



The City of New York
Office of Management and Budget
75 Park Place 3 New York, New York 10007 - 2146
(212) 788-5900

Mark Page
Director

June 29, 2006

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2006 to implement changes to the City's expense budget.

This modification – MN 7 - will implement expense budget changes, which were reflected in the City's Executive Financial Plan modification, as well as changes recognized as part of the FY 2007 Adoption process.

This modification reduces the General Reserve in the Miscellaneous Budget by \$60.0 million and provides for an increase of \$417.7 million to the Budget Stabilization Account in the City's Debt Service budget.

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

Your approval of modification – MN 7 – is respectfully requested.

Yours truly,


Mark Page

Fiscal Year 2006 Budget Modification

-MN 7-

FROM

002	Mayoralty		
	020	Office of the Mayor-PS	400,000-
	040	Office of Mgmt and Budget-PS	300,000-
	041	Office of Mgmt and Budget-OTPS	1,225-
003	Board of Elections		
	001	Personal Services	870,556-
	002	Other Than Personal Service	11,321,479-
004	Campaign Finance Board		
	001	Personal Service	376,009-
	002	Other Than Personal Service	2,900,000-
008	Office of the Actuary		
	100	Personal Service	160,000-
010	President, Borough of Manhattan		
	001	Personal Service	120,000-
011	President, Borough of the Bronx		
	001	Personal Services	194,059-
012	President, Borough of Brooklyn		
	002	Other Than Personal Services	13,752-
013	President, Borough of Queens		
	001	Personal Services	96,257-
014	President, Borough of S.I.		
	002	Other Than Personal Services	9,163-
017	Dept. of Emergency Management		
	001	PS	347,565-

FROM

017	Dept. of Emergency Management	
	002 OTPS	219,624-
030	Department of City Planning	
	002 Other Than Personal Services	15,569-
032	Department of Investigation	
	002 Other Than Personal Service	8,617-
037	New York Public Library	
	004 Lump Sum-Borough of Bronx	36,760-
	005 Lump Sum-Boro of Staten Island	11,259-
040	Department of Education	
	401 GE Instr. & School Leadership	2,070,145-
	421 CW SE Instr & Schl Leadership	1,949,697-
	444 Energy and Leases - OTPS	26,489,413-
	454 Central Administration - OTPS	287,617-
	481 Categorical Programs - PS	7,656,822-
042	City University	
	001 Community College-OTPS	2,403,665-
	003 Hunter Schools-OTPS	20,655-
054	Civilian Complaint Review Bd.	
	001 Personal Service	147,989-
056	Police Department	
	001 Operations	64,139,358-
	006 Criminal Justice	7,989,284-
	007 Traffic Enforcement	1,963,942-

FROM

103	City Clerk	
	002 Other Than Personal Services	24,906-
126	Department of Cultural Affairs	
	001 Office of Commissioner-PS	73,526-
	004 Metropolitan Museum of Art	713,530-
	005 NY Botanical Garden	333,045-
	006 Amer Museum Natural History	651,628-
	008 Brooklyn Museum	107,364-
	010 Brooklyn Botanic Garden	39,224-
	011 Queens Botanical Garden	17,719-
	013 S I Inst of Arts & Science	1,966-
	015 S I Historical Society	11,855-
	017 Wave Hill	4,625-
	019 Brooklyn Academy of Music	32,308-
	021 Studio Museum in Harlem	85-
	022 Other Cultural Institutions	369,115-
127	Financial Info. Serv. Agency	
	001 Personal Services	63,262-
130	Department of Juvenile Justice	
	002 Other Than Personal Services	86,556-
131	Office of Payroll Admin.	
	100 Personal Service	125,041-
	200 Other Than Personal Service	355,000-
136	Landmarks Preservation Comm.	
	002 Other Than Personal Service	19,943-

FROM

056	Police Department	
	700 Traffic Enforcement - OTPS	556,778-
057	Fire Department	
	006 Fire Exting & Resp - OTPS	715,314-
	009 Emergency Medical Srvces-PS	851,287-
069	Department of Social Services	
	101 Administration - OTPS	893,243-
072	Department of Correction	
	003 Operations - OTPS	5,020,678-
073	Board of Correction	
	001 Personal Services	21,976-
098	Miscellaneous	
	002 GENERAL RESERVE	60,000,000-
	001 Personal Service	86,063,231-
	002 OTPS	46,028,752-
	003 Fringe Benefits	77,909,780-
	005 Indigent Defense Services	38,000,000-
099	Debt Service	
	001 Funded Debt-w/o Const Limit	208,079,493-
	003 Lease Purch & City Guar Debt	59,893,130-
100	M.A.C. Debt Service	
	001 MAC Debt Service Funding	5,000,000-
101	Public Advocate	
	002 Other Than Personal Services	32,816-

FROM

156	Taxi & Limousine Commission	
	002 Other Than Personal Service	1,970,270-
260	Youth & Community Development	
	005 Community Dev Agency - OTPS	75,000-
	312 Other Than Personal Service	2,479,438-
312	Conflicts of Interest Board	
	002 Other Than Personal Services	1,186-
342	Manhattan Community Board # 2	
	003 Rent	2,864-
343	Manhattan Community Board # 3	
	003 Rent	110-
349	Manhattan Community Board # 9	
	002 Other Than Personal Service	20,000-
390	Bronx Community Board # 10	
	003 Rent	100-
440	Queens Community Board # 10	
	003 Rent	4,820-
442	Queens Community Board # 12	
	003 Rent	269-
443	Queens Community Board # 13	
	003 Rent	325-
444	Queens Community Board # 14	
	003 Rent	145-
471	Brooklyn Community Board # 1	
	003 Rent	477-

FROM

478	Brooklyn Community Board # 8	
	003 Rent	851-
479	Brooklyn Community Board # 9	
	003 Rent	18-
482	Brooklyn Community Board # 12	
	003 Rent	1,093-
487	Brooklyn Community Board # 17	
	003 Rent	214-
781	Department of Probation	
	002 Probation Services	61,906-
	003 Probation Services - OTPS	435,485-
801	Dept. Small Business Services	
	002 Dept of Business Serv. - OTPS	339,183-
806	Housing Preservation & Dev.	
	004 Office of Housing Preservation	1,147,525-
	008 Office of Administration-OTPS	7,671-
816	Dept Health & Mental Hygiene	
	111 OTPS-Health Management & Admin	335,299-
	114 OTPS - Environmental Hlth Svcs	1,110,785-
	116 OTPS - Chief Medical Examiner	109,747-
819	Health and Hospitals Corp.	
	001 Lump Sum	9,150,890-
826	Dept of Environmental Prot.	
	004 Utility - OTPS	8,748,268-

