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The City of New York  
**Mayor's Office of Management and Budget**  
255 Greenwich Street · New York, New York 10007  
Telephone: 212-788-5900

**Sherif Soliman**  
*Director*

June 30, 2026

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I respectfully request your approval to transfer City funds between various agencies in Fiscal Year (FY) 2026 to implement changes in the City's expense budget.

This modification (MN-9) will implement expense budget changes including, as requested by the City Council, the reallocation of City Council initiatives that were included in the FY 2026 Adopted Budget.

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

Thank you for your consideration of Modification MN-9 and I look forward to our continued partnership as the budget process progresses.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sherif Soliman".

Sherif Soliman  
Director

**Fiscal Year 2026 Budget Modification**

**MN 9**

**FROM**

002	MAYORALTY	
	041 OFFICE OF MGMT AND BUDGET-OTPS	-774,116
	061 OFF OF LABOR RELATIONS-PS	-220,000
	062 OFF OF LABOR RELATIONS-OTPS	-35,000
	070 NYC COMM TO THE UN-PS	-165,000
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-818,727
	380 OFFICE OF OPERATIONS-PS	-400,000
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	-3,000,000
	002 OTHER THAN PERSONAL SERVICES	-3,500,000
	003 ELECTION FUNDING	-5,000,000
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	-140,000
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	-45,545
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	-105,765
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	-151,624
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	-100,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-806,000
	002 OTHER THAN PERSONAL SERVICES	-914,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-121,843
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-2,500,000

**FROM**

030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-1,790,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-86,593,985
	410 EARLY CHILDHOOD PROGRAMS - OTPS	-284,000
056	POLICE DEPARTMENT	
	400 ADMINISTRATION-OTPS	-696,899
057	FIRE DEPARTMENT	
	005 EXECUTIVE ADMIN-OTPS	-1,800,000
	010 EMERGENCY MEDICAL SERV-OTPS	-295,966
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-348,077
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	-24,233,523
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-265,941
	103 PUBLIC ASSISTANCE - OTPS	-55,662,719
	110 EMERGENCY FOOD - OTPS	-38,203
	111 FAIR FARES - OTPS	-15,000,000
	112 DOMESTIC VIOLENCE SERVICES - OTPS	-1,016,094
	201 ADMINISTRATION	-2,457,777
071	DEPARTMENT OF HOMELESS SERVICES	
	201 ADMINISTRATION - OTPS	-584,107
	202 STREET PROGRAMS - OTPS	-8,000,000
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	-900,000
	003 OPERATIONS - OTPS	-500,000
	005 NYC DOC JAIL OPERATIONS - PS	-8,600,000
	006 NYC DOC HEALTH AND PROGRAMS - PS	-1,700,000
	011 TRAINING - PS	-1,000,000

**FROM**

073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-233,000
	002 OTHER THAN PERSONAL SERVICE	-42,412
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-33,597,972
	002 NON-CITY PENSIONS	-3,500,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-183,264,010
	002 OTHER THAN PERSONAL SERVICES	-30,952,420
	003 FRINGE BENEFITS	-8,462,069
099	DEBT SERVICE	
	003 LEASE PURCH & CITY GUAR DEBT	-2,508,117
102	CITY COUNCIL	
	200 OTPS CENTRAL STAFF	-414,422
125	DEPARTMENT FOR THE AGING	
	007 CENTERS AND HOME DELIVERED MEALS	-9,660,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-200,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-1,000,000
128	OFFICE OF CRIMINAL JUSTICE	
	001 OFFICE OF CRIMINAL JUSTICE - PS	-650,000
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-351,467
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-32,121
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-24,344
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-134,016

