

The City of New York

Executive Budget

Fiscal Year 2005

Michael R. Bloomberg, Mayor

Supporting Schedules

VOLUME III Dept. Nos. 069-125

SCHEDULES SUPPORTING THE EXECUTIVE BUDGET

FOR THE FISCAL YEAR 2005

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SOCIAL SERVICES DEPARTMENT

DEPARTMENT OF SOCIAL SERVICES (DSS) Terms and Conditions, Governing Payments to Voluntary Institutions for the Fiscal Year 2005

NOTE - The funds appropriated in DSS (Department 069) Codes 518, and 519 for the fiscal year 2005 are to be expended in accordance with the following terms and conditions:

Conditions Governing Payments to or for Voluntary Not for Profit Hospitals -

All appropriations made in Department 069 budget to charitable institutions are hereby declared to be subject to the following regulations:

1. The accounts and records of all such institutions shall be kept so as to show their receipts and expenditures pertaining to all institutional activities, and a record shall be maintained in which their expenses shall be recorded under the various classifications in the form required by the Comptroller of the City of New York and as far as practicable such accounts and records shall be kept on an income and expense basis.
2. All payments made to or for institutions, in pursuance of the said appropriations, shall be used by such institutions only for expenses incurred by the institutions for the care, support, and maintenance of person duly committed by a Court of appropriate jurisdiction, the Commissioner of Social Services, or accepted by the Commissioner of Social Services or the Commissioner of Health as public charges, but they shall not include any payments on account of principal or mortgage nor any expense for improvements or additions to plant or equipment, except as stated. Expense for improvements or additions to plant or equipment shall be allowed only as deemed necessary for start-up of a program and for care, support, and maintenance of persons aforementioned. Inclusion of such expense shall require prior approval from the Department of Social Services, and for expense of over \$5,000 per bed, from the Office of Management and Budget. Voluntary hospitals are under the regulations and rates mandated and paid by New York State.
3. All institutions receiving funds by appropriations from the City of New York and their books of record and account, so far as they relate to institutional activities, shall be open at reasonable times to the visitation, inspection and examination of the Comptroller, the Director of Management and Budget, the Department of Social Services and the Department of Health, by their duly authorized commissioners, officers or inspectors, excepting, however that the accounts pertaining to the activities of any religious order which may be in charge of any institution shall be segregated from the other accounts and shall not be subject to this regulation.
4. Upon its appearing to the satisfaction of the Comptroller or the Commissioner of Social Services that it would be to the public interest to withhold payments out of any appropriation made to any institution, he may, in his discretion, withhold the same, immediately giving written notice thereof to such institution and of his intention to apply to the City's chief procurement officer authority to cease further payments. Upon the determination of said Board that such payments shall terminate, the right of any such institution to receive payment from any such appropriation shall thereupon end.
5. No money shall be paid out of any appropriation to any charitable institution which shall deny or limit admission to any destitute, neglected or delinquent clients duly committed by the Commissioner of Social Services, or a Court of appropriate jurisdiction, because of race, color, religion, gender, sexual orientation, disability, national origin, age or martial status. An institution of a particular religious faith shall accept clients adhering to a religious faith other than its own to the extent required in accordance with any settlement, decree or order approved or issued by a court of competent jurisdiction.
6. Payments to or for voluntary hospitals, unless otherwise specifically provided for, are made by New York State at rates as per schedules mandated by New York State, subject to audit by the Comptroller of the City of New York.

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44019	YOUTH & CONGREGATIONS PARTNERS	80965	INTERFUND AGREEMENT - WSP
44022	HUDSON RIVER PARK-PEP	81001	BRIDGES-IFA
44028	WEST 33ST HOTEL PARCEL GRANT	81002	IFA - TRAFFIC
44030	Famliy Development Association	81003	IFA - HIGHWAYS
44033	HIV/AIDS DEMO PROJECT	81004	IFA MARINE & AVIATION
44037	DCCA RECRUITMENT	81005	IFA - RESURFACING
44038	FORD WARRANTY PROGRAM	81021	CAPITAL FUNDS-IFA
44041	A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT	81041	CAPITAL FUNDS-IFA
44042	NATURAL CLASSROOM EDUCATION PROGRAM	99990	TAXPROGRAM
44043	WORLD'S FAIR MARINA	99996	STATE AID
44044	TURN 2 FOUNDATION	99998	FEDERAL AID
44045	ROOTS FOR PEACE		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 9918 OCSE Leases									
40	OTHR	SER&CHR	414 RENTALS - LAND BLDGS & STRUCTS		4,583,363		4,782,740		199,377
			SUBTOTAL FOR OTHR SER&CHR		4,583,363		4,782,740		199,377
			SUBTOTAL FOR BUDGET CODE 9918		4,583,363		4,782,740		199,377
			TOTAL FOR		4,583,363		4,782,740		199,377
RESPONSIBILITY CENTER: 0203 BUDGET ADMINISTRATION									
BUDGET CODE: 6611 DSS AGENCYWIDE AOTPS									
10	SUPPLYS&MATL	856001	10E AUTOMOTIVE SUPPLIES & MATERIAL		5,690		5,690		
		856001	10X SUPPLIES + MATERIALS - GENERAL		2,645,140		2,645,140		
			100 SUPPLIES + MATERIALS - GENERAL		378,664		1,079,352		700,688
			SUBTOTAL FOR SUPPLYS&MATL		3,029,494		3,730,182		700,688
30	PROPTY&EQUIP		314 OFFICE FURITURE		5,200		5,200		
			SUBTOTAL FOR PROPTY&EQUIP		5,200		5,200		
40	OTHR	SER&CHR	858001 40B TELEPHONE & OTHER COMMUNICATNS		11,301,432		11,301,432		
			856001 40G MAINT & REP OF MOTOR VEH EQUIP		315,000		285,000		30,000-
			002001 40X CONTRACTUAL SERVICES-GENERAL		958,432		958,432		
			032001 40X CONTRACTUAL SERVICES-GENERAL		2,012,025		1,594,025		418,000-
			042001 40X CONTRACTUAL SERVICES-GENERAL		1,250,734				1,250,734-
			856001 40X CONTRACTUAL SERVICES-GENERAL		838,708		838,708		
			858001 40X CONTRACTUAL SERVICES-GENERAL		36,288				36,288-
			902001 40X CONTRACTUAL SERVICES-GENERAL						
			903001 40X CONTRACTUAL SERVICES-GENERAL						
			400 CONTRACTUAL SERVICES-GENERAL		888,406		54,681		833,725-
			856001 42C HEAT LIGHT & POWER		6,219,952		8,024,915		1,804,963
			858001 42G DATA PROCESSING SERVICES		133,000		133,000		
			SUBTOTAL FOR OTHR SER&CHR		23,953,977		23,190,193		763,784-
70	FXD	MIS CHGS	856001 79D TRAINING CITY EMPLOYEES		345,732		129,332		216,400-
			SUBTOTAL FOR FXD MIS CHGS		345,732		129,332		216,400-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT
SUBTOTAL FOR BUDGET CODE 6611					27,334,403			27,054,907	279,496-
BUDGET CODE: 7711 DSS AGENCYWIDE AOTPS									
40 OTHR SER&CHR 856001 40X CONTRACTUAL SERVICES-GENERAL					43,000			43,000	
SUBTOTAL FOR OTHR SER&CHR					43,000			43,000	
SUBTOTAL FOR BUDGET CODE 7711					43,000			43,000	
BUDGET CODE: 9121 I/C SALES-PSYCHIATRY									
10 SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL					75,478			75,478	
SUBTOTAL FOR SUPPLYS&MATL					75,478			75,478	
SUBTOTAL FOR BUDGET CODE 9121					75,478			75,478	
BUDGET CODE: 9911 DSS AGENCYWIDE AOTPS									
10 SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL					1,401,447			3,017,447	1,616,000
101 PRINTING SUPPLIES					515,000			665,000	150,000
105 AUTOMOTIVE SUPPLIES & MATERIAL					3,000			3,000	
106 MOTOR VEHICLE FUEL					150,001			150,001	
117 POSTAGE					5,145,854			5,176,037	30,183
169 MAINTENANCE SUPPLIES					680,000			400,000	280,000-
170 CLEANING SUPPLIES					5,000			5,000	
199 DATA PROCESSING SUPPLIES					1,775,000			800,000	975,000-
SUBTOTAL FOR SUPPLYS&MATL					9,675,302			10,216,485	541,183
30 PROPTY&EQUIP 300 EQUIPMENT GENERAL					300,000			500,000	200,000
305 MOTOR VEHICLES					340,000			150,000	190,000-
314 OFFICE FURITURE					375,000			125,000	250,000-
315 OFFICE EQUIPMENT					105,758			105,758	
337 BOOKS-OTHER					736,000			135,000	601,000-
SUBTOTAL FOR PROPTY&EQUIP					1,856,758			1,015,758	841,000-
40 OTHR SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS					41,181,439			37,547,560	3,633,879-
417 ADVERTISING					182,553			32,000	150,553-
SUBTOTAL FOR OTHR SER&CHR					41,363,992			37,579,560	3,784,432-
60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL					31	1,324,677	31	5,668,299	4,343,622
602 TELECOMMUNICATIONS MAINT					50	3,751,557	50	3,501,557	250,000-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC		
							# CNTRCT	AMOUNT	
		608 MAINT & REP GENERAL	100	8,347,759	100	5,534,209		2,813,550-	
		612 OFFICE EQUIPMENT MAINTENANCE	157	3,940,000	157	2,700,000		1,240,000-	
		613 DATA PROCESSING EQUIPMENT	50	2,986,450	50	2,900,000		86,450-	
		615 PRINTING CONTRACTS	25	360,000	25	360,000			
		619 SECURITY SERVICES	102	19,000,000	102	8,300,000		10,700,000-	
		622 TEMPORARY SERVICES	50	6,787,451			50-	6,787,451-	
		624 CLEANING SERVICES	100	6,206,000	100	4,056,000		2,150,000-	
		633 TRANSPORTATION EXPENDITURES	20	776,872	20	1,276,872		500,000	
		671 TRAINING PRGM CITY EMPLOYEES	20	845,014	20	3,075,014		2,230,000	
		681 PROF SERV ACCTING & AUDITING	8	1,494,000	8	1,444,000		50,000-	
		682 PROF SERV LEGAL SERVICES	6	708,331	6	858,331		150,000	
		684 PROF SERV COMPUTER SERVICES		4,700,000				4,700,000-	
		686 PROF SERV OTHER	10	2,500,000	10	1,075,000		1,425,000-	
		688 BANK CHARGES PUBLIC ASST ACCT	5	350,000	5	500,000		150,000	
		SUBTOTAL FOR CNTRCTL SVCS	734	64,078,111	684	41,249,282	50-	22,828,829-	
70 FXD MIS CHGS		700 FIXED CHARGES - GENERAL		500				500-	
		SUBTOTAL FOR FXD MIS CHGS		500				500-	
		SUBTOTAL FOR BUDGET CODE 9911	734	116,974,663	684	90,061,085	50-	26,913,578-	
BUDGET CODE: 9912 Management Information Systems									
30 PROPTY&EQUIP		332 PURCH DATA PROCESSING EQUIPT		2,524,118		3,200,019		675,901	
		SUBTOTAL FOR PROPTY&EQUIP		2,524,118		3,200,019		675,901	
60 CNTRCTL SVCS		613 DATA PROCESSING EQUIPMENT		9,870,901				9,870,901-	
		684 PROF SERV COMPUTER SERVICES	1	28,794,571			1-	28,794,571-	
		SUBTOTAL FOR CNTRCTL SVCS	1	38,665,472			1-	38,665,472-	
		SUBTOTAL FOR BUDGET CODE 9912	1	41,189,590		3,200,019	1-	37,989,571-	
		TOTAL FOR BUDGET ADMINISTRATION	735	185,617,134	684	120,434,489	51-	65,182,645-	
RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT									
BUDGET CODE: 2000 MIS-YEAR 2000									
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL			1		1		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR OTHR SER&CHR				1		1	
SUBTOTAL FOR BUDGET CODE 2000				1		1	
BUDGET CODE: 6381 PURCH MATERIALS MGMT AOTPS							
10	SUPPLYS&MATL	856001 10E AUTOMOTIVE SUPPLIES & MATERIAL		770		770	
		856001 10F MOTOR VEHICLE FUEL		4,227		4,227	
SUBTOTAL FOR SUPPLYS&MATL				4,997		4,997	
40	OTHR SER&CHR	858001 40B TELEPHONE & OTHER COMMUNICATNS		394,124		394,124	
		856001 40G MAINT & REP OF MOTOR VEH EQUIP		5,849		5,849	
		032001 40X CONTRACTUAL SERVICES-GENERAL		162,860		162,860	
		400 CONTRACTUAL SERVICES-GENERAL		3,261		3,261	
		856001 42C HEAT LIGHT & POWER		3,037,765		3,919,291	881,526
		858001 42G DATA PROCESSING SERVICES		99,812		99,812	
SUBTOTAL FOR OTHR SER&CHR				3,703,671		4,585,197	881,526
SUBTOTAL FOR BUDGET CODE 6381				3,708,668		4,590,194	881,526
TOTAL FOR PURCHASING MATERIALS MANAGEMNT				3,708,669		4,590,195	881,526
TOTAL FOR ADMINISTRATION-OTPS			735	193,909,166	684	129,807,424	51- 64,101,742-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

