



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

May 14, 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-7) 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-7 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 7

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-3,000,000
	061 OFF OF LABOR RELATIONS-PS	-1,000,000
	062 OFF OF LABOR RELATIONS-OTPS	-34,142
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-2,302,000
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-2,956,801
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	-3,000,000
	003 ELECTION FUNDING	-7,000,000
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	-42,232
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-252,255
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	-1,036,372
	003 SECOND DEPUTY COMPT-PS	-930,633
	004 THIRD DEPUTY COMPT-PS	-100,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-550,000
	002 OTHER THAN PERSONAL SERVICES	-1,230,170
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-337,000
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-2,000,000
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-210,308
	002 OTHER THAN PERSONAL SERVICES	-3,851,288

FROM

032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-1,050,000
	002 OTHER THAN PERSONAL SERVICES	-15,691
040	DEPARTMENT OF EDUCATION	
	402 GE INSTR & SCH LEADERSHIP - OTPS	-125,500,000
	416 SCHOOL SUPPORT ORGANIZATION OTPS	-2,000,000
	434 DIVISION OF TECHNOLOGY - OTPS	-60,000,000
	442 SCHOOL SAFETY - OTPS	-20,000,000
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-25,000,000
056	POLICE DEPARTMENT	
	001 SPECIAL OPERATIONS & SUPPORT SERVICES	-1,496,694
	002 EXECUTIVE MANAGEMENT	-1,500,000
	010 PATROL - PS	-14,351,428
	012 CHIEF OF DEPARTMENT - PS	-24,755,851
063	DEPARTMENT OF VETERANS' SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-60,000
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	-824,576
	012 COMMITTEE ON SPECIAL EDUCATION	-859,440
069	DEPARTMENT OF SOCIAL SERVICES	
	107 LEGAL SERVICES - OTPS	-10,011,000
	210 EMERGENCY FOOD - PS	-36,000
	212 DOMESTIC VIOLENCE SERVICES - PS	-361,000
071	DEPARTMENT OF HOMELESS SERVICES	
	100 SHELTER INTAKE AND PROGRAM - PS	-6,380,436
	101 ADMINISTRATION - PS	-783,564
	202 STREET PROGRAMS - OTPS	-39,841,783
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	-12,356,000

FROM

072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-260,504,673
	003 OPERATIONS - OTPS	-9,182,951
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-283,000
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-747,556,303
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-22,985,215
	002 GENERAL RESERVE	-50,000,000
	003 FRINGE BENEFITS	-414,587,955
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-271,444,684
	003 LEASE PURCH & CITY GUAR DEBT	-25,369,141
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-121,335,644
103	CITY CLERK	
	001 PERSONAL SERVICES	-54,000
	002 OTHER THAN PERSONAL SERVICES	-65,864
125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	-235,860
	005 IN HOME SERVICES	-1,216,804
	006 IN HOME SERVICES - PS	-104,886
	007 CENTERS AND HOME DELIVERED MEALS	-5,708,081
	008 COMMUNITY SERVICES - PS	-119,254
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-300,000
	007 THE WILDLIFE CONSERVATION SOC.	-153,349
	020 SNUG HARBOR CULTURAL CENTER	-25,074
	022 OTHER CULTURAL INSTITUTIONS	-3,553,578

FROM

127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	-50,000
128	OFFICE OF CRIMINAL JUSTICE	
	001 OFFICE OF CRIMINAL JUSTICE - PS	-960,000
	003 OFFICE OF SPECIAL ENFORCEMENT - PS	-20,000
	006 PROGRAMS - OTPS	-10,701,140
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-542,000
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	-180,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-300,000
213	OFFICE OF RACIAL EQUITY	
	001 PS - RACIAL EQUITY	-375,000
	002 OTPS - RACIAL EQUITY	-19,777
215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	-100,000
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-140,967
	003 COMMUNITY DEVELOP P.S.	-1,986,000
	004 COMM DEVELOP OTPS	-50,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	-1,203,219
	311 PROGRAM SERVICES - PS	-1,746,781
	312 OTHER THAN PERSONAL SERVICES	-1,615,855
	401 OFFICE OF NEIGHBORHOOD SAFETY- PS	-5,282,336
	402 OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-6,259,052
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-38,000

FROM

343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-105
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	-2,914
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-5
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-1,161
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-697
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-242
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	-7,500
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-6,533,732
	004 EXECUTIVE MANAGEMENT - OTPS	-15,800
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-2,930,791
	002 DEPT. OF BUSINESS O.T.P.S.	-2,099,132
	004 CONTRACT COMP & BUS. OPP - PS	-352,323
	005 CONTRACT COMP & BUS OPP - OTPS	-554,151
	006 ECONOMIC DEVELOPMENT CORP.	-8,834,704
	010 WORKFORCE INVESTMENT ACT - PS	-222,590
	011 WORKFORCE INVESTMENT ACT - OTPS	-307,000
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-268,828
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	-1,415,000
	002 OFFICE OF DEVELOPMENT	-1,130,000
	004 OFFICE OF HOUSING PRESERVATION	-1,686,000