**FROM**

156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-600,000
213	OFFICE OF RACIAL EQUITY	
	001 PS - RACIAL EQUITY	-326,548
215	COMMISSION ON RACIAL EQUITY	
	002 OTHER THAN PERSONAL SERVICES	-452,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-1,170,909
	004 COMM DEVELOP OTPS	-181,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-36,416,174
	204 RUNAWAY AND HOMELESS YOUTH	-1,249,380
	312 OTHER THAN PERSONAL SERVICES	-11,762,745
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	-7,500
343	MANHATTAN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-1,700
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	-28,573
482	BROOKLYN COMMUNITY BOARD #12	
	002 OTHER THAN PERSONAL SERVICES	-30,000
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	-8,600
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-2,847,621
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-500,000
	002 DEPT. OF BUSINESS O.T.P.S.	-12,436,875
	005 CONTRACT COMP & BUS OPP - OTPS	-2,112,922
	006 ECONOMIC DEVELOPMENT CORP.	-8,811,601

**FROM**

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,770,386
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-1,780,000
	003 RENTAL SUBSIDY PROGRAMS - PS	-520,000
	004 OFFICE OF HOUSING PRESERVATION	-1,500,000
	011 OFFICE OF HOUSING PRESERVATION	-5,358,096
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-8,292,053
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-2,500,000
	014 EMERGENCY SHELTER OPERATIONS	-5,274,943
810	DEPARTMENT OF BUILDINGS	
	001 AGENCYWIDE OPERATIONS - PS	-12,600,000
	002 AGENCYWIDE OPERATIONS - OTPS	-1,589,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH - PS	-46,828,952
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-3,000,000
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-2,000,000
	111 HEALTH ADMINISTRATION - OTPS	-43,810,809
	112 DISEASE CONTROL - OTPS	-4,831,826
	120 MENTAL HEALTH	-39,716,477
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-14,137,158
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-1,618,051
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	-5,744,199
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-2,144,703
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	-2,191,340
	109 CLEANING & COLLECTION-OTPS	-2,000,000

**FROM**

836	DEPARTMENT OF FINANCE	
	003 PROPERTY	-1,330,000
	004 AUDIT	-1,500,000
	009 CITY SHERIFF	-5,490,436
	011 ADMINISTRATION-OTPS	-891,073
	077 PARKING VIOLATIONS BUREAU OTPS	-13,148
	099 CITY SHERIFF-OTPS	-3,061,629
841	DEPARTMENT OF TRANSPORTATION	
	007 BUREAU OF BRIDGES - OTPS	-418,000
	012 OTPS-HIGHWAY OPERATIONS	-18,831,611
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	-756,000
	006 MAINT & OPERATIONS - OTPS	-5,000
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	003 EXEC, ADMIN & CAPITAL PLANNING PS	-410,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	-1,049,257
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-785,000
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-3,588,042
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-1,650,176
	790 ENERGY MANAGEMENT - OTPS	-2,143,619
	890 CITYWIDE FLEET SERVICES - OTPS	-3,620,574
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	-262,370
	002 TECHNOLOGY SERVICES - OTPS	-2,669,868
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-2,081,910
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	-1,245,000
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	-1,500,000

**FROM**

941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	-22,000
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	-38,000
		-847,106,135

**TO**

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	365,000
	040 OFFICE OF MGMT AND BUDGET-PS	774,116
	340 COMMUNITY AFFAIRS UNIT-PS	200,000
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	45,545
012	BOROUGH PRESIDENT - BROOKLYN	
	001 PERSONAL SERVICES	151,624
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	100,000
015	OFFICE OF THE COMPTROLLER	
	007 SECOND DEPUTY COMPT-OTPS	710,000
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	907,668
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	2,999,842
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	1,856,189
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	2,698,370
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	1,468,661
	444 ENERGY AND LEASES - OTPS	1,700,000
	454 CENTRAL ADMINISTRATION - OTPS	255,000
	461 FRINGE BENEFITS - PS	186,593,985
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	351,000
056	POLICE DEPARTMENT	
	012 CHIEF OF DEPARTMENT - PS	6,025,000
	016 COMMUNICATIONS - PS	2,720,031