ADMINISTRATION-OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	29,810,540	193,909,166	30,545,607	129,807,424	64,101,742-
FINANCIAL PLAN SAVINGS APPROPRIATION		193,909,166		129,807,424	64,101,742-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		52,665,681		46,292,779	6,372,902-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		67,386,673		31,757,941	35,628,732-
FEDERAL - C.D.					
FEDERAL - OTHER		73,608,215		51,681,226	21,926,989-
INTRA-CITY SALES		248,597		75,478	173,119-
TOTAL		193,909,166		129,807,424	64,101,742-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 3213 HEAP Admin FY'03							
50 SOCIAL SERV		513 HOME ENERGY ASSISTANCE PROGRAM		452,586			452,586-
		SUBTOTAL FOR SOCIAL SERV		452,586			452,586-
		SUBTOTAL FOR BUDGET CODE 3213		452,586			452,586-
BUDGET CODE: 3813 HEAP Program FY'03							
50 SOCIAL SERV		513 HOME ENERGY ASSISTANCE PROGRAM		287,897			287,897-
		SUBTOTAL FOR SOCIAL SERV		287,897			287,897-
		SUBTOTAL FOR BUDGET CODE 3813		287,897			287,897-
BUDGET CODE: 4213 HEAP Admin FY'04							
50 SOCIAL SERV		513 HOME ENERGY ASSISTANCE PROGRAM		178,022			178,022-
		SUBTOTAL FOR SOCIAL SERV		178,022			178,022-
60 CNTRCTL SVCS		622 TEMPORARY SERVICES		1,104,790			1,104,790-
		SUBTOTAL FOR CNTRCTL SVCS		1,104,790			1,104,790-
		SUBTOTAL FOR BUDGET CODE 4213		1,282,812			1,282,812-
BUDGET CODE: 4813 HEAP Program FY'04							
50 SOCIAL SERV		513 HOME ENERGY ASSISTANCE PROGRAM		23,759,400			23,759,400-
		SUBTOTAL FOR SOCIAL SERV		23,759,400			23,759,400-
		SUBTOTAL FOR BUDGET CODE 4813		23,759,400			23,759,400-
BUDGET CODE: 6613 DHS Employment I/C							
50 SOCIAL SERV	042001	51B EMPLOYMENT SERVICES					
	071001	51B EMPLOYMENT SERVICES		30,000,000		30,000,000	
	806001	51B EMPLOYMENT SERVICES					
	846001	51B EMPLOYMENT SERVICES					
		SUBTOTAL FOR SOCIAL SERV		30,000,000		30,000,000	
		SUBTOTAL FOR BUDGET CODE 6613		30,000,000		30,000,000	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
BUDGET CODE: 9423 OCSE							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		821,000		1,006,000	185,000
		199 DATA PROCESSING SUPPLIES		20,000			20,000-
		SUBTOTAL FOR SUPPLYS&MATL		841,000		1,006,000	165,000
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		100,000			100,000-
		314 OFFICE FURITURE		5,000			5,000-
		315 OFFICE EQUIPMENT		141,000		141,000	
		337 BOOKS-OTHER		10,000			10,000-
		SUBTOTAL FOR PROPTY&EQUIP		256,000		141,000	115,000-
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		4,041,859		4,700,608	658,749
		SUBTOTAL FOR OTHR SER&CHR		4,041,859		4,700,608	658,749
50 SOCIAL SERV	131001	50I NON-GRANT CHARGES		89,218		89,218	
		509 NON-GRANT CHARGES		356,001		356,001	
		SUBTOTAL FOR SOCIAL SERV		445,219		445,219	
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		985,000		1,110,000	125,000
		612 OFFICE EQUIPMENT MAINTENANCE		125,000			125,000-
		615 PRINTING CONTRACTS		50,000			50,000-
		619 SECURITY SERVICES		200,000			200,000-
		622 TEMPORARY SERVICES		1,200,000			1,200,000-
		624 CLEANING SERVICES		200,000			200,000-
		649 NON GRANT CHARGES		4,214,342		4,214,342	
		SUBTOTAL FOR CNTRCTL SVCS		6,974,342		5,324,342	1,650,000-
		SUBTOTAL FOR BUDGET CODE 9423		12,558,420		11,617,169	941,251-
BUDGET CODE: 9573 OCSE Intra-Cities							
50 SOCIAL SERV	025001	50I NON-GRANT CHARGES		1,943,000		1,943,000	
	836001	50I NON-GRANT CHARGES		2,205,919		2,205,919	
		SUBTOTAL FOR SOCIAL SERV		4,148,919		4,148,919	
		SUBTOTAL FOR BUDGET CODE 9573		4,148,919		4,148,919	
TOTAL FOR				72,490,034		45,766,088	26,723,946-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT	
RESPONSIBILITY CENTER: 0528 FAMILY INDEPENDENCE ADMINISTON									
BUDGET CODE: 9933 PA AOTPS									
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL			213,070	163,120	49,950-
			109	FUEL OIL			412,660	350,880	61,780-
		SUBTOTAL FOR SUPPLYS&MATL					625,730	514,000	111,730-
30		PROPTY&EQUIP	300	EQUIPMENT GENERAL			79,144	89,000	9,856
			314	OFFICE FURITURE			849,666	75,000	774,666-
			315	OFFICE EQUIPMENT			120,050	75,000	45,050-
			337	BOOKS-OTHER			6,500		6,500-
		SUBTOTAL FOR PROPTY&EQUIP					1,055,360	239,000	816,360-
40		OTHR SER&CHR	414	RENTALS - LAND BLDGS & STRUCTS			41,178,227	43,742,717	2,564,490
		SUBTOTAL FOR OTHR SER&CHR					41,178,227	43,742,717	2,564,490
60		CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	10		1,554,733	2,774,863	1,220,130
			613	DATA PROCESSING EQUIPMENT			507,630		507,630-
			615	PRINTING CONTRACTS	20		600,000	600,000	
			622	TEMPORARY SERVICES	20		90,102		20- 90,102-
			684	PROF SERV COMPUTER SERVICES	3		150,000	150,000	
			686	PROF SERV OTHER	3		150,000	150,000	
			688	BANK CHARGES PUBLIC ASST ACCT	4		1,100,000	1,100,000	
		SUBTOTAL FOR CNTRCTL SVCS			60		4,152,465	4,774,863	20- 622,398
		SUBTOTAL FOR BUDGET CODE 9933			60		47,011,782	49,270,580	20- 2,258,798
BUDGET CODE: 9956 CD SITE RENOVATION									
40		OTHR SER&CHR	414	RENTALS - LAND BLDGS & STRUCTS			8,073,667		8,073,667-
			499	OTHER EXPENSES - GENERAL				651,510	651,510-
		SUBTOTAL FOR OTHR SER&CHR					8,073,667	651,510	7,422,157-
60		CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL			3,150,167	2,286,000	864,167-
		SUBTOTAL FOR CNTRCTL SVCS					3,150,167	2,286,000	864,167-
		SUBTOTAL FOR BUDGET CODE 9956					11,223,834	2,937,510	8,286,324-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR FAMILY INDEPENDENCE ADMINISTON			60	58,235,616	40	52,208,090	20-	6,027,526-
RESPONSIBILITY CENTER: 0530 INCOME SUPPORT PROGRAM								
BUDGET CODE: 6513 INCOME MAINTENANCE								
50 SOCIAL SERV		509 NON-GRANT CHARGES		420,000		420,000		
SUBTOTAL FOR SOCIAL SERV				420,000		420,000		
SUBTOTAL FOR BUDGET CODE 6513				420,000		420,000		
BUDGET CODE: 9313 Federally Parti PA Non-Grant Charges								
50 SOCIAL SERV		509 NON-GRANT CHARGES		11,620,047		11,620,047		
SUBTOTAL FOR SOCIAL SERV				11,620,047		11,620,047		
SUBTOTAL FOR BUDGET CODE 9313				11,620,047		11,620,047		
BUDGET CODE: 9413 Federally Parti PA Non-Grant Contracts								
60 CNTRCTL SVCS		649 NON GRANT CHARGES	68	13,966,036	68	18,666,036		4,700,000
SUBTOTAL FOR CNTRCTL SVCS			68	13,966,036	68	18,666,036		4,700,000
SUBTOTAL FOR BUDGET CODE 9413			68	13,966,036	68	18,666,036		4,700,000
BUDGET CODE: 9503 INCOME SUPPORT FNP								
50 SOCIAL SERV	846001	51B EMPLOYMENT SERVICES		8,033,580				8,033,580-
		516 PAYMENTS FOR HOME RELIEF		356,040,158		379,045,738		23,005,580
SUBTOTAL FOR SOCIAL SERV				364,073,738		379,045,738		14,972,000
SUBTOTAL FOR BUDGET CODE 9503				364,073,738		379,045,738		14,972,000
BUDGET CODE: 9513 INCOME SUPPORT FP								
50 SOCIAL SERV	846001	51B EMPLOYMENT SERVICES		9,818,820				9,818,820-
		514 AID TO DEPENDENT CHILDREN		871,942,354		915,144,174		43,201,820
SUBTOTAL FOR SOCIAL SERV				881,761,174		915,144,174		33,383,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 9513				881,761,174		915,144,174		33,383,000
BUDGET CODE: 9533 PA LOCAL CHARGES								
50 SOCIAL SERV		509 NON-GRANT CHARGES		5,020,000		5,020,000		
SUBTOTAL FOR SOCIAL SERV				5,020,000		5,020,000		
SUBTOTAL FOR BUDGET CODE 9533				5,020,000		5,020,000		
BUDGET CODE: 9543 IMMIGRANT FOOD ASSISTANCE PGM								
50 SOCIAL SERV		509 NON-GRANT CHARGES		309		309		
SUBTOTAL FOR SOCIAL SERV				309		309		
SUBTOTAL FOR BUDGET CODE 9543				309		309		
BUDGET CODE: 9563 SUBSTANCE ABUSE SERVICES								
50 SOCIAL SERV		509 NON-GRANT CHARGES		58,278,000		58,278,000		
SUBTOTAL FOR SOCIAL SERV				58,278,000		58,278,000		
SUBTOTAL FOR BUDGET CODE 9563				58,278,000		58,278,000		
BUDGET CODE: 9923 INCOME MAINT FOOD STAMPS								
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		25,000		35,000		10,000
SUBTOTAL FOR SUPPLYS&MATL				25,000		35,000		10,000
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		5,000				5,000-
		315 OFFICE EQUIPMENT		4,000		2,000		2,000-
SUBTOTAL FOR PROPTY&EQUIP				9,000		2,000		7,000-
40 OTHR SER&CHR		414 RENTALS - LAND BLDGS & STRUCTS		2,938,857		2,887,243		51,614-
SUBTOTAL FOR OTHR SER&CHR				2,938,857		2,887,243		51,614-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	4	1,300,000	4	1,300,000		
		615 PRINTING CONTRACTS	2	35,000	2	5,000		30,000-
		622 TEMPORARY SERVICES	3	447,106			3-	447,106-
		681 PROF SERV ACCTING & AUDITING	1	10,000	1	10,000		
SUBTOTAL FOR CNTRCTL SVCS			10	1,792,106	7	1,315,000	3-	477,106-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 9923			10	4,764,963	7	4,239,243	3-	525,720-
BUDGET CODE: 9953 PAPERLESS OFFICE SYSTEM								
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	4	200,000	4	200,000		
		686 PROF SERV OTHER	2	100,000	2	100,000		
SUBTOTAL FOR CNTRCTL SVCS			6	300,000	6	300,000		
SUBTOTAL FOR BUDGET CODE 9953			6	300,000	6	300,000		
BUDGET CODE: 9963 ELIG VERIFICATION UNIT								
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		60,001		50,001		10,000-
		106 MOTOR VEHICLE FUEL		18,000		18,000		
SUBTOTAL FOR SUPPLYS&MATL				78,001		68,001		10,000-
40 OTHR SER&CHR	858001	40X CONTRACTUAL SERVICES-GENERAL						
	901001	40X CONTRACTUAL SERVICES-GENERAL		924,664		655,000		269,664-
	903001	40X CONTRACTUAL SERVICES-GENERAL		884,400				884,400-
	905001	40X CONTRACTUAL SERVICES-GENERAL						
	902001	46X SPECIAL EXPENSE		350,850		286,000		64,850-
SUBTOTAL FOR OTHR SER&CHR				2,159,914		941,000		1,218,914-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	5	159,120	5	759,120		600,000
		607 MAINT & REP MOTOR VEH EQUIP	5	47,000	5	47,000		
		622 TEMPORARY SERVICES	15	200,231			15-	200,231-
SUBTOTAL FOR CNTRCTL SVCS			25	406,351	10	806,120	15-	399,769
SUBTOTAL FOR BUDGET CODE 9963			25	2,644,266	10	1,815,121	15-	829,145-
TOTAL FOR INCOME SUPPORT PROGRAM			109	1,342,848,533	91	1,394,548,668	18-	51,700,135
RESPONSIBILITY CENTER: 0539 EMPLOYMENT SERVICES								
BUDGET CODE: 6603 EMPLOYMENT SERVICES								
50 SOCIAL SERV	002001	51B EMPLOYMENT SERVICES		15,000				15,000-
	040001	51B EMPLOYMENT SERVICES						
	042001	51B EMPLOYMENT SERVICES		21,406,736		6,960,718		14,446,018-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
	056001	51B	EMPLOYMENT SERVICES		87,094		87,094		
	071001	51B	EMPLOYMENT SERVICES		1,000,000				1,000,000-
	072001	51B	EMPLOYMENT SERVICES		194,770		194,770		
	094001	51B	EMPLOYMENT SERVICES						
	125001	51B	EMPLOYMENT SERVICES		172,425		172,425		
	260001	51B	EMPLOYMENT SERVICES		443,283		443,283		
	781001	51B	EMPLOYMENT SERVICES		1,873,000				1,873,000-
	801001	51B	EMPLOYMENT SERVICES						
	806001	51B	EMPLOYMENT SERVICES		212,460		212,460		
	816001	51B	EMPLOYMENT SERVICES		134,680		134,680		
	819001	51B	EMPLOYMENT SERVICES		368,000		368,000		
	827001	51B	EMPLOYMENT SERVICES		413,980		413,980		
	841001	51B	EMPLOYMENT SERVICES		63,000		63,000		
	846001	51B	EMPLOYMENT SERVICES		33,958,000		42,749,049		8,791,049
	856001	51B	EMPLOYMENT SERVICES		2,914,441		2,914,441		
		512	EMPLOYMENT SERVICES		5,209,302		14,846,235		9,636,933
	SUBTOTAL FOR SOCIAL SERV				68,466,171		69,560,135		1,093,964
	SUBTOTAL FOR BUDGET CODE 6603					68,466,171		69,560,135	1,093,964
BUDGET CODE: 9613 EMPLOYMENT SERVICES FP									
50 SOCIAL SERV		512	EMPLOYMENT SERVICES		43,353,431		44,668,981		1,315,550
	SUBTOTAL FOR SOCIAL SERV				43,353,431		44,668,981		1,315,550
	SUBTOTAL FOR BUDGET CODE 9613					43,353,431		44,668,981	1,315,550
BUDGET CODE: 9623 OES CHILD CARE									
50 SOCIAL SERV		512	EMPLOYMENT SERVICES		8,000,000		7,000,000		1,000,000-
	SUBTOTAL FOR SOCIAL SERV				8,000,000		7,000,000		1,000,000-
	SUBTOTAL FOR BUDGET CODE 9623					8,000,000		7,000,000	1,000,000-
BUDGET CODE: 9633 HHC SUBSTANCE ABUSE IC									
50 SOCIAL SERV	816001	51B	EMPLOYMENT SERVICES						
	817001	51B	EMPLOYMENT SERVICES						
	819001	51B	EMPLOYMENT SERVICES		9,459,337		4,762,037		4,697,300-
		512	EMPLOYMENT SERVICES				299,000		299,000
	SUBTOTAL FOR SOCIAL SERV				9,459,337		5,061,037		4,398,300-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 9633				9,459,337		5,061,037		4,398,300-
BUDGET CODE: 9713 Employment Services Contracts								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES	62	100,052,799	62	35,089,250		64,963,549-
SUBTOTAL FOR CNTRCTL SVCS			62	100,052,799	62	35,089,250		64,963,549-
SUBTOTAL FOR BUDGET CODE 9713			62	100,052,799	62	35,089,250		64,963,549-
BUDGET CODE: 9803 Substance Abuse Services								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES	25	27,230,611	25	19,474,000		7,756,611-
SUBTOTAL FOR CNTRCTL SVCS			25	27,230,611	25	19,474,000		7,756,611-
SUBTOTAL FOR BUDGET CODE 9803			25	27,230,611	25	19,474,000		7,756,611-
BUDGET CODE: 9823 ACS-Child Care								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES		184,921,647		144,921,647		40,000,000-
SUBTOTAL FOR CNTRCTL SVCS				184,921,647		144,921,647		40,000,000-
SUBTOTAL FOR BUDGET CODE 9823				184,921,647		144,921,647		40,000,000-
BUDGET CODE: 9833 Employment Services-Other								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES		39,000,000		30,000,000		9,000,000-
SUBTOTAL FOR CNTRCTL SVCS				39,000,000		30,000,000		9,000,000-
SUBTOTAL FOR BUDGET CODE 9833				39,000,000		30,000,000		9,000,000-
BUDGET CODE: 9943 EMPLOYMENT SERVICES AOTPS								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		48,414		48,414		
SUBTOTAL FOR SUPPLYS&MATL				48,414		48,414		
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		594		594		
		305 MOTOR VEHICLES		80,000		72,000		8,000-
		332 PURCH DATA PROCESSING EQUIPT		14,500				14,500-
SUBTOTAL FOR PROPTY&EQUIP				95,094		72,594		22,500-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05					
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
40	OTHR	SER&CHR	400 CONTRACTUAL SERVICES-GENERAL			4,943			4,943		
			414 RENTALS - LAND BLDGS & STRUCTS			9,722,087			9,703,269		18,818-
			451 NON OVERNIGHT TRVL EXP-GENERAL			600			600		
			SUBTOTAL FOR OTHR SER&CHR			9,727,630			9,708,812		18,818-
60	CNTRCTL	SVCS	622 TEMPORARY SERVICES		10	1,736,178				10-	1,736,178-
			684 PROF SERV COMPUTER SERVICES		3	295,357		3	1		295,356-
			SUBTOTAL FOR CNTRCTL SVCS		13	2,031,535		3	1	10-	2,031,534-
			SUBTOTAL FOR BUDGET CODE 9943		13	11,902,673		3	9,829,821	10-	2,072,852-
			TOTAL FOR EMPLOYMENT SERVICES		100	492,386,669		90	365,604,871	10-	126,781,798-
			TOTAL FOR PUBLIC ASSISTANCE - OTPS		269	1,965,960,852		221	1,858,127,717	48-	107,833,135-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