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
	006 HOUSING MAINTENANCE AND SALES	-750,000
	008 OFFICE OF ADMINISTRATION OTPS	-41,125
	011 OFFICE OF HOUSING PRESERVATION	-1,589,699
	014 EMERGENCY SHELTER OPERATIONS	-554,017
810	DEPARTMENT OF BUILDINGS	
	002 AGENCYWIDE OPERATIONS - OTPS	-13,096,384
	003 ENFORCEMENT AND DEVELOPMENT - PS	-1,719,000
	004 ENFORCEMENT AND DEVELOPMENT - OTPS	-423,277
	006 SUSTAINABILITY OTPS	-1,318,400
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-925,615
	102 DISEASE CONTROL - PS	-788,297
	103 FAMILY & CHILD HEALTH - PS	-22,552,409
	104 ENVIRONMENTAL HEALTH - PS	-954,431
	105 EARLY INTERVENTION - PS	-6,559
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-220,721
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-2,193,888
	109 CENTER FOR POP HEALTH DATA SCIENCE - PS	-1,630,515
	111 HEALTH ADMINISTRATION - OTPS	-2,150,707
	112 DISEASE CONTROL - OTPS	-2,000,000
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-1,495,387
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-6,296,783
	120 MENTAL HEALTH	-79,195,093
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-2,000,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-293,530,581
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-1,881,949
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-2,982,367

FROM

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	002 ENVIRONMENTAL MANAGEMENT	-948,000
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-319,000
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	-16,580,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-4,831,598
	005 LEGAL	-1,168,402
	099 CITY SHERIFF-OTPS	-5,000,000
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	003 EXEC, ADMIN & CAPITAL PLANNING PS	-200,000
	004 EXEC, ADMIN & CAPITAL PLANNING OTPS	-329,153
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	100 EXECUTIVE AND OPERATIONS SUPPORT	-800,000
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-2,839,451
	790 ENERGY MANAGEMENT - OTPS	-1,144,280
	890 CITYWIDE FLEET SERVICES - OTPS	-30,000
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	-1,316,794
	008 911 TECHNICAL OPERATIONS - OTPS	-2,176,987
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-500,000
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-349,000
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	-87,000
	003 OTHER THAN PERSONAL SERVICE	-991,364
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-174,535
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	-450,000

FROM

941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-95,598
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	-56,000
		-2,850,420,148

TO

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	100,349
	041 OFFICE OF MGMT AND BUDGET-OTPS	58,055
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	57,100,000
	002 OTHER THAN PERSONAL SERVICES	66,772
010	BOROUGH PRESIDENT - MANHATTAN	
	001 PERSONAL SERVICES	100,000
	002 OTHER THAN PERSONAL SERVICES	28,196
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	152,443
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	161,956
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	400,000
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	112,203
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	164,276
	007 SECOND DEPUTY COMPT-OTPS	490,633
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	7,183,812
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	124,278
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	160,857
	004 LUMP SUM- BORO OF BRONX	102,888
	005 LUMP SUM-BORO OF STATEN ISL	31,701
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	580,534

TO

039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	500,128
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	41,445,968
	403 SE INSTR & SCH LEADERSHIP - PS	40,000,000
	444 ENERGY AND LEASES - OTPS	34,451,346
	454 CENTRAL ADMINISTRATION - OTPS	1,219,050
	461 FRINGE BENEFITS - PS	126,255,847
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	1,844,559
	003 HUNTER SCHOOLS-OTPS	20,093
	004 HUNTER SCHOOLS-PS	422,444
056	POLICE DEPARTMENT	
	004 ADMINISTRATION-PERSONNEL	2,908
	009 HOUSING POLICE-PS	1,305
	016 COMMUNICATIONS - PS	2,427,993
	400 ADMINISTRATION-OTPS	4,222,234
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	778,852
	005 EXECUTIVE ADMIN-OTPS	1,598,452
	006 FIRE EXTING & RESP-OTPS	1,562,609
	009 EMERGENCY MEDICAL SERVICES-PS	1,648,358
	010 EMERGENCY MEDICAL SERV-OTPS	432,873
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	16,067,409
	004 HEADSTART/DAYCARE-OTPS	15,188,937
	005 ADMINISTRATIVE-PS	10,292,165
	006 CHILD WELFARE-OTPS	69,322,846
	007 JUVENILE JUSTICE - PS	3,007,835
	009 ADOPTION SUBSIDY - PS	1,000,000