FROM

826	Dept of Environmental Prot.	
	005 Environmental Management-OTPS	1,370,338-
827	Department of Sanitation	
	101 Executive Administrative	2,717,476-
	102 Cleaning & Collection	25,535,956-
	103 Waste Disposal	2,248,321-
	104 Building Management	16,962-
	106 Exec & Administrative - OTPS	6,088,461-
	110 Waste Disposal - OTPS	7,000,000-
836	Department of Finance	
	002 Operations	422,032-
	003 Property	60,509-
	004 Audit	994,276-
	007 PVB - PS	881,105-
	011 Administration - OTPS	591,852-
	099 City Sheriff - OTPS	33,014-
841	Department of Transportation	
	007 Bureau of Bridges - OTPS	960,000-
	011 OTPS-Exec and Administration	768,238-
	012 OTPS - Highway Operations	300,000-
	014 OTPS-Traffic Operations	6,226,490-
846	Dept of Parks and Recreation	
	004 Recreation Services	134,657-
	006 Maintenance & Operations-OTPS	714,432-

FROM

846	Dept of Parks and Recreation	
	007 Exec Mgt/Admin Svces - OTPS	377,632-
	009 Recreation Services - OTPS	13,636-
850	Dept. of Design & Construction	
	001 Personal Service	75,000-
	002 Other Than Personal Service	6,770,000-
856	Dept of Citywide Admin Svces	
	002 Other Than Personal Service	24,315-
	003 PS OATH	102,000-
	004 OTPS OATH	120,000-
	006 OTPS - BSA	18,000-
	190 Executive and Admin Div - OTPS	535,848-
	300 Div of Facil. & Tech Services	3,011,977-
	390 Div of Facil & Tech Serv-OTPS	4,236,604-
	400 Division of Municipal Supplies	663,905-
	490 Div of Municipal Supplies-OTPS	742,521-
	500 Division of Real Property-PS	1,515,456-
	590 Division of Real Property-OTPS	199,906-
	690 Communications - OTPS	104,609-
858	D.O.I.T.T.	
	002 Other Than Personal Service	6,223,425-
866	Department of Consumer Affairs	
	002 Licensing / Enforcement	172,024-
901	District Attorney - N.Y.	
	002 Other Than Personal Service	819,924-

FROM

902	District Attorney - Bronx	
	002 Other Than Personal Service	999-
903	District Attorney - Kings	
	001 Personal Service	60,000-
905	District Attorney - Richmond	
	001 Personal Service	47,749-

		833,521,245-

TO

002	Mayoralty		
	021	Office of the Mayor - OTPS	372,506
	061	Labor Relations - PS	5,886
	062	Labor Relations - OTPS	88,397
	380	Office of Operations - PS	6,255
008	Office of the Actuary		
	200	Other Than Personal Service	410,347
010	President, Borough of Manhattan		
	002	Other Than Personal Service	111,643
011	President, Borough of the Bronx		
	002	Other Than Personal Services	184,414
013	President, Borough of Queens		
	002	Other Than Personal Services	95,210
014	President, Borough of S.I.		
	001	Personal Services	1,633
015	Office of the Comptroller		
	002	First Deputy Comptroller-PS	301,248
	003	Second Deputy Comptroller-PS	5,779
	004	Third Deputy Comptroller-PS	1,905
	005	First Deputy Comptroller-OTPS	227,531
021	Tax Commission		
	001	Personal Services	1,849
025	Law Department		
	001	Personal Services	73,752

TO

025	Law Department	
	002 Other Than Personal Services	40,803
030	Department of City Planning	
	001 Personal Services	2,933
032	Department of Investigation	
	001 Personal Services	15,215
035	NY Public Library - Research	
	001 Lump Sum Appropriation	45,358
037	New York Public Library	
	003 Lump Sum-Borough of Manhattan	561,314
038	Brooklyn Public Library	
	001 Lump Sum	295,741
039	Queens Borough Public Library	
	001 Lump Sum	863,636
040	Department of Education	
	402 GE Instr. & School Leadership	69,333
	403 SE Instr. & School Leadership	32,571,542
	415 Regional&CW Instr&Oper Admin	4,620
	416 Regional&CW Instr&Oper Admin	5,500
	435 School Facilities - PS	9,395,566
	436 School Facilities - OTPS	2,021,285
	438 Pupil Transportation - OTPS	13,396,000
	439 School Food Services - PS	18,112
	440 School Food Services - OTPS	3,834,000

TO

040	Department of Education	
453	Central Administration - PS	158,599
461	Fringe Benefits - PS	29,383,577
470	SE Pre-K Contract Pmts - OTPS	17,961,985
472	Chter/Contract/Foster Care Pmt	10,825,559
491	Collective Bargaining - PS	7,657,390
042	City University	
002	Community College-PS	872,876
056	Police Department	
002	Executive Management	27,105,155
003	School Safety - PS	18,030,761
004	Administration-Personnel	159,402
009	Housing Police - PS	13,527,199
100	Operations - OTPS	3,303,078
400	Administration - OTPS	2,565,563
057	Fire Department	
001	Executive Administrative	3,849,343
002	Fire Exting and Emerg Resp	61,336,873
003	Fire Investigation	3,144,659
004	Fire Prevention	27,623
005	Executive Admin - OTPS	3,578,120
010	Emergency Medical Srvces-OTPS	1,959,743
068	Admin. for Children Services	
001	Personal Service	30,072

TO

068	Admin. for Children Services	
	002 Other Than Personal Service	228,092
	003 OCSE/Headstart/Daycare - PS	25,095
	004 OCSE/Headstart/Daycare - OTPS	812,946
	005 Administrative - PS	215,019
	006 Child Welfare - OTPS	51,397,279
069	Department of Social Services	
	103 Public Assistance - OTPS	456,718
	105 Adult Services - OTPS	1,810,404
	201 Administration	462,274
	203 Public Assistance	310,956
	205 Adult Services	165,404
071	Dept. of Homeless Services	
	100 Personal Service	1,273,500
	200 Other Than Personal Service	23,060,396
072	Department of Correction	
	001 Administration	156,536
	002 Operations	27,743,256
095	Citywide Pension Contributions	
	002 Non-City Actuarial Pensions	1,000,000
099	Debt Service	
	004 Budget Stabilization Account	417,720,181
125	Department for the Aging	
	001 Executive & Admin Mgmt	25,192