PUBLIC ASSISTANCE - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	126,966,657	1,965,960,852	94,655,074	1,858,127,717	107,833,135-
FINANCIAL PLAN SAVINGS APPROPRIATION		1,965,960,852		1,858,127,717	107,833,135-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		712,109,740		774,738,013	62,628,273
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		589,258,308		693,532,136	104,273,828
FEDERAL - C.D.		11,223,834		2,937,510	8,286,324-
FEDERAL - OTHER		653,368,970		386,920,058	266,448,912-
INTRA-CITY SALES					
TOTAL		1,965,960,852		1,858,127,717	107,833,135-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0534 MAP-MEDICAL ASSISTANCE PROGRAM							
BUDGET CODE: 9534 Home Care (MMIS)							
60	CNTRCTL SVCS	647 HOME CARE SERVICES	90	147,473,798	90	189,431,798	41,958,000
	SUBTOTAL FOR CNTRCTL SVCS		90	147,473,798	90	189,431,798	41,958,000
	SUBTOTAL FOR BUDGET CODE 9534		90	147,473,798	90	189,431,798	41,958,000
BUDGET CODE: 9544 HOME CARE-NON-MMIS							
60	CNTRCTL SVCS	647 HOME CARE SERVICES	35	85,482,000	35	53,479,000	32,003,000-
	SUBTOTAL FOR CNTRCTL SVCS		35	85,482,000	35	53,479,000	32,003,000-
	SUBTOTAL FOR BUDGET CODE 9544		35	85,482,000	35	53,479,000	32,003,000-
BUDGET CODE: 9554 MEDICAID-NON MMIS							
40	OTHR SER&CHR	042001 40X CONTRACTUAL SERVICES-GENERAL					
		125001 40X CONTRACTUAL SERVICES-GENERAL		300,000		300,000	
		816001 40X CONTRACTUAL SERVICES-GENERAL		4,800,000		2,700,000	2,100,000-
	SUBTOTAL FOR OTHR SER&CHR			5,100,000		3,000,000	2,100,000-
50	SOCIAL SERV	518 MEDICAL ASSISTANCE		68,861,000		66,317,000	2,544,000-
	SUBTOTAL FOR SOCIAL SERV			68,861,000		66,317,000	2,544,000-
	SUBTOTAL FOR BUDGET CODE 9554			73,961,000		69,317,000	4,644,000-
BUDGET CODE: 9564 MMIS MEDICAL ASSISTANCE							
50	SOCIAL SERV	518 MEDICAL ASSISTANCE		3,047,990,903		3,691,327,206	643,336,303
	SUBTOTAL FOR SOCIAL SERV			3,047,990,903		3,691,327,206	643,336,303
	SUBTOTAL FOR BUDGET CODE 9564			3,047,990,903		3,691,327,206	643,336,303
BUDGET CODE: 9574 Medicaid Child Care (MMIS)							
50	SOCIAL SERV	519 CHILDREN'S VOL AGENCY MEDICAID		24,534,000		25,760,000	1,226,000
	SUBTOTAL FOR SOCIAL SERV			24,534,000		25,760,000	1,226,000
	SUBTOTAL FOR BUDGET CODE 9574			24,534,000		25,760,000	1,226,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT	
BUDGET CODE: 9944 MEDICAL ASSISTANCE AOTPS									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		134,384		140,384		6,000
	SUBTOTAL FOR SUPPLYS&MATL				134,384		140,384		6,000
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL		21,000		15,000		6,000-
		314	OFFICE FURITURE		84,000		34,000		50,000-
		315	OFFICE EQUIPMENT		66,000		2,000		64,000-
	SUBTOTAL FOR PROPTY&EQUIP				171,000		51,000		120,000-
40	OTHR SER&CHR	002001	40X CONTRACTUAL SERVICES-GENERAL						
		816001	40X CONTRACTUAL SERVICES-GENERAL		500,000		500,000		
		414	RENTALS - LAND BLDGS & STRUCTS		13,130,555		13,940,607		810,052
	SUBTOTAL FOR OTHR SER&CHR				13,630,555		14,440,607		810,052
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	13	125,000	13	344,000		219,000
		612	OFFICE EQUIPMENT MAINTENANCE		23,000				23,000-
		615	PRINTING CONTRACTS		80,000	1	50,000	1	30,000-
		622	TEMPORARY SERVICES	15	860,918			15-	860,918-
		686	PROF SERV OTHER	3	125,000	3	150,000		25,000
	SUBTOTAL FOR CNTRCTL SVCS			31	1,213,918	17	544,000	14-	669,918-
	SUBTOTAL FOR BUDGET CODE 9944			31	15,149,857	17	15,175,991	14-	26,134
	TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM			156	3,394,591,558	142	4,044,490,995	14-	649,899,437
RESPONSIBILITY CENTER: 0535 MAP-MEDICAID ELIGIBILITY									
BUDGET CODE: 9913 MOHIA									
40	OTHR SER&CHR	002001	40X CONTRACTUAL SERVICES-GENERAL		997,027		997,027		
	SUBTOTAL FOR OTHR SER&CHR				997,027		997,027		
	SUBTOTAL FOR BUDGET CODE 9913				997,027		997,027		
	TOTAL FOR MAP-MEDICAID ELIGIBILITY				997,027		997,027		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR MEDICAL ASSISTANCE - OTPS		156	3,395,588,585	142	4,045,488,022	14-	649,899,437

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

MEDICAL ASSISTANCE - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	6,597,027	3,395,588,585	4,497,027	4,045,488,022	649,899,437
FINANCIAL PLAN SAVINGS APPROPRIATION		3,395,588,585		4,045,488,022	649,899,437

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,205,263,959		3,889,098,013	683,834,054
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		125,451,895		95,716,054	29,735,841-
FEDERAL - C.D.					
FEDERAL - OTHER		64,872,731		60,673,955	4,198,776-
INTRA-CITY SALES					
TOTAL		3,395,588,585		4,045,488,022	649,899,437

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVICORS									
BUDGET CODE: 9115 VDV DIRECT RUN COSTS									
50 SOCIAL SERV	002001	51B EMPLOYMENT SERVICES			450,147			450,147	
	002001	51X HOMELESS FAMILY SERVICES			175,000				175,000-
		510 HOMELESS FAMILY SERVICES			39,927,772			41,373,033	1,445,261
SUBTOTAL FOR SOCIAL SERV					40,552,919			41,823,180	1,270,261
SUBTOTAL FOR BUDGET CODE 9115					40,552,919			41,823,180	1,270,261
BUDGET CODE: 9125 OTHER VDV SERVICES									
50 SOCIAL SERV		510 HOMELESS FAMILY SERVICES			17,658,667			18,483,536	824,869
SUBTOTAL FOR SOCIAL SERV					17,658,667			18,483,536	824,869
SUBTOTAL FOR BUDGET CODE 9125					17,658,667			18,483,536	824,869
BUDGET CODE: 9145 CONTRACTED TIER II DV SHELTERS									
50 SOCIAL SERV	260001	51X HOMELESS FAMILY SERVICES			93,177				93,177-
SUBTOTAL FOR SOCIAL SERV					93,177				93,177-
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	3		17,394,118	3		14,634,807	2,759,311-
SUBTOTAL FOR CNTRCTL SVCS					17,394,118	3		14,634,807	2,759,311-
SUBTOTAL FOR BUDGET CODE 9145					17,487,295	3		14,634,807	2,852,488-
BUDGET CODE: 9895 EMERGENCY FOOD ASSISTANCE									
10 SUPPLYS&MATL		110 FOOD & FORAGE SUPPLIES			7,631,509			7,631,509	
SUBTOTAL FOR SUPPLYS&MATL					7,631,509			7,631,509	
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	13		3,479,076	13		2,784,160	694,916-
SUBTOTAL FOR CNTRCTL SVCS					3,479,076	13		2,784,160	694,916-
SUBTOTAL FOR BUDGET CODE 9895					11,110,585	13		10,415,669	694,916-
BUDGET CODE: 9900 FOOD STAMP NUTRITION ED GRANT									
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL			1,527,474				1,527,474-
SUBTOTAL FOR CNTRCTL SVCS					1,527,474				1,527,474-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 9900				1,527,474			1,527,474-
BUDGET CODE: 9905 FEMA GRANT							
10		SUPPLYS&MATL 110 FOOD & FORAGE SUPPLIES		234,997			234,997-
SUBTOTAL FOR SUPPLYS&MATL				234,997			234,997-
SUBTOTAL FOR BUDGET CODE 9905				234,997			234,997-
BUDGET CODE: 9945 DAS-AOTPS							
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		60,000		15,000	45,000-
SUBTOTAL FOR SUPPLYS&MATL				60,000		15,000	45,000-
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		25,000			25,000-
		314 OFFICE FURITURE		111,002		111,002	
		315 OFFICE EQUIPMENT		20,000			20,000-
		337 BOOKS-OTHER		15,000			15,000-
SUBTOTAL FOR PROPTY&EQUIP				171,002		111,002	60,000-
60		CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL	5	117,000	5	227,000	110,000
		615 PRINTING CONTRACTS		5,000			5,000-
		622 TEMPORARY SERVICES	4	35,034			4- 35,034-
SUBTOTAL FOR CNTRCTL SVCS			9	157,034	5	227,000	4- 69,966
SUBTOTAL FOR BUDGET CODE 9945			9	388,036	5	353,002	4- 35,034-
TOTAL FOR CRISIS, DISASTER + SERVIVORS			25	88,959,973	21	85,710,194	4- 3,249,779-
RESPONSIBILITY CENTER: 0753 *INACT ADULT SVCS ADULT INSTNS							
BUDGET CODE: 9955 OCIS-AOTPS							
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		110,520		110,520	
SUBTOTAL FOR SUPPLYS&MATL				110,520		110,520	
40		OTHR SER&CHR 414 RENTALS - LAND BLDGS & STRUCTS		2,981,644		3,004,237	22,593
SUBTOTAL FOR OTHR SER&CHR				2,981,644		3,004,237	22,593

