER COLL	\$184,270,508	2,526	\$182,828,052	\$1,442,456 -	2,636	\$197,048,139	\$14,220,087 +
PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.							
007 -- CENTRAL UTILITY	\$77,273,008	1,005	\$74,495,034	\$2,777,974 -	1,003	\$79,643,874	\$5,148,840 +
PERSONAL SERVICE COST FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.							
008 -- WASTEWATER TREATMENT	\$167,950,048	1,858	\$175,154,875	\$7,204,827 +	1,858	\$180,530,599	\$5,375,724 +
PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.							
SUB-TOTAL PERSONAL SERVICES	\$484,797,997	6,246	\$496,490,123	\$11,692,126 +	6,257	\$519,713,265	\$23,223,142 +
004 -- UTILITY - OTPS	\$638,435,396		\$601,802,388	\$36,633,008 -		\$671,802,143	\$69,999,755 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.							
005 -- ENVIRONMENTAL MANAGEMENT -OTP	\$62,694,811		\$255,248,470	\$192,553,659 +		\$194,713,776	\$60,534,694 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	\$67,632,349		\$64,842,261	\$2,790,088 -		\$63,871,413	\$970,848 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$768,762,556		\$921,893,119	\$153,130,563 +		\$930,387,332	\$8,494,213 +
TOTAL DEPARTMENT	\$1,253,560,553	6,246	\$1,418,383,242	\$164,822,689 +	6,257	\$1,450,100,597	\$31,717,355 +
LESS -- INTRA-CITY SALES	\$1,164,390		\$6,296,406	\$5,132,016 +		\$1,355,220	\$4,941,186 -
NET TOTAL DEPARTMENT	\$1,252,396,163		\$1,412,086,836	\$159,690,673 +		\$1,448,745,377	\$36,658,541 +
FUNDING SUMMARY							
CITY FUNDS	\$1,146,211,943		\$1,101,215,032	\$44,996,911 -		\$1,207,282,754	\$106,067,722 +
OTHER CATEGORICAL			6,237,533	6,237,533 +			6,237,533 -
CAPITAL FUNDS - I.F.A.	64,112,640		60,277,351	3,835,289 -		65,970,856	5,693,505 +
STATE			3,904,186	3,904,186 +			3,904,186 -
FEDERAL - C.D.	41,948,290		221,103,380	179,155,090 +		175,368,477	45,734,903 -
FEDERAL - OTHER	123,290		19,349,354	19,226,064 +		123,290	19,226,064 -
TOTAL	\$1,252,396,163		\$1,412,086,836	\$159,690,673 +		\$1,448,745,377	\$36,658,541 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$187,033,517 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$81,672,910 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$61,169,163 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 6,257 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 242 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 145 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

UTILITY OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	937,696
100 -- SUPPLIES + MATERIALS - GENERAL		81,916,698
101 -- PRINTING SUPPLIES		74,709
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		74,650
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,456,069
109 -- FUEL OIL		9,327,493
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		2,356,291
169 -- MAINTENANCE SUPPLIES		6,366,797
170 -- CLEANING SUPPLIES		33,356
199 -- DATA PROCESSING SUPPLIES		1,432,653
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 104,001,912
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,077,542
302 -- TELECOMMUNICATIONS EQUIPMENT		404,545
305 -- MOTOR VEHICLES		1,304,060
307 -- MEDICAL,SURGICAL & LAB EQUIP		625,001
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		111,967
319 -- SECURITY EQUIPMENT		173,950
332 -- PURCH DATA PROCESSING EQUIPT		2,081,944
337 -- BOOKS-OTHER		114,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 12,973,909
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,010,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,115
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
400 -- CONTRACTUAL SERVICES-GENERAL		103,080,827
402 -- TELEPHONE & OTHER COMMUNICATNS		759,275
403 -- OFFICE SERVICES		420,970
412 -- RENTALS OF MISC.EQUIP		593,266
414 -- RENTALS - LAND BLDGS & STRUCTS		2,555,613
417 -- ADVERTISING		128,700
42C -- HEAT LIGHT & POWER	856	90,612,233
427 -- DATA PROCESSING SERVICES		41,000
431 -- LEASING OF MISC EQUIP		14,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		590,027
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,391
453 -- OVERNIGHT TRVL EXP-GENERAL		32
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,685
473 -- SNOW REMOVAL SERVICES		687,963
499 -- OTHER EXPENSES - GENERAL		61,319,720
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 263,444,676
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		85,260,013
602 -- TELECOMMUNICATIONS MAINT		1,725,603
607 -- MAINT & REP MOTOR VEH EQUIP		107,000
608 -- MAINT & REP GENERAL		36,771,691
612 -- OFFICE EQUIPMENT MAINTENANCE		190,000
613 -- DATA PROCESSING EQUIPMENT		765,291
615 -- PRINTING CONTRACTS		303,166
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		8,762,758
624 -- CLEANING SERVICES		227,659
671 -- TRAINING PRGM CITY EMPLOYEES		906,613
676 -- MAINT & OPER OF INFRASTRUCTURE		1,878,715
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		804,579
686 -- PROF SERV OTHER		10,625,714
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 148,334,302
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,688,269
701 -- TAXES AND LICENSES		165,975,514
736 -- PAYMENTS FOR WATER SEWER USAGE		73,900
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 167,745,683
GROSS OTHER THAN PERSONAL SERVICES		\$ 696,500,482
LESS - FINANCIAL PLAN SAVINGS		\$ -24,698,339
NET OTHER THAN PERSONAL SERVICES		\$ 671,802,143

ENVIRONMENTAL MANAGEMENT -OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		126,061
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		20,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		14,064
199 -- DATA PROCESSING SUPPLIES		393,172
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 612,067
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		57,441
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
315 -- OFFICE EQUIPMENT		8,228
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		102,241
337 -- BOOKS-OTHER		29,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 247,643
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,952,033
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		9,909,945
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		8,345,055
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,415,367
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		90,152,290
608 -- MAINT & REP GENERAL		1,739,853
612 -- OFFICE EQUIPMENT MAINTENANCE		25,553
613 -- DATA PROCESSING EQUIPMENT		57,000
615 -- PRINTING CONTRACTS		17,436
619 -- SECURITY SERVICES		1,023,069
624 -- CLEANING SERVICES		500
671 -- TRAINING PRGM CITY EMPLOYEES		72,480
686 -- PROF SERV OTHER		166,060
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 93,254,241
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
701 -- TAXES AND LICENSES		1,435,849
740 -- PAYMENTS TO PROPERTY OWNERS		21,500,000
741 -- PAYMENTS TO CONTRACTORS		49,243,609
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 72,184,458
GROSS OTHER THAN PERSONAL SERVICES		\$ 194,713,776

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 EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	48,000
10F -- MOTOR VEHICLE FUEL	856	33,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	172,711
100 -- SUPPLIES + MATERIALS - GENERAL		441,956
101 -- PRINTING SUPPLIES		54,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
106 -- MOTOR VEHICLE FUEL		1,250,915
109 -- FUEL OIL		62,850
117 -- POSTAGE		192,078
169 -- MAINTENANCE SUPPLIES		127,300
170 -- CLEANING SUPPLIES		1,445
199 -- DATA PROCESSING SUPPLIES		284,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,748,603
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		67,607
302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
305 -- MOTOR VEHICLES		3,391,000
314 -- OFFICE FURITURE		16,501
315 -- OFFICE EQUIPMENT		16,478

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		16,807
332 -- PURCH DATA PROCESSING EQUIPT		695,762
337 -- BOOKS-OTHER		108,564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,325,052
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,641,942
40X -- CONTRACTUAL SERVICES-GENERAL	856	650
400 -- CONTRACTUAL SERVICES-GENERAL		623,155
402 -- TELEPHONE & OTHER COMMUNICATNS		557,405
403 -- OFFICE SERVICES		74,953
41D -- RENTALS - LAND BLDGS & STRUCTS	856	209,585
412 -- RENTALS OF MISC.EQUIP		117,848
414 -- RENTALS - LAND BLDGS & STRUCTS		24,493,196
417 -- ADVERTISING		49,500
42C -- HEAT LIGHT & POWER	856	1,523,107
42G -- DATA PROCESSING SERVICES	858	1,771,131
431 -- LEASING OF MISC EQUIP		18,311
451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,222
453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
499 -- OTHER EXPENSES - GENERAL		8,091,407
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,597,840
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,571,600
602 -- TELECOMMUNICATIONS MAINT		21,000
607 -- MAINT & REP MOTOR VEH EQUIP		268,684
608 -- MAINT & REP GENERAL		191,848
612 -- OFFICE EQUIPMENT MAINTENANCE		242,805
613 -- DATA PROCESSING EQUIPMENT		7,849,979
615 -- PRINTING CONTRACTS		199,000
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		1,699,106
622 -- TEMPORARY SERVICES		19,264
624 -- CLEANING SERVICES		5,001
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		391,094
676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
684 -- PROF SERV COMPUTER SERVICES		170,000
686 -- PROF SERV OTHER		81,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,766,535
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		25,185
794 -- TRAINING CITY EMPLOYEES		1,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 26,535
GROSS OTHER THAN PERSONAL SERVICES		\$ 64,464,565
LESS - FINANCIAL PLAN SAVINGS		\$ -593,152
NET OTHER THAN PERSONAL SERVICES		\$ 63,871,413

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2017 Budget

----- FOR FY 2017 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 35,208,856	\$ 63,871,413	\$ 99,080,269
002 -- ENVIRONMENTAL MANAGEMENT	27,281,797	194,713,776	221,995,573
003 -- WATER SUP. & WASTEWATER COLL	197,048,139	289,524,968	486,573,107
007 -- CENTRAL UTILITY	79,643,874	117,021,608	196,665,482
008 -- WASTEWATER TREATMENT	180,530,599	265,255,567	445,786,166
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TOTAL APPROPRIATION	\$ 519,713,265	\$ 930,387,332	\$ 1,450,100,597
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 335,316	\$ 1,019,904	\$ 1,355,220
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NET TOTAL APPROPRIATION	\$ 519,377,949	\$ 929,367,428	\$ 1,448,745,377
	=====	=====	=====

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$78,993,991	1,116	\$75,296,206	\$3,697,785 -	1,116	\$81,407,514	\$6,111,308 +
<p>FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.</p>							
102 -- CLEANING & COLLECTION	\$672,315,426	7,221	\$667,327,467	\$4,987,959 -	7,229	\$701,656,697	\$34,329,230 +
<p>COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.</p>							
103 -- WASTE DISPOSAL	\$26,087,272	319	\$23,445,841	\$2,641,431 -	380	\$31,300,254	\$7,854,413 +
<p>MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.</p>							
104 -- BUILDING MANAGEMENT	\$22,318,467	251	\$24,024,115	\$1,705,648 +	251	\$24,075,602	\$51,487 +
<p>MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.</p>							
105 -- BUREAU OF MOTOR EQUIP	\$62,954,486	785	\$64,721,132	\$1,766,646 +	790	\$67,908,786	\$3,187,654 +
<p>SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.</p>							
107 -- SNOW BUDGET-PS	\$47,499,953		\$48,874,180	\$1,374,227 +		\$53,265,414	\$4,391,234 +
<p>FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.</p>							
SUB-TOTAL PERSONAL SERVICES	\$910,169,595	9,692	\$903,688,941	\$6,480,654 -	9,766	\$959,614,267	\$55,925,326 +
106 -- EXEC & ADMINISTRATIVE-OTPS	\$91,961,227		\$90,194,180	\$1,767,047 -		\$100,809,074	\$10,614,894 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
109 -- CLEANING & COLLECTION-OTPS	\$22,092,056		\$26,042,856	\$3,950,800 +		\$34,869,804	\$8,826,948 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.</p>							
110 -- WASTE DISPOSAL-OTPS	\$484,364,113		\$422,288,200	\$62,075,913 -		\$514,871,777	\$92,583,577 +
<p>OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.</p>							
111 -- BUILDING MANAGEMENT-OTPS	\$4,197,942		\$4,899,872	\$701,930 +		\$3,779,939	\$1,119,933 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.</p>							
112 -- MOTOR EQUIPMENT-OTPS	\$24,396,517		\$29,187,765	\$4,791,248 +		\$28,135,682	\$1,052,083 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.</p>							
113 -- SNOW-OTPS	\$29,963,997		\$56,654,570	\$26,690,573 +		\$34,819,649	\$21,834,921 -

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
<p>APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$656,975,852		\$629,267,443	\$27,708,409 -	\$717,285,925	\$88,018,482 +
TOTAL DEPARTMENT	\$1,567,145,447	9,692	\$1,532,956,384	\$34,189,063 -	9,766 \$1,676,900,192	\$143,943,808 +
LESS -- INTRA-CITY SALES	\$3,190,638		\$4,086,036	\$895,398 +	\$10,269,691	\$6,183,655 +
NET TOTAL DEPARTMENT	\$1,563,954,809		\$1,528,870,348	\$35,084,461 -	\$1,666,630,501	\$137,760,153 +
FUNDING SUMMARY						
CITY FUNDS	\$1,543,519,309		\$1,507,171,655	\$36,347,654 -	\$1,644,835,389	\$137,663,734 +
OTHER CATEGORICAL	750,000		1,765,309	1,015,309 +	750,000	1,015,309 -
CAPITAL FUNDS - I.F.A.	4,330,887		3,823,298	507,589 -	5,293,677	1,470,379 +
STATE	25,000		25,000		25,000	
FEDERAL - C.D.	15,329,613		15,406,971	77,358 +	15,726,435	319,464 +
FEDERAL - OTHER			678,115	678,115 +		678,115 -
TOTAL	\$1,563,954,809		\$1,528,870,348	\$35,084,461 -	\$1,666,630,501	\$137,760,153 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$392,901,782 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$306,289,276 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$394,606,999 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 9,766 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 9,527 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 391 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 391 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	173,963
10X -- SUPPLIES + MATERIALS - GENERAL	856	114,961
100 -- SUPPLIES + MATERIALS - GENERAL		1,306,794
101 -- PRINTING SUPPLIES		17,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,635,307
106 -- MOTOR VEHICLE FUEL		17,755,347
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109 -- FUEL OIL		2,009,145
117 -- POSTAGE		563,813
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		7,023,727
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 31,611,557
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		76,629
302 -- TELECOMMUNICATIONS EQUIPMENT		205,668
305 -- MOTOR VEHICLES		512,800
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,000
314 -- OFFICE FURITURE		26,500
315 -- OFFICE EQUIPMENT		46,612
332 -- PURCH DATA PROCESSING EQUIPT		1,741,668
337 -- BOOKS-OTHER		10,901
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,622,778
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,929,200
40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,702,025
402 -- TELEPHONE & OTHER COMMUNICATNS		2,720
403 -- OFFICE SERVICES		22,300
412 -- RENTALS OF MISC.EQUIP		222,410
414 -- RENTALS - LAND BLDGS & STRUCTS		23,694,288
417 -- ADVERTISING		35,030
42C -- HEAT LIGHT & POWER	856	25,163,014
42G -- DATA PROCESSING SERVICES	858	378,750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,300,037
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,193,644
602 -- TELECOMMUNICATIONS MAINT		704,960
608 -- MAINT & REP GENERAL		108,940
612 -- OFFICE EQUIPMENT MAINTENANCE		69,500
613 -- DATA PROCESSING EQUIPMENT		534,310
615 -- PRINTING CONTRACTS		34,903
619 -- SECURITY SERVICES		731,023
620 -- WASTE DISPOSAL		351,519
622 -- TEMPORARY SERVICES		265,070
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,700
676 -- MAINT & OPER OF INFRASTRUCTURE		405,000
682 -- PROF SERV LEGAL SERVICES		315,000
684 -- PROF SERV COMPUTER SERVICES		1,277,371
686 -- PROF SERV OTHER		4,635,762
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,372,702
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
79D -- TRAINING CITY EMPLOYEES	856	23,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 100,934,074
LESS - FINANCIAL PLAN SAVINGS		\$ -125,000
NET OTHER THAN PERSONAL SERVICES		\$ 100,809,074

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	273,000
100 -- SUPPLIES + MATERIALS - GENERAL		11,519,942
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200,000
169 -- MAINTENANCE SUPPLIES		75,000
170 -- CLEANING SUPPLIES		196,000
199 -- DATA PROCESSING SUPPLIES		78,000

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 12,341,942

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	90,680
302 --	TELECOMMUNICATIONS EQUIPMENT	410,000
305 --	MOTOR VEHICLES	2,840,042
314 --	OFFICE FURITURE	105,879
315 --	OFFICE EQUIPMENT	28,000
332 --	PURCH DATA PROCESSING EQUIPT	45,000
337 --	BOOKS-OTHER	1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,520,601

40	OTHER SERVICES AND CHARGES	
40X --	CONTRACTUAL SERVICES-GENERAL	180,000
400 --	CONTRACTUAL SERVICES-GENERAL	1,154,050
402 --	TELEPHONE & OTHER COMMUNICATNS	1,500
403 --	OFFICE SERVICES	36,000
412 --	RENTALS OF MISC.EQUIP	205,000
417 --	ADVERTISING	76,000
427 --	DATA PROCESSING SERVICES	8,000
431 --	LEASING OF MISC EQUIP	10,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	150,100
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	2,000
453 --	OVERNIGHT TRVL EXP-GENERAL	2,304,000
454 --	OVERNIGHT TRVL EXP-SPECIAL	4,600

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,131,250

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	2,605,502
602 --	TELECOMMUNICATIONS MAINT	80,000
608 --	MAINT & REP GENERAL	8,000
612 --	OFFICE EQUIPMENT MAINTENANCE	6,000
615 --	PRINTING CONTRACTS	1,732,938
619 --	SECURITY SERVICES	934,026
622 --	TEMPORARY SERVICES	123,024
624 --	CLEANING SERVICES	65,000
671 --	TRAINING PRGM CITY EMPLOYEES	26,000
686 --	PROF SERV OTHER	9,221,470

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,801,960

70	FIXED & MISCELLANEOUS CHARGES	
732 --	MISCELLANEOUS AWARDS	3,000
735 --	PAYMTS FR CULT PROGS /SERVICES	2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 5,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 34,800,753
	LESS - FINANCIAL PLAN SAVINGS	\$ 69,051
	NET OTHER THAN PERSONAL SERVICES	\$ 34,869,804

110 WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS	
10X --	SUPPLIES + MATERIALS - GENERAL	856 74,365
100 --	SUPPLIES + MATERIALS - GENERAL	209,750
101 --	PRINTING SUPPLIES	10,000
105 --	AUTOMOTIVE SUPPLIES & MATERIAL	10,000
107 --	MEDICAL,SURGICAL & LAB SUPPLY	5,000
117 --	POSTAGE	60,000
169 --	MAINTENANCE SUPPLIES	4,000
170 --	CLEANING SUPPLIES	5,000
199 --	DATA PROCESSING SUPPLIES	32,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 410,615

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	110,000
302 --	TELECOMMUNICATIONS EQUIPMENT	9,000
304 --	MOTOR VEHICLE EQUIPMENT	25,000
305 --	MOTOR VEHICLES	190,000
307 --	MEDICAL,SURGICAL & LAB EQUIP	5,000
314 --	OFFICE FURITURE	34,000
315 --	OFFICE EQUIPMENT	12,000
319 --	SECURITY EQUIPMENT	5,000
332 --	PURCH DATA PROCESSING EQUIPT	25,000
337 --	BOOKS-OTHER	5,000

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 420,000

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		27,242,240
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,022,134
417 -- ADVERTISING		5,000
427 -- DATA PROCESSING SERVICES		2,000
431 -- LEASING OF MISC EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 28,367,374

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		90,596,585
602 -- TELECOMMUNICATIONS MAINT		56,000
608 -- MAINT & REP GENERAL		352,000
612 -- OFFICE EQUIPMENT MAINTENANCE		65,000
615 -- PRINTING CONTRACTS		10,000
619 -- SECURITY SERVICES		957,727
620 -- WASTE DISPOSAL		387,071,642
622 -- TEMPORARY SERVICES		85,000
624 -- CLEANING SERVICES		6,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,500
686 -- PROF SERV OTHER		320,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 479,540,454

	GROSS OTHER THAN PERSONAL SERVICES	\$ 508,738,443
	LESS - FINANCIAL PLAN SAVINGS	\$ 6,133,334
	NET OTHER THAN PERSONAL SERVICES	\$ 514,871,777

111 BUILDING MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		1,256,439
199 -- DATA PROCESSING SUPPLIES		20,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,347,439

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		125,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 125,000

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,000
403 -- OFFICE SERVICES		3,500
412 -- RENTALS OF MISC.EQUIP		1,000
431 -- LEASING OF MISC EQUIP		100,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 120,500

60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		155,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,000,000
684 -- PROF SERV COMPUTER SERVICES		20,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,186,000

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,000

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,779,939

112 MOTOR EQUIPMENT-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017		

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		22,350,301
169 -- MAINTENANCE SUPPLIES		753,404
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 23,445,979
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
305 -- MOTOR VEHICLES		1,590,000
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,684,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		80,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 149,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		200,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,138,000
608 -- MAINT & REP GENERAL		80,000
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		1,435,703
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,855,703
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,135,682

113

SNOW-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		24,387,666
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,476,664
106 -- MOTOR VEHICLE FUEL		450,500
169 -- MAINTENANCE SUPPLIES		527,400
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,273,230
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,234,100
302 -- TELECOMMUNICATIONS EQUIPMENT		17,700
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		92,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,428,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	769,589

SNOW-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		20,130
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		50,000
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
473 -- SNOW REMOVAL SERVICES		2,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,939,719
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		44,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
619 -- SECURITY SERVICES		60,000
624 -- CLEANING SERVICES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 177,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,819,649

Department of Sanitation (827)

Unit of Appropriation [101]

Unit of Appropriation [102]

Unit of Appropriation [103]

Unit of Appropriation [104]

Unit of Appropriation [105]

Unit of Appropriation [107]

As a condition of the funds in unit of appropriation numbers 101, 102, 103, 104, 105, and 107, the Department of Sanitation shall submit a report, no later than October 15, 2016, detailing the demographics of uniformed personnel, including gender and race. Such information shall be disaggregated by rank, gender, and race.

BUSINESS INTEGRITY COMMISSION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,377,211	89	\$5,564,924	\$187,713 +	88	\$5,985,452	\$420,528 +
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$5,377,211	89	\$5,564,924	\$187,713 +	88	\$5,985,452	\$420,528 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,068,623		\$3,133,044	\$1,064,421 +		\$3,139,579	\$6,535 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,068,623		\$3,133,044	\$1,064,421 +		\$3,139,579	\$6,535 +
TOTAL DEPARTMENT	\$7,445,834	89	\$8,697,968	\$1,252,134 +	88	\$9,125,031	\$427,063 +
NET TOTAL DEPARTMENT	\$7,445,834		\$8,697,968	\$1,252,134 +		\$9,125,031	\$427,063 +
FUNDING SUMMARY							
CITY FUNDS	\$7,445,834		\$7,591,338	\$145,504 +		\$9,125,031	\$1,533,693 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			1,106,630	1,106,630 +			1,106,630 -
FEDERAL - OTHER							
TOTAL	\$7,445,834		\$8,697,968	\$1,252,134 +		\$9,125,031	\$427,063 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,684,799 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$856,416 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 88 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		21,200
101 -- PRINTING SUPPLIES		5,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 102,200

30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		396,821
314 -- OFFICE FURITURE		125,000
315 -- OFFICE EQUIPMENT		2,000
319 -- SECURITY EQUIPMENT		15,804
337 -- BOOKS-OTHER		3,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 542,625

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	87,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
40X -- CONTRACTUAL SERVICES-GENERAL	836	360
400 -- CONTRACTUAL SERVICES-GENERAL		497,120
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		388,876
412 -- RENTALS OF MISC.EQUIP		24,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,277,900
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		38,600
460 -- SPECIAL EXPENSE		10,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,369,486

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		3,600
613 -- DATA PROCESSING EQUIPMENT		41,868
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		6,800
686 -- PROF SERV OTHER		25,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,268

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,139,579

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$44,129,718	492	\$40,590,537	\$3,539,181 -	494	\$42,549,359	\$1,958,822 +	
<p>TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.</p>								
002 -- OPERATIONS	\$30,134,528	348	\$26,392,072	\$3,742,456 -	347	\$24,483,959	\$1,908,113 -	
<p>TO PROCESS TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; TO BILL AND COLLECT THE REAL ESTATE LEVY AND RELATED CHARGES; TO COLLECT INCOME AND EXCISE TAXES; TO CONDUCT COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; TO SUPERVISE CITY COLLECTOR OFFICES; AND TO PROVIDE TAXPAYER ASSISTANCE TO THE PUBLIC.</p>								
003 -- PROPERTY	\$21,956,148	456	\$21,220,465	\$735,683 -	486	\$28,971,445	\$7,750,980 +	
<p>TO DETERMINE THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY; TO OVERSEE THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES; TO RECORD, FILE AND PRESERVE INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY; AND TO SUPERVISE THE ACTIVITIES OF THE CITY REGISTER.</p>								
004 -- AUDIT	\$27,519,268	416	\$26,091,795	\$1,427,473 -	444	\$30,190,849	\$4,099,054 +	
<p>TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.</p>								
005 -- LEGAL	\$5,740,407	72	\$5,801,481	\$61,074 +	72	\$6,447,011	\$645,530 +	
<p>TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.</p>								
007 -- PARKING VIOLATIONS BUREAU	\$9,299,827	70	\$9,264,004	\$35,823 -	70	\$10,496,626	\$1,232,622 +	
<p>TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.</p>								
009 -- CITY SHERIFF	\$19,658,736	253	\$20,208,074	\$549,338 +	253	\$20,464,136	\$256,062 +	
<p>TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$158,438,632	2,107	\$149,568,428	\$8,870,204 -	2,166	\$163,603,385	\$14,034,957 +	
011 -- ADMINISTRATION-OTPS	\$54,284,010		\$60,239,312	\$5,955,302 +		\$56,577,182	\$3,662,130 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>								
022 -- OPERATIONS-OTPS	\$32,023,701		\$35,406,533	\$3,382,832 +		\$34,222,201	\$1,184,332 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.</p>								
033 -- PROPERTY-OTPS	\$1,942,970		\$1,908,612	\$34,358 -		\$2,657,970	\$749,358 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.</p>								
044 -- AUDIT-OTPS	\$612,080		\$691,820	\$79,740 +		\$966,080	\$274,260 +	

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			ADOPTED BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.							
055 -- LEGAL-OTPS	\$82,790		\$93,050	\$10,260 +	\$81,790	\$11,260 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.							
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,453,198		\$1,448,198	\$5,000 -	\$1,448,198		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.							
099 -- CITY SHERIFF-OTPS	\$17,173,283		\$19,152,524	\$1,979,241 +	\$17,211,040	\$1,941,484 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.							

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$107,572,032		\$118,940,049	\$11,368,017 +	\$113,164,461	\$5,775,588 -	
=====							
TOTAL DEPARTMENT	\$266,010,664	2,107	\$268,508,477	\$2,497,813 +	2,166	\$276,767,846	\$8,259,369 +
LESS -- INTRA-CITY SALES	\$4,480,482		\$5,175,382	\$694,900 +		\$4,719,277	\$456,105 -

NET TOTAL DEPARTMENT	\$261,530,182		\$263,333,095	\$1,802,913 +	\$272,048,569	\$8,715,474 +	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$261,092,682		\$262,895,595	\$1,802,913 +	\$271,611,069	\$8,715,474 +	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	437,500		437,500		437,500		
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,530,182		\$263,333,095	\$1,802,913 +	\$272,048,569	\$8,715,474 +	
=====							

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$53,511,980 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$24,178,465 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,166 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2,154 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 68 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 68 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	396,139
100 -- SUPPLIES + MATERIALS - GENERAL		306,959
101 -- PRINTING SUPPLIES		1,081,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
117 -- POSTAGE		1,079,750
169 -- MAINTENANCE SUPPLIES		22,200
199 -- DATA PROCESSING SUPPLIES		357,700

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,270,248

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		51,000
305 -- MOTOR VEHICLES		4,500
314 -- OFFICE FURNITURE		475,000
315 -- OFFICE EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		31,350
337 -- BOOKS-OTHER		38,340

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 601,690

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
400 -- CONTRACTUAL SERVICES-GENERAL		605,440
402 -- TELEPHONE & OTHER COMMUNICATNS		3,900
403 -- OFFICE SERVICES		40,650
41D -- RENTALS - LAND BLDGS & STRUCTS	856	7,908,202
412 -- RENTALS OF MISC.EQUIP		87,520
414 -- RENTALS - LAND BLDGS & STRUCTS		23,049,733
417 -- ADVERTISING		2,500
42C -- HEAT LIGHT & POWER		2,465,976
42G -- DATA PROCESSING SERVICES	858	431,000
431 -- LEASING OF MISC EQUIP		1,663,431
451 -- NON OVERNIGHT TRVL EXP-GENERAL		57,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		15,100
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		72,000
460 -- SPECIAL EXPENSE		25,000
499 -- OTHER EXPENSES - GENERAL		1,282,804

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,874,627

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,563,224
608 -- MAINT & REP GENERAL		3,350,786
615 -- PRINTING CONTRACTS		378,000
619 -- SECURITY SERVICES		968,257
671 -- TRAINING PRGM CITY EMPLOYEES		115,000
681 -- PROF SERV ACCTING & AUDITING		171,000
684 -- PROF SERV COMPUTER SERVICES		5,276,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,822,267

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	8,350

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,350

GROSS OTHER THAN PERSONAL SERVICES		\$ 56,577,182

 OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		38,074
117 -- POSTAGE		2,528,744
199 -- DATA PROCESSING SUPPLIES		959

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,567,777

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		150
337 -- BOOKS-OTHER		650,895

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 651,045

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		69,173
402 -- TELEPHONE & OTHER COMMUNICATNS		34,128

OPERATIONS-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		8,149
412 -- RENTALS OF MISC.EQUIP		64,488
417 -- ADVERTISING		193,489
431 -- LEASING OF MISC EQUIP		62,522

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 931,949

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		530,775
608 -- MAINT & REP GENERAL		41,434
615 -- PRINTING CONTRACTS		904,537
618 -- COSTS ASSOC WITH FINANCING		28,518,860
671 -- TRAINING PRGM CITY EMPLOYEES		14,000
681 -- PROF SERV ACCTING & AUDITING		41,440
684 -- PROF SERV COMPUTER SERVICES		19,784

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,070,830

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600

GROSS OTHER THAN PERSONAL SERVICES		\$ 34,222,201

033

PROPERTY-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		31,650
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		836,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 869,150

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		54,150
338 -- LIBRARY BOOKS		800

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 55,450

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		109,300
403 -- OFFICE SERVICES		2,850
412 -- RENTALS OF MISC.EQUIP		44,150
417 -- ADVERTISING		1,000
431 -- LEASING OF MISC EQUIP		992,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,150,300

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		219,000
608 -- MAINT & REP GENERAL		40,000
615 -- PRINTING CONTRACTS		221,000
671 -- TRAINING PRGM CITY EMPLOYEES		90,000
683 -- PROF SERV ENGINEER & ARCHITECT		12,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 582,500

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		570

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 570

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,657,970

044

AUDIT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
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AUDIT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		32,500
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		299,789
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 332,789
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,500
305 -- MOTOR VEHICLES		50,000
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		7,601
332 -- PURCH DATA PROCESSING EQUIPT		186,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 287,101
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,536
403 -- OFFICE SERVICES		4,600
412 -- RENTALS OF MISC.EQUIP		25,500
417 -- ADVERTISING		700
431 -- LEASING OF MISC EQUIP		252,854
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 303,190
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		23,000
671 -- TRAINING PRGM CITY EMPLOYEES		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 966,080

055

LEGAL-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,299
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,499
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		60,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		500
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		4,721
431 -- LEASING OF MISC EQUIP		9,220
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,541
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 750
GROSS OTHER THAN PERSONAL SERVICES		\$ 81,790

PARKING VIOLATIONS BUREAU OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,169
117 -- POSTAGE		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,269

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		4,900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,900

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,108
402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
403 -- OFFICE SERVICES		300
412 -- RENTALS OF MISC.EQUIP		20,300
431 -- LEASING OF MISC EQUIP		251,061

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 278,869

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		883,160
615 -- PRINTING CONTRACTS		269,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,152,160

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,448,198

099

CITY SHERIFF-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	61,000
100 -- SUPPLIES + MATERIALS - GENERAL		128,967
117 -- POSTAGE		23,510
199 -- DATA PROCESSING SUPPLIES		6,031

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 219,508

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		36,776
304 -- MOTOR VEHICLE EQUIPMENT		2,500
305 -- MOTOR VEHICLES		220,514
315 -- OFFICE EQUIPMENT		6,867
319 -- SECURITY EQUIPMENT		10,155
332 -- PURCH DATA PROCESSING EQUIPT		300
337 -- BOOKS-OTHER		99,734

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 376,846

40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	119,810
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,203
400 -- CONTRACTUAL SERVICES-GENERAL		228,494
402 -- TELEPHONE & OTHER COMMUNICATNS		16,863
403 -- OFFICE SERVICES		2,117
412 -- RENTALS OF MISC.EQUIP		44,240
414 -- RENTALS - LAND BLDGS & STRUCTS		334,137
417 -- ADVERTISING		31,015
431 -- LEASING OF MISC EQUIP		549,548
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,850
460 -- SPECIAL EXPENSE		16,020

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,383,297

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		15,154,821
615 -- PRINTING CONTRACTS		20,500
671 -- TRAINING PRGM CITY EMPLOYEES		16,500
684 -- PROF SERV COMPUTER SERVICES		23,158

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,214,979

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		300
794 -- TRAINING CITY EMPLOYEES		16,110

BUREAU OF BRIDGES - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 16,410
	GROSS OTHER THAN PERSONAL SERVICES	\$ 17,211,040

Department of Finance (836)
Unit of Appropriation [001]
Unit of Appropriation [011]

No later than May 1, 2017, as a condition of the funds in units of appropriation 001 and 011, the Department of Finance shall submit to the Council an annual report detailing the number and nature of inquiries received by the Taxpayer Advocate regarding property tax exemptions or business tax exemptions, whichever is applicable for Fiscal 2017. Such report shall also include the number, nature, and resolution of complaints received by the Taxpayer Advocate; any recommendations made by the Taxpayer Advocate to the commissioner; the acceptance and denial rates of such recommendations by the commissioner; and the number and nature of inquiries referred to the Taxpayer Advocate by the ombudspersons at the Department; and the number and nature of inquiries referred to the Taxpayer Advocate by 311.