TO

125	Department for the Aging	
	002	Community Programs 24,812
	003	Community Programs - OTPS 3,516,389
126	Department of Cultural Affairs	
	002	Office of Commissioner - OTPS 19,325
	003	Cultural Programs 135,000
	007	The Wildlife Conservation Soc. 105,198
	009	Bklyn Childrens Museum 31,744
	012	N.Y. Hall of Science 66,299
	014	S.I. Zoological Society 56,102
	016	Museum of the City of NY 42,016
	020	Snug Harbor Cultural Center 91,067
	024	N.Y.Shakespeare Festival 9,311
127	Financial Info. Serv. Agency	
	002	Other Than Personal Services 92,011
130	Department of Juvenile Justice	
	001	Personal Services 2,419,608
132	Independent Budget Office	
	001	Personal Service 5,393
	002	Other Than Personal Service 634
133	Equal Employment Practices Com	
	001	Personal Service 2,165
136	Landmarks Preservation Comm.	
	001	Personal Service 1,992

TO

156	Taxi & Limousine Commission	
	001 Personal Service	22,168
226	Commission on Human Rights	
	001 Personal Services	987
	002 Other Than Personal Services	27,541
260	Youth & Community Development	
	002 Community Dev Agency - PS	46,657
	311 Personal Service	25,189
312	Conflicts of Interest Board	
	001 Personal Services	6,101
345	Manhattan Community Board # 5	
	003 Rent	466
351	Manhattan Community Board # 11	
	003 Rent	812
383	Bronx Community Board # 3	
	003 Rent	8,645
387	Bronx Community Board # 7	
	003 Rent	378
388	Bronx Community Board # 8	
	003 Rent	611
391	Bronx Community Board # 11	
	003 Rent	1,195
434	Queens Community Board # 4	
	003 Rent	471

TO

435	Queens Community Board # 5	
	003 Rent	112
436	Queens Community Board # 6	
	003 Rent	1,363
437	Queens Community Board # 7	
	003 Rent	2,160
438	Queens Community Board # 8	
	003 Rent	607
441	Queens Community Board # 11	
	003 Rent	281
473	Brooklyn Community Board # 3	
	003 Rent	1,100
481	Brooklyn Community Board # 11	
	003 Rent	444
483	Brooklyn Community Board # 13	
	003 Rent	10,577
484	Brooklyn Community Board # 14	
	003 Rent	304
493	Staten Island Comm. Bd. # 3	
	003 Rent	20
781	Department of Probation	
	001 Executive Management	1,191,206
801	Dept. Small Business Services	
	001 Dept of Business Serv. - PS	4,806

TO

801	Dept. Small Business Services	
	004 Contract Comp & Bus. Opp - PS	7,531
806	Housing Preservation & Dev.	
	001 Office of Administration	1,244,325
810	Department of Buildings	
	001 Personal Service	124,348
	002 Other Than Personal Service	61,133
816	Dept Health & Mental Hygiene	
	101 Health Management & Admin.	122,785
	102 Disease Intervention Services	384,360
	103 Community Health Services	47,416
	104 Environmental Hlth Svces	36,393
	106 Chief Medical Examiner	55,861
	107 Health Care Access	28,958
	108 Mental Hygiene Administration	53,663
	118 OTPS-Mental Hygiene Administra	37,864
826	Dept of Environmental Prot.	
	006 Executive and Support - OTPS	889,988
827	Department of Sanitation	
	105 Bureau of Motor Equip	60,071
	107 Snow Budget - PS	6,023,109
	113 Snow - OTPS	1,000,000
829	Business Integrity Commission	
	001 Personal Service	4,077

TO

836	Department of Finance	
	001 Administration and Planning	1,737,121
	005 Legal	263,076
	006 Tax Appeals Tribunal - PS	2,428
	009 City Sheriff - PS	1,378,405
841	Department of Transportation	
	001 Exec Adm & Plan Mgt.	5,045
	002 Highway Operations	102,099
	003 Transit Operations	103,802
	004 Traffic Operations	234,570
	006 Bureau of Bridges	250,262
	013 OTPS-Transit Operations	3,212,917
846	Dept of Parks and Recreation	
	001 Exec Mgmt & Admin	24,173
	002 Maintenance & Operations	3,300,730
	003 Design & Engineering	125,874
856	Dept of Citywide Admin Svcs	
	001 Division of Citywide - PS	1,057,551
	005 PS - BSA	61,000
	100 Executive and Administration	1,933,438
	200 Division of Admin. & Security	2,038,785
	600 Communications	373,000
858	D.O.I.T.T.	
	001 Personal Service	115,782

TO

860	Dept of Records & Info Serv.	
	100 Personal Service	84,936
866	Department of Consumer Affairs	
	001 Administration	3,170
	003 Other Than Personal Service	176,327
901	District Attorney - N.Y.	
	001 Personal Service	890,600
902	District Attorney - Bronx	
	001 Personal Service	20,491
903	District Attorney - Kings	
	002 OTPS	392,544
904	District Attorney - Queens	
	001 Personal Service	2,327
	002 Other Than Personal Service	40,682
905	District Attorney - Richmond	
	002 Other Than Personal Service	48,860
906	Off. of Prosec. & Spec. Narc.	
	001 Personal Service	2,680
	002 Other Than Personal Service	13,283