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	5	315,000	5	315,000		
		622 TEMPORARY SERVICES	3	51,150			3-	51,150-
		686 PROF SERV OTHER	4	100,000	4	100,000		
		SUBTOTAL FOR CNTRCTL SVCS	12	466,150	9	415,000	3-	51,150-
		SUBTOTAL FOR BUDGET CODE 9955	12	3,558,314	9	3,529,757	3-	28,557-
		TOTAL FOR *INACT ADULT SVCS ADULT INSTNS	12	3,558,314	9	3,529,757	3-	28,557-
RESPONSIBILITY CENTER: 0756 COMMUNITY CARE SENIOR SERV FLD								
BUDGET CODE: 6735 PROTECTIVE SERV FOR ADULTS								
50 SOCIAL SERV	841001	50X SOCIAL SERVICES - GENERAL		800,000		1,075,000		275,000
		SUBTOTAL FOR SOCIAL SERV		800,000		1,075,000		275,000
		SUBTOTAL FOR BUDGET CODE 6735		800,000		1,075,000		275,000
BUDGET CODE: 6785 CCSS AOTPS								
10 SUPPLYS&MATL	856001	11X FOOD & FORAGE SUPPLIES		50,000		50,000		
		SUBTOTAL FOR SUPPLYS&MATL		50,000		50,000		
		SUBTOTAL FOR BUDGET CODE 6785		50,000		50,000		
BUDGET CODE: 9725 Protective Services for Adult Contracts								
60 CNTRCTL SVCS		641 PROTECTIVE SERVICES FOR ADULTS	10	7,346,349	10	7,346,349		
		SUBTOTAL FOR CNTRCTL SVCS	10	7,346,349	10	7,346,349		
		SUBTOTAL FOR BUDGET CODE 9725	10	7,346,349	10	7,346,349		
BUDGET CODE: 9735 PROTECTIVE SERVICES FOR ADULTS								
50 SOCIAL SERV		500 SOCIAL SERVICES - GENERAL		753,651		753,651		
		SUBTOTAL FOR SOCIAL SERV		753,651		753,651		
		SUBTOTAL FOR BUDGET CODE 9735		753,651		753,651		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC AMOUNT
BUDGET CODE: 9935 PSA-AOTPS						
60 CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	3	206,000	3	206,000	
	622 TEMPORARY SERVICES	10	221,884			10- 221,884-
	SUBTOTAL FOR CNTRCTL SVCS	13	427,884	3	206,000	10- 221,884-
	SUBTOTAL FOR BUDGET CODE 9935	13	427,884	3	206,000	10- 221,884-
TOTAL FOR COMMUNITY CARE SENIOR SERV FLD		23	9,377,884	13	9,431,000	10- 53,116
RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES						
BUDGET CODE: 5235 HOPWA 3&5 TRANS RFPS						
60 CNTRCTL SVCS	651 AIDS SERVICES		67,473			67,473-
	SUBTOTAL FOR CNTRCTL SVCS		67,473			67,473-
	SUBTOTAL FOR BUDGET CODE 5235		67,473			67,473-
BUDGET CODE: 9035 HOPWA Training Academy						
30 PROPTY&EQUIP	337 BOOKS-OTHER		3,100			3,100-
	SUBTOTAL FOR PROPTY&EQUIP		3,100			3,100-
60 CNTRCTL SVCS	651 AIDS SERVICES		169,953			169,953-
	SUBTOTAL FOR CNTRCTL SVCS		169,953			169,953-
	SUBTOTAL FOR BUDGET CODE 9035		173,053			173,053-
BUDGET CODE: 9055 HOPWA VI - AOTPS						
60 CNTRCTL SVCS	684 PROF SERV COMPUTER SERVICES		427,961			427,961-
	SUBTOTAL FOR CNTRCTL SVCS		427,961			427,961-
	SUBTOTAL FOR BUDGET CODE 9055		427,961			427,961-
BUDGET CODE: 9205 DAS SRO HOTELS						

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	
50 SOCIAL SERV		511 AIDS SERVICES		33,588,000		20,947,750		12,640,250-	
		SUBTOTAL FOR SOCIAL SERV		33,588,000		20,947,750		12,640,250-	
		SUBTOTAL FOR BUDGET CODE 9205		33,588,000		20,947,750		12,640,250-	
BUDGET CODE: 9215 DAS OTHER SERVICES									
50 SOCIAL SERV		511 AIDS SERVICES		2,214,000		2,214,000			
		SUBTOTAL FOR SOCIAL SERV		2,214,000		2,214,000			
		SUBTOTAL FOR BUDGET CODE 9215		2,214,000		2,214,000			
BUDGET CODE: 9225 DAS SCATTER SITE HOUSING									
60 CNTRCTL SVCS		651 AIDS SERVICES	35	50,882,053	35	48,548,947		2,333,106-	
		SUBTOTAL FOR CNTRCTL SVCS	35	50,882,053	35	48,548,947		2,333,106-	
		SUBTOTAL FOR BUDGET CODE 9225	35	50,882,053	35	48,548,947		2,333,106-	
BUDGET CODE: 9235 DAS SUPPORTIVE HOUSING									
60 CNTRCTL SVCS		651 AIDS SERVICES	20	34,136,000	20	42,441,370		8,305,370	
		SUBTOTAL FOR CNTRCTL SVCS	20	34,136,000	20	42,441,370		8,305,370	
		SUBTOTAL FOR BUDGET CODE 9235	20	34,136,000	20	42,441,370		8,305,370	
BUDGET CODE: 9245 OTHER DAS CONTRACTS									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		2		2			
		SUBTOTAL FOR SUPPLYS&MATL		2		2			
60 CNTRCTL SVCS		651 AIDS SERVICES	10	1,652,000	10	1,430,000		222,000-	
		SUBTOTAL FOR CNTRCTL SVCS	10	1,652,000	10	1,430,000		222,000-	
		SUBTOTAL FOR BUDGET CODE 9245	10	1,652,002	10	1,430,002		222,000-	
		TOTAL FOR DIVISION OF AIDS SERVICES	65	123,140,542	65	115,582,069		7,558,473-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR ADULT SERVICES - OTPS		125	225,036,713	108	214,253,020	17-	10,783,693-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

ADULT SERVICES - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,568,324	225,036,713	1,575,147	214,253,020	10,783,693-
FINANCIAL PLAN SAVINGS APPROPRIATION		225,036,713		214,253,020	10,783,693-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		87,312,744		82,898,995	4,413,749-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		78,786,770		76,129,848	2,656,922-
FEDERAL - C.D.					
FEDERAL - OTHER		58,937,199		55,224,177	3,713,022-
INTRA-CITY SALES					
TOTAL		225,036,713		214,253,020	10,783,693-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 0163 Child Support Enforcement Legal Staff							
01 F/T SALARIED		001 FULL YEAR POSITIONS	41	2,187,877	41	2,187,877	
SUBTOTAL FOR F/T SALARIED			41	2,187,877	41	2,187,877	
04 ADD GRS PAY		045 HOLIDAY PAY		30,631		30,631	
		047 OVERTIME		56,885		56,885	
SUBTOTAL FOR ADD GRS PAY				87,516		87,516	
SUBTOTAL FOR BUDGET CODE 0163			41	2,275,393	41	2,275,393	
BUDGET CODE: 1163 Child Support Enforcement Legal Staff							
01 F/T SALARIED		001 FULL YEAR POSITIONS			1		1
SUBTOTAL FOR F/T SALARIED					1		1
04 ADD GRS PAY		045 HOLIDAY PAY					
		047 OVERTIME					
SUBTOTAL FOR ADD GRS PAY							
SUBTOTAL FOR BUDGET CODE 1163					1		1
TOTAL FOR			41	2,275,394	41	2,275,394	
RESPONSIBILITY CENTER: 0101 ADMIN/COMMR FIRST DEPUTY							
BUDGET CODE: 0021 COMMISSIONER'S OFFICE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	34	1,450,935	202	3,301,157	168 1,850,222
SUBTOTAL FOR F/T SALARIED			34	1,450,935	202	3,301,157	168 1,850,222
03 UNSALARIED		031 UNSALARIED		1,886,357			1,886,357-
SUBTOTAL FOR UNSALARIED				1,886,357			1,886,357-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5	
		X42 PY LONGEVITY DIFFERENTIAL		5		5	
		X47 PY OVERTIME		5		5	
		041 ASSIGNMENT DIFFERENTIAL		33,667		33,667	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			042 LONGEVITY DIFFERENTIAL		552		552		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		19,624		19,624		
			049 BACKPAY - PRIOR YEARS		15		15		
			061 SUPPER MONEY		200		200		
			SUBTOTAL FOR ADD GRS PAY		54,078		54,078		
			SUBTOTAL FOR BUDGET CODE 0021	34	3,391,370	202	3,355,235	168	36,135-
BUDGET CODE: 1021 MENTAL HEALTH SERVICES									
01	F/T	SALARIED	001 FULL YEAR POSITIONS			9	810,259	9	810,259
			SUBTOTAL FOR F/T SALARIED			9	810,259	9	810,259
03	UN	SALARIED	031 UNSALARIED		810,259				810,259-
			SUBTOTAL FOR UNSALARIED		810,259				810,259-
			SUBTOTAL FOR BUDGET CODE 1021		810,259	9	810,259	9	
			TOTAL FOR ADMIN/COMMR FIRST DEPUTY	34	4,201,629	211	4,165,494	177	36,135-
RESPONSIBILITY CENTER: 0202 OFFICE OF FINANCE									
BUDGET CODE: 0006 MGMT BUDGET AND POLICY									
01	F/T	SALARIED	001 FULL YEAR POSITIONS	16	640,140	19	719,414	3	79,274
			SUBTOTAL FOR F/T SALARIED	16	640,140	19	719,414	3	79,274
03	UN	SALARIED	031 UNSALARIED		126,168				126,168-
			SUBTOTAL FOR UNSALARIED		126,168				126,168-
04	ADD	GRS PAY	042 LONGEVITY DIFFERENTIAL		4,331		4,331		
			047 OVERTIME		7,000		7,000		
			049 BACKPAY - PRIOR YEARS		5		5		
			061 SUPPER MONEY		800		800		
			SUBTOTAL FOR ADD GRS PAY		12,136		12,136		
			SUBTOTAL FOR BUDGET CODE 0006	16	778,444	19	731,550	3	46,894-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
TOTAL FOR OFFICE OF FINANCE			16	778,444	19	731,550	3	46,894-
RESPONSIBILITY CENTER: 0203 BUDGET ADMINISTRATION								
BUDGET CODE: 0007 BUDGET ADMINISTRATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	40	2,017,358	43	2,194,278	3	176,920
SUBTOTAL FOR F/T SALARIED			40	2,017,358	43	2,194,278	3	176,920
03 UNSALARIED		031 UNSALARIED		101,390				101,390-
SUBTOTAL FOR UNSALARIED				101,390				101,390-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5		5		
		042 LONGEVITY DIFFERENTIAL		9,953		9,953		
		047 OVERTIME		19,303		19,303		
		061 SUPPER MONEY		800		800		
SUBTOTAL FOR ADD GRS PAY				30,061		30,061		
SUBTOTAL FOR BUDGET CODE 0007			40	2,148,809	43	2,224,339	3	75,530
BUDGET CODE: 1007 CD ADMIN. HEADCOUNT								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	97,744	2	97,744		
SUBTOTAL FOR F/T SALARIED			2	97,744	2	97,744		
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2,108		2,108		
SUBTOTAL FOR ADD GRS PAY				2,108		2,108		
SUBTOTAL FOR BUDGET CODE 1007			2	99,852	2	99,852		
TOTAL FOR BUDGET ADMINISTRATION			42	2,248,661	45	2,324,191	3	75,530
RESPONSIBILITY CENTER: 0216 OFFICE OF FINANICAL MANAGEMENT								
BUDGET CODE: 0031 FISCAL OPERATIONS-REVENUE								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	2,621,831	17	2,701,754	4	79,923