DEPARTMENT OF TRANSPORTATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED, OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016			ADOPTED BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$45,152,250	610	\$47,946,704	\$2,794,454 +	598	\$50,328,463	\$2,381,759 +
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	\$141,165,540	1,452	\$148,376,727	\$7,211,187 +	1,492	\$169,645,902	\$21,269,175 +
MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$60,209,774	696	\$60,138,674	\$71,100 -	694	\$62,202,003	\$2,063,329 +
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.							
004 -- TRAFFIC OPERATIONS	\$91,997,548	1,478	\$100,696,868	\$8,699,320 +	1,418	\$98,222,803	\$2,474,065 -
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	\$76,287,763	858	\$71,280,651	\$5,007,112 -	858	\$79,596,494	\$8,315,843 +
INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.							
SUB-TOTAL PERSONAL SERVICES	\$414,812,875	5,094	\$428,439,624	\$13,626,749 +	5,060	\$459,995,665	\$31,556,041 +
007 -- BUREAU OF BRIDGES - OTPS	\$26,834,497		\$26,655,456	\$179,041 -		\$26,718,997	\$63,541 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$53,799,620		\$55,488,412	\$1,688,792 +		\$66,489,059	\$11,000,647 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$100,101,972		\$123,865,277	\$23,763,305 +		\$108,245,374	\$15,619,903 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$35,745,820		\$47,772,021	\$12,026,201 +		\$29,639,555	\$18,132,466 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$248,717,059		\$281,047,500	\$32,330,441 +		\$255,173,285	\$25,874,215 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$465,198,968		\$534,828,666	\$69,629,698 +		\$486,266,270	\$48,562,396 -
TOTAL DEPARTMENT	\$880,011,843	5,094	\$963,268,290	\$83,256,447 +	5,060	\$946,261,935	\$17,006,355 -
LESS -- INTRA-CITY SALES	\$2,843,274		\$4,471,453	\$1,628,179 +		\$2,876,420	\$1,595,033 -
NET TOTAL DEPARTMENT	\$877,168,569		\$958,796,837	\$81,628,268 +		\$943,385,515	\$15,411,322 -
FUNDING SUMMARY							
CITY FUNDS	\$537,922,968		\$534,276,868	\$3,646,100 -		\$556,475,172	\$22,198,304 +
OTHER CATEGORICAL	1,371,585		3,502,123	2,130,538 +		1,371,585	2,130,538 -
CAPITAL FUNDS - I.F.A.	181,516,299		186,328,540	4,812,241 +		218,665,167	32,336,627 +
STATE	91,248,253		115,775,266	24,527,013 +		96,080,851	19,694,415 -
FEDERAL - C.D.							
FEDERAL - OTHER	65,109,464		118,914,040	53,804,576 +		70,792,740	48,121,300 -

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
TOTAL	\$877,168,569		\$958,796,837	\$81,628,268 +	\$943,385,515	\$15,411,322 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$163,636,325 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$70,651,096 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$787,775,840 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5,060 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2,531 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 278 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 92 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500
100 -- SUPPLIES + MATERIALS - GENERAL		1,337,715
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		33,300
106 -- MOTOR VEHICLE FUEL		542,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		2,064,900
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		105,800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,375,415
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		305,100
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		102,860
315 -- OFFICE EQUIPMENT		26,400
319 -- SECURITY EQUIPMENT		6,900
332 -- PURCH DATA PROCESSING EQUIPT		150,300
337 -- BOOKS-OTHER		32,607
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 833,963
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		853,244
417 -- ADVERTISING		90,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		95,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
499 -- OTHER EXPENSES - GENERAL		237,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,359,594
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,335,500
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		8,016,000
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500
613 -- DATA PROCESSING EQUIPMENT		27,500
615 -- PRINTING CONTRACTS		55,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		40,500
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		503,000
683 -- PROF SERV ENGINEER & ARCHITECT		420,000
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,608,575
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		3,000
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		26,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 41,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,218,997
LESS - FINANCIAL PLAN SAVINGS		\$ -500,000
NET OTHER THAN PERSONAL SERVICES		\$ 26,718,997

011

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		267,116
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,033,150
106 -- MOTOR VEHICLE FUEL		3,500
109 -- FUEL OIL		19,230
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		242,560
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		612,806

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,436,402

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	163,435
302	-- TELECOMMUNICATIONS EQUIPMENT	40,700
305	-- MOTOR VEHICLES	1,361,464
314	-- OFFICE FURITURE	8,550
315	-- OFFICE EQUIPMENT	9,000
319	-- SECURITY EQUIPMENT	17,305
332	-- PURCH DATA PROCESSING EQUIPT	100,200
337	-- BOOKS-OTHER	284,204
338	-- LIBRARY BOOKS	7,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,991,858

40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	858 2,650,000
40X	-- CONTRACTUAL SERVICES-GENERAL	025 10,000
400	-- CONTRACTUAL SERVICES-GENERAL	201,700
403	-- OFFICE SERVICES	6,150
41D	-- RENTALS - LAND BLDGS & STRUCTS	856 4,066,025
412	-- RENTALS OF MISC.EQUIP	239,441
414	-- RENTALS - LAND BLDGS & STRUCTS	31,807,323
417	-- ADVERTISING	3,016,500
42C	-- HEAT LIGHT & POWER	856 4,100,849
42G	-- DATA PROCESSING SERVICES	858 788,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL	498,618
452	-- NON OVERNIGHT TRVL EXP-SPECIAL	2,800
453	-- OVERNIGHT TRVL EXP-GENERAL	100
454	-- OVERNIGHT TRVL EXP-SPECIAL	16,000
499	-- OTHER EXPENSES - GENERAL	6,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 47,410,006

60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	867,296
602	-- TELECOMMUNICATIONS MAINT	28,225
607	-- MAINT & REP MOTOR VEH EQUIP	1,000
608	-- MAINT & REP GENERAL	195,700
612	-- OFFICE EQUIPMENT MAINTENANCE	137,148
613	-- DATA PROCESSING EQUIPMENT	458,300
615	-- PRINTING CONTRACTS	9,850
619	-- SECURITY SERVICES	6,922,996
622	-- TEMPORARY SERVICES	2,105
624	-- CLEANING SERVICES	706,171
633	-- TRANSPORTATION EXPENDITURES	5,500
671	-- TRAINING PRGM CITY EMPLOYEES	26,430
676	-- MAINT & OPER OF INFRASTRUCTURE	39,000
683	-- PROF SERV ENGINEER & ARCHITECT	100,000
684	-- PROF SERV COMPUTER SERVICES	3,597,500
686	-- PROF SERV OTHER	1,489,910

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,587,131

70	FIXED & MISCELLANEOUS CHARGES	
701	-- TAXES AND LICENSES	2,000
794	-- TRAINING CITY EMPLOYEES	4,259

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 6,259

	GROSS OTHER THAN PERSONAL SERVICES	\$ 66,431,656
	LESS - FINANCIAL PLAN SAVINGS	\$ 57,403
	NET OTHER THAN PERSONAL SERVICES	\$ 66,489,059

 OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS	
10F	-- MOTOR VEHICLE FUEL	827 165,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856 391,661
100	-- SUPPLIES + MATERIALS - GENERAL	70,843,637
101	-- PRINTING SUPPLIES	27,900
105	-- AUTOMOTIVE SUPPLIES & MATERIAL	5,139,641
106	-- MOTOR VEHICLE FUEL	4,908,077
109	-- FUEL OIL	5,000
117	-- POSTAGE	4,102
169	-- MAINTENANCE SUPPLIES	276,997
170	-- CLEANING SUPPLIES	17,676
199	-- DATA PROCESSING SUPPLIES	32,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 81,812,191

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	573,051
302	-- TELECOMMUNICATIONS EQUIPMENT	5,600

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	305 -- MOTOR VEHICLES		1,670,350
	314 -- OFFICE FURITURE		58,200
	315 -- OFFICE EQUIPMENT		20,050
	319 -- SECURITY EQUIPMENT		7,660
	332 -- PURCH DATA PROCESSING EQUIPT		80,973
	337 -- BOOKS-OTHER		15,481

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,431,365

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	801	550,000
	400 -- CONTRACTUAL SERVICES-GENERAL		880,000
	403 -- OFFICE SERVICES		2,631
	412 -- RENTALS OF MISC.EQUIP		6,799,364
	417 -- ADVERTISING		2,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,887,492
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		40,622
	454 -- OVERNIGHT TRVL EXP-SPECIAL		14,900
	499 -- OTHER EXPENSES - GENERAL		169,650

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,351,659

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		10,233,566
	602 -- TELECOMMUNICATIONS MAINT		11,910
	607 -- MAINT & REP MOTOR VEH EQUIP		1,677,159
	608 -- MAINT & REP GENERAL		1,017,081
	612 -- OFFICE EQUIPMENT MAINTENANCE		25,000
	613 -- DATA PROCESSING EQUIPMENT		1,000
	615 -- PRINTING CONTRACTS		7,100
	618 -- COSTS ASSOC WITH FINANCING		200,000
	619 -- SECURITY SERVICES		1,949,963
	624 -- CLEANING SERVICES		128,000
	671 -- TRAINING PRGM CITY EMPLOYEES		23,043
	676 -- MAINT & OPER OF INFRASTRUCTURE		2,400

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 15,276,222

70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		5,000
	794 -- TRAINING CITY EMPLOYEES		15,000

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 20,000

			\$ 109,891,437
			\$ -1,646,063
			\$ 108,245,374

013

 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000
	100 -- SUPPLIES + MATERIALS - GENERAL		337,368
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
	106 -- MOTOR VEHICLE FUEL		4,084,184
	109 -- FUEL OIL		11,364
	117 -- POSTAGE		900
	169 -- MAINTENANCE SUPPLIES		3,946,776
	170 -- CLEANING SUPPLIES		17,000
	199 -- DATA PROCESSING SUPPLIES		28,400

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 8,737,992

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		195,500
	302 -- TELECOMMUNICATIONS EQUIPMENT		100,500
	305 -- MOTOR VEHICLES		20,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		5,500
	319 -- SECURITY EQUIPMENT		5,200
	332 -- PURCH DATA PROCESSING EQUIPT		1,000
	337 -- BOOKS-OTHER		8,000

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 350,700

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		135,400
	403 -- OFFICE SERVICES		6,000
	412 -- RENTALS OF MISC.EQUIP		51,500
	417 -- ADVERTISING		8,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,400
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 232,800
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,512,458
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		504,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		6,500
619 -- SECURITY SERVICES		10,962,723
624 -- CLEANING SERVICES		1,430,874
671 -- TRAINING PRGM CITY EMPLOYEES		176,700
676 -- MAINT & OPER OF INFRASTRUCTURE		5,214,408
683 -- PROF SERV ENGINEER & ARCHITECT		100,000
686 -- PROF SERV OTHER		396,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,306,063
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,639,555

014

 OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	367,937
100 -- SUPPLIES + MATERIALS - GENERAL		22,813,278
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		63,480
106 -- MOTOR VEHICLE FUEL		1,207,312
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		705,750
169 -- MAINTENANCE SUPPLIES		620,977
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		450,480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,321,121
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,662,068
302 -- TELECOMMUNICATIONS EQUIPMENT		1,370,608
305 -- MOTOR VEHICLES		360,596
314 -- OFFICE FURITURE		251,525
315 -- OFFICE EQUIPMENT		95,628
319 -- SECURITY EQUIPMENT		996,914
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,500
332 -- PURCH DATA PROCESSING EQUIPT		539,198
337 -- BOOKS-OTHER		24,797
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,302,834
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,332,764
402 -- TELEPHONE & OTHER COMMUNICATNS		3,800
403 -- OFFICE SERVICES		19,800
412 -- RENTALS OF MISC.EQUIP		1,207,815
414 -- RENTALS - LAND BLDGS & STRUCTS		7,212,364
417 -- ADVERTISING		163,000
42C -- HEAT LIGHT & POWER	856	56,261,392
423 -- HEAT LIGHT & POWER		175,000
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		53,872
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,600
499 -- OTHER EXPENSES - GENERAL		6,201,875
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,221,669
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,797,695
602 -- TELECOMMUNICATIONS MAINT		1,764,530
608 -- MAINT & REP GENERAL		5,867,685
612 -- OFFICE EQUIPMENT MAINTENANCE		94,000
613 -- DATA PROCESSING EQUIPMENT		593,700
615 -- PRINTING CONTRACTS		172,950
618 -- COSTS ASSOC WITH FINANCING		5,444,137

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		506,442
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		64,700
676 -- MAINT & OPER OF INFRASTRUCTURE		125,397,505
683 -- PROF SERV ENGINEER & ARCHITECT		2,955,000
684 -- PROF SERV COMPUTER SERVICES		376,005
686 -- PROF SERV OTHER		6,858,450
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 157,562,549
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 141,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 262,549,723
LESS - FINANCIAL PLAN SAVINGS		\$ -7,376,438
NET OTHER THAN PERSONAL SERVICES		\$ 255,173,285

DEPARTMENT OF PARKS AND RECREATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$8,141,676	120	\$8,309,687	\$168,011 +	120	\$8,382,145	\$72,458 +
DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.							
002 -- MAINTENANCE & OPERATIONS	\$270,690,284	3,168	\$289,947,723	\$19,257,439 +	3,139	\$299,733,934	\$9,786,211 +
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.							
003 -- DESIGN & ENGINEERING	\$41,581,827	599	\$42,210,580	\$628,753 +	621	\$46,699,679	\$4,489,099 +
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$24,743,430	308	\$25,671,748	\$928,318 +	308	\$24,843,432	\$828,316 -
PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
SUB-TOTAL PERSONAL SERVICES	\$345,157,217	4,195	\$366,139,738	\$20,982,521 +	4,188	\$379,659,190	\$13,519,452 +
006 -- MAINT & OPERATIONS - OTPS	\$79,718,900		\$97,643,365	\$17,924,465 +		\$97,653,405	\$10,040 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$24,017,034		\$22,572,992	\$1,444,042 -		\$23,315,968	\$742,976 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$1,585,906		\$1,816,779	\$230,873 +		\$1,585,906	\$230,873 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
010 -- DESIGN & ENGINEERING-OTPS	\$4,201,478		\$5,338,282	\$1,136,804 +		\$4,160,988	\$1,177,294 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$109,523,318		\$127,371,418	\$17,848,100 +		\$126,716,267	\$655,151 -
TOTAL DEPARTMENT	\$454,680,535	4,195	\$493,511,156	\$38,830,621 +	4,188	\$506,375,457	\$12,864,301 +
LESS -- INTRA-CITY SALES	\$49,296,594		\$52,843,671	\$3,547,077 +		\$50,020,565	\$2,823,106 -
NET TOTAL DEPARTMENT	\$405,383,941		\$440,667,485	\$35,283,544 +		\$456,354,892	\$15,687,407 +
FUNDING SUMMARY							
CITY FUNDS	\$354,760,247		\$364,828,427	\$10,068,180 +		\$396,311,622	\$31,483,195 +
OTHER CATEGORICAL	2,380,336		18,525,217	16,144,881 +		670,000	17,855,217 -
CAPITAL FUNDS - I.F.A.	45,783,305		45,590,058	193,247 -		50,860,667	5,270,609 +
STATE			2,640,077	2,640,077 +			2,640,077 -
FEDERAL - C.D.	2,460,053		2,471,711	11,658 +		8,512,603	6,040,892 +
FEDERAL - OTHER			6,611,995	6,611,995 +			6,611,995 -
TOTAL	\$405,383,941		\$440,667,485	\$35,283,544 +		\$456,354,892	\$15,687,407 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$132,995,175 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$58,584,854 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$421,190,896 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4,188 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3,531 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3,458 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,430 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	665,099
100 -- SUPPLIES + MATERIALS - GENERAL		17,611,436
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		449,681
106 -- MOTOR VEHICLE FUEL		2,757,988
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,260,640
110 -- FOOD & FORAGE SUPPLIES		46,770
117 -- POSTAGE		94,652
169 -- MAINTENANCE SUPPLIES		873,688
170 -- CLEANING SUPPLIES		31,467
199 -- DATA PROCESSING SUPPLIES		41,969
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 23,849,969
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,913,223
302 -- TELECOMMUNICATIONS EQUIPMENT		30,281
305 -- MOTOR VEHICLES		1,100,200
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		37,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PROCESSING EQUIPT		107,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,282,473
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,498,591
400 -- CONTRACTUAL SERVICES-GENERAL		366,414
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		4,134
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,413,995
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		105,805
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		2,078,723
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,520,684
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		41,982,566
602 -- TELECOMMUNICATIONS MAINT		456,944
607 -- MAINT & REP MOTOR VEH EQUIP		3,185,070
608 -- MAINT & REP GENERAL		1,112,567
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		76,368
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		6,004,996
671 -- TRAINING PRGM CITY EMPLOYEES		92,157
681 -- PROF SERV ACCTING & AUDITING		1,603
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		323,204
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 53,281,928
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 92,938,004
LESS - FINANCIAL PLAN SAVINGS		\$ 4,715,401
NET OTHER THAN PERSONAL SERVICES		\$ 97,653,405

007

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		500,661
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		162,068

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 779,886
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		25,000
	332 -- PURCH DATA PROCESSING EQUIPT		171,833
	337 -- BOOKS-OTHER		36,500
	338 -- LIBRARY BOOKS		1,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 266,533
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,561,389
	400 -- CONTRACTUAL SERVICES-GENERAL		35,000
	403 -- OFFICE SERVICES		10,500
	412 -- RENTALS OF MISC.EQUIP		150,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,024,637
	42C -- HEAT LIGHT & POWER	856	15,815,011
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 21,661,537
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		62,434
	602 -- TELECOMMUNICATIONS MAINT		45,078
	608 -- MAINT & REP GENERAL		25,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
	615 -- PRINTING CONTRACTS		150,000
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		92,500
	684 -- PROF SERV COMPUTER SERVICES		105,000
	686 -- PROF SERV OTHER		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 605,012
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 23,315,968

009

 RECREATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	8,661
	100 -- SUPPLIES + MATERIALS - GENERAL		1,128,048
	101 -- PRINTING SUPPLIES		500
	110 -- FOOD & FORAGE SUPPLIES		32,500
	169 -- MAINTENANCE SUPPLIES		65,000
	199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,238,209
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		82,530
	314 -- OFFICE FURITURE		373
	315 -- OFFICE EQUIPMENT		3,269
	319 -- SECURITY EQUIPMENT		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 87,672
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,025
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	404 -- TRAVELING EXPENSES		500
	412 -- RENTALS OF MISC.EQUIP		131,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 137,525
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		12,000
	608 -- MAINT & REP GENERAL		55,000
	633 -- TRANSPORTATION EXPENDITURES		33,500

DESIGN & ENGINEERING-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 695 -- EDUCATION & REC FOR YOUTH PRGM		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 122,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,585,906

010

 DESIGN & ENGINEERING-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		385,501
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 452,449
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
305 -- MOTOR VEHICLES		1,396,100
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,412,100
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		61,452
412 -- RENTALS OF MISC.EQUIP		231,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 328,752
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		822,000
602 -- TELECOMMUNICATIONS MAINT		100,000
608 -- MAINT & REP GENERAL		2,027
612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,605
686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,024,027
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 150
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,217,478
LESS - FINANCIAL PLAN SAVINGS		\$ 943,510
NET OTHER THAN PERSONAL SERVICES		\$ 4,160,988

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$111,318,362	1,376	\$106,664,749	\$4,653,613 -	1,376	\$114,507,001	\$7,842,252 +
UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$111,318,362	1,376	\$106,664,749	\$4,653,613 -	1,376	\$114,507,001	\$7,842,252 +
002 -- OTHER THAN PERSONAL SERVICES	\$452,855,794		\$510,658,930	\$57,803,136 +		\$364,224,798	\$146,434,132 -
UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$452,855,794		\$510,658,930	\$57,803,136 +		\$364,224,798	\$146,434,132 -
TOTAL DEPARTMENT	\$564,174,156	1,376	\$617,323,679	\$53,149,523 +	1,376	\$478,731,799	\$138,591,880 -
LESS -- INTRA-CITY SALES	\$7,053		\$6,826,576	\$6,819,523 +		\$10,357	\$6,816,219 -
NET TOTAL DEPARTMENT	\$564,167,103		\$610,497,103	\$46,330,000 +		\$478,721,442	\$131,775,661 -
FUNDING SUMMARY							
CITY FUNDS	\$7,153,626		\$7,400,679	\$247,053 +		\$7,354,016	\$46,663 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	119,134,732		118,528,382	606,350 -		123,676,852	5,148,470 +
STATE							
FEDERAL - C.D.	437,859,887		484,540,698	46,680,811 +		347,652,471	136,888,227 -
FEDERAL - OTHER	18,858		27,344	8,486 +		38,103	10,759 +
TOTAL	\$564,167,103		\$610,497,103	\$46,330,000 +		\$478,721,442	\$131,775,661 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$34,986,127 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,580,232 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,376 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 23 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	115,006
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		828,700
117 -- POSTAGE		100,000
199 -- DATA PROCESSING SUPPLIES		140,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,268,706
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		116,302
305 -- MOTOR VEHICLES		940,455
314 -- OFFICE FURITURE		1,350,000
315 -- OFFICE EQUIPMENT		39,468
332 -- PURCH DATA PROCESSING EQUIPT		445,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,908,225
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	772,010
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	130,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	89,389
40X -- CONTRACTUAL SERVICES-GENERAL	860	212,288
400 -- CONTRACTUAL SERVICES-GENERAL		919,220
402 -- TELEPHONE & OTHER COMMUNICATNS		22,220
412 -- RENTALS OF MISC.EQUIP		302,500
414 -- RENTALS - LAND BLDGS & STRUCTS		7,936,833
417 -- ADVERTISING		67,844
42C -- HEAT LIGHT & POWER	856	499,291
42G -- DATA PROCESSING SERVICES	858	14,114
451 -- NON OVERNIGHT TRVL EXP-GENERAL		299,607
453 -- OVERNIGHT TRVL EXP-GENERAL		32,000
499 -- OTHER EXPENSES - GENERAL		12,878,740
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,243,396
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		305,896,255
608 -- MAINT & REP GENERAL		85,000
612 -- OFFICE EQUIPMENT MAINTENANCE		96,500
613 -- DATA PROCESSING EQUIPMENT		598,697
619 -- SECURITY SERVICES		200,000
620 -- WASTE DISPOSAL		2,500
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		211,000
684 -- PROF SERV COMPUTER SERVICES		400,000
686 -- PROF SERV OTHER		28,183,519
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 335,723,471
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 81,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 364,224,798

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IS THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- HUMAN CAPITAL	\$22,344,116	277	\$23,081,470	\$737,354 +	290	\$24,866,752	\$1,785,282 +
HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.							
005 -- BD OF STANDARD & APPEALS PS	\$1,908,159	24	\$2,064,659	\$156,500 +	24	\$2,232,553	\$167,894 +
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.							
100 -- EXECUTIVE AND OPERATIONS SUPP	\$20,264,187	223	\$21,270,860	\$1,006,673 +	237	\$22,405,203	\$1,134,343 +
EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.							
200 -- DIV OF ADMINISTRATION AND SEC	\$9,127,697	159	\$9,541,545	\$413,848 +	166	\$10,944,760	\$1,403,215 +
ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.							
300 -- ASSET MANAGEMENT-PUBLIC FACIL	\$87,953,367	1,281	\$94,129,701	\$6,176,334 +	1,286	\$98,491,306	\$4,361,605 +
ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.							
400 -- OFFICE OF CITYWIDE PURCHASING	\$10,842,427	157	\$10,499,693	\$342,734 -	160	\$10,681,259	\$181,566 +
THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.							
500 -- DIV OF REAL ESTATE SERVICES	\$8,105			\$8,105 -			
600 -- EXTERNAL PUBLICATIONS AND RET	\$1,590,505	22	\$1,596,928	\$6,423 +	22	\$1,597,328	\$400 +
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS AND CITY THEME MERCHANDISE.							
700 -- ENERGY MANAGEMENT	\$4,530,631	54	\$4,090,218	\$440,413 -	60	\$4,642,836	\$552,618 +
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.							
800 -- CITYWIDE FLEET SERVICES	\$2,494,671	32	\$2,680,877	\$186,206 +	32	\$2,763,201	\$82,324 +
CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERING THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.							
SUB-TOTAL PERSONAL SERVICES	\$161,063,865	2,229	\$168,955,951	\$7,892,086 +	2,277	\$178,625,198	\$9,669,247 +
002 -- HUMAN CAPITAL	\$7,648,754		\$7,876,775	\$228,021 +		\$6,833,920	\$1,042,855 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.							
006 -- BD. OF STANDARD & APPEAL OTP	\$733,543		\$744,070	\$10,527 +		\$766,506	\$22,436 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND OPERATIONS SUPP	\$9,484,596		\$9,095,590	\$389,006 -		\$4,882,436	\$4,213,154 -

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.						
290 -- DIV OF ADMINISTRATION AND SEC	\$15,487,273		\$20,767,383	\$5,280,110 +	\$36,590,752	\$15,823,369 +
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$900,181,839		\$815,630,192	\$84,551,647 -	\$147,369,583	\$668,260,609 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$27,604,023		\$32,137,950	\$4,533,927 +	\$28,024,296	\$4,113,654 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$1,195,257		\$1,149,759	\$45,498 -	\$996,962	\$152,797 -
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.						
790 -- ENERGY MANAGEMENT - OTPS	\$51,067,021		\$40,585,072	\$10,481,949 -	\$759,036,072	\$718,451,000 +
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$8,756,814		\$43,537,570	\$34,780,756 +	\$17,537,269	\$26,000,301 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,022,159,120		\$971,524,361	\$50,634,759 -	\$1,002,037,796	\$30,513,435 +
TOTAL DEPARTMENT	\$1,183,222,985	2,229	\$1,140,480,312	\$42,742,673 -	2,277 \$1,180,662,994	\$40,182,682 +
LESS -- INTRA-CITY SALES	\$751,719,394		\$710,598,741	\$41,120,653 -	\$716,107,801	\$5,509,060 +
NET TOTAL DEPARTMENT	\$431,503,591		\$429,881,571	\$1,622,020 -	\$464,555,193	\$34,673,622 +
FUNDING SUMMARY						
CITY FUNDS	\$290,368,458		\$288,291,000	\$2,077,458 -	\$325,139,857	\$36,848,857 +
OTHER CATEGORICAL	85,271,652		78,255,683	7,015,969 -	79,312,733	1,057,050 +
CAPITAL FUNDS - I.F.A.	1,697,166		959,478	737,688 -	1,607,119	647,641 +
STATE	50,455,398		57,032,883	6,577,485 +	54,706,213	2,326,670 -
FEDERAL - C.D.	1,636,844		1,696,484	59,640 +	1,680,501	15,983 -
FEDERAL - OTHER	2,074,073		3,646,043	1,571,970 +	2,108,770	1,537,273 -
TOTAL	\$431,503,591		\$429,881,571	\$1,622,020 -	\$464,555,193	\$34,673,622 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,277,963 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$26,093,600 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$703,911,083 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,277 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 1,610 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 235 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 180 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		68,277
101 -- PRINTING SUPPLIES		5,133
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200
106 -- MOTOR VEHICLE FUEL		2,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		278
117 -- POSTAGE		63,800
199 -- DATA PROCESSING SUPPLIES		3,063
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 162,751
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		202,500
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		5,720
319 -- SECURITY EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		17,500
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 236,420
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,188,596
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		5,143
41D -- RENTALS - LAND BLDGS & STRUCTS	040	100,000
412 -- RENTALS OF MISC.EQUIP		292,183
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,188,611
417 -- ADVERTISING		53,818
427 -- DATA PROCESSING SERVICES		2,504
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		82,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,956,559
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		275,847
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		17,271
613 -- DATA PROCESSING EQUIPMENT		122,250
615 -- PRINTING CONTRACTS		193,002
619 -- SECURITY SERVICES		9,207
622 -- TEMPORARY SERVICES		6,081
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		672,144
684 -- PROF SERV COMPUTER SERVICES		32,000
686 -- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,474,927
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,833,937
LESS - FINANCIAL PLAN SAVINGS		\$ -17
NET OTHER THAN PERSONAL SERVICES		\$ 6,833,920

BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		12,668
199 -- DATA PROCESSING SUPPLIES		1,357
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,343
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,180
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		6,689

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		5,372
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,976
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 414 -- RENTALS - LAND BLDGS & STRUCTS	858	8,642 30,827 1,529 8,690 648,234
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 697,922
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 612 -- OFFICE EQUIPMENT MAINTENANCE 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES		11,000 500 1,500 100 10,165
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 766,506

190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2017	
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 105 -- AUTOMOTIVE SUPPLIES & MATERIAL 106 -- MOTOR VEHICLE FUEL 199 -- DATA PROCESSING SUPPLIES	856	35,000 253,282 9,000 31,228 187,055 5,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 520,965
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		14,264 3,423 185,567 2,922
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 206,176
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 42G -- DATA PROCESSING SERVICES 451 -- NON OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL	858 858	193,184 459,359 1,543 166,656 153,496 256,001 1,420 2,100 1,394,964
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,628,723
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 607 -- MAINT & REP MOTOR VEH EQUIP 613 -- DATA PROCESSING EQUIPMENT 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER		7,480 182,570 9,760 589,160 28,748 11,499 306,499 326,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,461,716
70 FIXED & MISCELLANEOUS CHARGES 794 -- TRAINING CITY EMPLOYEES		2,408
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,408
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,819,988
LESS - FINANCIAL PLAN SAVINGS		\$ 62,448
NET OTHER THAN PERSONAL SERVICES		\$ 4,882,436

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		103,956
101 -- PRINTING SUPPLIES		1,075
117 -- POSTAGE		1,128
199 -- DATA PROCESSING SUPPLIES		17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 123,536
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,079
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
305 -- MOTOR VEHICLES		30,000
315 -- OFFICE EQUIPMENT		2,225
319 -- SECURITY EQUIPMENT		75,000
332 -- PURCH DATA PROCESSING EQUIPT		4,815
337 -- BOOKS-OTHER		10,541
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 142,384
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,801,818
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		155,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,978,607
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		216,751
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
613 -- DATA PROCESSING EQUIPMENT		19,213
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		16,059,752
622 -- TEMPORARY SERVICES		2,100
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,339,286
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		1,139
732 -- MISCELLANEOUS AWARDS		5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,939
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,590,752

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ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		1,327,820
109 -- FUEL OIL		1,210,590
169 -- MAINTENANCE SUPPLIES		863,368
170 -- CLEANING SUPPLIES		158,298
199 -- DATA PROCESSING SUPPLIES		22,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,897,576
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		967,745
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		9,000
315 -- OFFICE EQUIPMENT		128,674
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		212,000
337 -- BOOKS-OTHER		33,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,379,029
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,018,758
40X -- CONTRACTUAL SERVICES-GENERAL	806	240,000
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,704,852
402 -- TELEPHONE & OTHER COMMUNICATNS		29,997
403 -- OFFICE SERVICES		36,870
412 -- RENTALS OF MISC.EQUIP		204,390
414 -- RENTALS - LAND BLDGS & STRUCTS		106,655,384
417 -- ADVERTISING		53,380