TO

068	ADMIN FOR CHILDREN'S SERVICES	
	010 ADOPTION SUBSIDY - OTPS	21,735,151
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	76,498,440
	103 PUBLIC ASSISTANCE - OTPS	54,322,981
	104 MEDICAL ASSISTANCE - OTPS	325,000,000
	105 ADULT SERVICES - OTPS	612,000
	112 DOMESTIC VIOLENCE SERVICES - OTPS	8,235,811
	201 ADMINISTRATION	16,588,053
	203 PUBLIC ASSISTANCE	10,735,724
071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	84,401,669
	201 ADMINISTRATION - OTPS	1,622,695
072	DEPARTMENT OF CORRECTION	
	005 NYC DOC JAIL OPERATIONS - PS	221,857,240
	006 NYC DOC HEALTH AND PROGRAMS - PS	11,800,000
	009 NYC DOC TRANSPORTATION PS	16,300,000
	010 NYC DOC TRANSPORTATION OTPS	168,993
	011 TRAINING - PS	11,500,000
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	19,342
098	MISCELLANEOUS	
	002 CITYWIDE SAVINGS	710,000,000
	002 OTHER THAN PERSONAL SERVICES	1,555,650
099	DEBT SERVICE	
	004 BUDGET STABILIZATION ACCOUNT	684,071,327
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	113,629
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	1,200,000

TO

125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	2,883,194
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	12,380
	003 CULTURAL PROGRAMS	30,000
	004 METROPOLITAN MUSEUM OF ART	350,974
	005 NY BOTANICAL GARDEN	279,315
	006 AMER MUSEUM NATURAL HISTORY	40,575
	008 BROOKLYN MUSEUM	371,248
	009 BKLYN CHILDREN'S MUSEUM	66,272
	010 BROOKLYN BOTANIC GARDEN	108,920
	011 QUEENS BOTANICAL GARDEN	49,847
	012 NY HALL OF SCIENCE	102,235
	013 SI INSTITUTE ARTS & SCIENCES	46,784
	014 S.I. ZOOLOGICAL SOCIETY	4,537
	015 S I HISTORICAL SOCIETY	17,623
	016 MUSEUM OF THE CITY OF NY	67,506
	017 WAVE HILL	35,178
	019 BROOKLYN ACADEMY OF MUSIC	147,426
	024 N.Y.SHAKESPEARE FESTIVAL	69,802
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	165,222
128	OFFICE OF CRIMINAL JUSTICE	
	005 INDIGENT DEFENSE - OTPS	21,701,140
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	7,257
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	14,395
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	672,209

TO

215	COMMISSION ON RACIAL EQUITY	
	002 OTHER THAN PERSONAL SERVICES	310,000
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	200,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	5,282,336
	005 COMMUNITY DEVELOPMENT OTPS	109,076
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	198
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	213
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	475
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	289
383	BRONX COMMUNITY BOARD #3	
	003 RENT	112
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	818
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	787
391	BRONX COMMUNITY BOARD #11	
	003 RENT	1,839
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	628
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	88
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	902

TO

439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	550
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	55
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	547
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	387
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	1,277
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	1,120
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	1,158
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	936
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	192
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	92
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	1,211
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	731
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	825
487	BROOKLYN COMMUNITY BOARD #17	
	002 OTHER THAN PERSONAL SERVICES	7,500
	003 RENT AND ENERGY	1,679

TO

493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	463
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	3,238,322
	003 PROBATION SERVICES-OTPS	691,158
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	63,525
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	36,540
	119 CENTER FOR POP HEALTH DATA SCIENCE-OTPS	1,464,984
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	11,926,576
	006 EXECUTIVE & SUPPORT-OTPS	134,657
827	DEPARTMENT OF SANITATION	
	103 WASTE DISPOSAL	16,620,000
	106 EXEC & ADMINISTRATIVE-OTPS	11,285,756
	109 CLEANING & COLLECTION-OTPS	741,246
	112 MOTOR EQUIPMENT-OTPS	537,665
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	23,043
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	285,446
	022 OPERATIONS-OTPS	1,500,000
841	DEPARTMENT OF TRANSPORTATION	
	002 HIGHWAY OPERATIONS	2,733,846
	011 OTPS-EXEC AND ADMINISTRATION	936,258
	012 OTPS-HIGHWAY OPERATIONS	2,093,822
	013 OTPS-TRANSIT OPERATIONS	3,299,465
	014 OTPS-TRAFFIC OPERATIONS	11,649,565

TO

846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	4,577,298
	006 MAINT & OPERATIONS - OTPS	9,576,224
	007 EXEC MGT/ADMIN SVCS-OTPS	988,274
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	7,765
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	8,850,752
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	901,043
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	18,079,402
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	1,289,000
	004 ADMIN/OPERATIONS OTPS	865,243
	007 911 TECHNICAL OPERATIONS- PS	1,000,000
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	283,322
	200 OTHER THAN PERSONAL SERVICES	71,336
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	1,500,000
	002 OTHER THAN PERSONAL SERVICES	127,627
902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	89,642
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	66,250
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	465,337
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	1,221
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	001 PERSONAL SERVICES	30,000
	002 OTHER THAN PERSONAL SERVICES	1,297