833,521,245

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APPENDIX A

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL FROM		CAPITAL IFA	STATE	JTPA	FEDERAL	
									CD	OTHER
002 Mayoralty										
020 Office of the Mayor-PS	400,000-	0	400,000-	0	0	0	0	0	0	0
040 Office of Mgmt and Budget-PS	300,000-	0	300,000-	0	0	0	0	0	0	0
041 Office of Mgmt and Budget-OTPS	1,225-	0	1,225-	0	0	0	0	0	0	0
003 Board of Elections										
001 Personal Services	870,556-	0	870,556-	0	0	0	0	0	0	0
002 Other Than Personal Service	11,321,479-	0	11,321,479-	0	0	0	0	0	0	0
004 Campaign Finance Board										
001 Personal Service	376,009-	0	376,009-	0	0	0	0	0	0	0
002 Other Than Personal Service	2,900,000-	0	2,900,000-	0	0	0	0	0	0	0
008 Office of the Actuary										
100 Personal Service	160,000-	0	160,000-	0	0	0	0	0	0	0
010 President, Borough of Manhattan										
001 Personal Service	120,000-	0	120,000-	0	0	0	0	0	0	0
011 President, Borough of the Bronx										
001 Personal Services	194,059-	0	194,059-	0	0	0	0	0	0	0
012 President, Borough of Brooklyn										
002 Other Than Personal Services	13,752-	0	13,752-	0	0	0	0	0	0	0
013 President, Borough of Queens										
001 Personal Services	96,257-	0	96,257-	0	0	0	0	0	0	0
014 President, Borough of S.I.										
002 Other Than Personal Services	9,163-	0	9,163-	0	0	0	0	0	0	0
017 Dept. of Emergency Management										
001 PS	347,565-	0	347,565-	0	0	0	0	0	0	0
002 OTPS	219,624-	0	219,624-	0	0	0	0	0	0	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL FROM	CAPITAL IFA	STATE	JTPA	FEDERAL	
								CD	OTHER
030 Department of City Planning									
002 Other Than Personal Services	33,569-	0	15,569-	0	0	0	0	18,000-	0
032 Department of Investigation									
002 Other Than Personal Service	8,617-	0	8,617-	0	0	0	0	0	0
037 New York Public Library									
004 Lump Sum-Borough of Bronx	36,760-	0	36,760-	0	0	0	0	0	0
005 Lump Sum-Boro of Staten Island	11,259-	0	11,259-	0	0	0	0	0	0
040 Department of Education									
401 GE Instr. & School Leadership	10,195,900-	0	2,070,145-	0	0	0	0	0	8,125,755-
421 CW SE Instr & Schl Leadership	2,126,400-	0	1,949,697-	0	0	0	0	0	176,703-
444 Energy and Leases - OTPS	26,489,413-	0	26,489,413-	0	0	0	0	0	0
454 Central Administration - OTPS	287,617-	0	287,617-	0	0	0	0	0	0
481 Categorical Programs - PS	568	0	7,656,822-	0	0	0	0	0	7,657,390
042 City University									
001 Community College-OTPS	2,403,665-	0	2,403,665-	0	0	0	0	0	0
003 Hunter Schools-OTPS	20,655-	0	20,655-	0	0	0	0	0	0
054 Civilian Complaint Review Bd.									
001 Personal Service	147,989-	0	147,989-	0	0	0	0	0	0
056 Police Department									
001 Operations	64,139,358-	0	64,139,358-	0	0	0	0	0	0
006 Criminal Justice	7,989,284-	0	7,989,284-	0	0	0	0	0	0
007 Traffic Enforcement	1,963,942-	0	1,963,942-	0	0	0	0	0	0
700 Traffic Enforcement - OTPS	556,778-	0	556,778-	0	0	0	0	0	0
057 Fire Department									
006 Fire Exting & Resp - OTPS	715,314-	0	715,314-	0	0	0	0	0	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL FROM	CAPITAL IFA	STATE	FEDERAL			
							JTPA	CD	OTHER	
057 Fire Department										
009 Emergency Medical Svcses-PS	3,898,713	0	851,287-	4,750,000	0	0	0	0	0	0
069 Department of Social Services										
101 Administration - OTPS	1,374,220-	0	893,243-	0	0	0	0	0	0	480,977-
072 Department of Correction										
003 Operations - OTPS	5,020,678-	0	5,020,678-	0	0	0	0	0	0	0
073 Board of Correction										
001 Personal Services	21,976-	0	21,976-	0	0	0	0	0	0	0
098 Miscellaneous										
002 GENERAL RESERVE	60,000,000-	0	60,000,000-	0	0	0	0	0	0	0
001 Personal Service	86,063,231-	0	86,063,231-	0	0	0	0	0	0	0
002 OTPS	74,494,205-	0	46,028,752-	28,465,453-	0	0	0	0	0	0
003 Fringe Benefits	67,114,226-	0	77,909,780-	16,806,491	0	0	0	0	0	6,010,937-
005 Indigent Defense Services	28,418,143-	0	38,000,000-	0	0	9,581,857	0	0	0	0
099 Debt Service										
001 Funded Debt-w/o Const Limit	62,680,000-	0	208,079,493-	142,995,578	0	2,403,915	0	0	0	0
003 Lease Purch & City Guar Debt	59,893,130-	0	59,893,130-	0	0	0	0	0	0	0
100 M.A.C. Debt Service										
001 MAC Debt Service Funding	5,000,000-	0	5,000,000-	0	0	0	0	0	0	0
101 Public Advocate										
002 Other Than Personal Services	32,816-	0	32,816-	0	0	0	0	0	0	0
103 City Clerk										
002 Other Than Personal Services	24,906-	0	24,906-	0	0	0	0	0	0	0
126 Department of Cultural Affairs										
001 Office of Commissioner-PS	73,526-	0	73,526-	0	0	0	0	0	0	0

APPENDIX A

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL FROM	CAPITAL IFA	STATE	FEDERAL	
							JTPA	CD
126 Department of Cultural Affairs								
004 Metropolitan Museum of Art	713,530-	0	713,530-	0	0	0	0	0
005 NY Botanical Garden	333,045-	0	333,045-	0	0	0	0	0
006 Amer Museum Natural History	651,628-	0	651,628-	0	0	0	0	0
008 Brooklyn Museum	107,364-	0	107,364-	0	0	0	0	0
010 Brooklyn Botanic Garden	39,224-	0	39,224-	0	0	0	0	0
011 Queens Botanical Garden	17,719-	0	17,719-	0	0	0	0	0
013 S I Inst of Arts & Science	1,966-	0	1,966-	0	0	0	0	0
015 S I Historical Society	11,855-	0	11,855-	0	0	0	0	0
017 Wave Hill	4,625-	0	4,625-	0	0	0	0	0
019 Brooklyn Academy of Music	32,308-	0	32,308-	0	0	0	0	0
021 Studio Museum in Harlem	85-	0	85-	0	0	0	0	0
022 Other Cultural Institutions	369,115-	0	369,115-	0	0	0	0	0
127 Financial Info. Serv. Agency								
001 Personal Services	58,827-	0	63,262-	0	4,435	0	0	0
130 Department of Juvenile Justice								
002 Other Than Personal Services	166,880-	0	86,556-	0	0	80,324-	0	0
131 Office of Payroll Admin.								
100 Personal Service	291,275-	0	125,041-	0	166,234-	0	0	0
200 Other Than Personal Service	355,000-	0	355,000-	0	0	0	0	0
136 Landmarks Preservation Comm.								
002 Other Than Personal Service	19,943-	0	19,943-	0	0	0	0	0
156 Taxi & Limousine Commission								
002 Other Than Personal Service	1,970,270-	0	1,970,270-	0	0	0	0	0
160 Youth & Community Development								
005 Community Dev Agency - OTPS	75,000-	0	75,000-	0	0	0	0	0