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR F/T SALARIED			13	2,621,831	17	2,701,754	4	79,923
03 UNSALARIED		031 UNSALARIED		79,923				79,923-
SUBTOTAL FOR UNSALARIED				79,923				79,923-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42 PY LONGEVITY DIFFERENTIAL		5		5		
		040 EDUC AND LICENCE DIFFERENTIAL		5		5		
		041 ASSIGNMENT DIFFERENTIAL		2,087		2,087		
		042 LONGEVITY DIFFERENTIAL		217,570		217,570		
		046 TERMINAL LEAVE		5		5		
		047 OVERTIME		262,152		262,152		
		049 BACKPAY - PRIOR YEARS		15		15		
		061 SUPPER MONEY		8,910		8,910		
SUBTOTAL FOR ADD GRS PAY				490,754		490,754		
SUBTOTAL FOR BUDGET CODE 0031			13	3,192,508	17	3,192,508	4	
BUDGET CODE: 1032 REVENUE GENERATING PROG								
01 F/T SALARIED		001 FULL YEAR POSITIONS	256	14,293,981	6	4,080,833	250-	10,213,148-
SUBTOTAL FOR F/T SALARIED			256	14,293,981	6	4,080,833	250-	10,213,148-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		20,789		20,789		
		042 LONGEVITY DIFFERENTIAL		25,578		25,578		
		043 SHIFT DIFFERENTIAL		25,578		25,578		
		047 OVERTIME		25,299		25,299		
SUBTOTAL FOR ADD GRS PAY				97,244		97,244		
SUBTOTAL FOR BUDGET CODE 1032			256	14,391,225	6	4,178,077	250-	10,213,148-
TOTAL FOR OFFICE OF FINANCIAL MANAGEMENT			269	17,583,733	23	7,370,585	246-	10,213,148-
RESPONSIBILITY CENTER: 0217 PROGRAM OPERATIONS								
BUDGET CODE: 0012 FINANCIAL MANAGEMENT								
01 F/T SALARIED		001 FULL YEAR POSITIONS		163,483	2	217,433	2	53,950
SUBTOTAL FOR F/T SALARIED				163,483	2	217,433	2	53,950

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
03 UNSALARIED		031 UNSALARIED		53,950				53,950-
		SUBTOTAL FOR UNSALARIED		53,950				53,950-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42 PY LONGEVITY DIFFERENTIAL		5		5		
		X43 PY SHIFT DIFFERENTIAL		5		5		
		X45 PY HOLIDAY PAY		5		5		
		X47 PY OVERTIME		5		5		
		040 EDUC AND LICENCE DIFFERENTIAL		5		5		
		041 ASSIGNMENT DIFFERENTIAL		2,168		2,168		
		042 LONGEVITY DIFFERENTIAL		55,956		55,956		
		043 SHIFT DIFFERENTIAL		5		5		
		045 HOLIDAY PAY		5		5		
		047 OVERTIME		8,472		8,472		
		049 BACKPAY - PRIOR YEARS		5		5		
		061 SUPPER MONEY		1,400		1,400		
		SUBTOTAL FOR ADD GRS PAY		68,041		68,041		
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5		
		SUBTOTAL FOR FRINGE BENES		5		5		
		SUBTOTAL FOR BUDGET CODE 0012		285,479	2	285,479	2	
		TOTAL FOR PROGRAM OPERATIONS		285,479	2	285,479	2	
RESPONSIBILITY CENTER: 0218 OFFICE OF FISCAL OPERATIONS								
BUDGET CODE: 0018 FISCAL OPERATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	3,021,148	28	3,219,544	8	198,396
		SUBTOTAL FOR F/T SALARIED	20	3,021,148	28	3,219,544	8	198,396
03 UNSALARIED		031 UNSALARIED		462,796				462,796-
		SUBTOTAL FOR UNSALARIED		462,796				462,796-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		3,650		3,650		
		042 LONGEVITY DIFFERENTIAL		119,369		119,369		
		043 SHIFT DIFFERENTIAL		612		612		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT
		046	TERMINAL LEAVE		3,028		3,028		
		047	OVERTIME		13,886		13,886		
		061	SUPPER MONEY		4,290		4,290		
		SUBTOTAL FOR ADD GRS PAY			144,835		144,835		
SUBTOTAL FOR BUDGET CODE 0018				20	3,628,779	28	3,364,379	8	264,400-
BUDGET CODE: 1017 JTPA - Fiscal Operations									
01 F/T SALARIED		001	FULL YEAR POSITIONS	12		12			
SUBTOTAL FOR F/T SALARIED				12		12			
SUBTOTAL FOR BUDGET CODE 1017				12		12			
BUDGET CODE: 1018 REVENUE GENERATING PROGRAMS									
01 F/T SALARIED		001	FULL YEAR POSITIONS	89	11,316,609		7,983,275	89-	3,333,334-
SUBTOTAL FOR F/T SALARIED				89	11,316,609		7,983,275	89-	3,333,334-
SUBTOTAL FOR BUDGET CODE 1018				89	11,316,609		7,983,275	89-	3,333,334-
TOTAL FOR OFFICE OF FISCAL OPERATIONS				121	14,945,388	40	11,347,654	81-	3,597,734-
RESPONSIBILITY CENTER: 0312 PERSONNEL SERVICES									
BUDGET CODE: 0013 PERSONNEL SERVICES									
01 F/T SALARIED		001	FULL YEAR POSITIONS	53	2,460,126	99	4,041,761	46	1,581,635
SUBTOTAL FOR F/T SALARIED				53	2,460,126	99	4,041,761	46	1,581,635
03 UNSALARIED		031	UNSALARIED		1,409,866				1,409,866-
SUBTOTAL FOR UNSALARIED					1,409,866				1,409,866-
04 ADD GRS PAY		X41	PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42	PY LONGEVITY DIFFERENTIAL		5		5		
		X43	PY SHIFT DIFFERENTIAL		5		5		
		X47	PY OVERTIME		5		5		
		040	EDUC AND LICENCE DIFFERENTIAL		324		324		
		041	ASSIGNMENT DIFFERENTIAL		134,426		134,426		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
		042	LONGEVITY DIFFERENTIAL		275,434		275,434		
		043	SHIFT DIFFERENTIAL		5		5		
		045	HOLIDAY PAY		5		5		
		046	TERMINAL LEAVE		28,829		28,829		
		047	OVERTIME		256,425		256,425		
		049	BACKPAY - PRIOR YEARS		10		10		
		050	PMTS TO BENEFIC DECS D EMPLOYES		384,393		384,393		
		054	SALARY REVIEW ADJUSTMENTS		1,000		1,000		
		061	SUPPER MONEY		7,000		7,000		
		SUBTOTAL FOR ADD GRS PAY			1,087,871		1,087,871		
06		064	ALLOWANCE FOR UNIFORMS		1,060		1,060		
		SUBTOTAL FOR FRINGE BENES			1,060		1,060		
SUBTOTAL FOR BUDGET CODE 0013				53	4,958,923	99	5,130,692	46	171,769
BUDGET CODE: 1014 OFFICE OF FOOD STAMPS									
01		001	FULL YEAR POSITIONS	13	366,242	13	366,242		
		SUBTOTAL FOR F/T SALARIED		13	366,242	13	366,242		
04		041	ASSIGNMENT DIFFERENTIAL		488		488		
		042	LONGEVITY DIFFERENTIAL		959		959		
		043	SHIFT DIFFERENTIAL		966		966		
		047	OVERTIME		247		247		
		061	SUPPER MONEY		185		185		
		SUBTOTAL FOR ADD GRS PAY			2,845		2,845		
SUBTOTAL FOR BUDGET CODE 1014				13	369,087	13	369,087		
TOTAL FOR PERSONNEL SERVICES				66	5,328,010	112	5,499,779	46	171,769
RESPONSIBILITY CENTER: 0313 PERSONNEL ADMINISTRATION									
BUDGET CODE: 0015 PERSONNEL ADMINISTRATION									
01		001	FULL YEAR POSITIONS	15	769,393	21	979,773	6	210,380
		SUBTOTAL FOR F/T SALARIED		15	769,393	21	979,773	6	210,380