TO

945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
001	PERSONAL SERVICES	44,000
002	OTHER THAN PERSONAL SERVICES	849
		2,850,420,148
		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</u> <u>Other</u>
002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	-3,000,000	0	-3,000,000	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	-1,000,000	0	-1,000,000	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-34,142	0	-34,142	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-2,302,000	0	-2,302,000	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-2,956,801	0	-2,956,801	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-3,000,000	0	-3,000,000	0	0	0	0	0
003	ELECTION FUNDING	-7,000,000	0	-7,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
200	OTHER THAN PERSONAL SERVICE	-42,232	0	-42,232	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-252,255	0	-252,255	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
002	FIRST DEPUTY COMPT-PS	-1,030,772	0	-1,036,372	0	5,600	0	0	0
003	SECOND DEPUTY COMPT-PS	-921,433	0	-930,633	0	9,200	0	0	0
004	THIRD DEPUTY COMPT-PS	-100,000	0	-100,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-550,000	0	-550,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,230,170	0	-1,230,170	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-337,000	0	-337,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-2,000,000	0	-2,000,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-210,308	0	-210,308	0	0	0	0	0

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030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	-3,851,288	0	-3,851,288	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,050,000	0	-1,050,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-15,691	0	-15,691	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	-125,500,000	0	-125,500,000	0	0	0	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	-2,000,000	0	-2,000,000	0	0	0	0	0
434	DIVISION OF TECHNOLOGY - OTPS	-60,000,000	0	-60,000,000	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	-20,000,000	0	-20,000,000	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	-25,000,000	0	-25,000,000	0	0	0	0	0
056	POLICE DEPARTMENT								
001	SPECIAL OPERATIONS & SUPPORT SERVIC	-1,496,694	0	-1,496,694	0	0	0	0	0
002	EXECUTIVE MANAGEMENT	-1,500,000	0	-1,500,000	0	0	0	0	0
010	PATROL - PS	-14,351,428	0	-14,351,428	0	0	0	0	0
012	CHIEF OF DEPARTMENT - PS	-24,755,851	0	-24,755,851	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	-60,000	0	-60,000	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	-824,576	0	-824,576	0	0	0	0	0
012	COMMITTEE ON SPECIAL EDUCATION	-859,440	0	-859,440	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
107	LEGAL SERVICES - OTPS	-13,828,220	0	-10,011,000	0	0	0	0	-3,817,220
210	EMERGENCY FOOD - PS	-36,000	0	-36,000	0	0	0	0	0
212	DOMESTIC VIOLENCE SERVICES - PS	-361,000	0	-361,000	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	-6,380,436	0	-6,380,436	0	0	0	0	0

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071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	-783,564	0	-783,564	0	0	0	0	0
202	STREET PROGRAMS - OTPS	-39,841,783	0	-39,841,783	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	-12,356,000	0	-12,356,000	0	0	0	0	0
002	OPERATIONS	-260,504,673	0	-260,504,673	0	0	0	0	0
003	OPERATIONS - OTPS	-9,182,951	0	-9,182,951	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-283,000	0	-283,000	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-646,556,303	0	-747,556,303	0	0	101,000,000	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-22,985,215	0	-22,985,215	0	0	0	0	0
002	GENERAL RESERVE	-50,000,000	0	-50,000,000	0	0	0	0	0
003	FRINGE BENEFITS	-399,089,809	0	-414,587,955	0	0	3,590,365	40,000	11,867,781
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-67,032,398	0	-271,444,684	204,540,432	0	0	0	-128,146
003	LEASE PURCH & CITY GUAR DEBT	-25,369,141	0	-25,369,141	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-128,335,644	0	-121,335,644	0	0	0	0	-7,000,000
103	CITY CLERK								
001	PERSONAL SERVICES	-54,000	0	-54,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-65,864	0	-65,864	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
002	COMMUNITY PROGRAMS - PS	-235,860	0	-235,860	0	0	0	0	0
005	IN HOME SERVICES	-1,216,804	0	-1,216,804	0	0	0	0	0
006	IN HOME SERVICES - PS	-104,886	0	-104,886	0	0	0	0	0
007	CENTERS AND HOME DELIVERED MEALS	-5,708,081	0	-5,708,081	0	0	0	0	0