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,800
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,283,231
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,222,778
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		10,384,273
612 -- OFFICE EQUIPMENT MAINTENANCE		31,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,690
619 -- SECURITY SERVICES		4,807,403
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		91,242
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		80,665
676 -- MAINT & OPER OF INFRASTRUCTURE		8,367,887
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		68,625
686 -- PROF SERV OTHER		395,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,661,488
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
701 -- TAXES AND LICENSES		1,384,993
704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,587,259
GROSS OTHER THAN PERSONAL SERVICES		\$ 144,808,583
LESS - FINANCIAL PLAN SAVINGS		\$ 2,561,000
NET OTHER THAN PERSONAL SERVICES		\$ 147,369,583

 490 OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,237,894
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
109 -- FUEL OIL		152,477
117 -- POSTAGE		993
169 -- MAINTENANCE SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,418,854
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		7,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 36,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		316,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		12,599
414 -- RENTALS - LAND BLDGS & STRUCTS		6,518,832
417 -- ADVERTISING		1,146
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		307
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,913,850
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		357,161
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		13,998
612 -- OFFICE EQUIPMENT MAINTENANCE		7,998
613 -- DATA PROCESSING EQUIPMENT		71,171
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		73,500
622 -- TEMPORARY SERVICES		325,409
624 -- CLEANING SERVICES		3,000

OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
684 -- PROF SERV COMPUTER SERVICES		620,057
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,479,034
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,852,160
LESS - FINANCIAL PLAN SAVINGS		\$ 172,136
NET OTHER THAN PERSONAL SERVICES		\$ 28,024,296

 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS	856	
10X -- SUPPLIES + MATERIALS - GENERAL		350
100 -- SUPPLIES + MATERIALS - GENERAL		436,952
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		67,574
199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 531,866
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		12,610
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 31,514
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
427 -- DATA PROCESSING SERVICES		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,097
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		16,030
615 -- PRINTING CONTRACTS		350,000
688 -- BANK CHARGES PUBLIC ASST ACCT		20,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 391,085
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 996,962

 790 ENERGY MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,513
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,013
30 PROPERTY AND EQUIPMENT		

ENERGY MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,500
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
	315 -- OFFICE EQUIPMENT		2,000
	337 -- BOOKS-OTHER		2,126
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 9,126
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	841	6,256
	40X -- CONTRACTUAL SERVICES-GENERAL	850	10,357
	400 -- CONTRACTUAL SERVICES-GENERAL		7,300,751
	402 -- TELEPHONE & OTHER COMMUNICATNS		100
	403 -- OFFICE SERVICES		100,255
	412 -- RENTALS OF MISC.EQUIP		2,290
	413 -- RENTAL-DATA PROCESSING EQUIP		415
	423 -- HEAT LIGHT & POWER		707,059,150
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
	499 -- OTHER EXPENSES - GENERAL		19,330,511
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 733,810,550
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		22,674,000
	608 -- MAINT & REP GENERAL		48,433
	686 -- PROF SERV OTHER		2,772,189
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 25,494,622
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		1,230
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,230
GROSS OTHER THAN PERSONAL SERVICES			\$ 759,319,541
LESS - FINANCIAL PLAN SAVINGS			\$ -283,469
NET OTHER THAN PERSONAL SERVICES			\$ 759,036,072

890 CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000,000
	106 -- MOTOR VEHICLE FUEL		4,692,289
	169 -- MAINTENANCE SUPPLIES		750
	199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 8,694,539
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,385,679
	305 -- MOTOR VEHICLES		2,486,110
	315 -- OFFICE EQUIPMENT		3,000
	319 -- SECURITY EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		4,587
	337 -- BOOKS-OTHER		1,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,883,136
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		937,724
	402 -- TELEPHONE & OTHER COMMUNICATNS		6,100
	403 -- OFFICE SERVICES		5,383
	412 -- RENTALS OF MISC.EQUIP		12,787
	417 -- ADVERTISING		127
	427 -- DATA PROCESSING SERVICES		591
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 971,362
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		225,000
	607 -- MAINT & REP MOTOR VEH EQUIP		2,499,129
	608 -- MAINT & REP GENERAL		6,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		4,284
	613 -- DATA PROCESSING EQUIPMENT		243,000
	619 -- SECURITY SERVICES		900
	624 -- CLEANING SERVICES		1,708
	671 -- TRAINING PRGM CITY EMPLOYEES		194,485
	684 -- PROF SERV COMPUTER SERVICES		532,133
	686 -- PROF SERV OTHER		179,593

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,886,732
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,437,269
LESS - FINANCIAL PLAN SAVINGS		\$ 100,000
NET OTHER THAN PERSONAL SERVICES		\$ 17,537,269

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016				ADOPTED BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$136,728,805	1,762	\$115,346,395	\$21,382,410 -	1,800	\$140,729,414	\$25,383,019 +
<div style="border: 1px solid black; padding: 5px;"> PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER. </div>							
SUB-TOTAL PERSONAL SERVICES	\$136,728,805	1,762	\$115,346,395	\$21,382,410 -	1,800	\$140,729,414	\$25,383,019 +
002 -- OTHER THAN PERSONAL SERVICES	\$416,341,089		\$557,744,597	\$141,403,508 +		\$485,942,876	\$71,801,721 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$416,341,089		\$557,744,597	\$141,403,508 +		\$485,942,876	\$71,801,721 -
TOTAL DEPARTMENT	\$553,069,894	1,762	\$673,090,992	\$120,021,098 +	1,800	\$626,672,290	\$46,418,702 -
LESS -- INTRA-CITY SALES	\$120,285,468		\$164,152,635	\$43,867,167 +		\$128,359,412	\$35,793,223 -
NET TOTAL DEPARTMENT	\$432,784,426		\$508,938,357	\$76,153,931 +		\$498,312,878	\$10,625,479 -
FUNDING SUMMARY							
CITY FUNDS	\$416,258,714		\$431,581,342	\$15,322,628 +		\$469,471,238	\$37,889,896 +
OTHER CATEGORICAL	3,103,606		17,592,611	14,489,005 +		3,142,537	14,450,074 -
CAPITAL FUNDS - I.F.A.	3,427,978		3,083,125	344,853 -		2,841,809	241,316 -
STATE			34,707,927	34,707,927 +		11,250,422	23,457,505 -
FEDERAL - C.D.	9,994,128		11,830,444	1,836,316 +		11,356,872	473,572 -
FEDERAL - OTHER			10,142,908	10,142,908 +		250,000	9,892,908 -
TOTAL	\$432,784,426		\$508,938,357	\$76,153,931 +		\$498,312,878	\$10,625,479 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$36,132,419 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,917,861 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,800 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1,735 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		508,682
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		50,200
109 -- FUEL OIL		1,500
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		45,916
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		1,261,945
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,941,243
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		111,069
302 -- TELECOMMUNICATIONS EQUIPMENT		464,471
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		3,837
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		494,520
337 -- BOOKS-OTHER		20,055
338 -- LIBRARY BOOKS		10,066
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,120,018
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	44,921
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,140,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	1,070,994
40X -- CONTRACTUAL SERVICES-GENERAL	846	58,003
400 -- CONTRACTUAL SERVICES-GENERAL		5,464,131
402 -- TELEPHONE & OTHER COMMUNICATNS		90,218,283
403 -- OFFICE SERVICES		7,056
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,942,081
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		37,910,915
417 -- ADVERTISING		165,897
42C -- HEAT LIGHT & POWER	856	4,325,005
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,800
453 -- OVERNIGHT TRVL EXP-GENERAL		41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,348
499 -- OTHER EXPENSES - GENERAL		44,128,997
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 190,587,931
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		77,351,504
602 -- TELECOMMUNICATIONS MAINT		14,827,000
608 -- MAINT & REP GENERAL		20,296,362
612 -- OFFICE EQUIPMENT MAINTENANCE		434,309
613 -- DATA PROCESSING EQUIPMENT		138,125,095
615 -- PRINTING CONTRACTS		108,711
619 -- SECURITY SERVICES		175,500
622 -- TEMPORARY SERVICES		594,070
624 -- CLEANING SERVICES		17,205
671 -- TRAINING PRGM CITY EMPLOYEES		730,481
682 -- PROF SERV LEGAL SERVICES		149,000
684 -- PROF SERV COMPUTER SERVICES		11,236,286
686 -- PROF SERV OTHER		19,134,621
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 283,180,144
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		55,812
706 -- PROMPT PAYMENT INTEREST		106
732 -- MISCELLANEOUS AWARDS		4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,918
GROSS OTHER THAN PERSONAL SERVICES		\$ 476,889,254
LESS - FINANCIAL PLAN SAVINGS		\$ 9,053,622
NET OTHER THAN PERSONAL SERVICES		\$ 485,942,876

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 227,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	\$2,785,186	51	\$3,604,056	\$818,870 +	51	\$3,391,087	\$212,969 -
THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.							
SUB-TOTAL PERSONAL SERVICES	\$2,785,186	51	\$3,604,056	\$818,870 +	51	\$3,391,087	\$212,969 -
200 -- OTHER THAN PERSONAL SERVICES	\$3,683,669		\$4,529,111	\$845,442 +		\$4,192,093	\$337,018 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,683,669		\$4,529,111	\$845,442 +		\$4,192,093	\$337,018 -
TOTAL DEPARTMENT	\$6,468,855	51	\$8,133,167	\$1,664,312 +	51	\$7,583,180	\$549,987 -
LESS -- INTRA-CITY SALES	\$223,729		\$294,957	\$71,228 +		\$212,288	\$82,669 -
NET TOTAL DEPARTMENT	\$6,245,126		\$7,838,210	\$1,593,084 +		\$7,370,892	\$467,318 -
FUNDING SUMMARY							
CITY FUNDS	\$6,216,681		\$7,033,771	\$817,090 +		\$7,334,586	\$300,815 +
OTHER CATEGORICAL	8,419		275,017	266,598 +		8,419	266,598 -
CAPITAL FUNDS - I.F.A.							
STATE	20,026		311,651	291,625 +		27,887	283,764 -
FEDERAL - C.D.							
FEDERAL - OTHER			217,771	217,771 +			217,771 -
TOTAL	\$6,245,126		\$7,838,210	\$1,593,084 +		\$7,370,892	\$467,318 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,121,642 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$470,929 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 51 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,323
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		61,019
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		13,000
199 -- DATA PROCESSING SUPPLIES		4,020

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 88,362

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		48,195

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,095

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	27,571
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,948,230
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,183,976

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,194,927

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		825,809
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
622 -- TEMPORARY SERVICES		8,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 851,709

GROSS OTHER THAN PERSONAL SERVICES		\$ 4,192,093

DEPARTMENT OF CONSUMER AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- ADMINISTRATION	\$6,832,854	81	\$7,604,285	\$771,431 +	121	\$8,716,061	\$1,111,776 +
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$16,143,660	301	\$15,433,752	\$709,908 -	284	\$15,994,001	\$560,249 +
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.							
004 -- ADJUDICATION	\$3,349,985	58	\$2,091,986	\$1,257,999 -	36	\$1,834,045	\$257,941 -
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION.							
SUB-TOTAL PERSONAL SERVICES	\$26,326,499	440	\$25,130,023	\$1,196,476 -	441	\$26,544,107	\$1,414,084 +
003 -- OTHER THAN PERSONAL SERVICE	\$14,974,494		\$15,058,259	\$83,765 +		\$14,053,975	\$1,004,284 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$14,974,494		\$15,058,259	\$83,765 +		\$14,053,975	\$1,004,284 -
TOTAL DEPARTMENT	\$41,300,993	440	\$40,188,282	\$1,112,711 -	441	\$40,598,082	\$409,800 +
LESS -- INTRA-CITY SALES	\$2,003,787		\$2,101,361	\$97,574 +		\$2,042,624	\$58,737 -
NET TOTAL DEPARTMENT	\$39,297,206		\$38,086,921	\$1,210,285 -		\$38,555,458	\$468,537 +
FUNDING SUMMARY							
CITY FUNDS	\$37,314,075		\$35,833,686	\$1,480,389 -		\$36,600,226	\$766,540 +
OTHER CATEGORICAL			150,000	150,000 +			150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,983,131		2,103,235	120,104 +		1,955,232	148,003 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$39,297,206		\$38,086,921	\$1,210,285 -		\$38,555,458	\$468,537 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,924,244 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,816,791 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 441 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 417 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		633,284
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		29,300
117 -- POSTAGE		195,223
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 905,408
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,403
314 -- OFFICE FURITURE		20,000
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 121,903
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,302
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		6,734,266
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		3,727,080
415 -- PRINTING CONTRACTS		53,720
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER	856	67,167
42G -- DATA PROCESSING SERVICES	858	49,253
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		5,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,912,235
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		402,000
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		2,075
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 489,689
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,429,735
LESS - FINANCIAL PLAN SAVINGS		\$ 624,240
NET OTHER THAN PERSONAL SERVICES		\$ 12,805,495

DEPARTMENT OF CONSUMER AFFAIRS
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2017 Budget

FOR FY 2017

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 8,716,061	\$ 4,614,783	\$ 13,330,844
002 -- LICENSING/ENFORCEMENT	15,994,001	8,468,143	24,462,144
004 -- ADJUDICATION	1,834,045	971,049	2,805,094
	-----	-----	-----
TOTAL APPROPRIATION	\$ 26,544,107	\$ 14,053,975	\$ 40,598,082
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,667,331	\$ 375,293	\$ 2,042,624
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 24,876,776	\$ 13,678,682	\$ 38,555,458
	=====	=====	=====

DISTRICT ATTORNEY NEW YORK COUNTY
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				ADOPTED BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$91,072,965	977	\$99,098,272	\$8,025,307 +	989	\$95,237,675	\$3,860,597 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$91,072,965	977	\$99,098,272	\$8,025,307 +	989	\$95,237,675	\$3,860,597 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,502,116		\$22,385,511	\$14,883,395 +		\$7,382,765	\$15,002,746 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,502,116		\$22,385,511	\$14,883,395 +		\$7,382,765	\$15,002,746 -
TOTAL DEPARTMENT	\$98,575,081	977	\$121,483,783	\$22,908,702 +	989	\$102,620,440	\$18,863,343 -
LESS -- INTRA-CITY SALES	\$1,263,558		\$1,263,558			\$1,263,558	
NET TOTAL DEPARTMENT	\$97,311,523		\$120,220,225	\$22,908,702 +		\$101,356,882	\$18,863,343 -
FUNDING SUMMARY							
CITY FUNDS	\$93,911,132		\$95,407,675	\$1,496,543 +		\$97,956,491	\$2,548,816 +
OTHER CATEGORICAL			271,162	271,162 +			271,162 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		17,167,607	13,825,096 +		3,342,511	13,825,096 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		7,373,781	7,315,901 +		57,880	7,315,901 -
TOTAL	\$97,311,523		\$120,220,225	\$22,908,702 +		\$101,356,882	\$18,863,343 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,270,872 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,055,112 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 989 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 922 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		547,060
101 -- PRINTING SUPPLIES		60,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		50,000
169 -- MAINTENANCE SUPPLIES		40,000
170 -- CLEANING SUPPLIES		15,000
199 -- DATA PROCESSING SUPPLIES		22,700
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 881,446
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		60,000
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		31,000
338 -- LIBRARY BOOKS		60,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 341,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		87,300
402 -- TELEPHONE & OTHER COMMUNICATNS		488,302
403 -- OFFICE SERVICES		53,187
412 -- RENTALS OF MISC.EQUIP		1,200
414 -- RENTALS - LAND BLDGS & STRUCTS		2,191,087
42C -- HEAT LIGHT & POWER	856	1,086,013
431 -- LEASING OF MISC EQUIP		50,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		97,500
460 -- SPECIAL EXPENSE		600,934
465 -- OBLIGATORY COUNTY EXPENSES		369,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,052,865
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		484,000
602 -- TELECOMMUNICATIONS MAINT		40,000
608 -- MAINT & REP GENERAL		108,640
612 -- OFFICE EQUIPMENT MAINTENANCE		43,407
613 -- DATA PROCESSING EQUIPMENT		142,300
615 -- PRINTING CONTRACTS		27,024
622 -- TEMPORARY SERVICES		30,000
624 -- CLEANING SERVICES		20,000
686 -- PROF SERV OTHER		147,083
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,042,454
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,317,765
LESS - FINANCIAL PLAN SAVINGS		\$ 65,000
NET OTHER THAN PERSONAL SERVICES		\$ 7,382,765

DISTRICT ATTORNEY BRONX COUNTY
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$55,333,096	691	\$58,408,053	\$3,074,957 +	877	\$68,937,351	\$10,529,298 +
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$55,333,096	691	\$58,408,053	\$3,074,957 +	877	\$68,937,351	\$10,529,298 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,689,114		\$3,487,779	\$798,665 +		\$2,678,888	\$808,891 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,689,114		\$3,487,779	\$798,665 +		\$2,678,888	\$808,891 -
TOTAL DEPARTMENT	\$58,022,210	691	\$61,895,832	\$3,873,622 +	877	\$71,616,239	\$9,720,407 +
LESS -- INTRA-CITY SALES	\$953,919		\$953,919			\$953,919	
NET TOTAL DEPARTMENT	\$57,068,291		\$60,941,913	\$3,873,622 +		\$70,662,320	\$9,720,407 +
FUNDING SUMMARY							
CITY FUNDS	\$54,824,282		\$55,025,117	\$200,835 +		\$68,418,311	\$13,393,194 +
OTHER CATEGORICAL			28,000	28,000 +			28,000 -
CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		4,561,680	2,317,671 +		2,244,009	2,317,671 -
FEDERAL - C.D.			1,327,116	1,327,116 +			1,327,116 -
FEDERAL - OTHER							
TOTAL	\$57,068,291		\$60,941,913	\$3,873,622 +		\$70,662,320	\$9,720,407 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,407,670 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,927,456 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 877 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 853 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		216,158
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		47,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 369,108

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,041
315 -- OFFICE EQUIPMENT		10,000
337 -- BOOKS-OTHER		208,431
338 -- LIBRARY BOOKS		20,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 244,472

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
400 -- CONTRACTUAL SERVICES-GENERAL		113,826
402 -- TELEPHONE & OTHER COMMUNICATNS		97,136
403 -- OFFICE SERVICES		10,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		175,179
414 -- RENTALS - LAND BLDGS & STRUCTS		139,082
42C -- HEAT LIGHT & POWER	856	588,243
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,887
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
460 -- SPECIAL EXPENSE		147,645
465 -- OBLIGATORY COUNTY EXPENSES		270,782

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,708,008

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		45,300
613 -- DATA PROCESSING EQUIPMENT		312,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 357,300

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,678,888

DISTRICT ATTORNEY KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$76,370,013	891	\$78,808,652	\$2,438,639 +	910	\$78,828,303	\$19,651 +
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$76,370,013	891	\$78,808,652	\$2,438,639 +	910	\$78,828,303	\$19,651 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,105,410		\$19,139,703	\$2,034,293 +		\$17,394,509	\$1,745,194 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$17,105,410		\$19,139,703	\$2,034,293 +		\$17,394,509	\$1,745,194 -
TOTAL DEPARTMENT	\$93,475,423	891	\$97,948,355	\$4,472,932 +	910	\$96,222,812	\$1,725,543 -
LESS -- INTRA-CITY SALES			\$10,000	\$10,000 +			\$10,000 -
NET TOTAL DEPARTMENT	\$93,475,423		\$97,938,355	\$4,462,932 +		\$96,222,812	\$1,715,543 -
FUNDING SUMMARY							
CITY FUNDS	\$90,364,075		\$90,843,274	\$479,199 +		\$93,111,464	\$2,268,190 +
OTHER CATEGORICAL			93,000	93,000 +			93,000 -
CAPITAL FUNDS - I.F.A.							
STATE	3,111,348		5,208,762	2,097,414 +		3,111,348	2,097,414 -
FEDERAL - C.D.			1,793,319	1,793,319 +			1,793,319 -
FEDERAL - OTHER							
TOTAL	\$93,475,423		\$97,938,355	\$4,462,932 +		\$96,222,812	\$1,715,543 -

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$23,477,009 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,075,589 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 910 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 841 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		439,639
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
199 -- DATA PROCESSING SUPPLIES		27,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 647,093

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,500
302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
332 -- PURCH DATA PROCESSING EQUIPT		113,700
337 -- BOOKS-OTHER		68,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 374,090

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		57,500
402 -- TELEPHONE & OTHER COMMUNICATNS		265,830
404 -- TRAVELING EXPENSES		2,352
41D -- RENTALS - LAND BLDGS & STRUCTS	856	12,194,164
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	917,002
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		96,982
465 -- OBLIGATORY COUNTY EXPENSES		669,264

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,270,232

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		131,994
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
686 -- PROF SERV OTHER		67,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 358,994

		\$ 15,650,409
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,744,100
LESS - FINANCIAL PLAN SAVINGS		\$ 17,394,509
NET OTHER THAN PERSONAL SERVICES		\$ 17,394,509

DISTRICT ATTORNEY QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$47,557,618	499	\$51,139,087	\$3,581,469 +	530	\$51,556,101	\$417,014 +
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$47,557,618	499	\$51,139,087	\$3,581,469 +	530	\$51,556,101	\$417,014 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,425,264		\$8,578,676	\$153,412 +		\$11,403,595	\$2,824,919 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$8,425,264		\$8,578,676	\$153,412 +		\$11,403,595	\$2,824,919 +
TOTAL DEPARTMENT	\$55,982,882	499	\$59,717,763	\$3,734,881 +	530	\$62,959,696	\$3,241,933 +
LESS -- INTRA-CITY SALES	\$176,476		\$201,476	\$25,000 +		\$176,476	\$25,000 -
NET TOTAL DEPARTMENT	\$55,806,406		\$59,516,287	\$3,709,881 +		\$62,783,220	\$3,266,933 +
FUNDING SUMMARY							
CITY FUNDS	\$54,491,135		\$55,740,238	\$1,249,103 +		\$61,467,949	\$5,727,711 +
OTHER CATEGORICAL			43,480	43,480 +			43,480 -
CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		2,874,488	1,559,217 +		1,315,271	1,559,217 -
FEDERAL - C.D.							
FEDERAL - OTHER			858,081	858,081 +			858,081 -
TOTAL	\$55,806,406		\$59,516,287	\$3,709,881 +		\$62,783,220	\$3,266,933 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,311,663 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,665,476 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 530 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 497 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		162,230
101 -- PRINTING SUPPLIES		94,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
106 -- MOTOR VEHICLE FUEL		15,000
110 -- FOOD & FORAGE SUPPLIES		15,700
117 -- POSTAGE		100,704
169 -- MAINTENANCE SUPPLIES		12,600
199 -- DATA PROCESSING SUPPLIES		138,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 601,319
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		113,000
315 -- OFFICE EQUIPMENT		9,284
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 374,658
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		220,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		20,175
412 -- RENTALS OF MISC.EQUIP		252,652
414 -- RENTALS - LAND BLDGS & STRUCTS		3,659,453
415 -- PRINTING CONTRACTS		125,000
417 -- ADVERTISING		6,500
42C -- HEAT LIGHT & POWER	856	307,080
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
460 -- SPECIAL EXPENSE		104,649
465 -- OBLIGATORY COUNTY EXPENSES		385,656
499 -- OTHER EXPENSES - GENERAL		1,770,398
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,215,142
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		57,800
607 -- MAINT & REP MOTOR VEH EQUIP		13,000
608 -- MAINT & REP GENERAL		33,000
612 -- OFFICE EQUIPMENT MAINTENANCE		38,000
613 -- DATA PROCESSING EQUIPMENT		74,000
619 -- SECURITY SERVICES		417,976
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		17,100
684 -- PROF SERV COMPUTER SERVICES		38,000
686 -- PROF SERV OTHER		33,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 726,076
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,917,195
LESS - FINANCIAL PLAN SAVINGS		\$ 2,486,400
NET OTHER THAN PERSONAL SERVICES		\$ 11,403,595

DISTRICT ATTORNEY RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$8,177,813	86	\$9,017,677	\$839,864 +	131	\$11,582,906	\$2,565,229 +
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$8,177,813	86	\$9,017,677	\$839,864 +	131	\$11,582,906	\$2,565,229 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,791,559		\$1,809,470	\$17,911 +		\$2,329,565	\$520,095 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,791,559		\$1,809,470	\$17,911 +		\$2,329,565	\$520,095 +
TOTAL DEPARTMENT	\$9,969,372	86	\$10,827,147	\$857,775 +	131	\$13,912,471	\$3,085,324 +
LESS -- INTRA-CITY SALES	\$221,862		\$221,862			\$221,862	
NET TOTAL DEPARTMENT	\$9,747,510		\$10,605,285	\$857,775 +		\$13,690,609	\$3,085,324 +
FUNDING SUMMARY							
CITY FUNDS	\$9,608,836		\$9,944,609	\$335,773 +		\$13,551,935	\$3,607,326 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	138,674		554,699	416,025 +		138,674	416,025 -
FEDERAL - C.D.							
FEDERAL - OTHER			105,977	105,977 +			105,977 -
TOTAL	\$9,747,510		\$10,605,285	\$857,775 +		\$13,690,609	\$3,085,324 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,255,753 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,485,018 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 131 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 124 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		112,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		6,750

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 127,396

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,082
302 -- TELECOMMUNICATIONS EQUIPMENT		1,420
332 -- PURCH DATA PROCESSING EQUIPT		98,580
337 -- BOOKS-OTHER		5,500
338 -- LIBRARY BOOKS		15,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 124,582

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
40X -- CONTRACTUAL SERVICES-GENERAL	856	183,262
400 -- CONTRACTUAL SERVICES-GENERAL		220,820
402 -- TELEPHONE & OTHER COMMUNICATNS		62,783
403 -- OFFICE SERVICES		41,500
404 -- TRAVELING EXPENSES		1,818
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
42C -- HEAT LIGHT & POWER	856	112,679
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		100
460 -- SPECIAL EXPENSE		484,439
465 -- OBLIGATORY COUNTY EXPENSES		59,769

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,186,587

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
686 -- PROF SERV OTHER		67,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 141,000

		GROSS OTHER THAN PERSONAL SERVICES \$ 1,579,565
		LESS - FINANCIAL PLAN SAVINGS \$ 750,000
		NET OTHER THAN PERSONAL SERVICES \$ 2,329,565

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$20,381,900	213	\$20,569,056	\$187,156 +	213	\$21,062,416	\$493,360 +
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.							
SUB-TOTAL PERSONAL SERVICES	\$20,381,900	213	\$20,569,056	\$187,156 +	213	\$21,062,416	\$493,360 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,058,669		\$1,058,669			\$1,058,669	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,058,669		\$1,058,669			\$1,058,669	
TOTAL DEPARTMENT	\$21,440,569	213	\$21,627,725	\$187,156 +	213	\$22,121,085	\$493,360 +
NET TOTAL DEPARTMENT	\$21,440,569		\$21,627,725	\$187,156 +		\$22,121,085	\$493,360 +
FUNDING SUMMARY							
CITY FUNDS	\$20,313,569		\$20,500,725	\$187,156 +		\$20,994,085	\$493,360 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,127,000			1,127,000	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$21,440,569		\$21,627,725	\$187,156 +		\$22,121,085	\$493,360 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,199,240 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,187,128 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 213 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 184 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		52,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 99,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,908
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		6,378
412 -- RENTALS OF MISC.EQUIP		6,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		594,739
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 784,873
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,500
607 -- MAINT & REP MOTOR VEH EQUIP		24,326
608 -- MAINT & REP GENERAL		13,500
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		19,000
622 -- TEMPORARY SERVICES		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,326
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,058,669

PUBLIC ADMINISTRATOR-NEW YORK COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES
AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$711,346	12	\$717,124	\$5,778 +	12	\$759,432	\$42,308 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$711,346	12	\$717,124	\$5,778 +	12	\$759,432	\$42,308 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,050,551		\$1,025,375	\$25,176 -		\$1,026,638	\$1,263 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,050,551		\$1,025,375	\$25,176 -		\$1,026,638	\$1,263 +
TOTAL DEPARTMENT	\$1,761,897	12	\$1,742,499	\$19,398 -	12	\$1,786,070	\$43,571 +
NET TOTAL DEPARTMENT	\$1,761,897		\$1,742,499	\$19,398 -		\$1,786,070	\$43,571 +
FUNDING SUMMARY							
CITY FUNDS	\$1,761,897		\$1,742,499	\$19,398 -		\$1,786,070	\$43,571 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,761,897		\$1,742,499	\$19,398 -		\$1,786,070	\$43,571 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$279,048
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$105,952 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 12
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,596
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,690
338 -- LIBRARY BOOKS		2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,740
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		380
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		792,517
42C -- HEAT LIGHT & POWER	856	19,547
499 -- OTHER EXPENSES - GENERAL		35,166
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 853,926
GROSS OTHER THAN PERSONAL SERVICES		\$ 864,262
LESS - FINANCIAL PLAN SAVINGS		\$ 162,376
NET OTHER THAN PERSONAL SERVICES		\$ 1,026,638

PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$582,790	8	\$588,568	\$5,778 +	8	\$627,263	\$38,695 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$582,790	8	\$588,568	\$5,778 +	8	\$627,263	\$38,695 +
002 -- OTHER THAN PERSONAL SERVICES	\$84,616		\$37,998	\$46,618 -		\$101,044	\$63,046 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$84,616		\$37,998	\$46,618 -		\$101,044	\$63,046 +
TOTAL DEPARTMENT	\$667,406	8	\$626,566	\$40,840 -	8	\$728,307	\$101,741 +
NET TOTAL DEPARTMENT	\$667,406		\$626,566	\$40,840 -		\$728,307	\$101,741 +
FUNDING SUMMARY							
CITY FUNDS	\$667,406		\$626,566	\$40,840 -		\$728,307	\$101,741 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$667,406		\$626,566	\$40,840 -		\$728,307	\$101,741 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$172,632
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$92,392 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	9,220
499 -- OTHER EXPENSES - GENERAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,394
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,394
LESS - FINANCIAL PLAN SAVINGS		\$ 32,650
NET OTHER THAN PERSONAL SERVICES		\$ 101,044

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$645,452	13	\$688,131	\$42,679 +	13	\$761,429	\$73,298 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$645,452	13	\$688,131	\$42,679 +	13	\$761,429	\$73,298 +
002 -- OTHER THAN PERSONAL SERVICES	\$111,971		\$67,351	\$44,620 -		\$98,313	\$30,962 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$111,971		\$67,351	\$44,620 -		\$98,313	\$30,962 +
TOTAL DEPARTMENT	\$757,423	13	\$755,482	\$1,941 -	13	\$859,742	\$104,260 +
NET TOTAL DEPARTMENT	\$757,423		\$755,482	\$1,941 -		\$859,742	\$104,260 +
FUNDING SUMMARY							
CITY FUNDS	\$757,423		\$755,482	\$1,941 -		\$859,742	\$104,260 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$757,423		\$755,482	\$1,941 -		\$859,742	\$104,260 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$292,152
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$105,087 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 13
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,050
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,000
42C -- HEAT LIGHT & POWER	856	9,589
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,589
60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		7,095
684 -- PROF SERV COMPUTER SERVICES		8,029
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,124
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,763
LESS - FINANCIAL PLAN SAVINGS		\$ 45,550
NET OTHER THAN PERSONAL SERVICES		\$ 98,313

PUBLIC ADMINISTRATOR- QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$554,533	8	\$559,789	\$5,256 +	8	\$596,432	\$36,643 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$554,533	8	\$559,789	\$5,256 +	8	\$596,432	\$36,643 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$15,713			\$15,713	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$15,713		\$15,713			\$15,713	
TOTAL DEPARTMENT	\$570,246	8	\$575,502	\$5,256 +	8	\$612,145	\$36,643 +
NET TOTAL DEPARTMENT	\$570,246		\$575,502	\$5,256 +		\$612,145	\$36,643 +
FUNDING SUMMARY							
CITY FUNDS	\$570,246		\$575,502	\$5,256 +		\$612,145	\$36,643 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$570,246		\$575,502	\$5,256 +		\$612,145	\$36,643 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$191,139
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$80,776 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		517
499 -- OTHER EXPENSES - GENERAL		14,214

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,731

		\$ 14,927
GROSS OTHER THAN PERSONAL SERVICES		786
LESS - FINANCIAL PLAN SAVINGS		786
NET OTHER THAN PERSONAL SERVICES		\$ 15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES
AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$434,205	5	\$439,983	\$5,778 +	5	\$475,981	\$35,998 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$434,205	5	\$439,983	\$5,778 +	5	\$475,981	\$35,998 +
002 -- OTHER THAN PERSONAL SERVICES	\$40,233		\$39,663	\$570 -		\$37,838	\$1,825 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,233		\$39,663	\$570 -		\$37,838	\$1,825 -
TOTAL DEPARTMENT	\$474,438	5	\$479,646	\$5,208 +	5	\$513,819	\$34,173 +
NET TOTAL DEPARTMENT	\$474,438		\$479,646	\$5,208 +		\$513,819	\$34,173 +
FUNDING SUMMARY							
CITY FUNDS	\$474,438		\$479,646	\$5,208 +		\$513,819	\$34,173 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$474,438		\$479,646	\$5,208 +		\$513,819	\$34,173 +