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
03 UNSALARIED		031 UNSALARIED		210,380					210,380-
		SUBTOTAL FOR UNSALARIED		210,380					210,380-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		5		5			
		047 OVERTIME		2,000		2,000			
		061 SUPPER MONEY		195		195			
		SUBTOTAL FOR ADD GRS PAY		2,205		2,205			
		SUBTOTAL FOR BUDGET CODE 0015	15	981,978	21	981,978		6	
		TOTAL FOR PERSONNEL ADMINISTRATION	15	981,978	21	981,978		6	
RESPONSIBILITY CENTER: 0411 ADMIN + SUPPORT SERVICES									
BUDGET CODE: 0030 DEPUTY ADMINISTRATOR EEO									
01 F/T SALARIED		001 FULL YEAR POSITIONS		164,615		164,615			
		SUBTOTAL FOR F/T SALARIED		164,615		164,615			
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,622		1,622			
		042 LONGEVITY DIFFERENTIAL		205		205			
		047 OVERTIME		9,074		9,074			
		049 BACKPAY - PRIOR YEARS		5		5			
		SUBTOTAL FOR ADD GRS PAY		10,906		10,906			
		SUBTOTAL FOR BUDGET CODE 0030		175,521		175,521			
		TOTAL FOR ADMIN + SUPPORT SERVICES		175,521		175,521			
RESPONSIBILITY CENTER: 0419 CONVERSION NAME									
BUDGET CODE: 1042 HEAP									
01 F/T SALARIED		001 FULL YEAR POSITIONS		175,993					175,993-
		SUBTOTAL FOR F/T SALARIED		175,993					175,993-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	AMOUNT
SUBTOTAL FOR BUDGET CODE 1042					175,993				175,993-
TOTAL FOR CONVERSION NAME					175,993				175,993-
RESPONSIBILITY CENTER: 0420 GENERAL SUPPORT SERVICES									
BUDGET CODE: 0050 GAS ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	988,972	21	988,972			
SUBTOTAL FOR F/T SALARIED				21	988,972	21	988,972		
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		476		476			
		043 SHIFT DIFFERENTIAL		116		116			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		54,071		54,071			
		057 BONUS PAYMENTS		5		5			
		061 SUPPER MONEY		200		200			
SUBTOTAL FOR ADD GRS PAY					54,893		54,893		
SUBTOTAL FOR BUDGET CODE 0050				21	1,043,865	21	1,043,865		
BUDGET CODE: 0051 GAS SECURITY									
01 F/T SALARIED		001 FULL YEAR POSITIONS				1,514,775			1,514,775
SUBTOTAL FOR F/T SALARIED						1,514,775			1,514,775
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X47 PY OVERTIME		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		041 ASSIGNMENT DIFFERENTIAL		2,246		2,246			
		042 LONGEVITY DIFFERENTIAL		79,516		79,516			
		043 SHIFT DIFFERENTIAL		67,584		67,584			
		045 HOLIDAY PAY		11,355		11,355			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		
							# POS	AMOUNT	
		047 OVERTIME		454,989		454,989			
		049 BACKPAY - PRIOR YEARS		5		5			
		057 BONUS PAYMENTS		5		5			
		061 SUPPER MONEY		8,000		8,000			
		SUBTOTAL FOR ADD GRS PAY		623,725		623,725			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0051		623,730		2,138,505		1,514,775	
BUDGET CODE: 0052 GAS FACILITIES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	207	15,406,934	219	16,011,373	12	604,439	
		SUBTOTAL FOR F/T SALARIED	207	15,406,934	219	16,011,373	12	604,439	
03 UNSALARIED		031 UNSALARIED		1,147,791				1,147,791-	
		SUBTOTAL FOR UNSALARIED		1,147,791				1,147,791-	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X47 PY OVERTIME		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		041 ASSIGNMENT DIFFERENTIAL		568,644		568,644			
		042 LONGEVITY DIFFERENTIAL		227,459		227,459			
		043 SHIFT DIFFERENTIAL		786,130		786,130			
		045 HOLIDAY PAY		102,346		102,346			
		047 OVERTIME		751,391		751,391			
		049 BACKPAY - PRIOR YEARS		10		10			
		057 BONUS PAYMENTS		5		5			
		061 SUPPER MONEY		2,000		2,000			
		SUBTOTAL FOR ADD GRS PAY		2,438,015		2,438,015			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		202,220		202,220			
		SUBTOTAL FOR FRINGE BENES		202,220		202,220			
		SUBTOTAL FOR BUDGET CODE 0052	207	19,194,960	219	18,651,608	12	543,352-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0054 GAS ADMINISTRATIVE MGMT									
01 F/T SALARIED		001 FULL YEAR POSITIONS		368,211		368,211			
SUBTOTAL FOR F/T SALARIED					368,211				368,211
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		041 ASSIGNMENT DIFFERENTIAL		7,030		7,030			
		042 LONGEVITY DIFFERENTIAL		3,814		3,814			
		043 SHIFT DIFFERENTIAL		5		5			
		047 OVERTIME		2,721		2,721			
		049 BACKPAY - PRIOR YEARS		5		5			
		061 SUPPER MONEY		400		400			
SUBTOTAL FOR ADD GRS PAY					13,980				13,980
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
SUBTOTAL FOR FRINGE BENES					5				5
SUBTOTAL FOR BUDGET CODE 0054					382,196				382,196
BUDGET CODE: 0058 GAS CAPITAL CONSTRUCTION									
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,408,970		1,408,970			
SUBTOTAL FOR F/T SALARIED					1,408,970				1,408,970
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		15,306		15,306			
		042 LONGEVITY DIFFERENTIAL		11		11			
		043 SHIFT DIFFERENTIAL		11		11			
		047 OVERTIME		5		5			
		061 SUPPER MONEY		295		295			
SUBTOTAL FOR ADD GRS PAY					15,628				15,628
SUBTOTAL FOR BUDGET CODE 0058					1,424,598				1,424,598
BUDGET CODE: 1052 GAS-OFO-FD STAMPS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	762,478	26	762,478			
SUBTOTAL FOR F/T SALARIED				26	762,478	26			762,478
04 ADD GRS PAY		X47 PY OVERTIME		20		20			
		041 ASSIGNMENT DIFFERENTIAL		6		6			
		042 LONGEVITY DIFFERENTIAL		1,229		1,229			
		043 SHIFT DIFFERENTIAL		12,477		12,477			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		
							# POS	AMOUNT	
		045 HOLIDAY PAY		6,283		6,283			
		047 OVERTIME		86,616		86,616			
		SUBTOTAL FOR ADD GRS PAY		106,631		106,631			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		2,598		2,598			
		SUBTOTAL FOR FRINGE BENES		2,598		2,598			
		SUBTOTAL FOR BUDGET CODE 1052	26	871,707	26	871,707			
BUDGET CODE: 1656 CD-TRADES WORKERS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	60		60				
		SUBTOTAL FOR F/T SALARIED	60		60				
		SUBTOTAL FOR BUDGET CODE 1656	60		60				
TOTAL FOR GENERAL SUPPORT SERVICES			314	23,541,056	326	24,512,479	12	971,423	
RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT									
BUDGET CODE: 0055 TEMP CONVERSIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	200	5,460,000	1,000	21,245,136	800	15,785,136	
		SUBTOTAL FOR F/T SALARIED	200	5,460,000	1,000	21,245,136	800	15,785,136	
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS				4,225,764		4,225,764	
		SUBTOTAL FOR AMT TO SCHED				4,225,764		4,225,764	
		SUBTOTAL FOR BUDGET CODE 0055	200	5,460,000	1,000	25,470,900	800	20,010,900	
BUDGET CODE: 0056 PROCUREMENT SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,713,549	16	2,076,689	16	363,140	
		SUBTOTAL FOR F/T SALARIED		1,713,549	16	2,076,689	16	363,140	
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL			5			5	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X42 PY LONGEVITY DIFFERENTIAL	5			5		
			X45 PY HOLIDAY PAY	5			5		
			X47 PY OVERTIME	5			5		
			X57 BONUS- NONPENSIONABLE	5			5		
			041 ASSIGNMENT DIFFERENTIAL		4,331		4,331		
			042 LONGEVITY DIFFERENTIAL		47,902		47,902		
			043 SHIFT DIFFERENTIAL		10,819		10,819		
			045 HOLIDAY PAY		5		5		
			047 OVERTIME		72,828		72,828		
			049 BACKPAY - PRIOR YEARS		10		10		
			061 SUPPER MONEY		1,200		1,200		
			SUBTOTAL FOR ADD GRS PAY		137,120		137,120		
			SUBTOTAL FOR BUDGET CODE 0056		1,850,669	16	2,213,809	16	363,140
			TOTAL FOR PURCHASING MATERIALS MANAGEMNT	200	7,310,669	1,016	27,684,709	816	20,374,040
RESPONSIBILITY CENTER: 1207 OFFC OF REVENUE + INVESTIGATN									
BUDGET CODE: 0061 OFFICE OF REVENUE & INVESTIGAT									
			01 F/T SALARIED						
			001 FULL YEAR POSITIONS	849	22,214,249	1,632	48,937,938	783	26,723,689
			SUBTOTAL FOR F/T SALARIED	849	22,214,249	1,632	48,937,938	783	26,723,689
			03 UNSALARIED						
			031 UNSALARIED		25,908,218				25,908,218-
			SUBTOTAL FOR UNSALARIED		25,908,218				25,908,218-
			04 ADD GRS PAY						
			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		10		10		
			X47 PY OVERTIME		10		10		
			041 ASSIGNMENT DIFFERENTIAL		3,260		3,260		
			042 LONGEVITY DIFFERENTIAL		53,050		53,050		
			043 SHIFT DIFFERENTIAL		1		1		
			047 OVERTIME		4,042,277		4,042,277		
			049 BACKPAY - PRIOR YEARS		10		10		
			061 SUPPER MONEY		375		375		
			SUBTOTAL FOR ADD GRS PAY		4,098,998		4,098,998		
			05 AMT TO SCHED						
			051 SALARY ADJUSTMENTS		5,699,202		8,999,202		3,300,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR AMT TO SCHED				5,699,202		8,999,202		3,300,000
SUBTOTAL FOR BUDGET CODE 0061			849	57,920,667	1,632	62,036,138	783	4,115,471
BUDGET CODE: 1061 OFFICE OF COLLECTIONS-F S								
01 F/T SALARIED		001 FULL YEAR POSITIONS	34	1,103,862	34	1,103,862		
SUBTOTAL FOR F/T SALARIED			34	1,103,862	34	1,103,862		
04 ADD GRS PAY		X47 PY OVERTIME		5		5		
		042 LONGEVITY DIFFERENTIAL		377		377		
		047 OVERTIME		5		5		
		049 BACKPAY - PRIOR YEARS		5		5		
		061 SUPPER MONEY		195		195		
SUBTOTAL FOR ADD GRS PAY				587		587		
SUBTOTAL FOR BUDGET CODE 1061			34	1,104,449	34	1,104,449		
BUDGET CODE: 1162 Office of Child Support and Enforcement								
01 F/T SALARIED		001 FULL YEAR POSITIONS	376	11,131,738	376	11,131,738		
SUBTOTAL FOR F/T SALARIED			376	11,131,738	376	11,131,738		
03 UNSALARIED		031 UNSALARIED						
SUBTOTAL FOR UNSALARIED								
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL						
		042 LONGEVITY DIFFERENTIAL						
		047 OVERTIME						
SUBTOTAL FOR ADD GRS PAY								
SUBTOTAL FOR BUDGET CODE 1162			376	11,131,738	376	11,131,738		
TOTAL FOR OFFC OF REVENUE + INVESTIGATN			1,259	70,156,854	2,042	74,272,325	783	4,115,471
RESPONSIBILITY CENTER: 1208 GENERAL COUNSEL/LEGAL AFFAIRS								
BUDGET CODE: 0062 OFFICE OF LEGAL AFFAIRS								

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

					MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT	
01 F/T SALARIED		001 FULL YEAR POSITIONS	138	5,670,145	145	6,018,366		7	348,221	
		SUBTOTAL FOR F/T SALARIED	138	5,670,145	145	6,018,366		7	348,221	
03 UNSALARIED		031 UNSALARIED		362,244					362,244-	
		SUBTOTAL FOR UNSALARIED		362,244					362,244-	
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		10		10				
		X47 PY OVERTIME		5		5				
		041 ASSIGNMENT DIFFERENTIAL		313,698		313,698				
		042 LONGEVITY DIFFERENTIAL		220,798		220,798				
		047 OVERTIME		28,562		28,562				
		049 BACKPAY - PRIOR YEARS		5		5				
		061 SUPPER MONEY		6,500		6,500				
		SUBTOTAL FOR ADD GRS PAY		569,578		569,578				
		SUBTOTAL FOR BUDGET CODE 0062	138	6,601,967	145	6,587,944		7	14,023-	
BUDGET CODE: 0162 Office of Child Support and Enforcement										
01 F/T SALARIED		001 FULL YEAR POSITIONS	398	13,585,304	442	15,007,865		44	1,422,561	
		SUBTOTAL FOR F/T SALARIED	398	13,585,304	442	15,007,865		44	1,422,561	
03 UNSALARIED		031 UNSALARIED		1,422,561					1,422,561-	
		SUBTOTAL FOR UNSALARIED		1,422,561					1,422,561-	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		379,103		379,103				
		042 LONGEVITY DIFFERENTIAL		16,244		16,244				
		047 OVERTIME		949,921		949,921				
		SUBTOTAL FOR ADD GRS PAY		1,345,268		1,345,268				
		SUBTOTAL FOR BUDGET CODE 0162	398	16,353,133	442	16,353,133		44		
		TOTAL FOR GENERAL COUNSEL/LEGAL AFFAIRS	536	22,955,100	587	22,941,077		51	14,023-	
RESPONSIBILITY CENTER: 1306 OFFICE OF INTERGVTL AFFAIRS										
BUDGET CODE: 0025 INTERGOVERNMENTAL AFFAIRS										
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	400,241	9	528,417		5	128,176	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR F/T SALARIED			4	400,241	9	528,417	5	128,176
03 UNSALARIED		031 UNSALARIED		128,176				128,176-
SUBTOTAL FOR UNSALARIED				128,176				128,176-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		11		11		
		042 LONGEVITY DIFFERENTIAL		11		11		
		043 SHIFT DIFFERENTIAL		5		5		
		045 HOLIDAY PAY		5		5		
		047 OVERTIME		1,000		1,000		
		061 SUPPER MONEY		1,100		1,100		
SUBTOTAL FOR ADD GRS PAY				2,132		2,132		
SUBTOTAL FOR BUDGET CODE 0025			4	530,549	9	530,549	5	
TOTAL FOR OFFICE OF INTERGVTL AFFAIRS			4	530,549	9	530,549	5	
RESPONSIBILITY CENTER: 1419 MANAGEMENT INFORMATION SYSTEMS								
BUDGET CODE: 0040 MIS DESIGN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	270,394	12	414,687	5	144,293
SUBTOTAL FOR F/T SALARIED			7	270,394	12	414,687	5	144,293
03 UNSALARIED		031 UNSALARIED		144,293				144,293-
SUBTOTAL FOR UNSALARIED				144,293				144,293-
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		5		5		
		X57 BONUS- NONPENSIONABLE		5		5		
		042 LONGEVITY DIFFERENTIAL		1,676		1,676		
		047 OVERTIME		3,576		3,576		
		049 BACKPAY - PRIOR YEARS		5		5		
		061 SUPPER MONEY		700		700		
SUBTOTAL FOR ADD GRS PAY				5,967		5,967		
SUBTOTAL FOR BUDGET CODE 0040			7	420,654	12	420,654	5	
BUDGET CODE: 0041 MIS GENERAL								

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT
01	F/T	SALARIED	001 FULL YEAR POSITIONS	442	6,104,199	706	18,470,284	264	12,366,085
			SUBTOTAL FOR F/T SALARIED	442	6,104,199	706	18,470,284	264	12,366,085
03	UN	SALARIED	031 UNSALARIED		6,866,329				6,866,329-
			SUBTOTAL FOR UNSALARIED		6,866,329				6,866,329-
04	ADD	GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X47 PY OVERTIME		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			041 ASSIGNMENT DIFFERENTIAL		16,027		16,027		
			042 LONGEVITY DIFFERENTIAL		268,426		268,426		
			043 SHIFT DIFFERENTIAL		5		5		
			045 HOLIDAY PAY		5		5		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		284,489		284,489		
			049 BACKPAY - PRIOR YEARS		10		10		
			061 SUPPER MONEY		300		300		
			SUBTOTAL FOR ADD GRS PAY		569,297		569,297		
			SUBTOTAL FOR BUDGET CODE 0041	442	13,539,825	706	19,039,581	264	5,499,756
BUDGET CODE: 0057 MIS WMS									
01	F/T	SALARIED	001 FULL YEAR POSITIONS	9	467,953	9	467,953		
			SUBTOTAL FOR F/T SALARIED	9	467,953	9	467,953		
04	ADD	GRS PAY	041 ASSIGNMENT DIFFERENTIAL		648		648		
			042 LONGEVITY DIFFERENTIAL		108		108		
			043 SHIFT DIFFERENTIAL		102		102		
			047 OVERTIME		5		5		
			SUBTOTAL FOR ADD GRS PAY		863		863		
			SUBTOTAL FOR BUDGET CODE 0057	9	468,816	9	468,816		
BUDGET CODE: 1041 MANAGEMENT INFO SYSTEMS-100%									
01	F/T	SALARIED	001 FULL YEAR POSITIONS	24	1,114,027	24	1,114,027		
			SUBTOTAL FOR F/T SALARIED	24	1,114,027	24	1,114,027		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		10		10			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		2,385		2,385			
		043 SHIFT DIFFERENTIAL		665		665			
		045 HOLIDAY PAY		11		11			
		047 OVERTIME		338		338			
		049 BACKPAY - PRIOR YEARS		10		10			
		061 SUPPER MONEY		100		100			
		SUBTOTAL FOR ADD GRS PAY		3,529		3,529			
		SUBTOTAL FOR BUDGET CODE 1041	24	1,117,556	24	1,117,556			
BUDGET CODE: 1043		MANAGEMENT INFORMATION SYST							
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,565,236	28	1,565,236			
		SUBTOTAL FOR F/T SALARIED	28	1,565,236	28	1,565,236			
		SUBTOTAL FOR BUDGET CODE 1043	28	1,565,236	28	1,565,236			
		TOTAL FOR MANAGEMENT INFORMATION SYSTEMS	510	17,112,087	779	22,611,843		269	5,499,756
RESPONSIBILITY CENTER: 1559 OFFICE OF CONTRACTS EXEC									
BUDGET CODE: 0060		OFFICE OF CONTRACTS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	18	758,790	19	906,833		1	148,043
		SUBTOTAL FOR F/T SALARIED	18	758,790	19	906,833		1	148,043
03 UNSALARIED		031 UNSALARIED		543,910					543,910-
		SUBTOTAL FOR UNSALARIED		543,910					543,910-
04 ADD GRS PAY		047 OVERTIME		6,000		6,000			
		SUBTOTAL FOR ADD GRS PAY		6,000		6,000			
		SUBTOTAL FOR BUDGET CODE 0060	18	1,308,700	19	912,833		1	395,867-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
TOTAL FOR OFFICE OF CONTRACTS EXEC			18	1,308,700	19	912,833	1	395,867-
RESPONSIBILITY CENTER: 1661 COMMUNICATION&COMMUNITY AFFARS								
BUDGET CODE: 0027 MEDIA AFFAIRS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,309,033	30	1,373,658	2	64,625
SUBTOTAL FOR F/T SALARIED			28	1,309,033	30	1,373,658	2	64,625
03 UNSALARIED		031 UNSALARIED		862,385				862,385-
SUBTOTAL FOR UNSALARIED				862,385				862,385-
04 ADD GRS PAY		047 OVERTIME		3,000		3,000		
SUBTOTAL FOR ADD GRS PAY				3,000		3,000		
SUBTOTAL FOR BUDGET CODE 0027			28	2,174,418	30	1,376,658	2	797,760-
TOTAL FOR COMMUNICATION&COMMUNITY AFFARS			28	2,174,418	30	1,376,658	2	797,760-
TOTAL FOR ADMINISTRATION			3,473	194,069,663	5,322	210,000,098	1,849	15,930,435