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125	DEPARTMENT FOR THE AGING								
008	COMMUNITY SERVICES - PS	-119,254	0	-119,254	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-300,000	0	-300,000	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-153,349	0	-153,349	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	-25,074	0	-25,074	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-3,553,578	0	-3,553,578	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	-50,000	0	-50,000	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
001	OFFICE OF CRIMINAL JUSTICE - PS	-960,000	0	-960,000	0	0	0	0	0
003	OFFICE OF SPECIAL ENFORCEMENT - PS	-20,000	0	-20,000	0	0	0	0	0
006	PROGRAMS - OTPS	-10,701,140	0	-10,701,140	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-542,000	0	-542,000	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION								
001	PERSONAL SERVICES	-180,000	0	-180,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-300,000	0	-300,000	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
001	PS - RACIAL EQUITY	-375,000	0	-375,000	0	0	0	0	0
002	OTPS - RACIAL EQUITY	-19,777	0	-19,777	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
001	PERSONAL SERVICES	-100,000	0	-100,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
002	OTHER THAN PERSONAL SERVICES	-140,967	0	-140,967	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	-1,986,000	0	-1,986,000	0	0	0	0	0
004	COMM DEVELOP OTPS	-50,000	0	-50,000	0	0	0	0	0

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260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
105	YOUTH WORKFORCE AND CAREER TRAINI	-1,203,219	0	-1,203,219	0	0	0	0	0
311	PROGRAM SERVICES - PS	-1,746,781	0	-1,746,781	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-1,615,855	0	-1,615,855	0	0	0	0	0
401	OFFICE OF NEIGHBORHOOD SAFETY- PS	-5,282,336	0	-5,282,336	0	0	0	0	0
402	OFFICE OF NEIGHBORHOOD SAFETY- OTPS	-6,259,052	0	-6,259,052	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	-38,000	0	-38,000	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-105	0	-105	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
003	RENT AND ENERGY	-2,914	0	-2,914	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
003	RENT AND ENERGY	-5	0	-5	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
003	RENT	-1,161	0	-1,161	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
003	RENT AND ENERGY	-697	0	-697	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
003	RENT AND ENERGY	-242	0	-242	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
001	PERSONAL SERVICES	-7,500	0	-7,500	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-7,737,019	-1,203,287	-6,533,732	0	0	0	0	0
004	EXECUTIVE MANAGEMENT - OTPS	-15,800	0	-15,800	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-2,930,791	0	-2,930,791	0	0	0	0	0
002	DEPT. OF BUSINESS O.T.P.S.	-2,099,132	0	-2,099,132	0	0	0	0	0

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801	DEPARTMENT OF SMALL BUSINESS SERVICES								
004	CONTRACT COMP & BUS. OPP - PS	-352,323	0	-352,323	0	0	0	0	0
005	CONTRACT COMP & BUS OPP - OTPS	-554,151	0	-554,151	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-8,834,704	0	-8,834,704	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-222,590	0	-222,590	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-307,000	0	-307,000	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	-268,828	0	-268,828	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	-1,415,000	0	-1,415,000	0	0	0	0	0
002	OFFICE OF DEVELOPMENT	-1,130,000	0	-1,130,000	0	0	0	0	0
004	OFFICE OF HOUSING PRESERVATION	-1,686,000	0	-1,686,000	0	0	0	0	0
006	HOUSING MAINTENANCE AND SALES	-887,698	0	-750,000	0	-137,698	0	0	0
008	OFFICE OF ADMINISTRATION OTPS	-41,125	0	-41,125	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	-1,589,699	0	-1,589,699	0	0	0	0	0
014	EMERGENCY SHELTER OPERATIONS	-554,017	0	-554,017	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
002	AGENCYWIDE OPERATIONS - OTPS	-13,096,384	0	-13,096,384	0	0	0	0	0
003	ENFORCEMENT AND DEVELOPMENT - PS	-1,719,000	0	-1,719,000	0	0	0	0	0
004	ENFORCEMENT AND DEVELOPMENT - OTP	-423,277	0	-423,277	0	0	0	0	0
006	SUSTAINABILITY OTPS	-1,318,400	0	-1,318,400	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	-1,040,535	0	-925,615	0	0	-114,920	0	0
102	DISEASE CONTROL - PS	-986,820	0	-788,297	0	0	-198,523	0	0
103	FAMILY & CHILD HEALTH - PS	2,117,977	0	-22,552,409	25,000,000	0	-329,614	0	0
104	ENVIRONMENTAL HEALTH - PS	-1,107,668	0	-954,431	0	0	-153,237	0	0
105	EARLY INTERVENTION - PS	-6,559	0	-6,559	0	0	0	0	0
107	CENTER FOR HLTH EQUITY & COMM WELL	-220,175	0	-220,721	0	0	546	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
108	MENTAL HYGIENE MANAGEMENT SERVIC	-2,213,434	0	-2,193,888	0	0	-19,546	0	0
109	CENTER FOR POP HEALTH DATA SCIENCE -	-1,996,761	0	-1,630,515	0	0	-366,246	0	0
111	HEALTH ADMINISTRATION - OTPS	-2,121,232	0	-2,150,707	0	0	29,475	0	0
112	DISEASE CONTROL - OTPS	-2,500,000	0	-2,000,000	0	0	-500,000	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - O	-1,495,387	0	-1,495,387	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-6,495,979	0	-6,296,783	0	0	-199,196	0	0
120	MENTAL HEALTH	-10,000,000	0	-79,195,093	69,195,093	0	0	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TR	-2,000,000	0	-2,000,000	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-330,928,448	0	-293,530,581	0	0	0	0	-37,397,867
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-1,881,949	0	-1,881,949	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	-2,982,367	0	-2,982,367	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
002	ENVIRONMENTAL MANAGEMENT	-948,000	0	-948,000	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-319,000	0	-319,000	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	-16,580,000	0	-16,580,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-4,831,598	0	-4,831,598	0	0	0	0	0
005	LEGAL	-1,168,402	0	-1,168,402	0	0	0	0	0
099	CITY SHERIFF-OTPS	-5,000,000	0	-5,000,000	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
003	EXEC, ADMIN & CAPITAL PLANNING PS	-200,000	0	-200,000	0	0	0	0	0
004	EXEC, ADMIN & CAPITAL PLANNING OTPS	-329,153	0	-329,153	0	0	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
100	EXECUTIVE AND OPERATIONS SUPPORT	-800,000	0	-800,000	0	0	0	0	0
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-2,839,451	0	-2,839,451	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	72,231,617	64,601,009	-1,144,280	8,758,687	0	16,201	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-30,000	0	-30,000	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
002	TECHNOLOGY SERVICES - OTPS	-4,314,991	-2,998,197	-1,316,794	0	0	0	0	0
008	911 TECHNICAL OPERATIONS - OTPS	-2,176,987	0	-2,176,987	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-500,000	0	-500,000	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-349,000	0	-349,000	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
001	ADMINISTRATION	-87,000	0	-87,000	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	-991,364	0	-991,364	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-174,535	0	-174,535	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	-450,000	0	-450,000	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
002	OTHER THAN PERSONAL SERVICES	-95,598	0	-95,598	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	-56,000	0	-56,000	0	0	0	0	0
		-2,416,329,456	60,399,525	-2,850,420,148	307,494,212	-122,898	102,755,305	40,000	-36,475,452