NOTES: 1. IN ADDITION TO THE 2017 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$146,410
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$75,132 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 5
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 ADOPTED BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,756
117 -- POSTAGE		1,606

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,362

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		1,450

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,450

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER	856	4,057
499 -- OTHER EXPENSES - GENERAL		8,688

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,212

60 CONTRACTUAL SERVICES		
600 -- OTHER EXPENSES - GENERAL		3,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,500

		\$ 36,524
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,314
LESS - FINANCIAL PLAN SAVINGS		\$ 37,838
NET OTHER THAN PERSONAL SERVICES		\$ 37,838

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The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2017

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**FISCAL YEAR 2017
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget		Change From Fiscal Year 2016 Budget As Modified
002	Mayoralty	\$55,244,151,412	\$57,762,290,247	(+)	\$2,518,138,835	\$57,746,928,918	(-)	\$15,361,329
003	Board of Elections	116,000	236,678	(+)	120,678	2,145,942	(+)	1,909,264
004	Campaign Finance Board	2,000	2,000		---	2,000		---
010	Borough President - Manhattan	122,000	122,000		---	122,000		---
011	Borough President - Bronx	55,000	422,849	(+)	367,849	55,000	(-)	367,849
012	Borough President - Brooklyn	143,500	1,346,454	(+)	1,202,954	194,500	(-)	1,151,954
013	Borough President - Queens	345,000	843,655	(+)	498,655	345,000	(-)	498,655
014	Borough President - Staten Island	50,000	50,000		---	50,000		---
015	Office of the Comptroller	41,271,526	77,866,043	(+)	36,594,517	74,154,167	(-)	3,711,876
017	Department of Emergency Management	2,265,807	31,937,850	(+)	29,672,043	20,129,455	(-)	11,808,395
021	Office of Administrative Tax Appeals	1,475,000	1,475,000		---	1,475,000		---
025	Law Department	24,263,607	53,947,960	(+)	29,684,353	27,177,175	(-)	26,770,785
030	Department of City Planning	4,011,321	6,016,116	(+)	2,004,795	3,967,004	(-)	2,049,112
032	Department of Investigation	9,818,300	22,895,621	(+)	13,077,321	14,382,329	(-)	8,513,292
037	New York Public Library	---	892,957	(+)	892,957	---	(-)	892,957
038	Brooklyn Public Library	---	2,677,840	(+)	2,677,840	---	(-)	2,677,840
039	Queens Borough Public Library	---	1,111,930	(+)	1,111,930	---	(-)	1,111,930
040	Department of Education	11,648,519,230	11,668,151,214	(+)	19,631,984	12,119,466,096	(+)	451,314,882
042	City University of New York	688,888,012	768,214,065	(+)	79,326,053	725,808,604	(-)	42,405,461
056	Police Department	374,027,792	761,811,560	(+)	387,783,768	397,139,906	(-)	364,671,654
057	Fire Department	333,032,399	444,936,326	(+)	111,903,927	310,806,631	(-)	134,129,695
063	Department Of Veterans' Services	---	---		---	325,922	(+)	325,922
068	Administration for Children's Services	2,071,737,622	2,183,294,553	(+)	111,556,931	2,108,894,359	(-)	74,400,194
069	Department of Social Services	2,313,172,514	2,433,200,197	(+)	120,027,683	2,423,579,667	(-)	9,620,530
071	Department of Homeless Services	522,652,455	606,293,411	(+)	83,640,956	546,460,522	(-)	59,832,889
072	Department of Correction	32,732,401	37,295,894	(+)	4,563,493	31,673,411	(-)	5,622,483
073	Board Of Correction	---	26,453	(+)	26,453	---	(-)	26,453
095	Pension Contributions	112,253,972	112,253,972		---	112,253,972		---
098	Miscellaneous	1,066,048,243	1,059,443,029	(-)	6,605,214	1,145,777,635	(+)	86,334,606
099	Debt Service	278,516,094	205,880,859	(-)	72,635,235	252,874,936	(+)	46,994,077
101	Public Advocate	---	22,986	(+)	22,986	---	(-)	22,986
103	City Clerk	5,867,000	5,925,775	(+)	58,775	5,867,000	(-)	58,775
125	Department for the Aging	108,074,461	122,465,909	(+)	14,391,448	113,555,899	(-)	8,910,010
126	Department of Cultural Affairs	182,178	6,685,605	(+)	6,503,427	183,186	(-)	6,502,419
127	Financial Information Services Agency	355,000	355,000		---	355,000		---
131	Office of Payroll Administration	3,656,145	4,471,874	(+)	815,729	3,644,000	(-)	827,874
136	Landmarks Preservation Commission	4,043,000	6,309,000	(+)	2,266,000	5,009,000	(-)	1,300,000
156	NYC Taxi and Limousine Commission	77,369,000	83,400,000	(+)	6,031,000	63,075,000	(-)	20,325,000
226	Commission on Human Rights	---	163,800	(+)	163,800	---	(-)	163,800
260	Department of Youth and Community Development	227,589,875	252,648,982	(+)	25,059,107	226,559,605	(-)	26,089,377
312	Conflicts of Interest Board	99,000	99,000		---	99,000		---
313	Office of Collective Bargaining	155,675	155,675		---	155,675		---

FISCAL YEAR 2017
SUMMARY OF THE REVENUE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified	Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Adopted Budget	Change From Fiscal Year 2016 Budget As Modified	
781	Department of Probation	21,124,376	29,053,189	(+)	7,928,813	(-)	7,459,532
801	Department of Small Business Services	121,879,694	141,846,756	(+)	19,967,062	(-)	80,281,384
806	Housing Preservation and Development	409,790,738	635,145,454	(+)	225,354,716	(-)	65,819,672
810	Department of Buildings	214,906,000	292,044,000	(+)	77,138,000	(-)	40,148,000
816	Department of Health and Mental Hygiene	856,506,263	1,061,198,085	(+)	204,691,822	(-)	181,701,456
819	Health and Hospitals Corporation	52,953,121	127,976,894	(+)	75,023,773	(-)	75,273,382
820	Office Of Admin Trials & Hearings	126,819,000	152,211,000	(+)	25,392,000	(-)	23,270,000
826	Department of Environmental Protection	100,911,369	127,708,879	(+)	26,797,510	(-)	23,853,558
827	Department of Sanitation	25,876,525	28,927,405	(+)	3,050,880	(+)	4,709,963
829	Business Integrity Commission	5,963,294	7,494,630	(+)	1,531,336	(-)	1,134,130
836	Department of Finance	709,926,282	818,980,182	(+)	109,053,900	(-)	36,686,805
841	Department of Transportation	819,700,299	936,991,282	(+)	117,290,983	(-)	52,633,045
846	Department of Parks and Recreation	173,196,419	201,357,694	(+)	28,161,275	(-)	25,468,759
850	Department of Design and Construction	153,344,846	155,874,189	(+)	2,529,343	(+)	2,165,076
856	Department of Citywide Administrative Services	961,138,683	962,651,386	(+)	1,512,703	(-)	40,331,160
858	Department of Information Technology and Telecommunications	293,694,052	366,214,279	(+)	72,520,227	(-)	54,483,521
860	Department of Records and Information Services	1,231,174	2,178,396	(+)	947,222	(-)	1,125,802
866	Department of Consumer Affairs	31,967,918	34,830,596	(+)	2,862,678	(-)	3,519,740
901	District Attorney - New York	4,863,949	26,276,108	(+)	21,412,159	(-)	21,412,159
902	District Attorney - Bronx	3,347,928	6,725,192	(+)	3,377,264	(-)	3,377,264
903	District Attorney - Kings	3,197,348	6,561,602	(+)	3,364,254	(-)	3,364,254
904	District Attorney - Queens	1,691,747	4,134,775	(+)	2,443,028	(-)	2,443,028
905	District Attorney - Richmond	362,536	884,538	(+)	522,002	(-)	522,002
906	Office of Prosecution - Special Narcotics	1,127,000	1,127,000	---	1,127,000	---	---
941	Public Administrator - New York	1,640,000	1,640,000	---	1,640,000	---	---
942	Public Administrator - Bronx	610,000	610,000	---	610,000	---	---
943	Public Administrator - Kings	635,000	930,000	(+)	295,000	(-)	295,000
944	Public Administrator - Queens	1,032,000	1,700,000	(+)	668,000	(-)	668,000
945	Public Administrator - Richmond	65,000	65,000	---	65,000	---	---
	Total of 59 Community Boards	---	\$354,765	(+)	\$354,765	(-)	\$354,765
	Total Budget (All Funds)	\$80,296,565,102	\$84,861,333,615	(+)	\$4,564,768,513	(-)	\$981,698,202
	Less: Intra-City Revenue	(1,768,531,017)	(1,997,653,058)	(-)	229,122,041	(+)	233,807,889
	Net Total Budget	<u>\$78,528,034,085</u>	<u>\$82,863,680,557</u>	(+)	<u>\$4,335,646,472</u>	(-)	<u>\$747,890,313</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 52,218,775,519	\$ 53,788,722,000	\$1,569,946,481+	\$ 54,643,306,000	\$ 854,584,000+
LICENS. PERM. PRIV, FRANCHISES	9,028,000	9,028,000		9,028,000	
CHARGES FOR SERVICES	1,650,366,600	1,594,603,000	55,763,600-	1,560,280,000	34,323,000-
FINES AND FOREITURES	7,135,000	9,800,000	2,665,000+	7,135,000	2,665,000-
MISCELLANEOUS	305,811,000	883,147,500	577,336,500+	195,073,200	688,074,300-
Unrestricted Federal and State Aid		6,155,644	6,155,644+		6,155,644-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants-Categorical	1,020,702,742	1,434,798,185	414,095,443+	1,299,874,101	134,924,084-
State Grants-Categorical	1,485,495	3,572,989	2,087,494+	1,160,707	2,412,282-
Non-Governmental Grants	8,668,102	10,230,965	1,562,863+	8,808,836	1,422,129-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	2,178,954	2,231,964	53,010+	2,263,074	31,110+
GROSS AGENCY REVENUE BUDGET	\$ 55,244,151,412	\$ 57,762,290,247	\$2,518,138,835+	\$ 57,746,928,918	\$ 15,361,329-
LESS: INTRA-CITY REVENUE	\$ 2,178,954	\$ 2,231,964	\$ 53,010+	\$ 2,263,074	\$ 31,110+
NET AGENCY REVENUE BUDGET	\$ 55,241,972,458	\$ 57,760,058,283	\$2,518,085,825+	\$ 57,744,665,844	\$ 15,392,439-

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000		\$ 55,000	
MISCELLANEOUS	61,000	61,000		61,000	
Federal Grants-Categorical		90,179	90,179+	56,018	34,161-
State Grants-Categorical		30,499	30,499+	1,973,924	1,943,425+
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 236,678	\$ 120,678+	\$ 2,145,942	\$ 1,909,264+
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 236,678	\$ 120,678+	\$ 2,145,942	\$ 1,909,264+

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000		\$ 2,000	
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000		\$ 2,000	
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000		\$ 2,000	

010 BOROUGH PRESIDENT - MANHATTAN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants-Categorical		367,849	367,849+		367,849-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 422,849	\$ 367,849+	\$ 55,000	\$ 367,849-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 422,849	\$ 367,849+	\$ 55,000	\$ 367,849-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 143,500	\$ 194,500	\$ 51,000+	\$ 194,500	\$
Federal Grants-Categorical		629,479	629,479+		629,479-
State Grants-Categorical		522,475	522,475+		522,475-
GROSS AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,346,454	\$ 1,202,954+	\$ 194,500	\$ 1,151,954-
NET AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,346,454	\$ 1,202,954+	\$ 194,500	\$ 1,151,954-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants-Categorical		322,905	322,905+		322,905-
State Grants-Categorical		115,750	115,750+		115,750-
Non-Governmental Grants		60,000	60,000+		60,000-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 843,655	\$ 498,655+	\$ 345,000	\$ 498,655-

013 (CONT.) BOROUGH PRESIDENT - QUEENS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 843,655	\$ 498,655+	\$ 345,000	\$ 498,655-

014 BOROUGH PRESIDENT STATEN ISLAND
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$
NET AGENCY REVENUE BUDGET	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$

015 OFFICE OF THE COMPTROLLER
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 27,110,000	\$ 63,330,000	\$ 36,220,000+	\$ 56,490,000	\$ 6,840,000-
CHARGES FOR SERVICES	145,000	255,000	110,000+	145,000	110,000-
MISCELLANEOUS	4,689,000	4,939,000	250,000+	4,689,000	250,000-
Non-Governmental Grants	9,114,672	9,129,189	14,517+	12,617,313	3,488,124+
INTRA-CITY REVENUE	212,854	212,854		212,854	
GROSS AGENCY REVENUE BUDGET	\$ 41,271,526	\$ 77,866,043	\$ 36,594,517+	\$ 74,154,167	\$ 3,711,876-
LESS: INTRA-CITY REVENUE	212,854	212,854		212,854	
NET AGENCY REVENUE BUDGET	\$ 41,058,672	\$ 77,653,189	\$ 36,594,517+	\$ 73,941,313	\$ 3,711,876-

017 DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 2,265,807	\$ 29,977,308	\$ 27,711,501+	\$ 20,129,455	\$ 9,847,853-
State Grants-Categorical		996,142	996,142+		996,142-
Non-Governmental Grants		301,188	301,188+		301,188-
INTRA-CITY REVENUE		663,212	663,212+		663,212-
GROSS AGENCY REVENUE BUDGET	\$ 2,265,807	\$ 31,937,850	\$ 29,672,043+	\$ 20,129,455	\$ 11,808,395-
LESS: INTRA-CITY REVENUE		663,212	663,212+		663,212-
NET AGENCY REVENUE BUDGET	\$ 2,265,807	\$ 31,274,638	\$ 29,008,831+	\$ 20,129,455	\$ 11,145,183-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$

025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
MISCELLANEOUS	19,461,000	45,770,000	26,309,000+	22,159,000	23,611,000-
Non-Governmental Grants	417,024	747,024	330,000+	417,024	330,000-
INTRA-CITY REVENUE	3,385,583	6,430,936	3,045,353+	3,601,151	2,829,785-
GROSS AGENCY REVENUE BUDGET	\$ 24,263,607	\$ 53,947,960	\$ 29,684,353+	\$ 27,177,175	\$ 26,770,785-
LESS: INTRA-CITY REVENUE	\$ 3,385,583	\$ 6,430,936	\$ 3,045,353+	\$ 3,601,151	\$ 2,829,785-
NET AGENCY REVENUE BUDGET	\$ 20,878,024	\$ 47,517,024	\$ 26,639,000+	\$ 23,576,024	\$ 23,941,000-

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,043,000	\$	\$ 1,043,000	\$
MISCELLANEOUS	1,032,000	1,400,000	368,000+	982,000	418,000-
Federal Grants-Categorical	1,936,321	3,329,548	1,393,227+	1,942,004	1,387,544-
State Grants-Categorical		88,311	88,311+		88,311-
INTRA-CITY REVENUE		155,257	155,257+		155,257-
GROSS AGENCY REVENUE BUDGET	\$ 4,011,321	\$ 6,016,116	\$ 2,004,795+	\$ 3,967,004	\$ 2,049,112-
LESS: INTRA-CITY REVENUE	\$	\$ 155,257	\$ 155,257+	\$	\$ 155,257-
NET AGENCY REVENUE BUDGET	\$ 4,011,321	\$ 5,860,859	\$ 1,849,538+	\$ 3,967,004	\$ 1,893,855-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,193,040	\$ 2,613,740	\$ 579,300-	\$ 3,193,040	\$ 579,300+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants-Categorical	706,325	9,721,321	9,014,996+	3,346,913	6,374,408-
State Grants-Categorical		398,370	398,370+		398,370-
Non-Governmental Grants	604,496	1,947,225	1,342,729+	604,496	1,342,729-

032 (CONT.)

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	4,727,939	7,628,465	2,900,526+	6,651,380	977,085-
GROSS AGENCY REVENUE BUDGET	\$ 9,818,300	\$ 22,895,621	\$ 13,077,321+	\$ 14,382,329	\$ 8,513,292-
LESS: INTRA-CITY REVENUE	\$ 4,727,939	\$ 7,628,465	\$ 2,900,526+	\$ 6,651,380	\$ 977,085-
NET AGENCY REVENUE BUDGET	\$ 5,090,361	\$ 15,267,156	\$ 10,176,795+	\$ 7,730,949	\$ 7,536,207-

037

NEW YORK PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 892,957	\$ 892,957+	\$	\$ 892,957-
GROSS AGENCY REVENUE BUDGET	\$	\$ 892,957	\$ 892,957+	\$	\$ 892,957-
LESS: INTRA-CITY REVENUE	\$	\$ 892,957	\$ 892,957+	\$	\$ 892,957-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

038

BROOKLYN PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,677,840	\$ 2,677,840+	\$	\$ 2,677,840-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,677,840	\$ 2,677,840+	\$	\$ 2,677,840-
LESS: INTRA-CITY REVENUE	\$	\$ 2,677,840	\$ 2,677,840+	\$	\$ 2,677,840-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,111,930	\$ 1,111,930+	\$	\$ 1,111,930-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,111,930	\$ 1,111,930+	\$	\$ 1,111,930-
LESS: INTRA-CITY REVENUE	\$	\$ 1,111,930	\$ 1,111,930+	\$	\$ 1,111,930-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 40,750,000	\$ 49,750,000	\$ 9,000,000+	\$ 40,750,000	\$ 9,000,000-
MISCELLANEOUS	15,173,968	23,078,000	7,904,032+	15,173,968	7,904,032-
Federal Grants-Categorical	1,729,630,003	1,667,688,680	61,941,323-	1,702,046,310	34,357,630+
State Grants-Categorical	9,724,279,445	9,724,503,923	224,478+	10,244,099,911	519,595,988+
Non-Governmental Grants	123,452,286	147,784,141	24,331,855+	107,170,131	40,614,010-
INTRA-CITY REVENUE	15,233,528	55,346,470	40,112,942+	10,225,776	45,120,694-
GROSS AGENCY REVENUE BUDGET	\$ 11,648,519,230	\$ 11,668,151,214	\$ 19,631,984+	\$ 12,119,466,096	\$ 451,314,882+
LESS: INTRA-CITY REVENUE	\$ 15,233,528	\$ 55,346,470	\$ 40,112,942+	\$ 10,225,776	\$ 45,120,694-
NET AGENCY REVENUE BUDGET	\$ 11,633,285,702	\$ 11,612,804,744	\$ 20,480,958-	\$ 12,109,240,320	\$ 496,435,576+

042

CITY UNIVERSITY OF NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 399,610,546	\$ 414,110,408	\$ 14,499,862+	\$ 414,110,408	\$
MISCELLANEOUS	185,000	185,000		185,000	
State Grants-Categorical	271,068,090	271,068,090		285,655,400	14,587,310+
Non-Governmental Grants	2,500,000	12,534,067	10,034,067+	12,264,931	269,136-
INTRA-CITY REVENUE	15,524,376	70,316,500	54,792,124+	13,592,865	56,723,635-
GROSS AGENCY REVENUE BUDGET	\$ 688,888,012	\$ 768,214,065	\$ 79,326,053+	\$ 725,808,604	\$ 42,405,461-
LESS: INTRA-CITY REVENUE	\$ 15,524,376	\$ 70,316,500	\$ 54,792,124+	\$ 13,592,865	\$ 56,723,635-
NET AGENCY REVENUE BUDGET	\$ 673,363,636	\$ 697,897,565	\$ 24,533,929+	\$ 712,215,739	\$ 14,318,174+

056

POLICE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,625,000	\$ 3,425,000	\$ 800,000+	\$ 4,225,000	\$ 800,000+
CHARGES FOR SERVICES	27,075,000	30,491,000	3,416,000+	30,675,000	184,000+
MISCELLANEOUS	65,636,000	68,484,000	2,848,000+	65,636,000	2,848,000-
Federal Grants-Categorical	25,501,296	302,692,689	277,191,393+	28,762,215	273,930,474-
State Grants-Categorical	8,959,718	94,117,487	85,157,769+	8,921,678	85,195,809-
Non-Governmental Grants		16,016,112	16,016,112+		16,016,112-
INTRA-CITY REVENUE	244,230,778	246,585,272	2,354,494+	258,920,013	12,334,741+
GROSS AGENCY REVENUE BUDGET	\$ 374,027,792	\$ 761,811,560	\$ 387,783,768+	\$ 397,139,906	\$ 364,671,654-
LESS: INTRA-CITY REVENUE	\$ 244,230,778	\$ 246,585,272	\$ 2,354,494+	\$ 258,920,013	\$ 12,334,741+
NET AGENCY REVENUE BUDGET	\$ 129,797,014	\$ 515,226,288	\$ 385,429,274+	\$ 138,219,893	\$ 377,006,395-

057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,137,000	\$ 1,448,000	\$ 311,000+	\$ 1,448,000	\$
CHARGES FOR SERVICES	86,185,000	92,320,000	6,135,000+	90,277,000	2,043,000-
Federal Grants-Categorical	17,662,164	148,676,708	131,014,544+	17,662,164	131,014,544-
State Grants-Categorical	24,475,257	24,802,328	327,071+	24,475,257	327,071-
Non-Governmental Grants	200,303,563	176,401,614	23,901,949-	173,662,363	2,739,251-
TRANSFERS FROM OTHER FUNDS	1,240,542	883,542	357,000-	1,252,974	369,432+
INTRA-CITY REVENUE	2,028,873	404,134	1,624,739-	2,028,873	1,624,739+
GROSS AGENCY REVENUE BUDGET	\$ 333,032,399	\$ 444,936,326	\$ 111,903,927+	\$ 310,806,631	\$ 134,129,695-
LESS: INTRA-CITY REVENUE	\$ 2,028,873	\$ 404,134	\$ 1,624,739-	\$ 2,028,873	\$ 1,624,739+
NET AGENCY REVENUE BUDGET	\$ 331,003,526	\$ 444,532,192	\$ 113,528,666+	\$ 308,777,758	\$ 135,754,434-

063 DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$	\$	\$ 325,922	\$ 325,922+
GROSS AGENCY REVENUE BUDGET	\$	\$	\$	\$ 325,922	\$ 325,922+
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$ 325,922	\$ 325,922+

068 ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants-Categorical	1,273,035,277	1,320,406,096	47,370,819+	1,290,732,431	29,673,665-
State Grants-Categorical	707,103,364	776,620,641	69,517,277+	738,140,981	38,479,660-
INTRA-CITY REVENUE	88,179,981	82,848,816	5,331,165-	76,601,947	6,246,869-
GROSS AGENCY REVENUE BUDGET	\$ 2,071,737,622	\$ 2,183,294,553	\$ 111,556,931+	\$ 2,108,894,359	\$ 74,400,194-
LESS: INTRA-CITY REVENUE	\$ 88,179,981	\$ 82,848,816	\$ 5,331,165-	\$ 76,601,947	\$ 6,246,869-
NET AGENCY REVENUE BUDGET	\$ 1,983,557,641	\$ 2,100,445,737	\$ 116,888,096+	\$ 2,032,292,412	\$ 68,153,325-

069 DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	41,531,040	42,331,040	800,000+	42,331,040	
Federal Grants-Categorical	1,580,545,114	1,647,625,142	67,080,028+	1,632,239,590	15,385,552-
State Grants-Categorical	680,041,716	732,138,628	52,096,912+	737,954,393	5,815,765+

DEPARTMENT OF SOCIAL SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants		150,000	150,000+		150,000-
INTRA-CITY REVENUE	10,829,644	10,730,387	99,257-	10,829,644	99,257+
GROSS AGENCY REVENUE BUDGET	\$ 2,313,172,514	\$ 2,433,200,197	\$ 120,027,683+	\$ 2,423,579,667	\$ 9,620,530-
LESS: INTRA-CITY REVENUE	\$ 10,829,644	\$ 10,730,387	\$ 99,257-	\$ 10,829,644	\$ 99,257+
NET AGENCY REVENUE BUDGET	\$ 2,302,342,870	\$ 2,422,469,810	\$ 120,126,940+	\$ 2,412,750,023	\$ 9,719,787-

DEPARTMENT OF HOMELESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 383,585,570	\$ 449,331,236	\$ 65,745,666+	\$ 407,023,071	\$ 42,308,165-
State Grants-Categorical	135,215,699	150,835,730	15,620,031+	135,586,265	15,249,465-
Non-Governmental Grants	3,000,000	3,000,000		3,000,000	
INTRA-CITY REVENUE	851,186	3,126,445	2,275,259+	851,186	2,275,259-
GROSS AGENCY REVENUE BUDGET	\$ 522,652,455	\$ 606,293,411	\$ 83,640,956+	\$ 546,460,522	\$ 59,832,889-
LESS: INTRA-CITY REVENUE	\$ 851,186	\$ 3,126,445	\$ 2,275,259+	\$ 851,186	\$ 2,275,259-
NET AGENCY REVENUE BUDGET	\$ 521,801,269	\$ 603,166,966	\$ 81,365,697+	\$ 545,609,336	\$ 57,557,630-

DEPARTMENT OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 660,000	\$ 660,000		\$ 660,000	
CHARGES FOR SERVICES	13,000,000	13,000,000		13,000,000	
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	8,011,000	8,448,244	437,244+	6,849,000	1,599,244-
Federal Grants-Categorical	8,583,555	11,259,925	2,676,370+	8,680,241	2,579,684-
State Grants-Categorical	1,109,000	1,417,876	308,876+	1,109,000	308,876-
Non-Governmental Grants		301,786	301,786+		301,786-
TRANSFERS FROM OTHER FUNDS	1,200,626	1,235,611	34,985+	1,256,950	21,339+
INTRA-CITY REVENUE	143,220	947,452	804,232+	93,220	854,232-
GROSS AGENCY REVENUE BUDGET	\$ 32,732,401	\$ 37,295,894	\$ 4,563,493+	\$ 31,673,411	\$ 5,622,483-
LESS: INTRA-CITY REVENUE	\$ 143,220	\$ 947,452	\$ 804,232+	\$ 93,220	\$ 854,232-
NET AGENCY REVENUE BUDGET	\$ 32,589,181	\$ 36,348,442	\$ 3,759,261+	\$ 31,580,191	\$ 4,768,251-

073

BOARD OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-
GROSS AGENCY REVENUE BUDGET	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-
NET AGENCY REVENUE BUDGET	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-

095

PENSION CONTRIBUTIONS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
GROSS AGENCY REVENUE BUDGET	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
LESS: INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

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MISCELLANEOUS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 4,766,477	\$ 4,766,477+	\$ 250,000	\$ 4,516,477-
State Grants-Categorical	645,522,020	763,562,464	118,040,444+	655,844,147	107,718,317-
Non-Governmental Grants	330,225,821	200,780,686	129,445,135-	390,965,397	190,184,711+
INTRA-CITY REVENUE	90,300,402	90,333,402	33,000+	98,718,091	8,384,689+
GROSS AGENCY REVENUE BUDGET	\$ 1,066,048,243	\$ 1,059,443,029	\$ 6,605,214-	\$ 1,145,777,635	\$ 86,334,606+
LESS: INTRA-CITY REVENUE	\$ 90,300,402	\$ 90,333,402	\$ 33,000+	\$ 98,718,091	\$ 8,384,689+
NET AGENCY REVENUE BUDGET	\$ 975,747,841	\$ 969,109,627	\$ 6,638,214-	\$ 1,047,059,544	\$ 77,949,917+

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DEBT SERVICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 197,971,054	\$ 199,038,859	\$ 1,067,805+	\$ 197,894,021	\$ 1,144,838-
Non-Governmental Grants	80,545,040	6,842,000	73,703,040-	54,980,915	48,138,915+
GROSS AGENCY REVENUE BUDGET	\$ 278,516,094	\$ 205,880,859	\$ 72,635,235-	\$ 252,874,936	\$ 46,994,077+
NET AGENCY REVENUE BUDGET	\$ 278,516,094	\$ 205,880,859	\$ 72,635,235-	\$ 252,874,936	\$ 46,994,077+

101 PUBLIC ADVOCATE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$ 22,986	\$ 22,986+	\$	\$ 22,986-
GROSS AGENCY REVENUE BUDGET	\$	\$ 22,986	\$ 22,986+	\$	\$ 22,986-
NET AGENCY REVENUE BUDGET	\$	\$ 22,986	\$ 22,986+	\$	\$ 22,986-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,889,000	\$ 2,889,000		\$ 2,889,000	
CHARGES FOR SERVICES	2,828,000	2,828,000		2,828,000	
FINES AND FOREITURES	150,000	150,000		150,000	
State Grants-Categorical		58,775	58,775+		58,775-
GROSS AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,925,775	\$ 58,775+	\$ 5,867,000	\$ 58,775-
NET AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,925,775	\$ 58,775+	\$ 5,867,000	\$ 58,775-

125 DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	
Federal Grants-Categorical	69,590,911	78,860,273	9,269,362+	72,018,388	6,841,885-
State Grants-Categorical	37,163,894	40,163,294	2,999,400+	40,167,855	4,561+
INTRA-CITY REVENUE	319,656	2,442,342	2,122,686+	369,656	2,072,686-
GROSS AGENCY REVENUE BUDGET	\$ 108,074,461	\$ 122,465,909	\$ 14,391,448+	\$ 113,555,899	\$ 8,910,010-
LESS: INTRA-CITY REVENUE	\$ 319,656	\$ 2,442,342	\$ 2,122,686+	\$ 369,656	\$ 2,072,686-
NET AGENCY REVENUE BUDGET	\$ 107,754,805	\$ 120,023,567	\$ 12,268,762+	\$ 113,186,243	\$ 6,837,324-

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 400,952	\$ 400,952+	\$	\$ 400,952-
State Grants-Categorical	2,178	8,968	6,790+	3,186	5,782-
Non-Governmental Grants		81,919	81,919+		81,919-
INTRA-CITY REVENUE	180,000	6,193,766	6,013,766+	180,000	6,013,766-
GROSS AGENCY REVENUE BUDGET	\$ 182,178	\$ 6,685,605	\$ 6,503,427+	\$ 183,186	\$ 6,502,419-
LESS: INTRA-CITY REVENUE	\$ 180,000	\$ 6,193,766	\$ 6,013,766+	\$ 180,000	\$ 6,013,766-

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DEPARTMENT OF CULTURAL AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 2,178	\$ 491,839	\$ 489,661+	\$ 3,186	\$ 488,653-

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FINANCIAL INFORMATION SERVICE AGENCY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 300,000	\$ 300,000	\$	\$ 300,000	\$
MISCELLANEOUS	55,000	55,000		55,000	
GROSS AGENCY REVENUE BUDGET	\$ 355,000	\$ 355,000	\$	\$ 355,000	\$
NET AGENCY REVENUE BUDGET	\$ 355,000	\$ 355,000	\$	\$ 355,000	\$

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OFFICE OF PAYROLL ADMINISTRATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 648,145	\$ 636,000	\$ 12,145-	\$ 636,000	\$
MISCELLANEOUS	3,008,000	3,008,000		3,008,000	
Non-Governmental Grants		827,874	827,874+		827,874-
GROSS AGENCY REVENUE BUDGET	\$ 3,656,145	\$ 4,471,874	\$ 815,729+	\$ 3,644,000	\$ 827,874-
NET AGENCY REVENUE BUDGET	\$ 3,656,145	\$ 4,471,874	\$ 815,729+	\$ 3,644,000	\$ 827,874-

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LANDMARKS PRESERVATION COMM.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,034,000	\$ 6,300,000	\$ 2,266,000+	\$ 5,000,000	\$ 1,300,000-
MISCELLANEOUS	9,000	9,000		9,000	
GROSS AGENCY REVENUE BUDGET	\$ 4,043,000	\$ 6,309,000	\$ 2,266,000+	\$ 5,009,000	\$ 1,300,000-
NET AGENCY REVENUE BUDGET	\$ 4,043,000	\$ 6,309,000	\$ 2,266,000+	\$ 5,009,000	\$ 1,300,000-

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NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 58,965,000	\$ 57,500,000	\$ 1,465,000-	\$ 43,575,000	\$ 13,925,000-
CHARGES FOR SERVICES	10,217,000	9,900,000	317,000-	9,000,000	900,000-
FINES AND FOREITURES	8,118,000	16,000,000	7,882,000+	10,500,000	5,500,000-
MISCELLANEOUS	69,000		69,000-		
GROSS AGENCY REVENUE BUDGET	\$ 77,369,000	\$ 83,400,000	\$ 6,031,000+	\$ 63,075,000	\$ 20,325,000-
NET AGENCY REVENUE BUDGET	\$ 77,369,000	\$ 83,400,000	\$ 6,031,000+	\$ 63,075,000	\$ 20,325,000-