APPENDIX A

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL FROM		CAPITAL IFA	STATE	JTPA	FEDERAL	
									CD	OTHER
260 Youth & Community Development										
312 Other Than Personal Service	2,334,551-	144,887	2,479,438-	0	0	0	0	0	0	0
312 Conflicts of Interest Board										
002 Other Than Personal Services	1,186-	0	1,186-	0	0	0	0	0	0	0
342 Manhattan Community Board # 2										
003 Rent	2,864-	0	2,864-	0	0	0	0	0	0	0
343 Manhattan Community Board # 3										
003 Rent	110-	0	110-	0	0	0	0	0	0	0
349 Manhattan Community Board # 9										
002 Other Than Personal Service	20,000-	0	20,000-	0	0	0	0	0	0	0
390 Bronx Community Board # 10										
003 Rent	100-	0	100-	0	0	0	0	0	0	0
440 Queens Community Board # 10										
003 Rent	4,820-	0	4,820-	0	0	0	0	0	0	0
442 Queens Community Board # 12										
003 Rent	269-	0	269-	0	0	0	0	0	0	0
443 Queens Community Board # 13										
003 Rent	325-	0	325-	0	0	0	0	0	0	0
444 Queens Community Board # 14										
003 Rent	145-	0	145-	0	0	0	0	0	0	0
471 Brooklyn Community Board # 1										
003 Rent	477-	0	477-	0	0	0	0	0	0	0
478 Brooklyn Community Board # 8										
003 Rent	851-	0	851-	0	0	0	0	0	0	0
479 Brooklyn Community Board # 9										
003 Rent	18-	0	18-	0	0	0	0	0	0	0

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SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	FROM			STATE	JTPA	FEDERAL	CD	OTHER
				OTHER CATEGORICAL	CAPITAL IPA						
482 Brooklyn Community Board # 12											
003 Rent	1,093-	0	1,093-	0	0	0	0	0	0	0	0
487 Brooklyn Community Board # 17											
003 Rent	214-	0	214-	0	0	0	0	0	0	0	0
781 Department of Probation											
002 Probation Services	206,969	0	61,906-	0	0	268,875	0	0	0	0	0
003 Probation Services - OTPS	490,030-	0	435,485-	0	0	54,545-	0	0	0	0	0
801 Dept. Small Business Services											
002 Dept of Business Serv. - OTPS	339,183-	0	339,183-	0	0	0	0	0	0	0	0
806 Housing Preservation & Dev.											
004 Office of Housing Preservation	1,647,525-	0	1,147,525-	0	250,000-	0	0	250,000-	0	0	0
008 Office of Administration-OTPS	7,671-	0	7,671-	0	0	0	0	0	0	0	0
816 Dept Health & Mental Hygiene											
111 OTPS-Health Management & Admin	563,056-	0	335,299-	0	0	227,757-	0	0	0	0	0
114 OTPS - Environmental Hlth Svcs	1,371,664-	0	1,110,785-	0	0	260,879-	0	0	0	0	0
116 OTPS - Chief Medical Examiner	151,543-	0	109,747-	0	0	41,796-	0	0	0	0	0
819 Health and Hospitals Corp.											
001 Lump Sum	9,150,890-	0	9,150,890-	0	0	0	0	0	0	0	0
926 Dept of Environmental Prot.											
004 Utility - OTPS	8,748,268-	0	8,748,268-	0	0	0	0	0	0	0	0
005 Environmental Management-OTPS	1,370,338-	0	1,370,338-	0	0	0	0	0	0	0	0
327 Department of Sanitation											
101 Executive Administrative	3,061,509-	0	2,717,476-	0	1,214,111-	0	0	870,078	0	0	0
102 Cleaning & Collection	25,749,589-	0	25,535,956-	0	213,633-	0	0	0	0	0	0
103 Waste Disposal	1,952,426-	0	2,248,321-	0	31,496-	0	0	0	0	0	0

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SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL FROM	CAPITAL IFA	STATE	JTPA	FEDERAL CD	OTHER
827 Department of Sanitation									
104 Building Management	67,817	0	16,962-	0	84,779	0	0	0	0
106 Exec & Administrative - OTPS	6,088,461-	0	6,088,461-	0	0	0	0	0	0
110 Waste Disposal - OTPS	6,836,202-	0	7,000,000-	163,798	0	0	0	0	0
836 Department of Finance									
002 Operations	422,032-	0	422,032-	0	0	0	0	0	0
003 Property	60,509-	0	60,509-	0	0	0	0	0	0
004 Audit	994,276-	0	994,276-	0	0	0	0	0	0
007 FVB - PS	881,105-	0	881,105-	0	0	0	0	0	0
011 Administration - OTPS	591,852-	0	591,852-	0	0	0	0	0	0
099 City Sheriff - OTPS	33,014-	0	33,014-	0	0	0	0	0	0
841 Department of Transportation									
007 Bureau of Bridges - OTPS	960,000-	0	960,000-	0	0	0	0	0	0
011 OTPS-Exec and Administration	768,238-	0	768,238-	0	0	0	0	0	0
012 OTPS - Highway Operations	3,300,000	0	300,000-	0	3,600,000	0	0	0	0
014 OTPS-Traffic Operations	6,226,490-	0	6,226,490-	0	0	0	0	0	0
846 Dept of Parks and Recreation									
004 Recreation Services	134,657-	0	134,657-	0	0	0	0	0	0
006 Maintenance & Operations-OTPS	1,016,756-	302,324-	714,432-	0	0	0	0	0	0
007 Exec Mgt/Admin Svces - OTPS	377,632-	0	377,632-	0	0	0	0	0	0
009 Recreation Services - OTPS	13,636-	0	13,636-	0	0	0	0	0	0
850 Dept. of Design & Construction									
001 Personal Service	3,915,296-	0	75,000-	0	3,840,296-	0	0	0	0
002 Other Than Personal Service	7,429,795-	647,000-	6,770,000-	0	12,795-	0	0	0	0
856 Dept of Citywide Admin Svces									
002 Other Than Personal Service	24,315-	0	24,315-	0	0	0	0	0	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	FROM				STATE	JTPA	FEDERAL	
			CITY	OTHER CATEGORICAL	CAPITAL IFA	CD			OTHER	
856 Dept of Citywide Admin Svcses										
003 PS OATH	102,000-	0	102,000-	0	0	0	0	0	0	0
004 OTPS OATH	120,000-	0	120,000-	0	0	0	0	0	0	0
006 OTPS - BSA	18,000-	0	18,000-	0	0	0	0	0	0	0
190 Executive and Admin Div - OTPS	535,848-	0	535,848-	0	0	0	0	0	0	0
300 Div of Facil. & Tech Services	2,582,893-	0	3,011,977-	0	373,028-	802,112	0	0	0	0
390 Div of Facil & Tech Serv-OTPS	38,328,785-	29,526,958-	4,236,604-	4,513,646-	0	51,557-	0	0	0	0
400 Division of Municipal Supplies	656,699-	0	663,905-	0	7,206	0	0	0	0	0
490 Div of Municipal Supplies-OTPS	742,521-	0	742,521-	0	0	0	0	0	0	0
500 Division of Real Property-PS	1,515,456-	0	1,515,456-	0	0	0	0	0	0	0
590 Division of Real Property-OTPS	199,906-	0	199,906-	0	0	0	0	0	0	0
690 Communications - OTPS	104,609-	0	104,609-	0	0	0	0	0	0	0
858 D.O.I.T.T.										
002 Other Than Personal Service	6,212,425-	11,000	6,223,425-	0	0	0	0	0	0	0
866 Department of Consumer Affairs										
002 Licensing / Enforcement	172,024-	0	172,024-	0	0	0	0	0	0	0
901 District Attorney - N.Y.										
002 Other Than Personal Service	819,924-	0	819,924-	0	0	0	0	0	0	0
902 District Attorney - Bronx										
002 Other Than Personal Service	999-	0	999-	0	0	0	0	0	0	0
903 District Attorney - Kings										
001 Personal Service	60,000-	0	60,000-	0	0	0	0	0	0	0
905 District Attorney - Richmond										
001 Personal Service	47,749-	0	47,749-	0	0	0	0	0	0	0
	728,377,657-	30,320,395-	833,521,245-	131,491,639	1,832,653-	12,339,901	0	602,078	7,136,982-	