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002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	100,349	0	100,349	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	58,055	0	58,055	0	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	57,100,000	0	57,100,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	66,772	0	66,772	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	100,000	0	100,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	28,196	0	28,196	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	152,443	0	152,443	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	161,956	0	161,956	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	400,000	0	400,000	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	112,203	0	112,203	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
005	FIRST DEPUTY COMPT-OTPS	164,276	0	164,276	0	0	0	0	0
007	SECOND DEPUTY COMPT-OTPS	490,633	0	490,633	0	0	0	0	0
025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	7,183,812	0	7,183,812	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	124,278	0	124,278	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	160,857	0	160,857	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	102,888	0	102,888	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	31,701	0	31,701	0	0	0	0	0

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038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	580,534	0	580,534	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	500,128	0	500,128	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	41,445,968	0	41,445,968	0	0	0	0	0
403	SE INSTR & SCH LEADERSHIP - PS	40,000,000	0	40,000,000	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	-57,140,452	0	0	-58,489,930	0	1,349,478	0	0
444	ENERGY AND LEASES - OTPS	34,451,346	0	34,451,346	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	1,219,050	0	1,219,050	0	0	0	0	0
461	FRINGE BENEFITS - PS	126,255,847	0	126,255,847	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	1,844,559	0	1,844,559	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	20,093	0	20,093	0	0	0	0	0
004	HUNTER SCHOOLS-PS	422,444	0	422,444	0	0	0	0	0
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY- P.S.	-20,000,000	-20,000,000	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	2,908	0	2,908	0	0	0	0	0
009	HOUSING POLICE-PS	1,305	0	1,305	0	0	0	0	0
016	COMMUNICATIONS - PS	2,427,993	0	2,427,993	0	0	0	0	0
400	ADMINISTRATION-OTPS	4,222,234	0	4,222,234	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	778,852	0	778,852	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	1,598,452	0	1,598,452	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	1,562,609	0	1,562,609	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	1,648,358	0	1,648,358	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	432,873	0	432,873	0	0	0	0	0