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 201 ADMINISTRATION

ADMINISTRATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	3,473	194,069,663	5,322	210,000,098	15,930,435
FINANCIAL PLAN SAVINGS			67-	2,732,922	2,732,922
APPROPRIATION	3,473	194,069,663	5,255	212,733,020	18,663,357

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		46,865,157		61,895,707	15,030,550
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		29,731,345		27,840,200	1,891,145-
FEDERAL - C.D.					
FEDERAL - OTHER		117,473,161		122,997,113	5,523,952
INTRA-CITY SALES					
TOTAL		194,069,663		212,733,020	18,663,357

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
*1103	CHIEF OF STAFF (HRA)	D 069	95801	42,349-137,207	1	117,294	1	117,294	
*1149	ASSOCIATE PUBLIC INFORMAT	D 069	60816	42,678- 53,331	2	88,089	2	88,089	
*1276	ADMINISTRATIVE SPACE ANAL	D 069	10037	42,349-137,207	2	137,986	2	137,986	
*1360	ASSOCIATE COMMISSIONER FO	D 069	95605	42,349-137,207	1	105,437	1	105,437	
*1438	SUPERVISOR II SOCIAL WORK	D 069	52632	51,310- 61,266	1	43,900	1	43,900	
*1467	SUPERVISING COMPUTER SERV	D 069	13616	47,472- 61,505	2	93,000	2	93,000	
*1515	CIVIL ENGINEER	D 069	20215	51,845- 81,287	1	65,292	1	65,292	
*1719	DEPARTMENT SUPERVISING LI	D 069	60260	42,220- 53,690	1	42,799	1	42,799	
*2066	ADMINISTRATIVE STOREKEEPE	D 069	10038	42,349-137,207	1	60,066	1	60,066	
*2200	REAL PROPERTY MANAGER	D 069	80112	33,959- 48,878	1	44,059	1	44,059	
*2525	COMPUTER PROGRAMMER ANALY	D 069	13650	31,680- 31,680	1	29,562	1	29,562	
*2650	*INSTITUTIONAL AIDE	D 069	81803	26,402- 29,249	6	158,056	6	158,056	
*3032	BOOKKEEPER	D 069	40526	29,625- 38,640	5	193,020	5	193,020	
*3092	CLERICAL AIDE	D 069	10250	22,768- 27,576	5	110,780	5	110,780	
*3095	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	1	28,103	1	28,103	
*5001	ASSOCIATE ACCOUNTANT	D 069	40517	43,255- 60,175	1	43,255	1	43,255	
*5006	SENIOR ESTIMATOR (GENERAL	D 069	20127	51,845- 65,292	1	51,845	1	51,845	
*5068	CITY RESEARCH SCIENTIST	D 069	21744	57,775- 81,368	5	299,390	5	299,390	
*5071	SUPERVISOR OF ELECTRICAL	D 069	34205	43,675- 65,292	1	51,845	1	51,845	
*5079	ASSISTANT ADMINISTRATOR O	D 069	95678	42,349-137,207	1	109,834	1	109,834	
*5099	ADMINISTRATIVE STAFF ANAL	D 069	1002A	45,312- 67,836	55	3,399,646	55	3,399,646	
*5119	AGENCY CHIEF CONTRACTING	D 069	82950	42,349-137,207	1	124,153	1	124,153	
*6002	PARALEGAL AIDE	D 069	30080	29,045- 40,593	3	113,604	3	113,604	
1100	HUMAN RESOURCES ADMINISTR	D 069	94370	162,781-162,781	1	162,800	1	162,800	
1119	COMPUTER SYSTEMS MANAGER	D 069	10050	30,623-156,000	13	1,059,491	13	1,059,491	
1125	GENERAL COUNSEL (HRA)	D 069	95688	42,349-137,207	1	129,680	1	129,680	
1131	FIRST DEPUTY COMMISSIONER	D 069	12945	42,349-137,207	1	150,000	1	150,000	
1132	DEPUTY COMMISSIONER	D 069	12935	39,154-156,000	1	118,019	1	118,019	
1147	DIRECTOR OF LEGISLATIVE C	D 069	95683	42,349-137,207	1	65,122	1	65,122	
1148	ADMINISTRATIVE PUBLIC INF	D 069	10033	39,154-156,000	1	66,000	1	66,000	
1153	ADMINISTRATIVE MANAGER	D 069	10025	33,000-156,000	12	643,927	12	643,927	
1154	EXECUTIVE DEPUTY ADMINIST	D 069	95576	42,349-137,207	1	119,250	1	119,250	
1170	COMPUTER OPERATIONS MANAG	D 069	10074	27,734-156,000	5	310,671	5	310,671	
1186	ADMINISTRATIVE GRAPHIC AR	D 069	10003	42,349-137,207	1	65,942	1	65,942	
1195	ADMINISTRATIVE ACCOUNTANT	D 069	10001	33,000-156,000	3	236,270	3	236,270	
1200	ADMINISTRATIVE AUDITOR OF	D 069	10008	39,154-156,000	2	190,401	2	190,401	
1202	ASSISTANT DEPUTY ADMINIST	D 069	95679	42,349-137,207	1	128,521	1	128,521	
1206	ASSOCIATE STAFF ANALYST	D 069	12627	47,485- 70,549	152	8,320,636	152	8,422,739	102,103
1246	DEPUTY DIRECTOR OF ADMINI	D 069	10136	42,349-137,207	1	122,231	1	122,231	
1265	DIRECTOR OF EEO/CONTRACT	D 069	95815	42,349-137,207	1	62,904	1	62,904	
1270	ADMINISTRATIVE ATTORNEY	D 069	10006	33,000-156,000	1	95,000	1	95,000	

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
1277	ADMINISTRATIVE STAFF ANAL	D 069	10026	33,000-156,000	59	4,609,828	59	4,609,828	
1286	ADMINISTRATIVE DIRECTOR	O D 069	10056	39,154-156,000	4	292,373	4	292,373	
1291	ASSOCIATE MANAGEMENT AUDI	D 069	40503	50,085- 65,878	6	300,510	6	300,510	
1310	ADMINISTRATIVE INVESTIGAT	D 069	10020	39,154-156,000	32	1,973,761	32	1,973,761	
1364	ASSOCIATE LABOR RELATIONS	D 069	13369	45,199- 58,521	4	221,892	4	221,892	
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 55,122	33	1,321,499	33	1,321,499	
1466	COMPUTER SERVICE TECHNICI	D 069	13615	31,656- 44,246	1	34,291	1	34,291	
1467	SUPERVISING COMPUTER SERV	D 069	13616	47,472- 61,505	2	15,384	2	50,000	34,616
1468	COMPUTER SPECIALIST (OPER	D 069	13622	59,175- 80,320	5	312,824	5	312,824	
1475	TELECOMMUNICATION MANAGER	D 069	82984	42,349-137,207	1	112,027	1	112,027	
1476	ASSISTANT COMMISSIONER FO	D 069	95602	42,349-137,207	1	103,729	1	103,729	
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 61,266	3	144,929	3	144,929	
1494	SUPERVISOR 111 (WELFARE)	D 069	52313	51,310- 66,136	3	142,184	3	142,184	
1500	ADMINISTRATIVE ENGINEER	D 069	10015	39,154-156,000	3	222,751	3	222,751	
1525	MECHANICAL ENGINEER (INCL	D 069	20415	51,845- 81,287	3	191,646	3	191,646	
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	51,429- 75,286	12	671,354	12	671,354	
1545	ADMINISTRATIVE ARCHITECT	D 069	10004	42,349-137,207	2	162,330	2	162,330	
1575	SR STATIONARY ENGINEER	D 069	91638	67,380- 67,380	5	386,217	5	386,217	
1592	STATIONARY ENGINEER	D 069	91644	54,142- 58,151	6	406,533	6	406,533	
1610	ARCHITECT	D 069	21215	51,845- 81,287	1	60,341	1	60,341	
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	36,365- 59,816	387	10,340,647	387	10,565,724	225,077
1620	PHOTOGRAPHER	D 069	90610	33,821- 41,416	1	33,821	1	33,821	
1626	SUPERVISOR II SOCIAL WORK	D 069	52632	51,310- 61,266	1	57,878	1	57,878	
1665	COMPUTER ASSOCIATE/OPERAT	D 069	13621	36,579- 75,286	28	1,336,198	28	1,336,198	
1680	COMPUTER ASSOCIATE (TECHN	D 069	13611	39,367- 75,286	57	2,604,051	57	2,735,412	131,361
1685	ASSOCIATE ACCOUNTANT	D 069	40517	43,255- 60,175	16	710,256	16	710,256	
1689	ASSOCIATE CONTRACT SPECIA	D 069	40562	46,485- 60,911	5	255,756	5	255,756	
1691	FRAUD INVESTIGATOR	D 069	31113	32,036- 54,044	361	12,855,146	361	12,855,146	
1705	ADMINISTRATIVE CITY PLANN	D 069	10053	42,349-137,207	1	93,922	1	93,922	
1721	*SUPERVISING HUMAN RESOUR	D 069	56040	46,439- 56,818	1	46,802	1	46,802	
1727	ADMINISTRATIVE SUPERVISOR	D 069	10035	42,349-137,207	4	318,297	4	318,297	
1728	ADMINISTRATIVE BUILDING C	D 069	09969	42,349-137,207	1	65,000	1	65,000	
1741	CASEWORKER	D 069	52304	20,613- 47,711	18	595,823	18	595,823	
1750	ASSISTANT SPACE ANALYST	D 069	80181	43,675- 56,986	3	130,825	3	130,825	
1751	ASSOCIATE SPACE ANALYST	D 069	80183	51,845- 65,292	8	446,446	8	446,446	
1755	ASSISTANT MECHANICAL ENGI	D 069	20410	43,675- 56,986	1	53,940	1	53,940	
1765	SUPVR CARPENTER	D 069	92071	40,486- 58,798	2	125,697	2	125,697	
1780	SUPVR PLUMBER	D 069	91972	64,237- 73,414	1	70,175	1	70,175	
1801	COMPUTER PROGRAMMER ANALY	D 069	13651	39,564- 56,235	2	92,312	2	92,312	
1811	STAFF ANALYST	D 069	12626	41,512- 53,684	57	2,657,952	57	2,657,952	
1815	ADMINISTRATIVE COMMUNITY	D 069	10022	42,349-137,207	1	71,087	1	71,087	