**TO**

057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	11,000,000
	003 FIRE INVESTIGATION	3,000,000
	006 FIRE EXTING & RESP-OTPS	2,295,966
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	89,778
	008 JUVENILE JUSTICE - OTPS	1,847,621
069	DEPARTMENT OF SOCIAL SERVICES	
	107 LEGAL SERVICES - OTPS	50,000
071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	216,718,990
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	11,200,000
	009 NYC DOC TRANSPORTATION PS	1,000,000
098	CITYWIDE SAVINGS INITIATIVES	
	002 CITYWIDE SAVINGS	212,000,000
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	396,098
	004 BUDGET STABILIZATION ACCOUNT	77,130,119
	006 NYC TRANSITIONAL FINANCE AUTHORITY	30,526,710
102	CITY COUNCIL	
	002 COMMITTEE STAFFING	414,422
126	DEPARTMENT OF CULTURAL AFFAIRS	
	004 METROPOLITAN MUSEUM OF ART	600,000
	005 NY BOTANICAL GARDEN	100,000
	006 AMER MUSEUM NATURAL HISTORY	200,000
	007 THE WILDLIFE CONSERVATION SOC.	92,420
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	134,016

**TO**

226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	877,616
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	325,000
	005 COMMUNITY DEVELOPMENT OTPS	398,000
342	MANHATTAN COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	7,500
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	1,700
350	MANHATTAN COMMUNITY BOARD #10	
	002 OTHER THAN PERSONAL SERVICES	28,573
486	BROOKLYN COMMUNITY BOARD #16	
	002 OTHER THAN PERSONAL SERVICES	8,600
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	113 FAMILY & CHILD HEALTH - OTPS	46,828,952
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	150,000
827	DEPARTMENT OF SANITATION	
	110 WASTE DISPOSAL-OTPS	5,000,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	5,646,436
	002 OPERATIONS	500,000
	005 LEGAL	674,000
	022 OPERATIONS-OTPS	2,939,351
841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	1,274,979
	014 OTPS-TRAFFIC OPERATIONS	418,000
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	100 EXECUTIVE AND OPERATIONS SUPPORT	611,000
	600 EXTERNAL PUBLICATIONS AND RETAIL	253,453
	800 CITYWIDE FLEET SERVICES	184,804

***TO***

866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	760,000
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	1,500,000
		847,106,135
		0

**APPENDIX A**  
**Summary of Changes By Agency**

**FROM**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
041	OFFICE OF MGMT AND BUDGET-OTPS	-774,116	0	-774,116	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	-220,000	0	-220,000	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-35,000	0	-35,000	0	0	0	0	0
070	NYC COMM TO THE UN-PS	-165,000	0	-165,000	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-818,727	0	-818,727	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-400,000	0	-400,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-3,000,000	0	-3,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,500,000	0	-3,500,000	0	0	0	0	0
003	ELECTION FUNDING	-5,000,000	0	-5,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-140,000	0	-140,000	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	-45,545	0	-45,545	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	-105,765	0	-105,765	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	-151,624	0	-151,624	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-806,000	0	-806,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-914,000	0	-914,000	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-121,843	0	-121,843	0	0	0	0	0

**FROM**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-2,500,000	0	-2,500,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	-1,790,000	0	-1,790,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-83,278,878	0	-86,593,985	0	0	3,315,107	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	-284,000	0	-284,000	0	0	0	0	0
056	POLICE DEPARTMENT								
400	ADMINISTRATION-OTPS	-696,899	0	-696,899	0	0	0	0	0
057	FIRE DEPARTMENT								
005	EXECUTIVE ADMIN-OTPS	-1,800,000	0	-1,800,000	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	-295,966	0	-295,966	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-348,077	0	-348,077	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
006	CHILD WELFARE-OTPS	166,477	0	-24,233,523	0	0	24,400,000	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-131,629	0	-265,941	0	0	49,502	0	84,810
103	PUBLIC ASSISTANCE - OTPS	-1,314,778	0	-55,662,719	0	0	54,339,698	0	8,243
110	EMERGENCY FOOD - OTPS	-38,203	0	-38,203	0	0	0	0	0
111	FAIR FARES - OTPS	-15,000,000	0	-15,000,000	0	0	0	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	-1,016,094	0	-1,016,094	0	0	0	0	0
201	ADMINISTRATION	-4,138,883	0	-2,457,777	0	0	-1,681,106	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
201	ADMINISTRATION - OTPS	-1,457,822	0	-584,107	0	0	0	0	-873,715
202	STREET PROGRAMS - OTPS	-8,000,000	0	-8,000,000	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	-900,000	0	-900,000	0	0	0	0	0