TO

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068	ADMIN FOR CHILDREN'S SERVICES								
002	OTHER THAN PERSONAL SERVICES	26,815,138	0	16,067,409	0	0	8,374,437	0	2,373,292
004	HEADSTART/DAYCARE-OTPS	15,188,937	0	15,188,937	0	0	0	0	0
005	ADMINISTRATIVE-PS	10,292,165	0	10,292,165	0	0	0	0	0
006	CHILD WELFARE-OTPS	-35,179,557	0	69,322,846	0	0	-7,002,403	0	-97,500,000
007	JUVENILE JUSTICE - PS	3,007,835	0	3,007,835	0	0	0	0	0
009	ADOPTION SUBSIDY - PS	1,000,000	0	1,000,000	0	0	0	0	0
010	ADOPTION SUBSIDY - OTPS	20,875,711	0	21,735,151	0	0	-380,492	0	-478,948
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	86,931,211	0	76,498,440	0	0	1,049,111	0	9,383,660
103	PUBLIC ASSISTANCE - OTPS	39,249,548	0	54,322,981	0	0	1,360,166	0	-16,433,599
104	MEDICAL ASSISTANCE - OTPS	325,000,000	0	325,000,000	0	0	0	0	0
105	ADULT SERVICES - OTPS	1,200,000	0	612,000	0	0	588,000	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	26,951,325	0	8,235,811	0	0	-343,441	0	19,058,955
201	ADMINISTRATION	12,459,177	0	16,588,053	0	0	107,407	0	-4,236,283
203	PUBLIC ASSISTANCE	7,419,488	-995,979	10,735,724	0	0	203,124	0	-2,523,381
204	MEDICAL ASSISTANCE	-9,991,116	0	0	0	0	-3,699,274	0	-6,291,842
205	ADULT SERVICES	-2,804,258	0	0	0	0	-1,552,794	0	-1,251,464
071	DEPARTMENT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	95,509,162	0	84,401,669	0	0	2,003,242	0	9,104,251
201	ADMINISTRATION - OTPS	3,064,619	0	1,622,695	0	0	0	0	1,441,924
072	DEPARTMENT OF CORRECTION								
005	NYC DOC JAIL OPERATIONS - PS	221,857,240	0	221,857,240	0	0	0	0	0
006	NYC DOC HEALTH AND PROGRAMS - PS	11,800,000	0	11,800,000	0	0	0	0	0
009	NYC DOC TRANSPORTATION PS	16,300,000	0	16,300,000	0	0	0	0	0
010	NYC DOC TRANSPORTATION OTPS	168,993	0	168,993	0	0	0	0	0
011	TRAINING - PS	11,500,000	0	11,500,000	0	0	0	0	0

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073	BOARD OF CORRECTION								
002	OTHER THAN PERSONAL SERVICE	19,342	0	19,342	0	0	0	0	0
098	MISCELLANEOUS								
002	CITYWIDE SAVINGS	710,000,000	0	710,000,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	17,401,575	0	1,555,650	0	0	15,845,925	0	0
099	DEBT SERVICE								
004	BUDGET STABILIZATION ACCOUNT	684,071,327	0	684,071,327	0	0	0	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	113,629	0	113,629	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	1,200,000	0	1,200,000	0	0	0	0	0
003	OUT-OF-HOME SERVICES	2,883,194	0	2,883,194	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
002	OFFICE OF COMMISSIONER - OTPS	12,380	0	12,380	0	0	0	0	0
003	CULTURAL PROGRAMS	30,000	0	30,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	350,974	0	350,974	0	0	0	0	0
005	NY BOTANICAL GARDEN	279,315	0	279,315	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	40,575	0	40,575	0	0	0	0	0
008	BROOKLYN MUSEUM	371,248	0	371,248	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	66,272	0	66,272	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	108,920	0	108,920	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	49,847	0	49,847	0	0	0	0	0
012	NY HALL OF SCIENCE	102,235	0	102,235	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	46,784	0	46,784	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	4,537	0	4,537	0	0	0	0	0
015	S I HISTORICAL SOCIETY	17,623	0	17,623	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	67,506	0	67,506	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
017	WAVE HILL	35,178	0	35,178	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	147,426	0	147,426	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	69,802	0	69,802	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
002	OTHER THAN PERSONAL SERVICES	165,222	0	165,222	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
005	INDIGENT DEFENSE - OTPS	21,701,140	0	21,701,140	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	7,257	0	7,257	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	14,395	0	14,395	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	672,209	0	672,209	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
002	OTHER THAN PERSONAL SERVICES	310,000	0	310,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	200,000	0	200,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	5,282,336	0	5,282,336	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	109,076	0	109,076	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
003	RENT AND ENERGY	198	0	198	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
003	RENT	213	0	213	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	475	0	475	0	0	0	0	0

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351	MANHATTAN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	289	0	289	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
	003 RENT	112	0	112	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
	003 RENT AND ENERGY	818	0	818	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	003 RENT AND ENERGY	787	0	787	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	003 RENT	1,839	0	1,839	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	003 RENT AND ENERGY	628	0	628	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	88	0	88	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	003 RENT AND ENERGY	902	0	902	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
	003 RENT AND ENERGY	550	0	550	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	003 RENT	55	0	55	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
	003 RENT	547	0	547	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
	003 RENT AND ENERGY	387	0	387	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
	003 RENT	1,277	0	1,277	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	1,120	0	1,120	0	0	0	0	0