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COMMISSION ON HUMAN RIGHTS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 163,800	\$ 163,800+	\$	\$ 163,800-
GROSS AGENCY REVENUE BUDGET	\$	\$ 163,800	\$ 163,800+	\$	\$ 163,800-
NET AGENCY REVENUE BUDGET	\$	\$ 163,800	\$ 163,800+	\$	\$ 163,800-

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DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 51,436,834	\$ 74,887,789	\$ 23,450,955+	\$ 53,081,441	\$ 21,806,348-
State Grants-Categorical	5,275,124	6,971,363	1,696,239+	5,275,124	1,696,239-
Non-Governmental Grants		2,181,300	2,181,300+		2,181,300-
INTRA-CITY REVENUE	170,877,917	168,608,530	2,269,387-	168,203,040	405,490-
GROSS AGENCY REVENUE BUDGET	\$ 227,589,875	\$ 252,648,982	\$ 25,059,107+	\$ 226,559,605	\$ 26,089,377-
LESS: INTRA-CITY REVENUE	\$ 170,877,917	\$ 168,608,530	\$ 2,269,387-	\$ 168,203,040	\$ 405,490-
NET AGENCY REVENUE BUDGET	\$ 56,711,958	\$ 84,040,452	\$ 27,328,494+	\$ 58,356,565	\$ 25,683,887-

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CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 99,000	\$ 99,000		\$ 99,000	
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	

CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	

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OFFICE OF COLLECTIVE BARGAINING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 155,675	\$ 155,675		\$ 155,675	
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675		\$ 155,675	
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675		\$ 155,675	

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MANHATTAN COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 196,310	\$ 196,310+	\$	\$ 196,310-
GROSS AGENCY REVENUE BUDGET	\$	\$ 196,310	\$ 196,310+	\$	\$ 196,310-
NET AGENCY REVENUE BUDGET	\$	\$ 196,310	\$ 196,310+	\$	\$ 196,310-

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MANHATTAN COMMUNITY BOARD #2
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 28,534	\$ 28,534+	\$	\$ 28,534-
GROSS AGENCY REVENUE BUDGET	\$	\$ 28,534	\$ 28,534+	\$	\$ 28,534-
NET AGENCY REVENUE BUDGET	\$	\$ 28,534	\$ 28,534+	\$	\$ 28,534-

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MANHATTAN COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

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MANHATTAN COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

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MANHATTAN COMMUNITY BOARD #6
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 79,818	\$ 79,818+	\$	\$ 79,818-
GROSS AGENCY REVENUE BUDGET	\$	\$ 79,818	\$ 79,818+	\$	\$ 79,818-
NET AGENCY REVENUE BUDGET	\$	\$ 79,818	\$ 79,818+	\$	\$ 79,818-

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BRONX COMMUNITY BOARD #5
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 10,682	\$ 10,682+	\$	\$ 10,682-
GROSS AGENCY REVENUE BUDGET	\$	\$ 10,682	\$ 10,682+	\$	\$ 10,682-
NET AGENCY REVENUE BUDGET	\$	\$ 10,682	\$ 10,682+	\$	\$ 10,682-

431

QUEENS COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 32,483	\$ 32,483+	\$	\$ 32,483-
GROSS AGENCY REVENUE BUDGET	\$	\$ 32,483	\$ 32,483+	\$	\$ 32,483-
NET AGENCY REVENUE BUDGET	\$	\$ 32,483	\$ 32,483+	\$	\$ 32,483-

433

QUEENS COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 1,029	\$ 1,029+	\$	\$ 1,029-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,029	\$ 1,029+	\$	\$ 1,029-
NET AGENCY REVENUE BUDGET	\$	\$ 1,029	\$ 1,029+	\$	\$ 1,029-

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BROOKLYN COMMUNITY BOARD #2
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 158	\$ 158+	\$	\$ 158-
GROSS AGENCY REVENUE BUDGET	\$	\$ 158	\$ 158+	\$	\$ 158-
NET AGENCY REVENUE BUDGET	\$	\$ 158	\$ 158+	\$	\$ 158-

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DEPARTMENT OF PROBATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 302,000	\$ 302,000	\$	\$ 302,000	\$
Federal Grants-Categorical	14,732	263,250	248,518+	358,025	94,775+
State Grants-Categorical	14,604,832	14,694,758	89,926+	14,604,832	89,926-
INTRA-CITY REVENUE	6,202,812	13,793,181	7,590,369+	6,328,800	7,464,381-
GROSS AGENCY REVENUE BUDGET	\$ 21,124,376	\$ 29,053,189	\$ 7,928,813+	\$ 21,593,657	\$ 7,459,532-
LESS: INTRA-CITY REVENUE	\$ 6,202,812	\$ 13,793,181	\$ 7,590,369+	\$ 6,328,800	\$ 7,464,381-
NET AGENCY REVENUE BUDGET	\$ 14,921,564	\$ 15,260,008	\$ 338,444+	\$ 15,264,857	\$ 4,849+

801

DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,410,000	\$ 1,410,000	\$	\$ 100,000	\$ 1,310,000-
CHARGES FOR SERVICES	56,585,000	38,032,450	18,552,550-	50,000	37,982,450-
MISCELLANEOUS	14,684,458	14,684,458			14,684,458-
Federal Grants-Categorical	43,009,119	65,315,181	22,306,062+	45,375,041	19,940,140-
State Grants-Categorical	125,000	2,280,346	2,155,346+	28,000	2,252,346-
Non-Governmental Grants	205,000	149,181	55,819-	149,181	
INTRA-CITY REVENUE	5,861,117	19,975,140	14,114,023+	15,863,150	4,111,990-
GROSS AGENCY REVENUE BUDGET	\$ 121,879,694	\$ 141,846,756	\$ 19,967,062+	\$ 61,565,372	\$ 80,281,384-
LESS: INTRA-CITY REVENUE	\$ 5,861,117	\$ 19,975,140	\$ 14,114,023+	\$ 15,863,150	\$ 4,111,990-

801 (CONT.) DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 116,018,577	\$ 121,871,616	\$ 5,853,039+	\$ 45,702,222	\$ 76,169,394-

806 HOUSING PRESERVATION AND DEVELOPMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000		\$ 84,000	
CHARGES FOR SERVICES	19,922,750	49,767,750	29,845,000+	25,425,950	24,341,800-
FINES AND FOREITURES	1,106,000	1,540,000	434,000+	1,106,000	434,000-
MISCELLANEOUS	1,521,000	6,831,000	5,310,000+	1,521,000	5,310,000-
Federal Grants-Categorical	355,405,246	516,680,302	161,275,056+	501,216,470	15,463,832-
State Grants-Categorical	1,075,000	1,146,288	71,288+	1,075,000	71,288-
Non-Governmental Grants	1,665,607	26,218,201	24,552,594+	1,761,730	24,456,471-
TRANSFERS FROM OTHER FUNDS	26,975,758	27,728,481	752,723+	35,068,855	7,340,374+
INTRA-CITY REVENUE	2,035,377	5,149,432	3,114,055+	2,066,777	3,082,655-
GROSS AGENCY REVENUE BUDGET	\$ 409,790,738	\$ 635,145,454	\$ 225,354,716+	\$ 569,325,782	\$ 65,819,672-
LESS: INTRA-CITY REVENUE	\$ 2,035,377	\$ 5,149,432	\$ 3,114,055+	\$ 2,066,777	\$ 3,082,655-
NET AGENCY REVENUE BUDGET	\$ 407,755,361	\$ 629,996,022	\$ 222,240,661+	\$ 567,259,005	\$ 62,737,017-

810 DEPARTMENT OF BUILDINGS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 159,261,000	\$ 193,576,000	\$ 34,315,000+	\$ 173,553,000	\$ 20,023,000-
CHARGES FOR SERVICES	32,956,000	40,468,000	7,512,000+	34,943,000	5,525,000-
FINES AND FOREITURES	22,689,000	58,000,000	35,311,000+	43,400,000	14,600,000-
GROSS AGENCY REVENUE BUDGET	\$ 214,906,000	\$ 292,044,000	\$ 77,138,000+	\$ 251,896,000	\$ 40,148,000-
NET AGENCY REVENUE BUDGET	\$ 214,906,000	\$ 292,044,000	\$ 77,138,000+	\$ 251,896,000	\$ 40,148,000-

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,802,000	\$ 11,802,000		\$ 11,802,000	
CHARGES FOR SERVICES	16,238,000	15,625,000	613,000-	15,625,000	
MISCELLANEOUS	32,100,000	31,300,000	800,000-	4,100,000	27,200,000-
Federal Grants-Categorical	311,144,669	377,281,683	66,137,014+	311,471,597	65,810,086-
State Grants-Categorical	481,663,545	603,825,388	122,161,843+	532,415,541	71,409,847-
Non-Governmental Grants	1,368,946	2,974,969	1,606,023+	1,385,773	1,589,196-

816 (CONT.)

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	2,189,103	18,389,045	16,199,942+	2,696,718	15,692,327-
GROSS AGENCY REVENUE BUDGET	\$ 856,506,263	\$ 1,061,198,085	\$ 204,691,822+	\$ 879,496,629	\$ 181,701,456-
LESS: INTRA-CITY REVENUE	\$ 2,189,103	\$ 18,389,045	\$ 16,199,942+	\$ 2,696,718	\$ 15,692,327-
NET AGENCY REVENUE BUDGET	\$ 854,317,160	\$ 1,042,809,040	\$ 188,491,880+	\$ 876,799,911	\$ 166,009,129-

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HEALTH AND HOSPITALS CORP
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 19,271,570	\$ 19,271,570+	\$	\$ 19,271,570-
INTRA-CITY REVENUE	\$ 52,953,121	\$ 108,705,324	\$ 55,752,203+	\$ 52,703,512	\$ 56,001,812-
GROSS AGENCY REVENUE BUDGET	\$ 52,953,121	\$ 127,976,894	\$ 75,023,773+	\$ 52,703,512	\$ 75,273,382-
LESS: INTRA-CITY REVENUE	\$ 52,953,121	\$ 108,705,324	\$ 55,752,203+	\$ 52,703,512	\$ 56,001,812-
NET AGENCY REVENUE BUDGET	\$	\$ 19,271,570	\$ 19,271,570+	\$	\$ 19,271,570-

820

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	126,808,000	152,200,000	25,392,000+	128,930,000	23,270,000-
GROSS AGENCY REVENUE BUDGET	\$ 126,819,000	\$ 152,211,000	\$ 25,392,000+	\$ 128,941,000	\$ 23,270,000-
NET AGENCY REVENUE BUDGET	\$ 126,819,000	\$ 152,211,000	\$ 25,392,000+	\$ 128,941,000	\$ 23,270,000-

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DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 13,580,000	\$ 1,380,000+	\$ 12,200,000	\$ 1,380,000-
CHARGES FOR SERVICES	11,555,000	9,715,000	1,840,000-	12,146,000	2,431,000+
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants-Categorical	123,290	19,349,354	19,226,064+	123,290	19,226,064-
State Grants-Categorical		3,904,186	3,904,186+		3,904,186-
Non-Governmental Grants		6,237,533	6,237,533+		6,237,533-
TRANSFERS FROM OTHER FUNDS	75,368,689	68,126,400	7,242,289-	77,530,811	9,404,411+
INTRA-CITY REVENUE	1,164,390	6,296,406	5,132,016+	1,355,220	4,941,186-
GROSS AGENCY REVENUE BUDGET	\$ 100,911,369	\$ 127,708,879	\$ 26,797,510+	\$ 103,855,321	\$ 23,853,558-
LESS: INTRA-CITY REVENUE	\$ 1,164,390	\$ 6,296,406	\$ 5,132,016+	\$ 1,355,220	\$ 4,941,186-

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 99,746,979	\$ 121,412,473	\$ 21,665,494+	\$ 102,500,101	\$ 18,912,372-

DEPARTMENT OF SANITATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,038,000	\$ 5,038,000	\$	\$ 4,738,000	\$ 300,000-
CHARGES FOR SERVICES	711,000	640,000	71,000-	730,000	90,000+
MISCELLANEOUS	11,831,000	13,187,000	1,356,000+	11,831,000	1,356,000-
Federal Grants-Categorical		362,762	362,762+		362,762-
State Grants-Categorical	25,000	25,000		25,000	
Non-Governmental Grants	750,000	1,765,309	1,015,309+	750,000	1,015,309-
TRANSFERS FROM OTHER FUNDS	4,330,887	3,823,298	507,589-	5,293,677	1,470,379+
INTRA-CITY REVENUE	3,190,638	4,086,036	895,398+	10,269,691	6,183,655+
GROSS AGENCY REVENUE BUDGET	\$ 25,876,525	\$ 28,927,405	\$ 3,050,880+	\$ 33,637,368	\$ 4,709,963+
LESS: INTRA-CITY REVENUE	\$ 3,190,638	\$ 4,086,036	\$ 895,398+	\$ 10,269,691	\$ 6,183,655+
NET AGENCY REVENUE BUDGET	\$ 22,685,887	\$ 24,841,369	\$ 2,155,482+	\$ 23,367,677	\$ 1,473,692-

BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,875,294	\$ 4,800,000	\$ 924,706+	\$ 5,000,000	\$ 200,000+
CHARGES FOR SERVICES	588,000	588,000		360,500	227,500-
FINES AND FOREITURES	1,500,000	1,000,000	500,000-	1,000,000	
Federal Grants-Categorical		1,106,630	1,106,630+		1,106,630-
GROSS AGENCY REVENUE BUDGET	\$ 5,963,294	\$ 7,494,630	\$ 1,531,336+	\$ 6,360,500	\$ 1,134,130-
NET AGENCY REVENUE BUDGET	\$ 5,963,294	\$ 7,494,630	\$ 1,531,336+	\$ 6,360,500	\$ 1,134,130-

DEPARTMENT OF FINANCE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$
INTEREST INCOME	2,290,000	1,100,000	1,190,000-	4,720,000	3,620,000+
CHARGES FOR SERVICES	63,180,300	60,357,300	2,823,000-	62,605,600	2,248,300+
FINES AND FOREITURES	631,363,000	743,735,000	112,372,000+	701,636,000	42,099,000-
MISCELLANEOUS	8,125,000	8,125,000		8,125,000	
State Grants-Categorical	437,500	437,500		437,500	

DEPARTMENT OF FINANCE
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	4,480,482	5,175,382	694,900+	4,719,277	456,105-
GROSS AGENCY REVENUE BUDGET	\$ 709,926,282	\$ 818,980,182	\$ 109,053,900+	\$ 782,293,377	\$ 36,686,805-
LESS: INTRA-CITY REVENUE	\$ 4,480,482	\$ 5,175,382	\$ 694,900+	\$ 4,719,277	\$ 456,105-
NET AGENCY REVENUE BUDGET	\$ 705,445,800	\$ 813,804,800	\$ 108,359,000+	\$ 777,574,100	\$ 36,230,700-

 DEPARTMENT OF TRANSPORTATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 139,417,000	\$ 160,145,000	\$ 20,728,000+	\$ 143,610,000	\$ 16,535,000-
CHARGES FOR SERVICES	219,570,212	219,144,212	426,000-	218,841,212	303,000-
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants-Categorical	70,593,651	126,780,108	56,186,457+	76,268,768	50,511,340-
State Grants-Categorical	164,473,615	189,000,628	24,527,013+	169,329,130	19,671,498-
Non-Governmental Grants	1,843,119	3,973,657	2,130,538+	1,843,119	2,130,538-
TRANSFERS FROM OTHER FUNDS	220,594,428	233,111,224	12,516,796+	271,224,588	38,113,364+
INTRA-CITY REVENUE	2,843,274	4,471,453	1,628,179+	2,876,420	1,595,033-
GROSS AGENCY REVENUE BUDGET	\$ 819,700,299	\$ 936,991,282	\$ 117,290,983+	\$ 884,358,237	\$ 52,633,045-
LESS: INTRA-CITY REVENUE	\$ 2,843,274	\$ 4,471,453	\$ 1,628,179+	\$ 2,876,420	\$ 1,595,033-
NET AGENCY REVENUE BUDGET	\$ 816,857,025	\$ 932,519,829	\$ 115,662,804+	\$ 881,481,817	\$ 51,038,012-

 DEPARTMENT OF PARKS AND RECREATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,637,000	\$ 54,600,000	\$ 3,963,000+	\$ 50,637,000	\$ 3,963,000-
CHARGES FOR SERVICES	18,885,000	14,959,000	3,926,000-	18,885,000	3,926,000+
MISCELLANEOUS	590,000	1,290,000	700,000+	590,000	700,000-
Federal Grants-Categorical		6,093,487	6,093,487+		6,093,487-
State Grants-Categorical		2,640,077	2,640,077+		2,640,077-
Non-Governmental Grants	2,380,336	18,525,217	16,144,881+	670,000	17,855,217-
TRANSFERS FROM OTHER FUNDS	51,407,489	50,406,242	1,001,247-	55,086,370	4,680,128+
INTRA-CITY REVENUE	49,296,594	52,843,671	3,547,077+	50,020,565	2,823,106-
GROSS AGENCY REVENUE BUDGET	\$ 173,196,419	\$ 201,357,694	\$ 28,161,275+	\$ 175,888,935	\$ 25,468,759-
LESS: INTRA-CITY REVENUE	\$ 49,296,594	\$ 52,843,671	\$ 3,547,077+	\$ 50,020,565	\$ 2,823,106-
NET AGENCY REVENUE BUDGET	\$ 123,899,825	\$ 148,514,023	\$ 24,614,198+	\$ 125,868,370	\$ 22,645,653-

850 DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical	18,858	27,344	8,486+	38,103	10,759+
TRANSFERS FROM OTHER FUNDS	153,168,935	148,870,269	4,298,666-	157,840,805	8,970,536+
INTRA-CITY REVENUE	7,053	6,826,576	6,819,523+	10,357	6,816,219-
GROSS AGENCY REVENUE BUDGET	\$ 153,344,846	\$ 155,874,189	\$ 2,529,343+	\$ 158,039,265	\$ 2,165,076+
LESS: INTRA-CITY REVENUE	\$ 7,053	\$ 6,826,576	\$ 6,819,523+	\$ 10,357	\$ 6,816,219-
NET AGENCY REVENUE BUDGET	\$ 153,337,793	\$ 149,047,613	\$ 4,290,180-	\$ 158,028,908	\$ 8,981,295+

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 51,174,000	\$ 63,297,000	\$ 12,123,000+	\$ 51,364,000	\$ 11,933,000-
MISCELLANEOUS	9,022,000	44,172,000	35,150,000+	11,038,590	33,133,410-
Federal Grants-Categorical	2,074,073	2,344,073	270,000+	2,108,770	235,303-
State Grants-Categorical	60,180,398	63,024,411	2,844,013+	60,781,213	2,243,198-
Non-Governmental Grants	85,271,652	78,255,683	7,015,969-	79,312,733	1,057,050+
TRANSFERS FROM OTHER FUNDS	1,697,166	959,478	737,688-	1,607,119	647,641+
INTRA-CITY REVENUE	751,719,394	710,598,741	41,120,653-	716,107,801	5,509,060+
GROSS AGENCY REVENUE BUDGET	\$ 961,138,683	\$ 962,651,386	\$ 1,512,703+	\$ 922,320,226	\$ 40,331,160-
LESS: INTRA-CITY REVENUE	\$ 751,719,394	\$ 710,598,741	\$ 41,120,653-	\$ 716,107,801	\$ 5,509,060+
NET AGENCY REVENUE BUDGET	\$ 209,419,289	\$ 252,052,645	\$ 42,633,356+	\$ 206,212,425	\$ 45,840,220-

858 DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 160,847,000	\$ 169,110,000	\$ 8,263,000+	\$ 170,877,000	\$ 1,767,000+
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	4,505,000	3,552,000	953,000-	4,605,000	1,053,000+
Federal Grants-Categorical		7,392,908	7,392,908+		7,392,908-
State Grants-Categorical		5,000	5,000+		5,000-
Non-Governmental Grants	3,103,606	17,592,611	14,489,005+	3,142,537	14,450,074-
TRANSFERS FROM OTHER FUNDS	4,652,978	4,109,125	543,853-	4,446,809	337,684+
INTRA-CITY REVENUE	120,285,468	164,152,635	43,867,167+	128,359,412	35,793,223-
GROSS AGENCY REVENUE BUDGET	\$ 293,694,052	\$ 366,214,279	\$ 72,520,227+	\$ 311,730,758	\$ 54,483,521-
LESS: INTRA-CITY REVENUE	\$ 120,285,468	\$ 164,152,635	\$ 43,867,167+	\$ 128,359,412	\$ 35,793,223-
NET AGENCY REVENUE BUDGET	\$ 173,408,584	\$ 202,061,644	\$ 28,653,060+	\$ 183,371,346	\$ 18,690,298-

860 DEPARTMENT OF RECORDS & INFORMATION SVS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 655,000	\$ 755,000	\$ 100,000+	\$ 480,000	\$ 275,000-
MISCELLANEOUS	324,000	324,000		324,000	
Federal Grants-Categorical		217,771	217,771+		217,771-
State Grants-Categorical	20,026	311,651	291,625+	27,887	283,764-
Non-Governmental Grants	8,419	275,017	266,598+	8,419	266,598-
INTRA-CITY REVENUE	223,729	294,957	71,228+	212,288	82,669-
GROSS AGENCY REVENUE BUDGET	\$ 1,231,174	\$ 2,178,396	\$ 947,222+	\$ 1,052,594	\$ 1,125,802-
LESS: INTRA-CITY REVENUE	\$ 223,729	\$ 294,957	\$ 71,228+	\$ 212,288	\$ 82,669-
NET AGENCY REVENUE BUDGET	\$ 1,007,445	\$ 1,883,439	\$ 875,994+	\$ 840,306	\$ 1,043,133-

866 DEPARTMENT OF CONSUMER AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 17,178,000	\$ 19,662,000	\$ 2,484,000+	\$ 16,632,000	\$ 3,030,000-
CHARGES FOR SERVICES	1,288,000	1,288,000		1,166,000	122,000-
FINES AND FOREITURES	9,300,000	8,926,000	374,000-	9,300,000	374,000+
MISCELLANEOUS	215,000	600,000	385,000+	215,000	385,000-
State Grants-Categorical	1,983,131	2,103,235	120,104+	1,955,232	148,003-
Non-Governmental Grants		150,000	150,000+		150,000-
INTRA-CITY REVENUE	2,003,787	2,101,361	97,574+	2,042,624	58,737-
GROSS AGENCY REVENUE BUDGET	\$ 31,967,918	\$ 34,830,596	\$ 2,862,678+	\$ 31,310,856	\$ 3,519,740-
LESS: INTRA-CITY REVENUE	\$ 2,003,787	\$ 2,101,361	\$ 97,574+	\$ 2,042,624	\$ 58,737-
NET AGENCY REVENUE BUDGET	\$ 29,964,131	\$ 32,729,235	\$ 2,765,104+	\$ 29,268,232	\$ 3,461,003-

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000		\$ 200,000	
Federal Grants-Categorical	57,880	7,373,781	7,315,901+	57,880	7,315,901-
State Grants-Categorical	3,342,511	17,167,607	13,825,096+	3,342,511	13,825,096-
Non-Governmental Grants		271,162	271,162+		271,162-
INTRA-CITY REVENUE	1,263,558	1,263,558		1,263,558	
GROSS AGENCY REVENUE BUDGET	\$ 4,863,949	\$ 26,276,108	\$ 21,412,159+	\$ 4,863,949	\$ 21,412,159-
LESS: INTRA-CITY REVENUE	\$ 1,263,558	\$ 1,263,558		\$ 1,263,558	
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 25,012,550	\$ 21,412,159+	\$ 3,600,391	\$ 21,412,159-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical		1,031,593	1,031,593+		1,031,593-
State Grants-Categorical	2,244,009	4,561,680	2,317,671+	2,244,009	2,317,671-
Non-Governmental Grants		28,000	28,000+		28,000-
INTRA-CITY REVENUE	953,919	953,919		953,919	
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,725,192	\$ 3,377,264+	\$ 3,347,928	\$ 3,377,264-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 953,919	\$	\$ 953,919	\$
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 5,771,273	\$ 3,377,264+	\$ 2,394,009	\$ 3,377,264-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$	\$ 26,000	\$
FINES AND FOREITURES	60,000	60,000		60,000	
Federal Grants-Categorical		1,163,840	1,163,840+		1,163,840-
State Grants-Categorical	3,111,348	5,208,762	2,097,414+	3,111,348	2,097,414-
Non-Governmental Grants		93,000	93,000+		93,000-
INTRA-CITY REVENUE		10,000	10,000+		10,000-
GROSS AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 6,561,602	\$ 3,364,254+	\$ 3,197,348	\$ 3,364,254-
LESS: INTRA-CITY REVENUE	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-
NET AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 6,551,602	\$ 3,354,254+	\$ 3,197,348	\$ 3,354,254-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 450,000	\$ 250,000+	\$ 200,000	\$ 250,000-
Federal Grants-Categorical		565,331	565,331+		565,331-
State Grants-Categorical	1,315,271	2,874,488	1,559,217+	1,315,271	1,559,217-
Non-Governmental Grants		43,480	43,480+		43,480-
INTRA-CITY REVENUE	176,476	201,476	25,000+	176,476	25,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 4,134,775	\$ 2,443,028+	\$ 1,691,747	\$ 2,443,028-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 201,476	\$ 25,000+	\$ 176,476	\$ 25,000-
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 3,933,299	\$ 2,418,028+	\$ 1,515,271	\$ 2,418,028-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
Federal Grants-Categorical		105,977	105,977+		105,977-
State Grants-Categorical	138,674	554,699	416,025+	138,674	416,025-
INTRA-CITY REVENUE	221,862	221,862		221,862	
GROSS AGENCY REVENUE BUDGET	\$ 362,536	\$ 884,538	\$ 522,002+	\$ 362,536	\$ 522,002-
LESS: INTRA-CITY REVENUE	\$ 221,862	\$ 221,862	\$	\$ 221,862	\$
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 662,676	\$ 522,002+	\$ 140,674	\$ 522,002-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$

942 PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$

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PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 930,000	\$ 295,000+	\$ 635,000	\$ 295,000-
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 930,000	\$ 295,000+	\$ 635,000	\$ 295,000-
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 930,000	\$ 295,000+	\$ 635,000	\$ 295,000-

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PUBLIC ADMINISTRATOR- QUEENS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,700,000	\$ 668,000+	\$ 1,032,000	\$ 668,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,700,000	\$ 668,000+	\$ 1,032,000	\$ 668,000-
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,700,000	\$ 668,000+	\$ 1,032,000	\$ 668,000-

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PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

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The Contract Budget

CONTRACT BUDGET 2017 ADOPTED BUDGET

The enclosed Contract Budget for fiscal year 2017 reflects the budget as adopted by the City Council accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	891	\$ 1,489,374,416
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	267	44,264,999
CHARGE TO THIS ACCOUNT:		
1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT.		
2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES.		
OBJECT 607 - MAINT & REP MOTOR VEH EQUIP	332	13,896,253
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	982	152,931,269
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	619	10,251,591
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	509	311,142,564
OBJECT 615 - PRINTING CONTRACTS CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.	344	34,557,797
OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.	174	36,331,557
OBJECT 617 - PAYMENTS TO COUNTERPARTIES CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO COUNTERPARTIES OF INTEREST RATE EXCHANGE AGREEMENTS.	1	47,857,731
OBJECT 618 - COSTS ASSOC WITH FINANCING CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.	10	101,515,552
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	195	129,342,480

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 620 - WASTE DISPOSAL CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO HANDLE THE PRIVATE EXPORTING OF MUNICIPAL WASTE ON BEHALF OF THE CITY OF NEW YORK DEPARTMENT OF SANITATION.	32	387,425,661
OBJECT 622 - TEMPORARY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL, KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE (EXCLUDING PROFESSIONAL SERVICE).	275	45,533,016
OBJECT 624 - CLEANING SERVICES CHARGE TO THIS ACCOUNT THE COST OF CLEANING SERVICES WITH OUTSIDE CONTRACTORS FOR RUBBISH REMOVAL, JANITORIAL SERVICES, WAXING AND WASHING FLOORS, WINDOW CLEANING, CLEANING OF CURTAINS, RUGS, DRAPES, DISINFECTING AND EXTERMINATING.	324	29,733,609
OBJECT 626 - INVESTMENT COSTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.	41	13,579,258
OBJECT 629 - IN REM MAINTENANCE COSTS CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.	18	1,583,285
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	81	14,604,850

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	23,423,980
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.		
OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN	70	457,681,842
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
OBJECT 643 - CHILD WELFARE SERVICES	342	266,122,663
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 647 - HOME CARE SERVICES	118	90,903,328
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.		
OBJECT 648 - HOMEMAKING SERVICES	9	18,485,761
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	64	11,042,234
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	409	680,605,087
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ALL EXPENDITURES INCURRED WHILE PROVIDING RESOURCES SUCH AS FOOD, SECURITY, MEDICAL SERVICES AND OTHER MISCELLANEOUS SUPPORT ITEMS TO HOMELESS FAMILIES RESIDING IN EMERGENCY OR TRANSITIONAL SETTINGS.		
OBJECT 651 - AIDS SERVICES	117	257,708,335
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 652 - DAY CARE OF CHILDREN CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	687	839,109,954
OBJECT 653 - HEAD START CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	89	165,685,586
OBJECT 655 - MENTAL HYGIENE SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.	474	518,272,439
OBJECT 657 - HOSPITALS CONTRACTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.	5	25,671,630
OBJECT 658 - SPECIAL CLINICAL SERVICES CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.	1	13,090,889

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.	139	473,571,956
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	43	64,275,258
OBJECT 662 - EMPLOYMENT SERVICES CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.	74	150,195,610
OBJECT 665 - LEGAL AID SOCIETY CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.	1	107,250,525
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	698	65,482,842
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	53,111

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 669 - TRANSPORTATION OF PUPILS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS.	344	1,137,921,637
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.	1,781	1,405,465,661
OBJECT 671 - TRAINING PRGM CITY EMPLOYEES CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.	303	19,299,037
OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	221	1,697,559,475
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.	695	914,554,541
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	1,999	538,151,444

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	48	23,298,337
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 682 - PROF SERV LEGAL SERVICES	126	118,762,491
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).		
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT	60	46,715,448
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	309	153,171,667
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,253	862,824,765
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,161	390,273,507
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.	6	298,767
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.	604	120,429,316
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	652	476,589,175
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	CITYWIDE TOTAL	18,008 \$ 14,997,874,186