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SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTPA	FEDERAL	
								CD	OTHER
002 Mayoralty									
021 Office of the Mayor - OTPS	372,506	0	372,506	0	0	0	0	0	0
061 Labor Relations - PS	5,886	0	5,886	0	0	0	0	0	0
062 Labor Relations - OTPS	88,397	0	88,397	0	0	0	0	0	0
380 Office of Operations - PS	16,727	0	6,255	0	0	0	0	10,472	0
008 Office of the Actuary									
200 Other Than Personal Service	410,347	0	410,347	0	0	0	0	0	0
010 President, Borough of Manhattan									
002 Other Than Personal Service	111,643	0	111,643	0	0	0	0	0	0
011 President, Borough of the Bronx									
002 Other Than Personal Services	184,414	0	184,414	0	0	0	0	0	0
013 President, Borough of Queens									
002 Other Than Personal Services	95,210	0	95,210	0	0	0	0	0	0
014 President, Borough of S.I.									
001 Personal Services	1,633	0	1,633	0	0	0	0	0	0
015 Office of the Comptroller									
002 First Deputy Comptroller-PS	303,464	0	303,248	0	2,216	0	0	0	0
003 Second Deputy Comptroller-PS	5,779	0	5,779	0	0	0	0	0	0
004 Third Deputy Comptroller-PS	1,905	0	1,905	0	0	0	0	0	0
005 First Deputy Comptroller-OTPS	227,531	0	227,531	0	0	0	0	0	0
021 Tax Commission									
001 Personal Services	1,849	0	1,849	0	0	0	0	0	0
025 Law Department									
001 Personal Services	73,752	0	73,752	0	0	0	0	0	0
002 Other Than Personal Services	40,803	0	40,803	0	0	0	0	0	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTIPA	FEDERAL CD	OTHER
030 Department of City Planning									
001 Personal Services	5,912	0	2,933	0	0	0	0	2,811	168
003 Geographic Systems - P.S.	643	0	0	0	0	0	0	643	0
004 Geographic Systems - O.T.P.S.	18,000	0	0	0	0	0	0	18,000	0
032 Department of Investigation									
001 Personal Services	15,215	0	15,215	0	0	0	0	0	0
035 NY Public Library - Research									
001 Lump Sum Appropriation	45,358	0	45,358	0	0	0	0	0	0
037 New York Public Library									
003 Lump Sum-Borough of Manhattan	561,314	0	561,314	0	0	0	0	0	0
038 Brooklyn Public Library									
001 Lump Sum	295,741	0	295,741	0	0	0	0	0	0
039 Queens Borough Public Library									
001 Lump Sum	863,636	0	863,636	0	0	0	0	0	0
040 Department of Education									
402 GE Instr. & School Leadership	19,902-	0	69,333	89,235-	0	0	0	0	0
403 SE Instr. & School Leadership	10,000,000	0	32,571,542	0	0	0	0	0	22,571,542
415 Regional&CW Instr&Oper Admin	4,620	0	4,620	0	0	0	0	0	0
416 Regional&CW Instr&Oper Admin	5,500	0	5,500	0	0	0	0	0	0
435 School Facilities - PS	9,395,566	0	9,395,566	0	0	0	0	0	0
436 School Facilities - OTPS	2,021,285	0	2,021,285	0	0	0	0	0	0
438 Pupil Transportation - OTPS	13,396,000	0	13,396,000	0	0	0	0	0	0
439 School Food Services - PS	1,555,310-	0	18,112	0	0	1,573,422-	0	0	0
440 School Food Services - OTPS	9,463,674	0	3,834,000	0	0	372,220	0	0	5,257,454
453 Central Administration - PS	158,599	0	158,599	0	0	0	0	0	0

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SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	TO	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTPA	FEDERAL	
									CD	OTHER
040 Department of Education										
461 Fringe Benefits - PS	29,383,577	0	29,383,577	0	0	0	0	0	0	0
470 SE Pre-K Contract Pmts - OTPS	14,303,179	0	17,961,985	0	0	3,658,806	0	0	0	0
472 Chtr/Contract/Foster Care Pmt	10,825,559	0	10,825,559	0	0	0	0	0	0	0
491 Collective Bargaining - PS	0	0	7,657,390	0	0	0	0	0	0	7,657,390
042 City University										
002 Community College-PS	872,876	0	872,876	0	0	0	0	0	0	0
056 Police Department										
002 Executive Management	27,105,155	0	27,105,155	0	0	0	0	0	0	0
003 School Safety - PS	18,030,761	0	18,030,761	0	0	0	0	0	0	0
004 Administration-Personnel	159,402	0	159,402	0	0	0	0	0	0	0
009 Housing Police - PS	1,994,801	0	13,527,199	15,522,000	0	0	0	0	0	0
100 Operations - OTPS	3,303,078	0	3,303,078	0	0	0	0	0	0	0
400 Administration - OTPS	2,565,563	0	2,565,563	0	0	0	0	0	0	0
057 Fire Department										
001 Executive Administrative	3,849,343	0	3,849,343	0	0	0	0	0	0	0
002 Fire Exting and Emerg Resp	61,336,873	0	61,336,873	0	0	0	0	0	0	0
003 Fire Investigation	3,144,659	0	3,144,659	0	0	0	0	0	0	0
004 Fire Prevention	27,623	0	27,623	0	0	0	0	0	0	0
005 Executive Admin - OTPS	3,578,120	0	3,578,120	0	0	0	0	0	0	0
010 Emergency Medical Svcses-OTPS	1,959,743	0	1,959,743	0	0	0	0	0	0	0
068 Admin. for Children Services										
001 Personal Service	313,595	0	30,072	0	0	24,915	0	0	0	368,582
002 Other Than Personal Service	508,000	0	228,092	0	0	188,976	0	0	0	90,932
003 OCSE/Headstart/Daycare - PS	55,892	0	25,095	0	0	20,792	0	0	0	10,005