		<b>FROM</b>							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
072	DEPARTMENT OF CORRECTION								
003	OPERATIONS - OTPS	-500,000	0	-500,000	0	0	0	0	0
005	NYC DOC JAIL OPERATIONS - PS	-8,600,000	0	-8,600,000	0	0	0	0	0
006	NYC DOC HEALTH AND PROGRAMS - PS	-1,700,000	0	-1,700,000	0	0	0	0	0
011	TRAINING - PS	-1,000,000	0	-1,000,000	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-233,000	0	-233,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICE	-42,412	0	-42,412	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-25,622,972	0	-33,597,972	0	0	7,975,000	0	0
002	NON-CITY PENSIONS	-3,500,000	0	-3,500,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-183,264,010	0	-183,264,010	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-49,663,980	0	-30,952,420	0	0	-18,711,560	0	0
003	FRINGE BENEFITS	-8,462,069	0	-8,462,069	0	0	0	0	0
099	DEBT SERVICE								
003	LEASE PURCH & CITY GUAR DEBT	-2,520,709	0	-2,508,117	-12,592	0	0	0	0
102	CITY COUNCIL								
200	OTPS CENTRAL STAFF	-414,422	0	-414,422	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
007	CENTERS AND HOME DELIVERED MEALS	-9,660,000	0	-9,660,000	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-200,000	0	-200,000	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	-1,000,000	0	-1,000,000	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	-650,000	0	-650,000	0	0	0	0	0

		<b>FROM</b>							
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-351,467	0	-351,467	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
001	PERSONAL SERVICES	-32,121	0	-32,121	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-24,344	0	-24,344	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-134,016	0	-134,016	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-600,000	0	-600,000	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
001	PS - RACIAL EQUITY	-326,548	0	-326,548	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
002	OTHER THAN PERSONAL SERVICES	-452,000	0	-452,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-1,170,909	0	-1,170,909	0	0	0	0	0
004	COMM DEVELOP OTPS	-181,000	0	-181,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
106	YOUTH WORKFORCE AND CAREER TRAINI	1,908,502	0	-36,416,174	0	0	0	0	38,324,676
204	RUNAWAY AND HOMELESS YOUTH	-1,249,380	0	-1,249,380	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-13,009,765	0	-11,762,745	0	0	0	0	-1,247,020
342	MANHATTAN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	-7,500	0	-7,500	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	-1,700	0	-1,700	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	-28,573	0	-28,573	0	0	0	0	0

**FROM**

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482	BROOKLYN COMMUNITY BOARD #12								
002	OTHER THAN PERSONAL SERVICES	-30,000	0	-30,000	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16								
001	PERSONAL SERVICES	-8,600	0	-8,600	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-2,847,621	0	-2,847,621	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-500,000	0	-500,000	0	0	0	0	0
002	DEPT. OF BUSINESS O.T.P.S.	-12,436,875	0	-12,436,875	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-2,112,922	0	-2,112,922	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-8,811,601	0	-8,811,601	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-1,770,386	0	-1,770,386	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	-1,780,000	0	-1,780,000	0	0	0	0	0
003	RENTAL SUBSIDY PROGRAMS - PS	-520,000	0	-520,000	0	0	0	0	0
004	OFFICE OF HOUSING PRESERVATION	-1,500,000	0	-1,500,000	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	-5,358,096	0	-5,358,096	0	0	0	0	0
012	CITY ASSISTANCE TO NYC HOUSING AUTH	-8,382,053	0	-8,292,053	-90,000	0	0	0	0
013	RENTAL SUBSIDY PROGRAMS - OTPS	-2,500,000	0	-2,500,000	0	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	-5,274,943	0	-5,274,943	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	AGENCYWIDE OPERATIONS - PS	-12,600,000	0	-12,600,000	0	0	0	0	0
002	AGENCYWIDE OPERATIONS - OTPS	-1,589,000	0	-1,589,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH - PS	-26,828,952	0	-46,828,952	20,000,000	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-3,000,000	0	-3,000,000	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	-2,000,000	0	-2,000,000	0	0	0	0	0