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2017 AMOUNT
002	MAYORALTY.....	75	\$ 13,666,570
003	BOARD OF ELECTIONS.....	40	37,822,187
004	CAMPAIGN FINANCE BOARD.....	27	3,189,000
008	OFFICE OF THE ACTUARY.....	10	1,881,303
011	BOROUGH PRESIDENT BRONX.....	40	945,420
012	BOROUGH PRESIDENT - BROOKLYN.....	7	131,000
013	BOROUGH PRESIDENT - QUEENS.....	10	125,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	77	24,439,726
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	9	12,727,511
021	OFFICE OF ADMINISTRATIVE TAX APPEALS.....	4	168,333
025	LAW DEPARTMENT.....	429	42,600,714
030	DEPARTMENT OF CITY PLANNING.....	47	8,349,605
032	DEPARTMENT OF INVESTIGATION.....	31	601,290
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,640	6,336,597,300
042	CITY UNIVERSITY OF NEW YORK.....	76	10,223,975
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	119,115
056	POLICE DEPARTMENT.....	438	110,735,606
057	FIRE DEPARTMENT.....	222	84,566,955
063	DEPARTMENT OF VETERANS' SERVICES.....	1	514,000
068	ADMIN FOR CHILDREN'S SERVICES.....	1,330	1,872,895,501
069	DEPARTMENT OF SOCIAL SERVICES.....	1,272	662,813,750
071	DEPARTMENT OF HOMELESS SERVICES.....	544	1,090,723,554
072	DEPARTMENT OF CORRECTION.....	62	60,958,900
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	111	371,070,437
099	DEBT SERVICE.....	2	115,078,628
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	977,500
103	CITY CLERK.....	7	345,990
125	DEPARTMENT FOR THE AGING.....	1,420	281,583,105
126	DEPARTMENT OF CULTURAL AFFAIRS.....	703	59,621,602
127	FINANCIAL INFORMATION SERVICE AGENCY.....	64	29,895,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	12	1,235,478
132	INDEPENDENT BUDGET OFFICE.....	11	92,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	7	68,000
134	CIVIL SERVICE COMMISSION.....	3	20,817
136	LANDMARKS PRESERVATION COMM.....	20	211,061
156	NYC TAXI AND LIMOUSINE COMM.....	31	3,077,812
226	COMMISSION ON HUMAN RIGHTS.....	15	219,227
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,204	640,569,372
312	CONFLICTS OF INTEREST BOARD.....	7	29,603
313	OFFICE OF COLLECTIVE BARGAINING.....	10	332,109
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2017 AMOUNT
344	MANHATTAN COMMUNITY BOARD #4.....	1	500
345	MANHATTAN COMMUNITY BOARD #5.....	1	700
346	MANHATTAN COMMUNITY BOARD #6.....	2	5,858
347	MANHATTAN COMMUNITY BOARD #7.....	1	1,500
348	MANHATTAN COMMUNITY BOARD #8.....	2	3,416
349	MANHATTAN COMMUNITY BOARD #9.....	2	22,103
351	MANHATTAN COMMUNITY BOARD #11.....	2	5,984
352	MANHATTAN COMMUNITY BOARD #12.....	1	1,000
381	BRONX COMMUNITY BOARD #1.....	1	999
382	BRONX COMMUNITY BOARD #2.....	1	649
383	BRONX COMMUNITY BOARD #3.....	1	440
386	BRONX COMMUNITY BOARD #6.....	1	1,440
387	BRONX COMMUNITY BOARD #7.....	6	16,288
389	BRONX COMMUNITY BOARD #9.....	2	2,570
390	BRONX COMMUNITY BOARD #10.....	3	2,015
391	BRONX COMMUNITY BOARD #11.....	2	1,830
392	BRONX COMMUNITY BOARD #12.....	5	5,440
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	5,365
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
434	QUEENS COMMUNITY BOARD #4.....	3	2,543
435	QUEENS COMMUNITY BOARD #5.....	3	2,942
436	QUEENS COMMUNITY BOARD #6.....	3	4,500
437	QUEENS COMMUNITY BOARD #7.....	4	3,420
438	QUEENS COMMUNITY BOARD #8.....	1	1,560
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	5	3,604
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	7	1,064
472	BROOKLYN COMMUNITY BOARD #2.....	2	1,070
473	BROOKLYN COMMUNITY BOARD #3.....	5	6,900
474	BROOKLYN COMMUNITY BOARD #4.....	3	2,903
475	BROOKLYN COMMUNITY BOARD #5.....	3	900
476	BROOKLYN COMMUNITY BOARD #6.....	1	800
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,868
479	BROOKLYN COMMUNITY BOARD #9.....	6	14,251
480	BROOKLYN COMMUNITY BOARD #10.....	3	7,480
481	BROOKLYN COMMUNITY BOARD #11.....	8	16,100
482	BROOKLYN COMMUNITY BOARD #12.....	5	30,725
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	1	400
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2017 AMOUNT
486	BROOKLYN COMMUNITY BOARD #16.....	1	1,000
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909
488	BROOKLYN COMMUNITY BOARD #18.....	5	7,050
492	STATEN ISLAND COMMUNITY BOARD #2.....	1	8,000
493	STATEN ISLAND COMMUNITY BOARD #3.....	1	2,400
781	DEPARTMENT OF PROBATION.....	23	22,653,496
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	71	176,549,626
806	HOUSING PRESERVATION AND DEVELOPMENT....	286	267,047,934
810	DEPARTMENT OF BUILDINGS.....	10	32,609,341
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,277	805,363,251
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	20	2,271,505
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	392	254,355,078
827	DEPARTMENT OF SANITATION.....	182	511,934,719
829	BUSINESS INTEGRITY COMMISSION.....	8	125,268
836	DEPARTMENT OF FINANCE.....	65	59,886,736
841	DEPARTMENT OF TRANSPORTATION.....	579	225,627,837
846	DEPARTMENT OF PARKS AND RECREATION.....	288	57,033,467
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	130	335,723,471
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	169	77,247,291
858	DEPARTMENT OF INFO TECH & TELECOMM.....	112	283,180,144
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	4	851,709
866	DEPARTMENT OF CONSUMER AFFAIRS.....	7	589,689
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	9	1,042,454
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	357,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	10	358,994
904	DISTRICT ATTORNEY QUEENS COUNTY.....	16	726,076
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	7	141,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY....	1	3,500
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	CITYWIDE TOTAL	18,008	\$ 14,997,874,186

AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; OFFICE OF LABOR RELATIONS; CRIMINAL JUSTICE COORDINATOR; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; OFFICE OF CONSTRUCTION; COMMUNITY AFFAIRS UNIT; COMMISSION ON GENDER EQUITY; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2	3,841,735
608 - MAINT & REP GENERAL	12	52,965
612 - OFFICE EQUIPMENT MAINTENANCE	13	105,955
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	5	18,352
622 - TEMPORARY SERVICES	10	269,312
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	4	3,347,486
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	3	556,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
684 - PROF SERV COMPUTER SERVICES	2	4,213,885

002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

6 738,391

TOTAL 75 \$ 13,666,570

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND OFFICE OF VETERANS' AFFAIRS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	99,750
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	TOTAL 13 \$	125,290

UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,836,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	97,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	400
681 - PROF SERV ACCTING & AUDITING	1	100,000
684 - PROF SERV COMPUTER SERVICES	1	3,988,885
686 - PROF SERV OTHER	2	521,077
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	TOTAL 24 \$	8,968,300

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

 INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES
 OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE
 IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1 ---	3,246,015 -----
	TOTAL 2 \$	3,246,380

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;
 REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;
 ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	3 \$	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	555,000
684 - PROF SERV COMPUTER SERVICES	1	225,000
686 - PROF SERV OTHER	3	127,167
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	TOTAL 11 \$	958,915

UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL 4 \$	515

UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	2,820
615 - PRINTING CONTRACTS	1	5,400
622 - TEMPORARY SERVICES	1	132,800
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
686 - PROF SERV OTHER	1	90,147
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	TOTAL 5 \$	231,507

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	4,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	101,131
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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	TOTAL 6 \$	111,794

UNIT OF APPROPRIATION - 341 - COMMUNITY AFFAIRS UNIT-OTPS

TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,854
615 - PRINTING CONTRACTS	1	2,412
622 - TEMPORARY SERVICES	1	3,750
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	TOTAL 4 \$	11,216

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	3,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,142
622 - TEMPORARY SERVICES	2	7,997
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	TOTAL 5 \$	12,539

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
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	TOTAL	
	1 \$	114

BOARD OF ELECTIONS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS, AS SPECIFIED BY STATE LAW, ALL ELECTIONS WITHIN THE CITY OF NEW YORK; RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONERS' MEETINGS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	6,600,000
602 - TELECOMMUNICATIONS MAINT	8	841,000
608 - MAINT & REP GENERAL	1	1,132
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,108,379
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	3,746,692
671 - TRAINING PRGM CITY EMPLOYEES	1	198,005
682 - PROF SERV LEGAL SERVICES	1	150,000

003

BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	1	300,000
686 - PROF SERV OTHER	3	8,156,979
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TOTAL	40	\$ 37,822,187

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE CAMPAIGN FINANCE BOARD ESTABLISHES REGULATIONS ON PROVIDING CONTRIBUTIONS AND EXPENDITURE LIMITATIONS FOR CANDIDATES SEEKING NOMINATION OR ELECTION TO THE OFFICE OF MAYOR, PUBLIC ADVOCATE, COMPTROLLER, BOROUGH PRESIDENT, OR MEMBER OF THE CITY COUNCIL AND APPLYING FOR ELIGIBILITY FOR FUNDING FROM THE NEW YORK CITY CAMPAIGN FINANCE FUND; DIRECTS THE CONTINUED EXISTENCE, MAINTENANCE, AND PROPER ADMINISTRATION OF THE FUND; RENDERS ADVISORY OPINIONS AND INITIATES REVIEWS AND INVESTIGATIONS TO INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT; KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER DATABASE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	400,000
602 - TELECOMMUNICATIONS MAINT	1	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	7,500
613 - DATA PROCESSING EQUIPMENT	9	68,000
615 - PRINTING CONTRACTS	1	278,000
622 - TEMPORARY SERVICES	1	30,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	342,500
682 - PROF SERV LEGAL SERVICES	1	260,000
684 - PROF SERV COMPUTER SERVICES	2	825,000

004

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 923,000

TOTAL 27 \$ 3,189,000

OFFICE OF THE ACTUARY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY PERFORMS ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S FIVE ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; COMPUTES MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS AND RECOMMENDS CHANGES WHEN NECESSARY; AND PROVIDES SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	17,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
655 - MENTAL HYGIENE SERVICES	1	2,000
681 - PROF SERV ACCTING & AUDITING	2	1,828,594
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	TOTAL 10	\$ 1,881,303

BOROUGH PRESIDENT BRONX
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

BOROUGH PRESIDENT BRONX
AGENCY CONTRACT BUDGET SUMMARY

633 - TRANSPORTATION EXPENDITURES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	775,892
676 - MAINT & OPER OF INFRASTRUCTURE	3	4,075
683 - PROF SERV ENGINEER & ARCHITECT	1	15,000
684 - PROF SERV COMPUTER SERVICES	2	15,690
686 - PROF SERV OTHER	3	10,291
695 - EDUCATION & REC FOR YOUTH PRGM	9	46,328
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TOTAL	40	\$ 945,420

BOROUGH PRESIDENT - BROOKLYN
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAIN A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	14,000
615 - PRINTING CONTRACTS	1	92,000
622 - TEMPORARY SERVICES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	7,000
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	TOTAL 7	\$ 131,000

BOROUGH PRESIDENT - QUEENS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	75,500
686 - PROF SERV OTHER	2	30,079
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	TOTAL 10	\$ 125,755

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MAKES RECOMMENDATIONS ON THE ALLOCATION OF THE EXPENSE AND CAPITAL BUDGETS ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; PARTICIPATES IN THE SITE SELECTION OF CITY FACILITIES AND RE-ALLOCATIONS OF SERVICE DELIVERY IN THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS A TOPOGRAPHICAL BUREAU TO UPDATE THE LAYOUT OF STREETS AND PARKS, AND TO REPAIR DAMAGED MAPS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800
695 - EDUCATION & REC FOR YOUTH PRGM	6	116,000

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 63 493,800

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT. AND SELLS CITY OBLIGATIONS; SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; MANAGES THE SINKING FUNDS AND ALL OTHER TRUST FUNDS HELD BY THE CITY; MAINTAINS THE CITY'S ACCOUNTS AND RENDERS MONTHLY SUMMARY STATEMENTS TO EACH CITY AGENCY; PUBLISHES THE CITY'S ANNUAL FINANCIAL STATEMENT, THE COMPTROLLER'S ANNUAL REPORT, AND ALL OTHER REPORTS REQUIRED BY LAW; ESTABLISHES A SYSTEM OF UNIFORM ACCOUNTING AND REPORTING FOR THE OFFICE OF THE COMPTROLLER AND IN CITY AGENCIES; AND PROVIDES REPORTS TO THE COUNCIL UPON ITS REQUEST.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	379,137
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	6,409,513
615 - PRINTING CONTRACTS	5	510,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	89,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	13,579,258
671 - TRAINING PRGM CITY EMPLOYEES	2	40,336
684 - PROF SERV COMPUTER SERVICES	1	342,572

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2 2,953,000

TOTAL 77 \$ 24,439,726

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	296,299
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
613 - DATA PROCESSING EQUIPMENT	4	5,153,088
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	21,235
671 - TRAINING PRGM CITY EMPLOYEES	1	37,336
684 - PROF SERV COMPUTER SERVICES	1	342,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL 19 \$	6,496,960

UNIT OF APPROPRIATION - 006 - EXECUTIVE MANAGEMENT-OTPS

THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	44,000
	<u>---</u>	<u>-----</u>
	TOTAL 3 \$	44,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

 PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	2,753,000
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	TOTAL	10 \$ 2,879,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	59,000
613 - DATA PROCESSING EQUIPMENT	1	1,256,425
615 - PRINTING CONTRACTS	1	113,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	13,579,258
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	TOTAL 45 \$	15,018,213

DEPARTMENT OF EMERGENCY MANAGEMENT
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COORDINATE, MONITOR, AND PREPARE PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; IMPLEMENT TRAINING PROGRAMS FOR PUBLIC SAFETY AND HEALTH; MAKE RECOMMENDATIONS TO THE MAYOR; INCREASE PUBLIC AWARENESS OF THE APPROPRIATE RESPONSES TO EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS; OPERATE AN EMERGENCY OPERATIONS CENTER; COORDINATE WITH STATE, FEDERAL, AND OTHER GOVERNMENTAL BODIES TO EFFECTUATE THE PURPOSES OF THE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	43,100
615 - PRINTING CONTRACTS	1	20,000
624 - CLEANING SERVICES	1	19,525
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	9,600
686 - PROF SERV OTHER	1	12,572,517
TOTAL	9	\$ 12,727,511

OFFICE OF ADMINISTRATIVE TAX APPEALS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	157,483
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	8,600
TOTAL	4	\$ 168,333

LAW DEPARTMENT
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ACTS AS ATTORNEY AND COUNSEL FOR THE CITY AND EVERY AGENCY THEREOF; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ANY COURT; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,520,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	200,000
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	225,000
622 - TEMPORARY SERVICES	15	4,500,980
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	85,450

LAW DEPARTMENT
 AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	100,000
682	-	PROF SERV LEGAL SERVICES	31	8,079,000
683	-	PROF SERV ENGINEER & ARCHITECT	28	130,000
686	-	PROF SERV OTHER	279	26,553,152
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TOTAL			429	\$ 42,600,714

DEPARTMENT OF CITY PLANNING
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT, AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CITYWIDE STATEMENT OF NEEDS FOR CITY FACILITIES, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3	852,000
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	11	132,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	15	771,891
615 - PRINTING CONTRACTS	3	35,000
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	3	130,800
683 - PROF SERV ENGINEER & ARCHITECT	1	6,353,396
684 - PROF SERV COMPUTER SERVICES	1	36,000
686 - PROF SERV OTHER	1	1,000
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	TOTAL	47 \$ 8,349,605

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	852,000
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	8	64,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	5	702,891
615 - PRINTING CONTRACTS	3	35,000
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	1	125,800
683 - PROF SERV ENGINEER & ARCHITECT	1	6,353,396
686 - PROF SERV OTHER	1	1,000
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	TOTAL	
	31 \$	8,171,605

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	3 \$	68,000
613 - DATA PROCESSING EQUIPMENT	10	69,000
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	36,000
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	TOTAL 16 \$	178,000

DEPARTMENT OF INVESTIGATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS ANY INVESTIGATION THE MAYOR OR THE CITY COUNCIL MAY DIRECT AND CONDUCTS ANY STUDY OR INVESTIGATION, WHICH IN THE COMMISSIONER'S OPINION MAY BE IN THE BEST INTERESTS OF THE CITY, INCLUDING, BUT NOT LIMITED TO INVESTIGATION OF THE AFFAIRS, FUNCTIONS, ACCOUNTS, PERSONNEL OR EFFICIENCY OF ANY AGENCY. APPROVES THE APPOINTMENTS OF AND SUPERVISES THE OPERATIONS OF ALL INSPECTORS GENERAL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	233,861
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	3	12,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	37,229
615 - PRINTING CONTRACTS	4	12,480
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
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	TOTAL	31 \$ 601,290

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AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	233,861
602 - TELECOMMUNICATIONS MAINT	2	11,268
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,867
613 - DATA PROCESSING EQUIPMENT	2	37,059
615 - PRINTING CONTRACTS	3	11,480
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	4	74,510
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	148,650
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	TOTAL 22 \$	530,695

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
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	TOTAL 9 \$	70,595

BROOKLYN PUBLIC LIBRARY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY, A BUSINESS LIBRARY AND 58 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
686 - PROF SERV OTHER	1	2,000
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TOTAL	1 \$	2,000

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES ELEMENTARY, HIGH, VOCATIONAL AND OTHER SCHOOLS AND CLASSES NECESSARY TO MEET THE EDUCATION NEEDS AND DEMANDS OF THE CITY; ESTABLISHES AND MAINTAINS SCHOOL LIBRARIES, PLAYGROUNDS AND RECREATION CENTERS; AUTHORIZES AND APPROVES COURSES OF STUDY AND TEXTBOOKS; ENFORCES STATE COMPULSORY EDUCATION AND SCHOOL CENSUS LAWS; SELECTS AND ACQUIRES SCHOOL SITES; DESIGNS AND CONSTRUCTS NEW SCHOOL BUILDINGS AND MODERNIZES EXISTING SCHOOL BUILDINGS; CARES FOR AND HAS CUSTODY OF ALL SCHOOL PROPERTIES AND ADOPTS RULES AND REGULATIONS FOR THEIR PRESERVATION; APPOINTS NECESSARY PERSONNEL; PURCHASES AND FURNISHES NECESSARY SUPPLIES, TEXTBOOKS, ETC.; CARRIES OUT THE PROVISIONS OF THE STATE EDUCATION LAW AND THE CHARTER OF THE CITY OF NEW YORK.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	58	46,108,206
602 - TELECOMMUNICATIONS MAINT	48	6,233,947
607 - MAINT & REP MOTOR VEH EQUIP	6	178,324
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,823,045
613 - DATA PROCESSING EQUIPMENT	72	32,923,929
615 - PRINTING CONTRACTS	53	6,613,949
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	76	24,430,326
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	344	1,137,921,637
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	1,405,465,661
671 - TRAINING PRGM CITY EMPLOYEES	2	4,016,735
672 - CHARTER SCHOOLS	221	1,697,559,475
676 - MAINT & OPER OF INFRASTRUCTURE	417	761,253,321

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	2	3,209,995
682 - PROF SERV LEGAL SERVICES	52	12,061,691
683 - PROF SERV ENGINEER & ARCHITECT	7	255,361
684 - PROF SERV COMPUTER SERVICES	101	57,175,517
685 - PROF SERV DIRECT EDUC SERV	1,245	862,519,165
686 - PROF SERV OTHER	434	150,387,320
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	604	120,429,316
695 - EDUCATION & REC FOR YOUTH PRGM	25	379,430
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TOTAL	5,640	\$ 6,336,597,300

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 8,976,987
602 - TELECOMMUNICATIONS MAINT	12	709,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	486,652
613 - DATA PROCESSING EQUIPMENT	36	11,232,494
615 - PRINTING CONTRACTS	15	1,035,163
622 - TEMPORARY SERVICES	16	2,731,383
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	27	1,382,966
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
676 - MAINT & OPER OF INFRASTRUCTURE	56	5,747,000
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	279	63,140,369
686 - PROF SERV OTHER	186	98,130,375
689 - PROF SERV CURRIC & PROF DEVEL	188	38,734,001

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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695 - EDUCATION & REC FOR YOUTH PRGM

17

327,880

TOTAL 917 \$ 233,134,151

UNIT OF APPROPRIATION - 404 - SE INSTR & SCH LEADERSHIP -OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2 \$	1,845
612 - OFFICE EQUIPMENT MAINTENANCE	1	57,104
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	3	52,467
669 - TRANSPORTATION OF PUPILS	3	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	8	97,832
685 - PROF SERV DIRECT EDUC SERV	11	474,121
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	46,932
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	TOTAL	
	41 \$	761,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
672 - CHARTER SCHOOLS	221	\$ 1,697,559,475
	TOTAL	221 \$ 1,697,559,475

UNIT OF APPROPRIATION - 408 - UNIVERSAL PRE-K - OTPS

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,856,857
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	48,219
615 - PRINTING CONTRACTS	1	1,344,903
622 - TEMPORARY SERVICES	1	913,458
669 - TRANSPORTATION OF PUPILS	1	36,086
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	327,398,277
684 - PROF SERV COMPUTER SERVICES	1	2,047,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	786,516
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
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	TOTAL 1,227	\$ 345,488,387

UNIT OF APPROPRIATION - 416 - School Support Organization OTPS

PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 150,978
602 - TELECOMMUNICATIONS MAINT	5	17,751
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	84,603
613 - DATA PROCESSING EQUIPMENT	2	1,082
615 - PRINTING CONTRACTS	8	989,223
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	1,555,961
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	1,266,514
682 - PROF SERV LEGAL SERVICES	1	53,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	16,147,208
686 - PROF SERV OTHER	8	1,229,128

689 - PROF SERV CURRIC & PROF DEVEL	4	3,856,062
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TOTAL	63	\$ 25,479,131

UNIT OF APPROPRIATION - 422 - CW SE INSTR & SCHL LEADERSHIP - OTPS

PROVIDES FOR DIRECT CITYWIDE SPECIAL EDUCATION INSTRUCTION AND SCHOOL SUPERVISION FOR SEVERELY HANDICAPPED STUDENTS IN SELF-CONTAINED CLASS ROOM, AND HOME AND HOSPITAL INSTRUCTION, ALONG WITH APPROPRIATED FUNDS FOR INSTRUCTIONAL SUPPORT SERVICES AND RELATED SERVICES. ALSO INCLUDED IS FUNDS FOR CITYWIDE PLACEMENT AND NYSTL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	989,775
	TOTAL	\$ 3,873,668

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.

OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,205,509
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,862
615 - PRINTING CONTRACTS	1	12,592
622 - TEMPORARY SERVICES	1	322,319
633 - TRANSPORTATION EXPENDITURES	2	4,100,152
669 - TRANSPORTATION OF PUPILS	23	22,082
684 - PROF SERV COMPUTER SERVICES	1	9,000,000
685 - PROF SERV DIRECT EDUC SERV	45	206,805,280
686 - PROF SERV OTHER	1	6,033,145
689 - PROF SERV CURRIC & PROF DEVEL	3	139,081
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	TOTAL	79 \$ 227,648,022

UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 18,434,648
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	310	745,339,367
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	167,914
686 - PROF SERV OTHER	26	4,747,873
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	TOTAL	345 \$ 770,809,802

UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	2 \$	10,000
613 - DATA PROCESSING EQUIPMENT	1	520,000
622 - TEMPORARY SERVICES	3	3,035,360
669 - TRANSPORTATION OF PUPILS	97	1,033,300,313
684 - PROF SERV COMPUTER SERVICES	17	5,203,502
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	534,500
	TOTAL	122 \$ 1,043,003,675

UNIT OF APPROPRIATION - 440 - SCHOOL FOOD SERVICES - OTPS

THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	170,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	842,336
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	1,923,778
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	4,247,988
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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	TOTAL	76 \$ 16,473,179

UNIT OF APPROPRIATION - 454 - CENTRAL ADMINISTRATION - OTPS

ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	\$ 13,883,227
602 - TELECOMMUNICATIONS MAINT	10	4,814,928
612 - OFFICE EQUIPMENT MAINTENANCE	3	58,993
613 - DATA PROCESSING EQUIPMENT	16	9,627,370
615 - PRINTING CONTRACTS	10	1,750,958
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	6,712,317
624 - CLEANING SERVICES	1	96,511
669 - TRANSPORTATION OF PUPILS	1	3,150
671 - TRAINING PRGM CITY EMPLOYEES	1	7,752
676 - MAINT & OPER OF INFRASTRUCTURE	2	365,966
681 - PROF SERV ACCTING & AUDITING	1	3,106,635
682 - PROF SERV LEGAL SERVICES	47	1,754,973
683 - PROF SERV ENGINEER & ARCHITECT	1	3,500

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	36	31,376,104
685	-	PROF SERV DIRECT EDUC SERV	79	6,558,105
686	-	PROF SERV OTHER	67	19,628,971
689	-	PROF SERV CURRIC & PROF DEVEL	18	8,965,692
			---	-----
		TOTAL	362	\$ 108,785,974

UNIT OF APPROPRIATION - 470 - SE PRE-K CONTRACT PMTS - OTPS

PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING
 TRANSPORTATION, TO PRE-SCHOOL CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 98,244,929
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	456,274,223
685 - PROF SERV DIRECT EDUC SERV	179	299,678,580
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	TOTAL	490 \$ 854,197,732

UNIT OF APPROPRIATION - 472 - CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,448,141
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	596,482,936
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	45,838,010
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	TOTAL	296 \$ 654,769,087

UNIT OF APPROPRIATION - 482 - CATEGORICAL PROGRAMS - OTPS

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 600,000
602 - TELECOMMUNICATIONS MAINT	8	618,942
607 - MAINT & REP MOTOR VEH EQUIP	1	5,500
612 - OFFICE EQUIPMENT MAINTENANCE	14	898,291
613 - DATA PROCESSING EQUIPMENT	6	9,584,456
615 - PRINTING CONTRACTS	9	1,105,110
622 - TEMPORARY SERVICES	15	5,176,783
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	2,463,970
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	25,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
676 - MAINT & OPER OF INFRASTRUCTURE	10	99,565
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

681	-	PROF SERV ACCTING & AUDITING	1	103,360
682	-	PROF SERV LEGAL SERVICES	1	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	14	5,200,369
685	-	PROF SERV DIRECT EDUC SERV	588	221,498,178
686	-	PROF SERV OTHER	119	19,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	57,877,164
695	-	EDUCATION & REC FOR YOUTH PRGM	8	51,550
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		TOTAL	1,289	\$ 354,613,745

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 11 SENIOR COLLEGES, 7 COMMUNITY COLLEGES, THE SCHOOL OF PROFESSIONAL STUDIES, THE MACAULAY HONORS COLLEGE, A GRADUATE CENTER, A GRADUATE SCHOOL OF JOURNALISM, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS. CUNY ALSO SPONSORS THE HUNTER CAMPUS SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	1,406,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	10	1,603,968
612 - OFFICE EQUIPMENT MAINTENANCE	11	697,461
613 - DATA PROCESSING EQUIPMENT	13	414,955
615 - PRINTING CONTRACTS	7	638,643
619 - SECURITY SERVICES	6	2,036,331
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	4	832,267
633 - TRANSPORTATION EXPENDITURES	1	10,000
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,225,809
676 - MAINT & OPER OF INFRASTRUCTURE	3	267,952
682 - PROF SERV LEGAL SERVICES	1	5,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	160,105

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 10,223,975

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND THE NEW COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 1,406,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	8	1,595,963
612 - OFFICE EQUIPMENT MAINTENANCE	10	695,901
613 - DATA PROCESSING EQUIPMENT	13	414,955
615 - PRINTING CONTRACTS	7	638,643
619 - SECURITY SERVICES	5	2,035,881
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	3	830,092
633 - TRANSPORTATION EXPENDITURES	1	10,000
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,225,809
676 - MAINT & OPER OF INFRASTRUCTURE	2	259,846
682 - PROF SERV LEGAL SERVICES	1	5,000

042 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

683	-	PROF SERV ENGINEER & ARCHITECT	1	250
684	-	PROF SERV COMPUTER SERVICES	1	160,105
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		TOTAL	70	\$ 10,203,679

UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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608 - MAINT & REP GENERAL	2 \$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,560
619 - SECURITY SERVICES	1	450
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL 6 \$	20,296

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

RECEIVES, INVESTIGATES, AND HEARS COMPLAINTS OF NYC POLICE MISCONDUCT FROM MEMBERS OF THE PUBLIC. COMPLAINTS INCLUDE ALLEGATIONS OF EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY. MAKES FINDINGS ON COMPLAINTS, AND, BASED ON FINDINGS, PROSECUTES OFFICERS AND RECOMMENDS DISCIPLINARY ACTION.

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	25,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	25,950
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
TOTAL	23	\$ 119,115

POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS THE LIVES AND PROPERTY OF ALL CITIZENS; RESPONDS PROMPTLY TO REPORTS OF CRIMES IN PROGRESS AND OTHER EMERGENCIES;
INVESTIGATES REPORTED PAST CRIME; APPREHENDS OFFENDERS; AND ENSURES ORDER AT PUBLIC EVENTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	24	11,352,224
602 - TELECOMMUNICATIONS MAINT	11	3,424,796
607 - MAINT & REP MOTOR VEH EQUIP	178	2,042,710
608 - MAINT & REP GENERAL	24	4,271,125
612 - OFFICE EQUIPMENT MAINTENANCE	30	607,880
613 - DATA PROCESSING EQUIPMENT	18	48,350,751
615 - PRINTING CONTRACTS	5	420,051
619 - SECURITY SERVICES	3	3,372,219
622 - TEMPORARY SERVICES	3	308,700
624 - CLEANING SERVICES	4	3,516,477
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	11	2,576,760
676 - MAINT & OPER OF INFRASTRUCTURE	58	8,365,396
682 - PROF SERV LEGAL SERVICES	1	125,213
684 - PROF SERV COMPUTER SERVICES	5	19,291,416
686 - PROF SERV OTHER	60	2,441,888
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
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	TOTAL	438 \$ 110,735,606

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. IN ADDITION, DUE TO A DEPARTMENTAL REORGANIZATION, THE ORGANIZED CRIME CONTROL BUREAU WAS DISSOLVED AND COMMANDS UNDER ITS JURISDICTION SUCH AS THE GANG AND NARCOTICS DIVISIONS WERE TRANSFERRED TO THE DETECTIVE BUREAU. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	3,909,912
602 - TELECOMMUNICATIONS MAINT	9	1,920,368
607 - MAINT & REP MOTOR VEH EQUIP	169	536,575
608 - MAINT & REP GENERAL	8	1,490,471
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	4,647,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,492,645
686 - PROF SERV OTHER	2	160,108
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	TOTAL	
	203 \$	14,408,908

UNIT OF APPROPRIATION - 200 - EXECUTIVE MANAGEMENT-OTPS

SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT, INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	29,500
607 - MAINT & REP MOTOR VEH EQUIP	1	22,392
608 - MAINT & REP GENERAL	3	64,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	27,880
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	310,280
682 - PROF SERV LEGAL SERVICES	1	125,213
684 - PROF SERV COMPUTER SERVICES	1	3,792
686 - PROF SERV OTHER	13	10,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	125,000
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	TOTAL 28 \$	871,405

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	148,506
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
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	TOTAL 10 \$	692,506

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 6,642,859
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	1,313,496
608 - MAINT & REP GENERAL	8	2,375,049
612 - OFFICE EQUIPMENT MAINTENANCE	19	338,726
613 - DATA PROCESSING EQUIPMENT	14	42,271,996
615 - PRINTING CONTRACTS	3	378,051
619 - SECURITY SERVICES	1	2,026,219
622 - TEMPORARY SERVICES	1	300,600
624 - CLEANING SERVICES	3	3,511,173
671 - TRAINING PRGM CITY EMPLOYEES	5	537,784
676 - MAINT & OPER OF INFRASTRUCTURE	57	8,332,347
684 - PROF SERV COMPUTER SERVICES	2	18,995,504
686 - PROF SERV OTHER	42	882,900
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TOTAL 174 \$ 89,291,132

UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
622 - TEMPORARY SERVICES	1 ---	100 -----
	TOTAL	4 \$ 6,000

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	764,953
607 - MAINT & REP MOTOR VEH EQUIP	5	124,847
608 - MAINT & REP GENERAL	3	61,105
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,383,800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	1,346,000
671 - TRAINING PRGM CITY EMPLOYEES	1	87,545
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	237,120
686 - PROF SERV OTHER	2	1,386,436
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	TOTAL 19 \$	5,465,655

FIRE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FIRE PROTECTION AND EMERGENCY SERVICES. THIS MISSION IS ACCOMPLISHED THROUGH: EXTINGUISHMENT OF FIRES; RESPONDING TO NON-FIRE EMERGENCY INCIDENTS; ARSON INVESTIGATIONS; FIRE PREVENTION INSPECTIONS; PRE-HOSPITAL MEDICAL SERVICES; MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK; AND PUBLIC EDUCATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	41	38,669,577
602 - TELECOMMUNICATIONS MAINT	2	1,723,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	97	11,342,338
613 - DATA PROCESSING EQUIPMENT	8	17,430,094
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	2	5,311,022
624 - CLEANING SERVICES	2	2,789,000
671 - TRAINING PRGM CITY EMPLOYEES	3	100,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	1,674,971
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	TOTAL 222	\$ 84,566,955

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	21,344,693
602 - TELECOMMUNICATIONS MAINT	1	33,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	57	8,047,317
613 - DATA PROCESSING EQUIPMENT	7	11,403,650
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	5,211,022
624 - CLEANING SERVICES	1	2,689,000
671 - TRAINING PRGM CITY EMPLOYEES	1	94,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
686 - PROF SERV OTHER	1	1,129,107
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	TOTAL	152 \$ 55,463,742

UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,484,028
602 - TELECOMMUNICATIONS MAINT	1	1,690,000
608 - MAINT & REP GENERAL	28	2,240,488
613 - DATA PROCESSING EQUIPMENT	1	6,026,444
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	545,864
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	TOTAL 36 \$	16,001,824

UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
622 - TEMPORARY SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
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	TOTAL 6 \$	141,000

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 11,815,856
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	28 \$ 12,960,389

DEPARTMENT OF VETERANS' SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF THESE VETERANS AND THEIR FAMILIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	514,000
	TOTAL	1 \$ 514,000

ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FINANCIAL, HEALTH AND SUPPORTIVE SERVICES FOR CHILDREN AND FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES NON-SECURE DETENTION SERVICES, NON-SECURE PLACEMENT, LIMITED-SECURE PLACEMENT AND ALTERNATIVES TO DETENTION SERVICES; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	62	110,328,692
602 - TELECOMMUNICATIONS MAINT	2	562,935
608 - MAINT & REP GENERAL	17	3,733,667
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	7	2,740,423
622 - TEMPORARY SERVICES	2	835,385
624 - CLEANING SERVICES	12	1,506,230
642 - CHILDRENS CHARITABLE INSTITUTN	70	457,681,842
643 - CHILD WELFARE SERVICES	342	266,122,663
648 - HOMEMAKING SERVICES	9	18,485,761
652 - DAY CARE OF CHILDREN	681	838,304,632
653 - HEAD START	89	165,685,586
671 - TRAINING PRGM CITY EMPLOYEES	2	33,769
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000

ADMIN FOR CHILDREN'S SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	289,416
682	-	PROF SERV LEGAL SERVICES	4	171,475
684	-	PROF SERV COMPUTER SERVICES	20	3,738,438
686	-	PROF SERV OTHER	2	352,897
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TOTAL			1,330	\$ 1,872,895,501

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	4,078,428
602 - TELECOMMUNICATIONS MAINT	1	557,000
608 - MAINT & REP GENERAL	16	838,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	6	2,698,709
622 - TEMPORARY SERVICES	1	190,000
624 - CLEANING SERVICES	11	1,385,925
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	171,475
684 - PROF SERV COMPUTER SERVICES	20	3,738,438
686 - PROF SERV OTHER	1	93,433
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TOTAL	91	\$	16,086,424
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UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.

RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,080,713
652 - DAY CARE OF CHILDREN	681	838,304,632
653 - HEAD START	89	165,685,586
681 - PROF SERV ACCTING & AUDITING	1	289,416
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	TOTAL	772 \$ 1,009,360,347

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 457,681,842
643 - CHILD WELFARE SERVICES	342	266,122,663
648 - HOMEMAKING SERVICES	9	18,485,761
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	TOTAL	421 \$ 742,290,266

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 101,169,551
602 - TELECOMMUNICATIONS MAINT	1	5,935
608 - MAINT & REP GENERAL	1	2,895,341
619 - SECURITY SERVICES	1	41,714
622 - TEMPORARY SERVICES	1	645,385
624 - CLEANING SERVICES	1	120,305
671 - TRAINING PRGM CITY EMPLOYEES	1	20,769
686 - PROF SERV OTHER	1	259,464
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	TOTAL	46 \$ 105,158,464

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FINANCIAL, MEDICAL, EMPLOYMENT AND SUPPORTIVE SERVICES FOR ELIGIBLE PERSONS; PROVIDES SUPPORT FOR PERSONS WITH AIDS/HIV ILLNESS AND FOR VICTIMS OF DOMESTIC VIOLENCE; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	87	12,953,529
602 - TELECOMMUNICATIONS MAINT	52	4,034,600
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	101	1,504,908
612 - OFFICE EQUIPMENT MAINTENANCE	165	3,151,668
613 - DATA PROCESSING EQUIPMENT	52	19,988,836
615 - PRINTING CONTRACTS	46	452,500
619 - SECURITY SERVICES	103	24,228,639
622 - TEMPORARY SERVICES	9	4,741,693
624 - CLEANING SERVICES	101	8,876,745
633 - TRANSPORTATION EXPENDITURES	21	2,661,897
641 - PROTECTIVE SERVICES FOR ADULTS	10	23,423,980
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	122	116,685,251
651 - AIDS SERVICES	72	163,750,151
659 - HOMELESS INDIVIDUAL SERVICES	1	300,000
662 - EMPLOYMENT SERVICES	74	150,195,610

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

671 - TRAINING PRGM CITY EMPLOYEES	21	561,704
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000
684 - PROF SERV COMPUTER SERVICES	7	14,100,453
686 - PROF SERV OTHER	20	8,105,619
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	1,272	\$ 662,813,750

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 5,900,033
602 - TELECOMMUNICATIONS MAINT	50	3,900,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,028,739
613 - DATA PROCESSING EQUIPMENT	50	16,840,707
615 - PRINTING CONTRACTS	25	66,493
619 - SECURITY SERVICES	102	20,295,301
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	8,742,505
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	506,522
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000

069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	1	8,698,178
686	-	PROF SERV OTHER	10	7,614,868
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		TOTAL	689	\$ 80,644,336

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 1,723,161
602 - TELECOMMUNICATIONS MAINT	1	132,600
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	106,771
613 - DATA PROCESSING EQUIPMENT	1	3,048,129
615 - PRINTING CONTRACTS	20	312,301
619 - SECURITY SERVICES	1	3,933,338
622 - TEMPORARY SERVICES	6	731,594
624 - CLEANING SERVICES	1	134,240
633 - TRANSPORTATION EXPENDITURES	1	170,180
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	4	5,085,003
659 - HOMELESS INDIVIDUAL SERVICES	1	300,000
662 - EMPLOYMENT SERVICES	74	150,195,610
671 - TRAINING PRGM CITY EMPLOYEES	1	55,182
684 - PROF SERV COMPUTER SERVICES	3	4,084,946
686 - PROF SERV OTHER	3	362,385

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688	-	BANK CHARGES PUBLIC ASST ACCT	
			4

			124,403

		TOTAL	208 \$ 181,642,077

UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

PROVIDES FUNDING FOR THE CITY SHARE OF ALL MEDICAL PAYMENTS AND ASSOCIATED ADMINISTRATIVE COSTS, ON BEHALF OF ELIGIBLE PERSONS ENROLLED IN THE MEDICAID PROGRAM. MAJOR PROGRAMS INCLUDE FUNDING FOR HOSPITALS, NURSING HOMES, MANAGED CARE ORGANIZATIONS, PRESCRIPTION DRUGS AND CONTRACTED HOME CARE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 10,000
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,158
615 - PRINTING CONTRACTS	1	73,706
622 - TEMPORARY SERVICES	2	3,881,736
647 - HOME CARE SERVICES	118	90,903,328
684 - PROF SERV COMPUTER SERVICES	1	373,614
686 - PROF SERV OTHER	3	28,366
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	TOTAL	140 \$ 95,288,908

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	28	\$ 5,320,335
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	23,423,980
650 - HOMELESS FAMILY SERVICES	3	21,627,217
651 - AIDS SERVICES	72	163,750,151
684 - PROF SERV COMPUTER SERVICES	2	943,715
686 - PROF SERV OTHER	4	100,000
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	TOTAL	120 \$ 215,265,398

UNIT OF APPROPRIATION - 107 - Legal Services

VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
650 - HOMELESS FAMILY SERVICES	115 \$	89,973,031
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	TOTAL	115 \$ 89,973,031

DEPARTMENT OF HOMELESS SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES TRANSITIONAL HOUSING AND OTHER SERVICES TO HOMELESS FAMILIES AND SINGLE ADULTS; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF HOMELESS FAMILIES AND SINGLE ADULTS.

UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	207,707
602 - TELECOMMUNICATIONS MAINT	2	125,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	31	6,532,443
612 - OFFICE EQUIPMENT MAINTENANCE	6	25,678
615 - PRINTING CONTRACTS	5	166,477
619 - SECURITY SERVICES	7	32,035,931
622 - TEMPORARY SERVICES	16	565,450
624 - CLEANING SERVICES	3	7,017,875
633 - TRANSPORTATION EXPENDITURES	1	2,494,558
650 - HOMELESS FAMILY SERVICES	287	563,919,836
659 - HOMELESS INDIVIDUAL SERVICES	138	473,271,956

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DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

671 - TRAINING PRGM CITY EMPLOYEES	6	472,317
681 - PROF SERV ACCTING & AUDITING	2	386,414
683 - PROF SERV ENGINEER & ARCHITECT	2	904,749
684 - PROF SERV COMPUTER SERVICES	2	2,377,001
686 - PROF SERV OTHER	1	161,162
695 - EDUCATION & REC FOR YOUTH PRGM	1	50,000
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TOTAL	544	\$ 1,090,723,554

DEPARTMENT OF CORRECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FOR THE CARE AND CUSTODY OF PERSONS IN DETENTION WHO ARE CHARGED WITH FELONIES, MISDEMEANORS, OR VIOLATIONS OF LAW WHO ARE UNABLE TO FURNISH SECURITY FOR THEIR APPEARANCES IN CRIMINAL PROCEEDINGS, AND FOR PERSONS WHO ARE SENTENCED TO TERMS OF ONE YEAR OR LESS; MANAGES ALL CITY CORRECTIONAL FACILITIES INCLUDING ALL DETENTION AND SENTENCE INSTITUTIONS, COURT DETENTION FACILITIES, AND HOSPITAL PRISON WARDS; PROVIDES FOR THE TRANSPORTATION OF INMATES BETWEEN THE COURTS AND CORRECTIONAL INSTITUTIONS; MAINTAINS BUILDINGS AND STRUCTURES UNDER ITS JURISDICTION.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	35,939,721
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	15,479,071
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	5	431,591
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	TOTAL	62 \$ 60,958,900

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	12	\$ 35,105,654
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	28	14,966,722
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	1	11,300
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	TOTAL	54 \$ 59,191,193

UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	834,067
608 - MAINT & REP GENERAL	2	512,349
622 - TEMPORARY SERVICES	1	1,000
686 - PROF SERV OTHER	4	420,291
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	TOTAL 8 \$	1,767,707

BOARD OF CORRECTION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES AND ENFORCES MINIMUM STANDARDS FOR THE CARE AND CUSTODY OF ALL PERSONS HELD OR CONFINED UNDER THE JURISDICTION OF THE DEPARTMENT OF CORRECTION; ESTABLISHES PROCEDURES FOR THE HEARING OF GRIEVANCES BY INMATES AND EMPLOYEES OF THE DEPARTMENT; EVALUATES THE PERFORMANCE OF THE DEPARTMENT AND MAKES RECOMMENDATIONS ON THE DEPARTMENT'S LONG RANGE PROGRAMS AND CAPITAL PLANNING FOR THE DEPARTMENT.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
685 - PROF SERV DIRECT EDUC SERV	1	550
686 - PROF SERV OTHER	1	56,800
	TOTAL	57,350

MISCELLANEOUS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR LABOR AGREEMENTS AND FRINGE BENEFIT COSTS WHICH ARE MANDATED OR COLLECTIVELY BARGAINED. ALSO, CONTAINS OTHER THAN PERSONAL SERVICE APPROPRIATIONS FOR SUBSIDY PAYMENTS TO CERTAIN COVERED ORGANIZATIONS, PAYMENTS FOR JUDGMENTS AND CLAIMS, PAYMENTS FOR CONTRACTUAL OBLIGATIONS, MANDATED RESERVES, AND OTHER CITYWIDE COSTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	4,917,276
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	107,250,525
671 - TRAINING PRGM CITY EMPLOYEES	1	1,215,753
678 - PAYMENTS TO DELEGATE AGENCIES	83	82,522,454
681 - PROF SERV ACCTING & AUDITING	4	14,269,754
682 - PROF SERV LEGAL SERVICES	14	96,229,675
683 - PROF SERV ENGINEER & ARCHITECT	1	30,000,000
684 - PROF SERV COMPUTER SERVICES	1	5,000,000
686 - PROF SERV OTHER	1	29,465,000
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	TOTAL	111 \$ 371,070,437

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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,467,276
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,215,753
678 - PAYMENTS TO DELEGATE AGENCIES	83	82,522,454
681 - PROF SERV ACCTING & AUDITING	4	14,269,754
682 - PROF SERV LEGAL SERVICES	6	1,816,110
683 - PROF SERV ENGINEER & ARCHITECT	1	30,000,000
684 - PROF SERV COMPUTER SERVICES	1	5,000,000
686 - PROF SERV OTHER	1	29,465,000
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	TOTAL	99 \$ 167,956,347

UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	1,450,000
665 - LEGAL AID SOCIETY	1	107,250,525
682 - PROF SERV LEGAL SERVICES	8	94,413,565
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	TOTAL	12 \$ 203,114,090

DEBT SERVICE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION AND TRANSITIONAL FINANCE AUTHORITY DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS, INTEREST RATE EXCHANGE AGREEMENTS, AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	47,857,731
618 - COSTS ASSOC WITH FINANCING	1	67,220,897
TOTAL	2	\$ 115,078,628

PUBLIC ADVOCATE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
TOTAL	2 \$	54,500

CITY COUNCIL
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

IS THE LEGISLATIVE BODY OF THE CITY OF NEW YORK, COMPOSED OF FIFTY- ONE MEMBERS WHO SERVE FOR FOUR-YEAR TERMS; HAS THE SOLE POWER TO ADOPT LOCAL LAWS, INCLUDING THE SOLE POWER TO ADOPT AND MODIFY THE BUDGET; RESPONSIBLE FOR APPROVAL OF ZONING CHANGES AND HAS ULTIMATE AUTHORITY WITH RESPECT TO REVIEW AND APPROVAL OF OTHER LAND USE MATTERS; RESPONSIBLE FOR OVERSEEING THE IMPLEMENTATION BY THE MAYOR OF LOCAL LAWS AND FOR REVIEWING THE SERVICE GOALS, PERFORMANCE AND MANAGEMENT EFFICIENCIES OF THE AGENCIES OF THE CITY; APPROVES CERTAIN SPECIFIED MAYORAL APPOINTMENTS.

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	100,000
602 - TELECOMMUNICATIONS MAINT	1	90,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	65,000
613 - DATA PROCESSING EQUIPMENT	13	30,000
615 - PRINTING CONTRACTS	6	50,000
622 - TEMPORARY SERVICES	1	90,000
624 - CLEANING SERVICES	1	12,000

CITY COUNCIL
 AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1	14,000
660	-	ECONOMIC DEVELOPMENT	21	117,500
671	-	TRAINING PRGM CITY EMPLOYEES	5	5,000
682	-	PROF SERV LEGAL SERVICES	1	150,000
684	-	PROF SERV COMPUTER SERVICES	2	150,000
686	-	PROF SERV OTHER	6	64,000
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		TOTAL	78	\$ 977,500

CITY CLERK
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, AND ALL LEGISLATION DESIRED BY AND AFFECTING THE CITY REQUIRING CONCURRENT ACTION BY THE STATE LEGISLATURE; ATTESTS TO LEASES AND DEEDS OF CITY PROPERTY, GRANTS, AGREEMENTS, BONDS, TAX NOTES AND OTHER FORMS OF OBLIGATIONS OF THE CITY; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICAL VACANCIES; ACTS AS CUSTODIAN OF CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	158,912
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	11,526
618 - COSTS ASSOC WITH FINANCING	1	122,299
671 - TRAINING PRGM CITY EMPLOYEES	1	10,793
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	7,168
TOTAL	7	\$ 345,990

DEPARTMENT FOR THE AGING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES INCLUDING NUTRITION, HOME CARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES. SERVICES ARE PROVIDED BOTH DIRECTLY AND THROUGH CONTRACTS WITH NON-PROFIT COMMUNITY AGENCIES AND OTHER PUBLIC AGENCIES. THE DEPARTMENT COORDINATES PLANNING AND SERVICE DELIVERY AND SERVES AS AN ADVOCATE FOR THE CITY'S OLDER POPULATION THROUGH LEGISLATIVE ACTIVITY, PUBLIC POLICY INITIATIVES AND OTHER EFFORTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	85,000
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	107,222
612 - OFFICE EQUIPMENT MAINTENANCE	3	19,288
613 - DATA PROCESSING EQUIPMENT	3	90,000
615 - PRINTING CONTRACTS	6	116,319
622 - TEMPORARY SERVICES	3	341,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,359	276,669,492
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	6	3,661,048
TOTAL	1,420	\$ 281,583,105

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,500
613 - DATA PROCESSING EQUIPMENT	3	90,000
615 - PRINTING CONTRACTS	4	86,500
622 - TEMPORARY SERVICES	2	339,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,359	276,669,492
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	3,066,774
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	TOTAL 1,401 \$	280,821,002

UNIT OF APPROPRIATION - 004 - EXECUTIVE & ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 60,000
602 - TELECOMMUNICATIONS MAINT	3	3,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	2	57,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	11,788
615 - PRINTING CONTRACTS	2	29,819
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	594,274
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	TOTAL	19 \$ 762,103

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS THE CITY'S FUNDING FOR CULTURAL ACTIVITIES; DEVELOPS NON-CITY FUNDING FOR CULTURAL ACTIVITIES; PLANS, ACQUIRES, CONSTRUCTS AND IMPROVES FACILITIES FOR THE CONDUCT OF CULTURAL ACTIVITIES BY THE CITY; FOSTERS COORDINATION AMONG CITY, STATE AND FEDERAL AGENCIES, OTHER ORGANIZATIONS AND INSTITUTIONS WITH RESPECT TO CULTURAL ACTIVITIES IN THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
667 - PAY TO CULTURAL INSTITUTIONS	695	59,477,846
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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TOTAL	703	\$ 59,621,602

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AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 33 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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	TOTAL	8 \$ 143,756

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	694	\$ 58,557,846
	TOTAL	\$ 58,557,846

UNIT OF APPROPRIATION - 022 - OTHER CULTURAL INSTITUTIONS

THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
667 - PAY TO CULTURAL INSTITUTIONS	1 \$	920,000
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	TOTAL	1 \$ 920,000

FINANCIAL INFORMATION SERVICE AGENCY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1	29,200
613 - DATA PROCESSING EQUIPMENT	58	27,994,856
622 - TEMPORARY SERVICES	1	42,500
671 - TRAINING PRGM CITY EMPLOYEES	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	1,728,882
TOTAL	64	\$ 29,895,438

OFFICE OF PAYROLL ADMINISTRATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

RESPONSIBLE FOR ESTABLISHING PAYROLL POLICY, COORDINATING PAYROLL RELATED MATTERS BETWEEN CENTRAL OVERHEAD DEPARTMENTS AND AGENCIES OF THE CITY AND AFFECTED COVERED ORGANIZATIONS, AND DEVELOPING UNIFORM PROCEDURES FOR PAYROLL PROCESSING AND DEVELOPMENT. RESPONSIBLE FOR THE DISTRIBUTION OF PAYROLLS, THE ACCOUNTING FOR PAYROLLS, ADMINISTRATION OF PAYROLL DEDUCTIONS, CHECK DISTRIBUTION SERVICES, MAINTENANCE OF THE INTEGRITY AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	809,944
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	29,200
613 - DATA PROCESSING EQUIPMENT	1	225,509
615 - PRINTING CONTRACTS	1	12,025
618 - COSTS ASSOC WITH FINANCING	1	3,000
622 - TEMPORARY SERVICES	1	10,900
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	3	128,900
TOTAL	12	\$ 1,235,478

INDEPENDENT BUDGET OFFICE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY PROVIDES ELECTED OFFICIALS AND COMMUNITY BOARDS WITH INFORMATION TO ASSIST IN THE DISCHARGE OF BUDGET AND BUDGET-RELATED MATTERS WITHIN THEIR JURISDICTIONS; PUBLISHES REPORTS TO PROVIDE INFORMATION, DATA AND ANALYSIS OF MATTERS RELATING TO CITY REVENUES, EXPENDITURES AND FINANCIAL MANAGEMENT PRACTICES; PROVIDES COST ESTIMATES FOR PROPOSED LOCAL LAWS REPORTED BY COMMITTEES OF THE CITY COUNCIL AND IMPLEMENTS ALL OTHER RESPONSIBILITIES SET FORTH IN THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.
 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	1,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
684 - PROF SERV COMPUTER SERVICES	1	20,000
686 - PROF SERV OTHER	1	3,341
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	TOTAL 11	\$ 92,694

EQUAL EMPLOYMENT PRACTICES COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE COMMISSION SHALL REVIEW THE UNIFORM STANDARDS, PROCEDURES AND PROGRAMS OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES' PERSONNEL DIVISION; RECOMMEND PROCEDURES, STANDARDS AND PROGRAMS TO BE UTILIZED BY CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN; AUDIT AND EVALUATE THE EMPLOYMENT PRACTICES OF EACH CITY AGENCY; PUBLISH AN ANNUAL REPORT TO THE MAYOR AND COUNCIL ON THE EFFECTIVENESS OF EACH CITY AGENCY'S AFFIRMATIVE EMPLOYMENT EFFORTS; AND SERVE AS CITY LIAISON TO FEDERAL, STATE AND LOCAL AGENCIES RESPONSIBLE FOR COMPLIANCE WITH EQUAL EMPLOYMENT OPPORTUNITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	16,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
613 - DATA PROCESSING EQUIPMENT	1	700
615 - PRINTING CONTRACTS	1	2,000
622 - TEMPORARY SERVICES	1	4,500
624 - CLEANING SERVICES	1	800
671 - TRAINING PRGM CITY EMPLOYEES	1	37,600
TOTAL	7	\$ 68,000

CIVIL SERVICE COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF A FIVE MEMBER QUASI-JUDICIAL BODY WHICH MAKES DETERMINATIONS ON APPEALS FROM INDIVIDUALS AND CANDIDATES WHO HAVE BEEN AGGRIEVED BY CERTAIN DETERMINATIONS OF THE CITY PERSONNEL DIRECTOR, INCLUDING DETERMINATIONS FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT. IN ADDITION, THE COMMISSION DETERMINES APPEALS FROM CITY EMPLOYEES WHO HAVE BEEN DISCIPLINED BY THEIR AGENCIES, UNDER THE STATE CIVIL SERVICE LAW.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	18,785
	TOTAL	3 \$ 20,817

LANDMARKS PRESERVATION COMM.
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONSISTS OF AN ELEVEN MEMBER BODY WHICH MAKES DETERMINATIONS ON THE ESTABLISHMENT AND REGULATION OF LANDMARKS, PORTIONS OF LANDMARKS, LANDMARK SITES, INTERIOR LANDMARKS, SCENIC LANDMARKS AND HISTORIC DISTRICTS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
602 - TELECOMMUNICATIONS MAINT	1	1,500
608 - MAINT & REP GENERAL	12	114,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	11,000
686 - PROF SERV OTHER	1	55,263
TOTAL	20	\$ 211,061

AGENCY FUNCTION:

DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES AND STANDARDS OF SERVICE, INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AS WELL AS INSURANCE COVERAGE POLICIES; SETS AND ENFORCES STANDARDS AND CRITERIA FOR LICENSING VEHICLES, DRIVERS, CHAUFFEURS, OWNERS AND OPERATORS ENGAGED IN SUCH SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	736,812
602 - TELECOMMUNICATIONS MAINT	2	140,000
608 - MAINT & REP GENERAL	2	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	3	100,000
619 - SECURITY SERVICES	2	600,000
622 - TEMPORARY SERVICES	3	40,000
624 - CLEANING SERVICES	1	220,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES

1 1,100,000

TOTAL 31 \$ 3,077,812

COMMISSION ON HUMAN RIGHTS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, FAMILY SIZE, OR UNEMPLOYMENT STATUS. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	6	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	2	21,800
684 - PROF SERV COMPUTER SERVICES	3	105,777
686 - PROF SERV OTHER	1	75,000
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	TOTAL	15 \$ 219,227

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AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
684 - PROF SERV COMPUTER SERVICES	1	6,677
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	TOTAL	
	6 \$	19,022

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

 TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
608 - MAINT & REP GENERAL	3 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	2	21,800
684 - PROF SERV COMPUTER SERVICES	2	99,100
686 - PROF SERV OTHER	1 ---	75,000 -----
	TOTAL 9 \$	200,205

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	6	70,500
616 - COMMUNITY CONSULTANT CONTRACTS	10	2,655,714
622 - TEMPORARY SERVICES	3	11,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	542	156,389,471
681 - PROF SERV ACCTING & AUDITING	3	2,222,593
682 - PROF SERV LEGAL SERVICES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
686 - PROF SERV OTHER	11	2,925,977

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260

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY CONTRACT BUDGET SUMMARY

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695 - EDUCATION & REC FOR YOUTH PRGM

608

475,840,417

TOTAL

1,204

\$

640,569,372

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	500
615 - PRINTING CONTRACTS	3	29,000
616 - COMMUNITY CONSULTANT CONTRACTS	9	781,016
622 - TEMPORARY SERVICES	1	1,000
678 - PAYMENTS TO DELEGATE AGENCIES	419	70,859,257
681 - PROF SERV ACCTING & AUDITING	2	956,433
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
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	TOTAL 438 \$	72,970,406

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	3	41,500
616 - COMMUNITY CONSULTANT CONTRACTS	1	1,874,698
622 - TEMPORARY SERVICES	2	10,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	123	85,530,214
681 - PROF SERV ACCTING & AUDITING	1	1,266,160
682 - PROF SERV LEGAL SERVICES	1	40,000
686 - PROF SERV OTHER	11	2,925,977
695 - EDUCATION & REC FOR YOUTH PRGM	608	475,840,417

TOTAL 766 \$ 567,598,966

CONFLICTS OF INTEREST BOARD
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

 IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	20,703
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	3,000
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	TOTAL 7	\$ 29,603

OFFICE OF COLLECTIVE BARGAINING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY CONSISTS OF TWO BOARDS: THE BOARD OF COLLECTIVE BARGAINING AND THE BOARD OF CERTIFICATION. THE BOARD OF COLLECTIVE BARGAINING DETERMINES CLAIMS THAT EMPLOYERS AND/OR UNIONS HAVE ENGAGED IN IMPROPER LABOR PRACTICES IN VIOLATION OF THE LAW AND ISSUES REMEDIAL ORDERS WHEN VIOLATIONS ARE FOUND. THE BOARD DESIGNATES ARBITRATORS, PROVIDES ARBITRATION PROCEDURES TO SETTLE CONTRACTUAL GRIEVANCES, AND ALSO HELPS TO BRING ABOUT AGREEMENT ON CONTRACTS NEGOTIATIONS BY DESIGNATING MEDIATORS AND IMPASSE PANELS. THE BOARD OF CERTIFICATION DETERMINES BARGAINING UNITS, CERTIFIES UNIONS AS THE EXCLUSIVE BARGAINING REPRESENTATIVE OF APPROPRIATE UNITS, AND DETERMINES WHETHER PARTICULAR TITLES OR EMPLOYEES ARE EXCLUDED FROM BARGAINING BECAUSE THEY ARE MANAGERIAL OR CONFIDENTIAL WITHIN THE MEANING OF THE LAW.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	44,791
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	188,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000

OFFICE OF COLLECTIVE BARGAINING
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 10 332,109

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
TOTAL	2 \$	4,000

MANHATTAN COMMUNITY BOARD #4
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	700
TOTAL	1 \$	700

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
622 - TEMPORARY SERVICES	1	3,500
	TOTAL	5,858

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,500
	TOTAL	1 \$ 1,500

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
	TOTAL	3,416

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
TOTAL	2 \$	22,103

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	3,984
684 - PROF SERV COMPUTER SERVICES	1	2,000
	TOTAL	5,984

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	1 \$	1,000

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	999
	TOTAL	1 \$ 999

BRONX COMMUNITY BOARD #2
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
615 - PRINTING CONTRACTS	1	649
	TOTAL	1 \$ 649

BRONX COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
	TOTAL	1 \$ 440

BRONX COMMUNITY BOARD #6
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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624 - CLEANING SERVICES	1	1,440

	TOTAL 1 \$	1,440

BRONX COMMUNITY BOARD #7
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	300
622 - TEMPORARY SERVICES	1	268
624 - CLEANING SERVICES	1	6,800
671 - TRAINING PRGM CITY EMPLOYEES	1	3,200
684 - PROF SERV COMPUTER SERVICES	1	4,000
686 - PROF SERV OTHER	1	1,720
TOTAL	6	\$ 16,288

BRONX COMMUNITY BOARD #9
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
686 - PROF SERV OTHER	1	570
TOTAL	2 \$	2,570

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
TOTAL	3	\$ 2,015

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2 \$	1,830

BRONX COMMUNITY BOARD #12
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	240
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	400
622 - TEMPORARY SERVICES	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	1,800
TOTAL	5	\$ 5,440

QUEENS COMMUNITY BOARD #1
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	200
624 - CLEANING SERVICES	1	2,400
TOTAL	2 \$	2,600

QUEENS COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
624 - CLEANING SERVICES	1	1,700
684 - PROF SERV COMPUTER SERVICES	1	1,890
TOTAL	4	\$ 5,365

QUEENS COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
	TOTAL	6,829

QUEENS COMMUNITY BOARD #4
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
624 - CLEANING SERVICES	1	1,800
684 - PROF SERV COMPUTER SERVICES	1	243
TOTAL	3	\$ 2,543

QUEENS COMMUNITY BOARD #5
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,342
615 - PRINTING CONTRACTS	1	100
624 - CLEANING SERVICES	1	1,500
TOTAL	3	\$ 2,942

QUEENS COMMUNITY BOARD #6
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
624 - CLEANING SERVICES	2	4,000
TOTAL	3	\$ 4,500

QUEENS COMMUNITY BOARD #7
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	900
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,020
615 - PRINTING CONTRACTS	1	500
684 - PROF SERV COMPUTER SERVICES	1	1,000
	TOTAL	4 \$ 3,420

QUEENS COMMUNITY BOARD #8
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,560
	TOTAL	1 \$ 1,560

QUEENS COMMUNITY BOARD #9
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
	TOTAL	2 \$ 1,220

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,500
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	264
684 - PROF SERV COMPUTER SERVICES	1	2,400
TOTAL	6	\$ 5,914

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
613 - DATA PROCESSING EQUIPMENT	1	200
624 - CLEANING SERVICES	2	2,600
684 - PROF SERV COMPUTER SERVICES	1	300
TOTAL	5	\$ 3,604

QUEENS COMMUNITY BOARD #12
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
624 - CLEANING SERVICES	1	3,020
TOTAL	2 \$	3,520

QUEENS COMMUNITY BOARD #13
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
	TOTAL	3,700

QUEENS COMMUNITY BOARD #14
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

BROOKLYN COMMUNITY BOARD #1
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	51
608 - MAINT & REP GENERAL	1	174
612 - OFFICE EQUIPMENT MAINTENANCE	1	50
613 - DATA PROCESSING EQUIPMENT	2	50
622 - TEMPORARY SERVICES	1	540
624 - CLEANING SERVICES	1	199
TOTAL	7	\$ 1,064

BROOKLYN COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	540
613 - DATA PROCESSING EQUIPMENT	1	530
TOTAL	2	\$ 1,070

BROOKLYN COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,200
613 - DATA PROCESSING EQUIPMENT	1	1,000
615 - PRINTING CONTRACTS	1	500
622 - TEMPORARY SERVICES	1	2,700
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	5	\$ 6,900

BROOKLYN COMMUNITY BOARD #4
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,440
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,463
TOTAL	3	\$ 2,903

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
TOTAL	3	\$ 900

BROOKLYN COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	800
	TOTAL	1 \$ 800

BROOKLYN COMMUNITY BOARD #8
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,068
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	3	\$ 2,868

BROOKLYN COMMUNITY BOARD #9
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
622 - TEMPORARY SERVICES	1	3,000
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	6,751
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	TOTAL 6	\$ 14,251

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
622 - TEMPORARY SERVICES	1	5,000
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 7,480

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	7,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	5,500
684 - PROF SERV COMPUTER SERVICES	1	1,100
TOTAL	8	\$ 16,100

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	26,000
624 - CLEANING SERVICES	1	1,950
676 - MAINT & OPER OF INFRASTRUCTURE	1	275
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	5	\$ 30,725

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
608 - MAINT & REP GENERAL	1	200
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	2,588
TOTAL	4	\$ 3,488

BROOKLYN COMMUNITY BOARD #14
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
TOTAL	1 \$	400

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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602 - TELECOMMUNICATIONS MAINT	1	2,000

	TOTAL	1 \$ 2,000

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,000
TOTAL	1 \$	1,000

BROOKLYN COMMUNITY BOARD #17
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,810
624 - CLEANING SERVICES	1	2,299
TOTAL	3	\$ 8,909

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,700
613 - DATA PROCESSING EQUIPMENT	1	150
624 - CLEANING SERVICES	1	4,200
TOTAL	5	\$ 7,050

STATEN ISLAND COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
622 - TEMPORARY SERVICES	1	8,000
TOTAL	1 \$	8,000

STATEN ISLAND COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES THE QUALITY AND QUANTITY OF SERVICES PROVIDED BY AGENCIES; IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	2,400
TOTAL	1 \$	2,400

DEPARTMENT OF PROBATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	21,052,812
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	90,447
613 - DATA PROCESSING EQUIPMENT	2	216,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	772,967
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	55,886
686 - PROF SERV OTHER	4	144,850
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	TOTAL	23 \$ 22,653,496

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4 \$	21,052,812
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	61,990
613 - DATA PROCESSING EQUIPMENT	2	216,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	772,967
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	55,886
686 - PROF SERV OTHER	4	144,850
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	TOTAL	22 \$ 22,625,039

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	28,457
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	TOTAL 1 \$	28,457

DEPARTMENT OF SMALL BUSINESS SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	37	91,350,174
602 - TELECOMMUNICATIONS MAINT	2	14,163
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	36,200
622 - TEMPORARY SERVICES	2	65,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	4	63,079,263
671 - TRAINING PRGM CITY EMPLOYEES	5	72,500
678 - PAYMENTS TO DELEGATE AGENCIES	10	19,163,316
684 - PROF SERV COMPUTER SERVICES	2	510,000
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	2	2,059,924
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	TOTAL	71 \$ 176,549,626