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTVA	FEDERAL	
								CD	OTHER
068 Admin. for Children Services									
004 OCSE/Headstart/Daycare - OTPS	1,517,589	0	812,946	0	0	481,801	0	0	222,842
005 Administrative - PS	478,885	0	215,019	0	0	178,145	0	0	85,721
006 Child Welfare - OTPS	6,640,665	0	51,397,279	0	0	2,748,916	0	0	47,505,530
069 Department of Social Services									
103 Public Assistance - OTPS	54,242	0	456,718	0	0	126,204-	0	0	276,272
105 Adult Services - OTPS	0	0	1,810,404	0	0	1,810,404	0	0	3,620,808
201 Administration	643,654	0	462,274	0	0	0	0	0	181,380
203 Public Assistance	310,956	0	310,956	0	0	0	0	0	0
204 Medical Assistance	182,021	0	0	0	0	0	0	0	182,021
205 Adult Services	165,404	0	165,404	0	0	0	0	0	0
071 Dept. of Homeless Services									
100 Personal Service	1,273,500	0	1,273,500	0	0	0	0	0	0
200 Other Than Personal Service	7,952,081	0	23,060,396	0	0	6,972,907-	0	0	8,135,408-
072 Department of Correction									
001 Administration	156,536	0	156,536	0	0	0	0	0	0
002 Operations	27,743,256	0	27,743,256	0	0	0	0	0	0
095 Citywide Pension Contributions									
002 Non-City Actuarial Pensions	1,000,000	0	1,000,000	0	0	0	0	0	0
099 Debt Service									
004 Budget Stabilization Account	417,720,181	0	417,720,181	0	0	0	0	0	0
125 Department for the Aging									
001 Executive & Admin Mgmt	25,192	0	25,192	0	0	0	0	0	0
002 Community Programs	24,812	0	24,812	0	0	0	0	0	0
003 Community Programs - OTPS	23,373-	0	3,516,389	0	0	0	0	0	3,539,762-

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTPA	FEDERAL	
								CD	OTHER
126 Department of Cultural Affairs									
002 Office of Commissioner - OTPS	19,325	0	19,325	0	0	0	0	0	0
003 Cultural Programs	135,000	0	135,000	0	0	0	0	0	0
007 The Wildlife Conservation Soc.	105,198	0	105,198	0	0	0	0	0	0
009 Bklyn Childrens Museum	31,744	0	31,744	0	0	0	0	0	0
012 N.Y. Hall of Science	66,299	0	66,299	0	0	0	0	0	0
014 S.I. Zoological Society	56,102	0	56,102	0	0	0	0	0	0
016 Museum of the City of NY	42,016	0	42,016	0	0	0	0	0	0
020 Snug Harbor Cultural Center	91,067	0	91,067	0	0	0	0	0	0
024 N.Y.Shakespeare Festival	9,311	0	9,311	0	0	0	0	0	0
127 Financial Info. Serv. Agency									
002 Other Than Personal Services	92,011	0	92,011	0	0	0	0	0	0
130 Department of Juvenile Justice									
001 Personal Services	31,386	0	2,419,608	0	0	2,388,222	0	0	0
132 Independent Budget Office									
001 Personal Service	5,393	0	5,393	0	0	0	0	0	0
002 Other Than Personal Service	634	0	634	0	0	0	0	0	0
133 Equal Employment Practices Com									
001 Personal Service	2,165	0	2,165	0	0	0	0	0	0
136 Landmarks Preservation Comm.									
001 Personal Service	3,503	0	1,992	0	0	0	0	1,511	0
156 Taxi & Limousine Commission									
001 Personal Service	22,168	0	22,168	0	0	0	0	0	0
226 Commission on Human Rights									
001 Personal Services	987	0	987	0	0	0	0	0	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTFA	FEDERAL	
								CD	OTHER
226 Commission on Human Rights									
002 Other Than Personal Services	27,541	0	27,541	0	0	0	0	0	0
260 Youth & Community Development									
002 Community Dev Agency - PS	46,657	0	46,657	0	0	0	0	0	0
311 Personal Service	25,189	0	25,189	0	0	0	0	0	0
312 Conflicts of Interest Board									
001 Personal Services	6,101	0	6,101	0	0	0	0	0	0
345 Manhattan Community Board # 5									
003 Rent	466	0	466	0	0	0	0	0	0
351 Manhattan Community Board # 11									
003 Rent	812	0	812	0	0	0	0	0	0
383 Bronx Community Board # 3									
003 Rent	8,645	0	8,645	0	0	0	0	0	0
387 Bronx Community Board # 7									
003 Rent	378	0	378	0	0	0	0	0	0
388 Bronx Community Board # 8									
003 Rent	611	0	611	0	0	0	0	0	0
391 Bronx Community Board # 11									
003 Rent	1,195	0	1,195	0	0	0	0	0	0
434 Queens Community Board # 4									
003 Rent	471	0	471	0	0	0	0	0	0
435 Queens Community Board # 5									
003 Rent	112	0	112	0	0	0	0	0	0
436 Queens Community Board # 6									
003 Rent	1,363	0	1,363	0	0	0	0	0	0