**FROM**

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
111	HEALTH ADMINISTRATION - OTPS	-43,810,809	0	-43,810,809	0	0	0	0	0
112	DISEASE CONTROL - OTPS	-4,831,826	0	-4,831,826	0	0	0	0	0
120	MENTAL HEALTH	283,523	0	-39,716,477	40,000,000	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-14,137,158	0	-14,137,158	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-1,618,051	0	-1,618,051	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
004	UTILITY - OTPS	-5,744,199	0	-5,744,199	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-2,144,703	0	-2,144,703	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	-2,191,340	0	-2,191,340	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-2,000,000	0	-2,000,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
003	PROPERTY	-1,767,500	0	-1,330,000	0	0	-437,500	0	0
004	AUDIT	-1,500,000	0	-1,500,000	0	0	0	0	0
009	CITY SHERIFF	-5,490,436	0	-5,490,436	0	0	0	0	0
011	ADMINISTRATION-OTPS	-891,073	0	-891,073	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	-13,148	0	-13,148	0	0	0	0	0
099	CITY SHERIFF-OTPS	-3,061,629	0	-3,061,629	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
007	BUREAU OF BRIDGES - OTPS	-418,000	0	-418,000	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	-18,831,611	0	-18,831,611	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	-759,000	0	-756,000	-3,000	0	0	0	0
006	MAINT & OPERATIONS - OTPS	-5,000	0	-5,000	0	0	0	0	0

**FROM**

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850	DEPARTMENT OF DESIGN & CONSTRUCTION								
003	EXEC, ADMIN & CAPITAL PLANNING PS	-410,000	0	-410,000	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	-1,058,252	-8,995	-1,049,257	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	-785,000	0	-785,000	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	-3,588,042	0	-3,588,042	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-1,650,176	0	-1,650,176	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	3,656,381	5,800,000	-2,143,619	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-3,620,574	0	-3,620,574	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-262,370	0	-262,370	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	-2,669,868	0	-2,669,868	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-2,081,910	0	-2,081,910	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
002	LICENSING/ENFORCEMENT	-1,245,000	0	-1,245,000	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY								
001	PERSONAL SERVICES	-1,500,000	0	-1,500,000	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	-22,000	0	-22,000	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	-38,000	0	-38,000	0	0	0	0	0
		-675,874,587	5,791,005	-847,106,135	59,894,408	0	69,249,141	0	36,296,994

		<b>TO</b>							
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002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	365,000	0	365,000	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	774,116	0	774,116	0	0	0	0	0
340	COMMUNITY AFFAIRS UNIT-PS	200,000	0	200,000	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	45,545	0	45,545	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	151,624	0	151,624	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	100,000	0	100,000	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
007	SECOND DEPUTY COMPT-OTPS	710,000	0	710,000	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	907,668	0	907,668	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	2,999,842	0	2,999,842	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	1,856,189	0	1,856,189	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	2,698,370	0	2,698,370	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	1,468,661	0	1,468,661	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	-27,804	0	0	0	0	-27,804	0	0
444	ENERGY AND LEASES - OTPS	1,700,000	0	1,700,000	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	255,000	0	255,000	0	0	0	0	0
461	FRINGE BENEFITS - PS	186,593,985	0	186,593,985	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	13,483,699	-92,601	351,000	0	0	13,225,300	0	0