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478	BROOKLYN COMMUNITY BOARD #8								
	003 RENT AND ENERGY	1,158	0	1,158	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	003 RENT AND ENERGY	936	0	936	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	003 RENT AND ENERGY	192	0	192	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	92	0	92	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	1,211	0	1,211	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	003 RENT	731	0	731	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	003 RENT AND ENERGY	825	0	825	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	002 OTHER THAN PERSONAL SERVICES	7,500	0	7,500	0	0	0	0	0
	003 RENT AND ENERGY	1,679	0	1,679	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3								
	003 RENT AND ENERGY	463	0	463	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	001 EXECUTIVE MANAGEMENT	3,238,322	0	3,238,322	0	0	0	0	0
	003 PROBATION SERVICES-OTPS	-2,715,684	-3,406,842	691,158	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
	009 OFFICE OF DEVELOPMENT OTPS	63,525	0	63,525	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	118 MENTAL HYGIENE MANAGEMENT SERVIC	36,540	0	36,540	0	0	0	0	0
	119 CENTER FOR POP HEALTH DATA SCIENCE-	1,831,230	0	1,464,984	0	0	366,246	0	0

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826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
003	WATER SUP. & WASTEWATER COLL	-700,000	0	0	0	-700,000	0	0	0
004	UTILITY - OTPS	11,926,576	0	11,926,576	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	134,657	0	134,657	0	0	0	0	0
007	CENTRAL UTILITY	-3,950,000	0	0	0	-3,950,000	0	0	0
008	WASTEWATER TREATMENT	-350,000	0	0	0	-350,000	0	0	0
827	DEPARTMENT OF SANITATION								
103	WASTE DISPOSAL	16,620,000	0	16,620,000	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	11,285,756	0	11,285,756	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	741,246	0	741,246	0	0	0	0	0
112	MOTOR EQUIPMENT-OTPS	537,665	0	537,665	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	23,043	0	23,043	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	285,446	0	285,446	0	0	0	0	0
022	OPERATIONS-OTPS	1,500,000	0	1,500,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-178,753	0	0	0	-178,753	0	0	0
002	HIGHWAY OPERATIONS	7,416,393	0	2,733,846	0	4,682,547	0	0	0
004	TRAFFIC OPERATIONS	-773,500	0	0	0	-773,500	0	0	0
006	BUREAU OF BRIDGES	-3,750,590	0	0	0	-3,750,590	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	4,618,372	0	936,258	0	3,682,114	0	0	0
012	OTPS-HIGHWAY OPERATIONS	3,302,529	0	2,093,822	0	1,208,707	0	0	0
013	OTPS-TRANSIT OPERATIONS	3,299,465	0	3,299,465	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	11,649,565	0	11,649,565	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	4,580,298	0	4,577,298	3,000	0	0	0	0

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846	DEPARTMENT OF PARKS AND RECREATION								
003	DESIGN & ENGINEERING	3,000	0	0	0	3,000	0	0	0
006	MAINT & OPERATIONS - OTPS	9,576,224	0	9,576,224	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	988,274	0	988,274	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	DESIGN & ENGINEERING PS	-2,000,000	0	0	0	-2,000,000	0	0	0
002	DESIGN & ENGINEERING OTPS	-1,444,302	0	0	0	-1,444,302	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	7,765	0	7,765	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	8,880,405	29,653	8,850,752	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	901,043	0	901,043	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	19,079,402	0	18,079,402	1,000,000	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	1,289,000	0	1,289,000	0	0	0	0	0
004	ADMIN/OPERATIONS OTPS	865,243	0	865,243	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	1,000,000	0	1,000,000	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-222,321	-222,321	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	283,322	0	283,322	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	71,336	0	71,336	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
002	OTHER THAN PERSONAL SERVICES	127,627	0	127,627	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	89,642	0	89,642	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
002	OTHER THAN PERSONAL SERVICES	66,250	0	66,250	0	0	0	0	0

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905	DISTRICT ATTORNEY RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	465,337	0	465,337	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
002	OTHER THAN PERSONAL SERVICES	1,221	0	1,221	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
001	PERSONAL SERVICES	30,000	0	30,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	1,297	0	1,297	0	0	0	0	0
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
001	PERSONAL SERVICES	44,000	0	44,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	849	0	849	0	0	0	0	0
		2,695,682,249	-24,595,489	2,850,420,148	-57,486,930	-3,570,777	18,268,732	0	-87,353,435

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279,352,793	35,804,036		0	250,007,282	-3,693,675	121,024,037	40,000	-123,828,887