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	33	\$ 40,340,329
602 - TELECOMMUNICATIONS MAINT	2	14,163
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	1	10,500
622 - TEMPORARY SERVICES	1	25,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	2	434
671 - TRAINING PRGM CITY EMPLOYEES	3	11,000
684 - PROF SERV COMPUTER SERVICES	1	10,000
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	1	114,583
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	TOTAL	49 \$ 40,725,095

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	4,206,413
671 - TRAINING PRGM CITY EMPLOYEES	2	61,500
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	TOTAL 3 \$	4,267,913

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
660 - ECONOMIC DEVELOPMENT	1	\$ 41,916,981
	TOTAL	1 \$ 41,916,981

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 30,014,478
615 - PRINTING CONTRACTS	1	25,700
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	10	19,163,316
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	1	1,945,341
	TOTAL	16 \$ 51,688,835

UNIT OF APPROPRIATION - 012 - TRUST FOR GOVERNOR'S ISLAND AND NYC & CO

THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 16,788,954
660 - ECONOMIC DEVELOPMENT	1	21,161,848
	TOTAL	2 \$ 37,950,802

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	19	216,417,277
608 - MAINT & REP GENERAL	58	12,600,577
612 - OFFICE EQUIPMENT MAINTENANCE	2	292,312
613 - DATA PROCESSING EQUIPMENT	3	467,581
616 - COMMUNITY CONSULTANT CONTRACTS	161	33,652,643
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	5	683,049
622 - TEMPORARY SERVICES	6	583,285
624 - CLEANING SERVICES	2	19,177
629 - IN REM MAINTENANCE COSTS	18	1,583,285
671 - TRAINING PRGM CITY EMPLOYEES	5	591,384
682 - PROF SERV LEGAL SERVICES	3	15,736
686 - PROF SERV OTHER	3	140,269
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	TOTAL 286	\$ 267,047,934

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	68,324
608 - MAINT & REP GENERAL	1	61,721
612 - OFFICE EQUIPMENT MAINTENANCE	2	292,312
613 - DATA PROCESSING EQUIPMENT	1	432,051
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	1	3,500
622 - TEMPORARY SERVICES	4	183,596
624 - CLEANING SERVICES	1	18,117
629 - IN REM MAINTENANCE COSTS	1	235,434
671 - TRAINING PRGM CITY EMPLOYEES	1	72,495
686 - PROF SERV OTHER	1	89,969
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	TOTAL	
	20 \$	1,566,340

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 194,300,714
608 - MAINT & REP GENERAL	1	315,000
616 - COMMUNITY CONSULTANT CONTRACTS	153	4,531,470
622 - TEMPORARY SERVICES	1	26,538
671 - TRAINING PRGM CITY EMPLOYEES	1	1,650
686 - PROF SERV OTHER	1	35,300
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	TOTAL	160 \$ 199,210,672

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

ASSET AND PROPERTY MANAGEMENT DIVISION PROTECT THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	946,249
608 - MAINT & REP GENERAL	46	2,936,917
613 - DATA PROCESSING EQUIPMENT	1	35,312
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	665,549
629 - IN REM MAINTENANCE COSTS	3	266,673
671 - TRAINING PRGM CITY EMPLOYEES	2	145,469
682 - PROF SERV LEGAL SERVICES	3	15,736
	TOTAL	62 \$ 6,351,905

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 21,101,990
608 - MAINT & REP GENERAL	10	9,286,939
613 - DATA PROCESSING EQUIPMENT	1	218
616 - COMMUNITY CONSULTANT CONTRACTS	4	27,673,711
619 - SECURITY SERVICES	1	14,000
622 - TEMPORARY SERVICES	1	373,151
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	14	1,081,178
671 - TRAINING PRGM CITY EMPLOYEES	1	371,770
686 - PROF SERV OTHER	1	15,000
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	TOTAL	44 \$ 59,919,017

DEPARTMENT OF BUILDINGS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	9,866,958
612 - OFFICE EQUIPMENT MAINTENANCE	1	252,000
613 - DATA PROCESSING EQUIPMENT	1	1,526,792
619 - SECURITY SERVICES	1	185,000
622 - TEMPORARY SERVICES	1	33,000
671 - TRAINING PRGM CITY EMPLOYEES	1	535,000
683 - PROF SERV ENGINEER & ARCHITECT	1	4,750,000
684 - PROF SERV COMPUTER SERVICES	1	13,040,019
686 - PROF SERV OTHER	1	2,420,572
TOTAL	10	\$ 32,609,341

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	58	96,067,225
602 - TELECOMMUNICATIONS MAINT	27	39,977
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	95	2,381,055
612 - OFFICE EQUIPMENT MAINTENANCE	62	144,893
613 - DATA PROCESSING EQUIPMENT	40	617,417
615 - PRINTING CONTRACTS	90	1,790,378
619 - SECURITY SERVICES	4	1,488,331
622 - TEMPORARY SERVICES	52	963,905
624 - CLEANING SERVICES	36	431,997
651 - AIDS SERVICES	45	93,958,184
655 - MENTAL HYGIENE SERVICES	473	518,270,439
657 - HOSPITALS CONTRACTS	2	25,451,119
658 - SPECIAL CLINICAL SERVICES	1	13,090,889
660 - ECONOMIC DEVELOPMENT	12	294,540
671 - TRAINING PRGM CITY EMPLOYEES	31	865,098

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	59	933,898
681 - PROF SERV ACCTING & AUDITING	2	541,227
684 - PROF SERV COMPUTER SERVICES	7	449,219
686 - PROF SERV OTHER	169	47,494,708
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TOTAL	1,277	\$ 805,363,251

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	295,331
602 - TELECOMMUNICATIONS MAINT	11	7,896
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	11	19,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	42,267
613 - DATA PROCESSING EQUIPMENT	28	43,160
615 - PRINTING CONTRACTS	13	9,958
619 - SECURITY SERVICES	3	131,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	126,506
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	200,026
676 - MAINT & OPER OF INFRASTRUCTURE	56	871,501
686 - PROF SERV OTHER	64	346,059
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TOTAL 310 \$ 2,254,367

UNIT OF APPROPRIATION - 112 - DISEASE CONTROL - OTPS

THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 57,446,073
602 - TELECOMMUNICATIONS MAINT	11	1,500
608 - MAINT & REP GENERAL	57	347,820
613 - DATA PROCESSING EQUIPMENT	7	139,791
615 - PRINTING CONTRACTS	16	74,847
622 - TEMPORARY SERVICES	5	38,691
651 - AIDS SERVICES	45	93,958,184
660 - ECONOMIC DEVELOPMENT	2	9,708
671 - TRAINING PRGM CITY EMPLOYEES	5	80,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	59,635
684 - PROF SERV COMPUTER SERVICES	3	267,800
686 - PROF SERV OTHER	18	26,686,010
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	TOTAL	190 \$ 179,111,034

UNIT OF APPROPRIATION - 113 - FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS

THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 17,574,941
602 - TELECOMMUNICATIONS MAINT	2	19,424
608 - MAINT & REP GENERAL	1	37,999
612 - OFFICE EQUIPMENT MAINTENANCE	17	8,323
613 - DATA PROCESSING EQUIPMENT	1	11,162
615 - PRINTING CONTRACTS	11	674,578
622 - TEMPORARY SERVICES	1	111,671
624 - CLEANING SERVICES	1	7,227
660 - ECONOMIC DEVELOPMENT	1	107,103
671 - TRAINING PRGM CITY EMPLOYEES	6	62,843
686 - PROF SERV OTHER	67	13,928,222
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	TOTAL	109 \$ 32,543,493

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 7,924,676
602 - TELECOMMUNICATIONS MAINT	1	5,490
608 - MAINT & REP GENERAL	1	16,727
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,670
613 - DATA PROCESSING EQUIPMENT	1	306
615 - PRINTING CONTRACTS	10	197,452
622 - TEMPORARY SERVICES	1	306,656
624 - CLEANING SERVICES	1	7,751
658 - SPECIAL CLINICAL SERVICES	1	13,090,889
660 - ECONOMIC DEVELOPMENT	1	35,341
671 - TRAINING PRGM CITY EMPLOYEES	1	116,528
676 - MAINT & OPER OF INFRASTRUCTURE	1	262
684 - PROF SERV COMPUTER SERVICES	3	8,929
686 - PROF SERV OTHER	1	2,752,062
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	TOTAL	32 \$ 24,468,739

UNIT OF APPROPRIATION - 115 - EARLY INTERVENTION - OTPS

THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 434,474
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	61,000
622 - TEMPORARY SERVICES	5	40,000
655 - MENTAL HYGIENE SERVICES	161	195,574,492
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	250,000
686 - PROF SERV OTHER	1	90,940
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	TOTAL	173 \$ 196,542,906

UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	118,140
608 - MAINT & REP GENERAL	23	1,907,922
613 - DATA PROCESSING EQUIPMENT	1	367,277
619 - SECURITY SERVICES	1	1,357,254
624 - CLEANING SERVICES	1	269,075
671 - TRAINING PRGM CITY EMPLOYEES	1	93,720
684 - PROF SERV COMPUTER SERVICES	1	172,490
686 - PROF SERV OTHER	1	40,100
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	TOTAL 30 \$	4,325,978

UNIT OF APPROPRIATION - 117 - PREVENTION & PRIMARY CARE - OTPS

THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,582,865
613 - DATA PROCESSING EQUIPMENT	1	9,721
615 - PRINTING CONTRACTS	1	226,097
622 - TEMPORARY SERVICES	1	288,000
657 - HOSPITALS CONTRACTS	2	25,451,119
660 - ECONOMIC DEVELOPMENT	1	84,263
671 - TRAINING PRGM CITY EMPLOYEES	1	116,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,500
686 - PROF SERV OTHER	8	2,187,003
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	TOTAL	17 \$ 33,948,368

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,034,503
602 - TELECOMMUNICATIONS MAINT	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
615 - PRINTING CONTRACTS	37	245,654
622 - TEMPORARY SERVICES	4	35,439
624 - CLEANING SERVICES	14	15,000
655 - MENTAL HYGIENE SERVICES	1	32,797,020
660 - ECONOMIC DEVELOPMENT	2	26,000
671 - TRAINING PRGM CITY EMPLOYEES	8	170,615
681 - PROF SERV ACCTING & AUDITING	1	291,227
686 - PROF SERV OTHER	1	30,150
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	TOTAL	71 \$ 34,648,808

UNIT OF APPROPRIATION - 119 - EPIDEMIOLOGY - OTPS

THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 351,472
602 - TELECOMMUNICATIONS MAINT	1	4,467
608 - MAINT & REP GENERAL	1	10,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	86,633
615 - PRINTING CONTRACTS	1	300,792
622 - TEMPORARY SERVICES	1	82,964
624 - CLEANING SERVICES	1	6,438
671 - TRAINING PRGM CITY EMPLOYEES	1	18,591
686 - PROF SERV OTHER	7	1,351,545
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	TOTAL	29 \$ 2,213,264

UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,950,000
655 - MENTAL HYGIENE SERVICES	182	198,209,631
686 - PROF SERV OTHER	1	82,617
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	TOTAL	184 \$ 202,242,248

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	360,500
655 - MENTAL HYGIENE SERVICES	68 ---	15,679,873 -----
	TOTAL	69 \$ 16,040,373

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	994,250
655 - MENTAL HYGIENE SERVICES	61	76,009,423
660 - ECONOMIC DEVELOPMENT	1	20,000
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	TOTAL	63 \$ 77,023,673

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNIT OF APPROPRIATION - 002 - OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

OATH'S TRIALS DIVISION CONDUCTS TRIALS ON COMPLEX ADMINISTRATIVE LAW CASES INCLUDING EMPLOYEE DISCIPLINARY PROCEEDINGS, CASES CONCERNING THE CITY'S HUMAN RIGHTS LAWS AND LOFT LAWS, REVOCATION PROCEEDINGS FOR CITY-ISSUED LICENSES AND CASES INVOLVING VEHICLE SEIZURES BY THE NYPD, AMONG OTHER TYPES OF CASES. OATH'S HEARINGS DIVISIONS ARE WHERE CITY AGENCIES FILE THEIR REGULATORY/ENFORCEMENT CASES FOR HEARINGS. THE HEARINGS DIVISION IS COMPRISED OF ENVIRONMENTAL CONTROL BOARD (ECB) HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S LAWS GOVERNING PUBLIC SAFETY AND QUALITY OF LIFE, WITH CASES BEING FILED BY THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND ENVIRONMENTAL PROTECTION, AMONG MANY OTHERS; HEALTH HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S' HEALTH CODE AND OTHER LAWS THAT PROTECT HEALTH WITH CASES BEING FILED BY THE CITY'S DEPARTMENT OF HEALTH AND MENTAL HYGIENE; AND VEHICLE FOR HIRE HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE RULES ESTABLISHED BY THE CITY'S TAXI AND LIMOUSINE COMMISSION AND OTHER LAWS WITH CASES BEING FILED BY THE NEW YORK POLICE DEPARTMENT, TLC, AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	850,367
602 - TELECOMMUNICATIONS MAINT	1	86,744
612 - OFFICE EQUIPMENT MAINTENANCE	3	53,980
615 - PRINTING CONTRACTS	1	87,459
619 - SECURITY SERVICES	2	571,503
622 - TEMPORARY SERVICES	1	195,169

624 - CLEANING SERVICES	2	60,402
671 - TRAINING PRGM CITY EMPLOYEES	2	8,000
684 - PROF SERV COMPUTER SERVICES	1	323,731
685 - PROF SERV DIRECT EDUC SERV	1	7,150
686 - PROF SERV OTHER	2	27,000
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TOTAL	20	\$ 2,271,505

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	49	176,983,903
602 - TELECOMMUNICATIONS MAINT	8	1,746,603
607 - MAINT & REP MOTOR VEH EQUIP	25	375,684
608 - MAINT & REP GENERAL	139	38,703,392
612 - OFFICE EQUIPMENT MAINTENANCE	13	458,358
613 - DATA PROCESSING EQUIPMENT	16	8,672,270
615 - PRINTING CONTRACTS	9	519,602
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	3	11,484,933
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	233,160
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,370,187
676 - MAINT & OPER OF INFRASTRUCTURE	39	1,923,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	5	974,579

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

17

10,873,428

TOTAL

392

\$

254,355,078

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	40 \$	85,260,013
602 - TELECOMMUNICATIONS MAINT	3	1,725,603
607 - MAINT & REP MOTOR VEH EQUIP	5	107,000
608 - MAINT & REP GENERAL	111	36,771,691
612 - OFFICE EQUIPMENT MAINTENANCE	6	190,000
613 - DATA PROCESSING EQUIPMENT	7	765,291
615 - PRINTING CONTRACTS	1	303,166
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,762,758
624 - CLEANING SERVICES	14	227,659
671 - TRAINING PRGM CITY EMPLOYEES	16	906,613
676 - MAINT & OPER OF INFRASTRUCTURE	37	1,878,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	804,579
686 - PROF SERV OTHER	11	10,625,714
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TOTAL 255 \$ 148,334,302

UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 90,152,290
608 - MAINT & REP GENERAL	9	1,739,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	17,436
619 - SECURITY SERVICES	1	1,023,069
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	72,480
686 - PROF SERV OTHER	1	166,060
	TOTAL	\$ 93,254,241

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 1,571,600
602 - TELECOMMUNICATIONS MAINT	5	21,000
607 - MAINT & REP MOTOR VEH EQUIP	20	268,684
608 - MAINT & REP GENERAL	19	191,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	242,805
613 - DATA PROCESSING EQUIPMENT	8	7,849,979
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,001
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654
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TOTAL 113 \$ 12,766,535

DEPARTMENT OF SANITATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	95,595,731
602 - TELECOMMUNICATIONS MAINT	5	840,960
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	592,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	141,500
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	6	1,782,341
619 - SECURITY SERVICES	8	4,118,479
620 - WASTE DISPOSAL	31	387,423,161
622 - TEMPORARY SERVICES	3	473,094
624 - CLEANING SERVICES	17	266,000
671 - TRAINING PRGM CITY EMPLOYEES	6	93,100
676 - MAINT & OPER OF INFRASTRUCTURE	22	2,415,500
682 - PROF SERV LEGAL SERVICES	1	315,000
684 - PROF SERV COMPUTER SERVICES	14	2,027,371
686 - PROF SERV OTHER	21	14,177,232

DEPARTMENT OF SANITATION
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 511,934,719

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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	2,193,644
602 - TELECOMMUNICATIONS MAINT	3	704,960
608 - MAINT & REP GENERAL	2	108,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	69,500
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	1	34,903
619 - SECURITY SERVICES	2	731,023
620 - WASTE DISPOSAL	1	351,519
622 - TEMPORARY SERVICES	1	265,070
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	405,000
682 - PROF SERV LEGAL SERVICES	1	315,000
684 - PROF SERV COMPUTER SERVICES	12	1,977,371
686 - PROF SERV OTHER	16	4,635,762
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TOTAL 50 \$ 12,372,702

UNIT OF APPROPRIATION - 109 - CLEANING & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,605,502
602 - TELECOMMUNICATIONS MAINT	1	80,000
608 - MAINT & REP GENERAL	1	8,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,000
615 - PRINTING CONTRACTS	1	1,732,938
619 - SECURITY SERVICES	2	934,026
622 - TEMPORARY SERVICES	1	123,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
686 - PROF SERV OTHER	4	9,221,470
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	TOTAL	15 \$ 14,801,960

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 90,596,585
602 - TELECOMMUNICATIONS MAINT	1	56,000
608 - MAINT & REP GENERAL	7	352,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	65,000
615 - PRINTING CONTRACTS	1	10,000
619 - SECURITY SERVICES	2	957,727
620 - WASTE DISPOSAL	30	387,071,642
622 - TEMPORARY SERVICES	1	85,000
624 - CLEANING SERVICES	1	6,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,500
686 - PROF SERV OTHER	1	320,000
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	TOTAL	59 \$ 479,540,454

UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS

MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
615 - PRINTING CONTRACTS	1 \$	1,000
624 - CLEANING SERVICES	11	155,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	19	2,000,000
684 - PROF SERV COMPUTER SERVICES	1	20,000
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	TOTAL	33 \$ 2,186,000

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	200,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	1	80,000
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	1,435,703
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	18 \$ 2,855,703

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	44,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
619 - SECURITY SERVICES	1	60,000
624 - CLEANING SERVICES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	30,000
	TOTAL	7 \$ 177,900

BUSINESS INTEGRITY COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,600
613 - DATA PROCESSING EQUIPMENT	1	41,868
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	6,800
686 - PROF SERV OTHER	1	25,000
TOTAL	8	\$ 125,268

DEPARTMENT OF FINANCE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	19,350,980
608 - MAINT & REP GENERAL	18	3,432,220
615 - PRINTING CONTRACTS	10	1,816,037
618 - COSTS ASSOC WITH FINANCING	3	28,518,860
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	6	256,500
681 - PROF SERV ACCTING & AUDITING	3	212,440
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	4	5,318,942
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	TOTAL	65 \$ 59,886,736

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AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	13 \$	2,563,224
608 - MAINT & REP GENERAL	14	3,350,786
615 - PRINTING CONTRACTS	1	378,000
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	1	115,000
681 - PROF SERV ACCTING & AUDITING	1	171,000
684 - PROF SERV COMPUTER SERVICES	2	5,276,000
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	TOTAL 35 \$	12,822,267

UNIT OF APPROPRIATION - 022 - OPERATIONS-OTPS

TO PROCESS TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; TO BILL AND COLLECT THE REAL ESTATE LEVY AND RELATED CHARGES; TO COLLECT INCOME AND EXCISE TAXES; TO CONDUCT COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; TO SUPERVISE CITY COLLECTOR OFFICES; AND TO PROVIDE TAXPAYER ASSISTANCE TO THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	530,775
608 - MAINT & REP GENERAL	1	41,434
615 - PRINTING CONTRACTS	1	904,537
618 - COSTS ASSOC WITH FINANCING	3	28,518,860
671 - TRAINING PRGM CITY EMPLOYEES	1	14,000
681 - PROF SERV ACCTING & AUDITING	2	41,440
684 - PROF SERV COMPUTER SERVICES	1	19,784
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	TOTAL 10 \$	30,070,830

UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

TO DETERMINE THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY; TO OVERSEE THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES; TO RECORD, FILE AND PRESERVE INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY; AND TO SUPERVISE THE ACTIVITIES OF THE CITY REGISTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	219,000
608 - MAINT & REP GENERAL	3	40,000
615 - PRINTING CONTRACTS	3	221,000
671 - TRAINING PRGM CITY EMPLOYEES	1	90,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
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	TOTAL 9 \$	582,500

UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
615 - PRINTING CONTRACTS	3 \$	23,000
671 - TRAINING PRGM CITY EMPLOYEES	1	20,000
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	TOTAL 4 \$	43,000

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

 TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN
 FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS
 CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE
 CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND
 VAULT CHARGES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
671 - TRAINING PRGM CITY EMPLOYEES	1 \$ ---	1,000 -----
	TOTAL	1 \$ 1,000

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	883,160
615 - PRINTING CONTRACTS	1 ---	269,000 -----
	TOTAL 2 \$	1,152,160

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	15,154,821
615 - PRINTING CONTRACTS	1	20,500
671 - TRAINING PRGM CITY EMPLOYEES	1	16,500
684 - PROF SERV COMPUTER SERVICES	1	23,158
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	TOTAL 4 \$	15,214,979

DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	89	30,033,812
602 - TELECOMMUNICATIONS MAINT	22	1,809,665
607 - MAINT & REP MOTOR VEH EQUIP	26	1,678,259
608 - MAINT & REP GENERAL	113	15,600,466
612 - OFFICE EQUIPMENT MAINTENANCE	95	306,148
613 - DATA PROCESSING EQUIPMENT	29	1,080,900
615 - PRINTING CONTRACTS	19	251,400
618 - COSTS ASSOC WITH FINANCING	2	5,644,137
619 - SECURITY SERVICES	7	20,434,132
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	33	2,811,987
633 - TRANSPORTATION EXPENDITURES	3	19,500
671 - TRAINING PRGM CITY EMPLOYEES	45	320,848
676 - MAINT & OPER OF INFRASTRUCTURE	64	129,156,313

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DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	7	3,575,000
684	-	PROF SERV COMPUTER SERVICES	9	4,049,505
686	-	PROF SERV OTHER	12	8,764,360
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		TOTAL	579	\$ 225,627,837

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT
DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE
OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,835,500
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	8,016,000
612 - OFFICE EQUIPMENT MAINTENANCE	19	49,500
613 - DATA PROCESSING EQUIPMENT	8	27,500
615 - PRINTING CONTRACTS	3	55,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	6	40,500
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	503,000
683 - PROF SERV ENGINEER & ARCHITECT	2	420,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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TOTAL 105 \$ 20,108,575

UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 654,593
602 - TELECOMMUNICATIONS MAINT	4	28,225
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	195,700
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	458,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	6,922,996
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	706,171
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	26,430
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	3,597,500
686 - PROF SERV OTHER	1	1,489,910
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TOTAL 129 \$ 14,374,428

UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	21	\$ 10,233,566
602 - TELECOMMUNICATIONS MAINT	5	11,910
607 - MAINT & REP MOTOR VEH EQUIP	24	1,677,159
608 - MAINT & REP GENERAL	18	1,017,081
612 - OFFICE EQUIPMENT MAINTENANCE	9	25,000
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	7,100
618 - COSTS ASSOC WITH FINANCING	1	200,000
619 - SECURITY SERVICES	1	1,949,963
624 - CLEANING SERVICES	6	128,000
671 - TRAINING PRGM CITY EMPLOYEES	5	23,043
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
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	TOTAL	103 \$ 15,276,222

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,512,458
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	504,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	10,962,723
624 - CLEANING SERVICES	4	1,430,874
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	5,214,408
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	396,000
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	TOTAL	31 \$ 20,306,063

UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 6,797,695
602 - TELECOMMUNICATIONS MAINT	7	1,764,530
608 - MAINT & REP GENERAL	34	5,867,685
612 - OFFICE EQUIPMENT MAINTENANCE	33	94,000
613 - DATA PROCESSING EQUIPMENT	11	593,700
615 - PRINTING CONTRACTS	5	172,950
618 - COSTS ASSOC WITH FINANCING	1	5,444,137
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	12	506,442
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	10	64,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	123,397,505
683 - PROF SERV ENGINEER & ARCHITECT	3	2,955,000
684 - PROF SERV COMPUTER SERVICES	5	376,005
686 - PROF SERV OTHER	6	6,858,450
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TOTAL 211 \$ 155,562,549

DEPARTMENT OF PARKS AND RECREATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	106	44,879,000
602 - TELECOMMUNICATIONS MAINT	10	602,022
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	67	1,194,594
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	226,368
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,004,996
671 - TRAINING PRGM CITY EMPLOYEES	20	187,262
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	29	355,599
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL	288 \$ 57,033,467

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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 43,982,566
602 - TELECOMMUNICATIONS MAINT	2	456,944
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	51	1,112,567
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	76,368
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,004,996
671 - TRAINING PRGM CITY EMPLOYEES	16	92,157
681 - PROF SERV ACCTING & AUDITING	1	1,603
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	24	323,204
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TOTAL 224 \$ 55,281,928

UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 62,434
602 - TELECOMMUNICATIONS MAINT	7	45,078
608 - MAINT & REP GENERAL	11	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	5	90,000
615 - PRINTING CONTRACTS	1	150,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
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	TOTAL	40 \$ 605,012

UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL 6 \$	122,500

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	822,000
602 - TELECOMMUNICATIONS MAINT	1	100,000
608 - MAINT & REP GENERAL	2	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
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	TOTAL	18 \$ 1,024,027

DEPARTMENT OF DESIGN & CONSTRUCTION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	27	305,896,255
608 - MAINT & REP GENERAL	4	85,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	96,500
613 - DATA PROCESSING EQUIPMENT	2	598,697
619 - SECURITY SERVICES	1	200,000
620 - WASTE DISPOSAL	1	2,500
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	20	211,000
684 - PROF SERV COMPUTER SERVICES	60	400,000
686 - PROF SERV OTHER	8	28,183,519

850

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 335,723,471

AGENCY FUNCTION:

IS THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	12	24,773,266
602 - TELECOMMUNICATIONS MAINT	5	7,600
607 - MAINT & REP MOTOR VEH EQUIP	8	2,690,699
608 - MAINT & REP GENERAL	50	11,122,955
612 - OFFICE EQUIPMENT MAINTENANCE	7	86,207
613 - DATA PROCESSING EQUIPMENT	9	484,424
615 - PRINTING CONTRACTS	6	612,692
619 - SECURITY SERVICES	12	21,789,922
622 - TEMPORARY SERVICES	8	400,684
624 - CLEANING SERVICES	9	108,115
633 - TRANSPORTATION EXPENDITURES	3	116,129
671 - TRAINING PRGM CITY EMPLOYEES	11	970,803
676 - MAINT & OPER OF INFRASTRUCTURE	4	8,367,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	8	1,644,450
686 - PROF SERV OTHER	15	4,049,958
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500

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AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - HUMAN CAPITAL

HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	275,847
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	122,250
615 - PRINTING CONTRACTS	1	193,002
619 - SECURITY SERVICES	1	9,207
622 - TEMPORARY SERVICES	1	6,081
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	672,144
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
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	TOTAL	
	22 \$	1,474,927

UNIT OF APPROPRIATION - 006 - BD. OF STANDARD & APPEAL OTPS

THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	11,000
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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	TOTAL 5 \$	23,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	7,480
607 - MAINT & REP MOTOR VEH EQUIP	6	182,570
613 - DATA PROCESSING EQUIPMENT	2	9,760
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	28,748
671 - TRAINING PRGM CITY EMPLOYEES	3	11,499
684 - PROF SERV COMPUTER SERVICES	1	306,499
686 - PROF SERV OTHER	2	326,000
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	TOTAL 19 \$	1,461,716

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
607 - MAINT & REP MOTOR VEH EQUIP	1 \$	9,000
608 - MAINT & REP GENERAL	1	216,751
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	4	16,059,752
622 - TEMPORARY SERVICES	1	2,100
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
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	TOTAL	11 \$ 16,339,286

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 1,222,778
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	41	10,834,273
612 - OFFICE EQUIPMENT MAINTENANCE	1	31,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	63,690
619 - SECURITY SERVICES	3	5,057,403
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	91,242
633 - TRANSPORTATION EXPENDITURES	2	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	80,665
676 - MAINT & OPER OF INFRASTRUCTURE	4	8,367,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	4	693,625
686 - PROF SERV OTHER	4	645,051

TOTAL 71 \$ 27,236,488

UNIT OF APPROPRIATION - 490 - OFFICE OF CITYWIDE PURCHASING - OTPS

THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.

OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4 \$	357,161
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	5	13,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,998
613 - DATA PROCESSING EQUIPMENT	1	71,171
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	73,500
622 - TEMPORARY SERVICES	2	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
684 - PROF SERV COMPUTER SERVICES	1	80,193
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	TOTAL 20 \$	939,170

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	1	16,030
615 - PRINTING CONTRACTS	2	350,000
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
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	TOTAL	6 \$ 391,085

UNIT OF APPROPRIATION - 790 - ENERGY MANAGEMENT - OTPS

ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.

OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	22,674,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	2	2,772,189
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	TOTAL 4 \$	25,494,622

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERING THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.

OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 225,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,499,129
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
613 - DATA PROCESSING EQUIPMENT	1	243,000
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	194,485
684 - PROF SERV COMPUTER SERVICES	1	532,133
686 - PROF SERV OTHER	1	179,593
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	TOTAL	11 \$ 3,886,732

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	77,351,504
602 - TELECOMMUNICATIONS MAINT	6	14,827,000
608 - MAINT & REP GENERAL	6	20,296,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	434,309
613 - DATA PROCESSING EQUIPMENT	67	138,125,095
615 - PRINTING CONTRACTS	1	108,711
619 - SECURITY SERVICES	1	175,500

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY CONTRACT BUDGET SUMMARY

622 - TEMPORARY SERVICES	1	594,070
624 - CLEANING SERVICES	1	17,205
671 - TRAINING PRGM CITY EMPLOYEES	2	730,481
682 - PROF SERV LEGAL SERVICES	1	149,000
684 - PROF SERV COMPUTER SERVICES	1	11,236,286
686 - PROF SERV OTHER	3	19,134,621
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TOTAL	112	\$ 283,180,144

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 227,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	825,809
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
TOTAL	4	\$ 851,709

DEPARTMENT OF CONSUMER AFFAIRS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	502,000
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	2,075
TOTAL	7	\$ 589,689

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	484,000
602 - TELECOMMUNICATIONS MAINT	1	40,000
608 - MAINT & REP GENERAL	1	108,640
612 - OFFICE EQUIPMENT MAINTENANCE	1	43,407
613 - DATA PROCESSING EQUIPMENT	1	142,300
615 - PRINTING CONTRACTS	1	27,024
622 - TEMPORARY SERVICES	1	30,000
624 - CLEANING SERVICES	1	20,000
686 - PROF SERV OTHER	1	147,083
TOTAL	9	\$ 1,042,454

DISTRICT ATTORNEY BRONX COUNTY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	45,300
613 - DATA PROCESSING EQUIPMENT	1	312,000
TOTAL	4	\$ 357,300

DISTRICT ATTORNEY KINGS COUNTY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	131,994
608 - MAINT & REP GENERAL	4	55,000
624 - CLEANING SERVICES	1	25,000
633 - TRANSPORTATION EXPENDITURES	3	80,000
686 - PROF SERV OTHER	1	67,000
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	TOTAL	10 \$ 358,994

DISTRICT ATTORNEY QUEENS COUNTY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	57,800
607 - MAINT & REP MOTOR VEH EQUIP	1	13,000
608 - MAINT & REP GENERAL	1	33,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	38,000
613 - DATA PROCESSING EQUIPMENT	1	74,000
619 - SECURITY SERVICES	1	417,976
622 - TEMPORARY SERVICES	1	3,500
624 - CLEANING SERVICES	1	17,100
684 - PROF SERV COMPUTER SERVICES	1	38,000
686 - PROF SERV OTHER	1	33,700
TOTAL	16	\$ 726,076

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	71,000
686 - PROF SERV OTHER	1	67,000
TOTAL	7	\$ 141,000

OFFICE OF PROSECUTION SPEC NARCO
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	\$ 102,326

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE
DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED
EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME
RESPONSIBILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
TOTAL	2 \$	15,124

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,500
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	TOTAL 1 \$	3,500

In accordance with the provisions of Section 256 of the New York City Charter the Mayor, Comptroller, and City Clerk have certified that the foregoing is the Budget of The City of New York for the fiscal year 2017 as finally adopted by the City Council.