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056	POLICE DEPARTMENT								
012	CHIEF OF DEPARTMENT - PS	6,025,000	0	6,025,000	0	0	0	0	0
016	COMMUNICATIONS - PS	2,720,031	0	2,720,031	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	11,000,000	0	11,000,000	0	0	0	0	0
003	FIRE INVESTIGATION	3,000,000	0	3,000,000	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	2,295,966	0	2,295,966	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	0	0	89,778	0	0	-89,778	0	0
008	JUVENILE JUSTICE - OTPS	1,847,621	0	1,847,621	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
105	ADULT SERVICES - OTPS	-246,092	0	0	0	0	-238,989	0	-7,103
107	LEGAL SERVICES - OTPS	50,000	0	50,000	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	17,258,152	0	216,718,990	0	0	-199,460,838	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	11,200,000	0	11,200,000	0	0	0	0	0
009	NYC DOC TRANSPORTATION PS	1,000,000	0	1,000,000	0	0	0	0	0
098	CITYWIDE SAVINGS INITIATIVES								
002	CITYWIDE SAVINGS	212,000,000	0	212,000,000	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	380,529	0	396,098	-15,569	0	0	0	0
004	BUDGET STABILIZATION ACCOUNT	77,130,119	0	77,130,119	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	30,526,710	0	30,526,710	0	0	0	0	0
102	CITY COUNCIL								
002	COMMITTEE STAFFING	414,422	0	414,422	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
004	METROPOLITAN MUSEUM OF ART	600,000	0	600,000	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
005	NY BOTANICAL GARDEN	100,000	0	100,000	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	200,000	0	200,000	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	92,420	0	92,420	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	134,016	0	134,016	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	877,616	0	877,616	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	325,000	0	325,000	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	398,000	0	398,000	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
002	OTHER THAN PERSONAL SERVICES	7,500	0	7,500	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	1,700	0	1,700	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
002	OTHER THAN PERSONAL SERVICES	28,573	0	28,573	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16								
002	OTHER THAN PERSONAL SERVICES	8,600	0	8,600	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
113	FAMILY & CHILD HEALTH - OTPS	46,828,952	0	46,828,952	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	150,000	0	150,000	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
110	WASTE DISPOSAL-OTPS	5,000,000	0	5,000,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	5,646,436	0	5,646,436	0	0	0	0	0
002	OPERATIONS	500,000	0	500,000	0	0	0	0	0
005	LEGAL	674,000	0	674,000	0	0	0	0	0

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836	DEPARTMENT OF FINANCE									
022	OPERATIONS-OTPS	2,939,351	0	2,939,351	0	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION									
002	HIGHWAY OPERATIONS	0	0	1,274,979	0	-1,274,979	0	0	0	0
003	TRANSIT OPERATIONS	331,816	331,816	0	0	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-75,600	0	0	0	-75,600	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	-342,116	-342,116	0	0	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	418,000	0	418,000	0	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION									
003	DESIGN & ENGINEERING	-3,000	0	0	0	-3,000	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION									
001	DESIGN & ENGINEERING PS	-1,400,000	0	0	0	-1,400,000	0	0	0	0
002	DESIGN & ENGINEERING OTPS	-1,605,092	0	0	0	-1,605,092	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE									
100	EXECUTIVE AND OPERATIONS SUPPORT	611,000	0	611,000	0	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	253,453	0	253,453	0	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	184,804	0	184,804	0	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION									
001	ADMINISTRATION	760,000	0	760,000	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY									
002	OTHER THAN PERSONAL SERVICES	1,500,000	0	1,500,000	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY									
001	PERSONAL SERVICES	1,295,319	0	0	0	0	1,295,319	0	0	0
		657,325,101	-102,901	847,106,135	-15,569	-4,358,671	-185,296,790	0		-7,103

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-18,549,486	5,688,104		0	59,878,839	-4,358,671	-116,047,649	0	36,289,891