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SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES		CITY	OTHER CATEGORICAL		CAPITAL IFA	STATE	JTPA	FEDERAL	
					TO					CD	OTHER
437 Queens Community Board # 7											
003 Rent	2,160	0	2,160	0	0	0	0	0	0	0	0
438 Queens Community Board # 8											
003 Rent	607	0	607	0	0	0	0	0	0	0	0
441 Queens Community Board # 11											
003 Rent	281	0	281	0	0	0	0	0	0	0	0
473 Brooklyn Community Board # 3											
003 Rent	1,100	0	1,100	0	0	0	0	0	0	0	0
481 Brooklyn Community Board # 11											
003 Rent	444	0	444	0	0	0	0	0	0	0	0
483 Brooklyn Community Board # 13											
003 Rent	10,577	0	10,577	0	0	0	0	0	0	0	0
484 Brooklyn Community Board # 14											
003 Rent	304	0	304	0	0	0	0	0	0	0	0
493 Staten Island Comm. Bd. # 3											
003 Rent	20	0	20	0	0	0	0	0	0	0	0
781 Department of Probation											
001 Executive Management	1,204,655	0	1,191,206	0	13,449	0	0	0	0	0	0
801 Dept. Small Business Services											
001 Dept of Business Serv. - PS	6,196	0	4,806	0	0	0	0	0	0	1,390	0
004 Contract Comp & Bus. Opp - PS	7,531	0	7,531	0	0	0	0	0	0	0	0
011 Workforce Investment Act-OTPS	281,524-	0	0	0	0	0	0	0	0	0	281,524-
306 Housing Preservation & Dev.											
001 Office of Administration	1,804,771	0	1,244,325	0	250,000-	0	0	0	0	810,446	0
006 Housing Maintenance and Sales	1,504,759-	0	0	0	998,056-	0	0	0	0	506,703-	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTFA	FEDERAL	
								CD	OTHER
810 Department of Buildings									
001 Personal Service	124,348	0	124,348	0	0	0	0	0	0
002 Other Than Personal Service	61,133	0	61,133	0	0	0	0	0	0
816 Dept Health & Mental Hygiene									
101 Health Management & Admin.	178,865	0	122,785	0	0	56,080	0	0	0
102 Disease Intervention Services	576,350	0	384,360	0	0	191,990	0	0	0
103 Community Health Services	69,072	0	47,416	0	0	21,656	0	0	0
104 Environmental Hlth Svces	53,016	0	36,393	0	0	16,623	0	0	0
106 Chief Medical Examiner	81,372	0	55,861	0	0	25,511	0	0	0
107 Health Care Access	42,184	0	28,958	0	0	13,226	0	0	0
108 Mental Hygiene Administration	78,171	0	53,663	0	0	24,508	0	0	0
113 OTPS - Community Hlth Svces	20,587,991-	0	0	0	0	20,587,991-	0	0	0
118 OTPS-Mental Hygiene Administra	68,212	0	37,864	0	0	30,348	0	0	0
826 Dept of Environmental Prot.									
006 Executive and Support - OTPS	889,988	0	889,988	0	0	0	0	0	0
827 Department of Sanitation									
105 Bureau of Motor Equip	130,950	0	60,071	0	70,879	0	0	0	0
107 Snow Budget - PS	6,023,109	0	6,023,109	0	0	0	0	0	0
113 Snow - OTPS	1,000,000	0	1,000,000	0	0	0	0	0	0
829 Business Integrity Commission									
001 Personal Service	4,077	0	4,077	0	0	0	0	0	0
836 Department of Finance									
001 Administration and Planning	1,737,121	0	1,737,121	0	0	0	0	0	0
005 Legal	263,076	0	263,076	0	0	0	0	0	0
006 Tax Appeals Tribunal - PS	2,428	0	2,428	0	0	0	0	0	0

APPENDIX A

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL TO	CAPITAL IFA	STATE	JTRA	FEDERAL	OTHER
836 Department of Finance	1,378,405	0	1,378,405	0	0	0	0	0	0
009 City Sheriff - PS	44,909	0	5,045	0	39,864	0	0	0	0
841 Department of Transportation	2,423,889	0	102,059	0	2,321,790	0	0	0	0
001 Exec Adm & Plan Mgt.	808,112	0	103,802	0	12,037	0	0	0	692,273
002 Highway Operations	275,321	0	234,570	0	40,751	0	0	0	0
003 Transit Operations	278,084	0	250,262	0	27,822	0	0	0	0
004 Traffic Operations	9,412,917	6,000,000	3,212,917	0	0	0	0	0	280,000
006 Bureau of Bridges	28,389	0	24,173	0	0	0	0	4,216	0
013 OTPS-Transit Operations	3,307,513	0	3,300,730	0	0	0	0	6,783	0
846 Dept of Parks and Recreation	751,334	0	125,874	0	877,208	0	0	0	0
001 Exec Mgmt & Admin	927,551	0	1,057,551	0	130,000	0	0	0	0
002 Maintenance & Operations	61,000	0	61,000	0	0	0	0	0	0
003 Design & Engineering	1,636,078	0	1,933,438	0	297,360	0	0	0	0
856 Dept of Citywide Admin Svcs	2,038,785	0	2,038,785	0	0	0	0	0	0
001 Division of Citywide - PS	373,000	0	373,000	0	0	0	0	0	0
005 PS - BSA	2,596,844	0	115,782	0	2,712,626	0	0	0	0
100 Executive and Administration	144,936	60,000	84,936	0	0	0	0	0	0
200 Division of Admin. & Security	3,170	0	3,170	0	0	0	0	0	0
600 Communications	2,596,844	0	115,782	0	2,712,626	0	0	0	0
858 D.O.I.T.T.	144,936	60,000	84,936	0	0	0	0	0	0
001 Personal Service	3,170	0	3,170	0	0	0	0	0	0
860 Dept of Records & Info Serv.	3,170	0	3,170	0	0	0	0	0	0
100 Personal Service	3,170	0	3,170	0	0	0	0	0	0
966 Department of Consumer Affairs	3,170	0	3,170	0	0	0	0	0	0
001 Administration	3,170	0	3,170	0	0	0	0	0	0

SUMMARY OF CHANGES BY AGENCY

	TOTAL	INTRA/CITY SALES	CITY	OTHER CATEGORICAL	CAPITAL IFA	STATE	JTIPA	FEDERAL		
								TO	CD	OTHER
866 Department of Consumer Affairs										
.003 Other Than Personal Service	176,327	0	176,327	0	0	0	0	0	0	0
901 District Attorney - N.Y.										
001 Personal Service	890,600	0	890,600	0	0	0	0	0	0	0
902 District Attorney - Bronx										
001 Personal Service	20,491	0	20,491	0	0	0	0	0	0	0
903 District Attorney - Kings										
002 OTPS	392,544	0	392,544	0	0	0	0	0	0	0
904 District Attorney - Queens										
001 Personal Service	2,327	0	2,327	0	0	0	0	0	0	0
002 Other Than Personal Service	40,682	0	40,682	0	0	0	0	0	0	0
905 District Attorney - Richmond										
002 Other Than Personal Service	48,860	0	48,860	0	0	0	0	0	0	0
906 Off. of Prosec. & Spec. Narc.										
001 Personal Service	2,680	0	2,680	0	0	0	0	0	0	0
002 Other Than Personal Service	13,283	0	13,283	0	0	0	0	0	0	0
	705,447,674	6,060,000	833,521,245	15,611,235	2,749,893	29,087,992	0	349,569	87,034,022	
	22,929,983	24,260,395	0	115,880,404	4,582,544	16,748,091	0	951,617	94,171,004	