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY04-03/31/04				EXECUTIVE BUDGET FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1840	ELECTRICIAN	D 069	91717	37,545- 68,904	13	831,285	13	831,285		
1850	GARDENER	D 069	81310	42,959- 46,251	1	46,316	1	46,316		
1860	PLUMBER	D 069	91915	49,165- 68,716	11	726,707	11	726,707		
1861	PLUMBER'S HELPER	D 069	91916	45,090- 45,090	1	49,548	1	49,548		
1885	CARPENTER	D 069	92005	37,746- 53,578	18	1,048,984	18	1,048,984		
1910	ACCOUNTANT	D 069	40510	35,083- 45,821	2	52,016	2	89,781		37,765
1962	ASSOCIATE FRAUD INVESTIGA	D 069	31118	46,439- 64,188	228	10,869,488	228	10,869,488		
1988	SENIOR COMMUNITY LIAISON	D 069	56094	35,850- 46,439	7	292,232	7	292,232		
1993	PRIN COMM LIAISON WKR W E	D 069	56095	46,439- 56,818	3	138,250	3	138,250		
1999	COMMUNITY LIAISON WORKER	D 069	56093	32,036- 42,839	1	33,462	1	33,462		
2001	COMMUNITY COORDINATOR	D 069	56058	38,106- 56,396	5	226,789	5	226,789		
2018	MANAGEMENT AUDITOR	D 069	40502	43,255- 60,175	11	489,409	11	489,409		
2042	ELIGIBILITY SPECIALIST	D 069	10104	28,103- 39,881	88	2,654,738	88	2,654,738		
2070	SUPERVISING SPECIAL OFFIC	D 069	70817	43,178- 43,178	4	109,476	4	161,497		52,021
2071	PRINCIPAL SPECIAL OFFICER	D 069	70818	49,697- 53,265	3	149,091	3	149,091		
2079	SUPVR BRICKLAYER	D 069	92271	57,075- 57,075	1	61,880	1	61,880		
2080	STEAMFITTER	D 069	91925	48,050- 52,161	1	59,012	1	59,012		
2083	SUPVR SHEET METAL WORKER	D 069	92343	57,167- 57,167	1	69,901	1	69,901		
2140	LOCKSMITH	D 069	90723	41,530- 41,530	1	45,372	1	45,372		
2173	MAINTENANCE WORKER	D 069	90698	33,742- 36,561	16	683,860	16	683,860		
2175	CEMENT MASON	D 069	92210	36,028- 41,175	3	154,837	3	154,837		
2180	HIGH PRESSURE PLANT TENDE	D 069	91650	40,069- 41,593	1	40,068	1	40,068		
2185	OILER	D 069	91628	52,388- 52,388	6	381,978	6	381,978		
2190	PAINTER	D 069	91830	49,786- 56,898	5	248,928	5	248,928		
2205	COMPUTER SPECIALIST (SOFT	D 069	13632	63,286- 91,966	186	12,846,419	186	12,846,419		
2217	COMPUTER AIDE	D 069	13620	31,656- 44,246	7	248,284	7	248,284		
2228	CITY LABORER	D 069	90702	41,635- 45,289	3	137,682	3	137,682		
2235	TITLE EXAMINER	D 069	30805	30,764- 40,149	1	30,764	1	30,764		
2245	ELECTRICIAN'S HELPER	D 069	91722	32,192- 39,189	6	249,385	6	249,385		
2251	ASBESTOS HANDLER SUPERVIS	D 069	31314	60,510- 60,510	1	60,510	1	60,510		
2261	STEAM FITTER'S HELPER	D 069	91926	31,516- 39,116	1	44,268	1	44,268		
2270	MOTOR VEHICLE SUPERVISOR	D 069	91232	38,932- 38,932	2	77,864	2	77,864		
2300	RESEARCH SCIENTIST	D 069	21755	57,775- 81,368	1	75,030	1	75,030		
2317	ASSOCIATE GRAPHIC ARTIST	D 069	91416	45,022- 66,637	1	45,022	1	45,022		
2385	SUPERVISOR	D 069	91310	48,246- 52,610	1	52,743	1	52,743		
2410	MOTOR VEHICLE OPERATOR ##	D 069	91212	30,862- 33,526	2	65,797	2	65,797		
2515	OFFICE MACHINE AIDE	D 069	11702	22,768- 32,077	1	25,620	1	25,620		
2531	ELEVATOR OPERATOR	D 069	80910	25,912- 31,879	1	28,610	1	28,610		
2549	ASBESTOS HANDLER	D 069	31313	57,627- 57,627	1	57,627	1	57,627		
2552	CITY MEDICAL DIRECTOR	D 069	53047	42,349-137,207	1	142,246	1	142,246		
2560	COMMUNITY SERVICE AIDE	D 069	52406	22,674- 23,683	2	47,631	2	47,631		

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
2592	CITY CUSTODIAL ASSISTANT	D 069	90644	24,710- 29,908	3	70,830	3	70,830	
2595	*CUSTODIAL ASSISTANT	D 069	82015	24,710- 29,908	10	250,396	10	250,396	
2636	TELECOMMUNICATIONS ASSOCI	D 069	20243	33,512- 60,790	6	215,983	6	280,727	64,744
2637	TELECOMMUNICATIONS SPECIA	D 069	20245	56,115- 76,164	1	61,183	1	61,183	
2750	SHEET METAL WORKER	D 069	92340	48,361- 53,933	1	65,918	1	65,918	
2990	SPECIAL OFFICER	D 069	70810	27,280- 33,771	1	33,771	1	33,771	
3016	CONSULTANT (PUBLIC HEALTH	D 069	51613	51,310- 61,266	1	51,310	1	51,310	
3017	SR. CONSULTANT (PUBLIC HE	D 069	51638	55,122- 66,136	6	351,501	6	351,501	
3019	ASSISTANT PRINTING PRESS	D 069	92122	39,931- 44,888	3	119,926	3	119,926	
3030	ASSOCIATE BOOKKEEPER	D 069	40527	36,065- 45,725	4	144,260	4	144,260	
3033	CONSTRUCTION PROJECT MANA	D 069	34202	43,675- 81,287	4	202,505	4	202,505	
3038	EXEC ASST TO THE DEPUTY C	D 069	95607	42,349-137,207	1	109,913	1	109,913	
3050	SECRETARY TO THE COMMISSI	D 069	95050	33,000-113,500	2	98,600	2	98,600	
3051	STOCK WORKER	D 069	12200	25,428- 37,113	4	120,729	4	120,729	
3052	SUPERVISOR OF STOCK WORKE	D 069	12202	30,234- 58,446	5	188,717	5	188,717	
3072	PRINTING PRESS OPERATOR	D 069	92123	50,216- 50,216	2	115,508	2	115,508	
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	161	4,597,616	161	4,650,925	53,309
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	22,768- 42,184	27	766,328	27	766,328	
3098	SUPERVISOR OF OFFICE MACH	D 069	11704	28,103- 42,184	8	226,707	8	226,707	
4046	INVESTIGATOR (DISCIPLINE)	D 069	06316	32,661- 60,318	2	104,500	2	104,500	
5000	ASSOCIATE PROJECT MANAGER	D 069	22427	51,845- 81,287	1	51,845	1	51,845	
5007	*ATTORNEY AT LAW	D 069	30085	46,021- 81,130	16	860,211	16	928,058	67,847
5012	AGENCY ATTORNEY	D 069	30087	46,021- 81,130	37	2,021,944	37	2,021,944	
5013	AGENCY ATTORNEY INTERNE	D 069	30086	43,091- 45,495	6	251,479	6	251,479	
5014	EXECUTIVE AGENCY COUNSEL	D 069	95005	162,781-162,781	9	773,578	9	773,578	
5016	SENIOR MOTOR VEHICLE SUPE	D 069	91233	41,772- 41,772	1	41,772	1	41,772	
5055	CUSTODIAN	D 069	80609	26,064- 55,930	69	1,964,634	69	2,083,734	119,100
5088	CITY SECURITY AIDE	D 069	90650	25,011- 28,841	1	25,631	1	25,631	
5090	PROCUREMENT ANALYST	D 069	12158	31,633- 67,031	17	545,619	17	598,927	53,308
5091	ADMINISTRATIVE PROCUREMEN	D 069	82976	42,349-137,207	2	133,956	2	133,956	
	SUBTOTAL FOR OBJECT 001				2,500	110,472,313	2,500	111,413,564	941,251
	POSITION SCHEDULE FOR U/A 201				2,500	110,472,313	2,500	111,413,564	941,251

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 0319 Childcare Eligibility							
01 F/T SALARIED		001 FULL YEAR POSITIONS	65	1,345,787	65	1,345,787	
		SUBTOTAL FOR F/T SALARIED	65	1,345,787	65	1,345,787	
		SUBTOTAL FOR BUDGET CODE 0319	65	1,345,787	65	1,345,787	
		TOTAL FOR	65	1,345,787	65	1,345,787	
RESPONSIBILITY CENTER: 0528 FAMILY INDEPENDENCE ADMINISTON							
BUDGET CODE: 0300 FAMILY INDEPENDENCE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	804,215	18	810,338	1 6,123
		SUBTOTAL FOR F/T SALARIED	17	804,215	18	810,338	1 6,123
03 UNSALARIED		031 UNSALARIED		369,263			369,263-
		SUBTOTAL FOR UNSALARIED		369,263			369,263-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5	
		X42 PY LONGEVITY DIFFERENTIAL		5		5	
		X43 PY SHIFT DIFFERENTIAL		5		5	
		X45 PY HOLIDAY PAY		5		5	
		X46 PY TERMINAL LEAVE		5		5	
		X47 PY OVERTIME		5		5	
		X57 BONUS- NONPENSIONABLE		5		5	
		041 ASSIGNMENT DIFFERENTIAL		11		11	
		042 LONGEVITY DIFFERENTIAL		11		11	
		043 SHIFT DIFFERENTIAL		11		11	
		047 OVERTIME		5		5	
		061 SUPPER MONEY		1,365		1,365	
		SUBTOTAL FOR ADD GRS PAY		1,438		1,438	
		SUBTOTAL FOR BUDGET CODE 0300	17	1,174,916	18	811,776	1 363,140-
BUDGET CODE: 1301 IMMA-SURPLUS FOOD PROGRAM							
01 F/T SALARIED		001 FULL YEAR POSITIONS					

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	

SUBTOTAL FOR F/T SALARIED									
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		5		5			
		047 OVERTIME		5		5			
		061 SUPPER MONEY		290		290			
SUBTOTAL FOR ADD GRS PAY					300			300	
SUBTOTAL FOR BUDGET CODE 1301					300			300	
TOTAL FOR FAMILY INDEPENDENCE ADMINISTON			17	1,175,216	18	812,076	1	363,140-	
RESPONSIBILITY CENTER: 0530 INCOME SUPPORT PROGRAM									
BUDGET CODE: 0302 FAMILY INDEPENDENCE ADMIN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	277	5,912,004	356	7,944,638	79	2,032,634	
SUBTOTAL FOR F/T SALARIED				277	5,912,004	356	7,944,638	79	2,032,634
03 UNSALARIED		031 UNSALARIED		2,032,634					2,032,634-
SUBTOTAL FOR UNSALARIED					2,032,634				2,032,634-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		040 EDUC AND LICENCE DIFFERENTIAL		5		5			
		041 ASSIGNMENT DIFFERENTIAL		19,678		19,678			
		042 LONGEVITY DIFFERENTIAL		303,412		303,412			
		043 SHIFT DIFFERENTIAL		60		60			
		045 HOLIDAY PAY		39		39			
		047 OVERTIME		10,966		10,966			
		049 BACKPAY - PRIOR YEARS		5		5			
		061 SUPPER MONEY		1,985		1,985			
SUBTOTAL FOR ADD GRS PAY					336,185			336,185	
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		10,069,357		10,069,357			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR AMT TO SCHED					10,069,357		10,069,357		
SUBTOTAL FOR BUDGET CODE 0302				277	18,350,180	356	18,350,180	79	
BUDGET CODE: 1302 IM ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	117	3,532,730	118	3,565,430		1	32,700
SUBTOTAL FOR F/T SALARIED				117	3,532,730	118	3,565,430	1	32,700
03 UNSALARIED		031 UNSALARIED		32,700					32,700-
SUBTOTAL FOR UNSALARIED					32,700				32,700-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		26,934		26,934			
		043 SHIFT DIFFERENTIAL		121		121			
		045 HOLIDAY PAY		5		5			
		047 OVERTIME		15,253		15,253			
		049 BACKPAY - PRIOR YEARS		5		5			
		061 SUPPER MONEY		1,385		1,385			
SUBTOTAL FOR ADD GRS PAY					43,743		43,743		
SUBTOTAL FOR BUDGET CODE 1302				117	3,609,173	118	3,609,173	1	
TOTAL FOR INCOME SUPPORT PROGRAM				394	21,959,353	474	21,959,353	80	
RESPONSIBILITY CENTER: 0531 IS PROGRAM DEVELOPMENT									
BUDGET CODE: 0303 INCOME SUPPORT ELIGIBILITY									
01 F/T SALARIED		001 FULL YEAR POSITIONS	187	5,017,170	190	5,099,610		3	82,440
SUBTOTAL FOR F/T SALARIED				187	5,017,170	190	5,099,610	3	82,440

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
03		UNSALARIED	031 UNSALARIED		150,078				150,078-
		SUBTOTAL FOR UNSALARIED			150,078				150,078-
04		ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		10		10		
			X57 BONUS- NONPENSIONABLE		10		10		
			041 ASSIGNMENT DIFFERENTIAL		62,635		62,635		
			042 LONGEVITY DIFFERENTIAL		335,106		335,106		
			043 SHIFT DIFFERENTIAL		1,032		1,032		
			047 OVERTIME		297,303		297,303		
			049 BACKPAY - PRIOR YEARS		10		10		
			057 BONUS PAYMENTS		5		5		
			061 SUPPER MONEY		2,265		2,265		
		SUBTOTAL FOR ADD GRS PAY			698,401		698,401		
		SUBTOTAL FOR BUDGET CODE 0303		187	5,865,649	190	5,798,011	3	67,638-
BUDGET CODE: 1303 IM ELIGIBILITY									
01	F/T	SALARIED	001 FULL YEAR POSITIONS	187	4,744,027	218	5,441,743	31	697,716
		SUBTOTAL FOR F/T SALARIED		187	4,744,027	218	5,441,743	31	697,716
03		UNSALARIED	031 UNSALARIED		697,716				697,716-
		SUBTOTAL FOR UNSALARIED			697,716				697,716-
04		ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			041 ASSIGNMENT DIFFERENTIAL		5		5		
			042 LONGEVITY DIFFERENTIAL		3,835		3,835		
			047 OVERTIME		1,622		1,622		
			049 BACKPAY - PRIOR YEARS		425		425		
		SUBTOTAL FOR ADD GRS PAY			5,922		5,922		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 1303			187	5,447,665	218	5,447,665	31	
TOTAL FOR IS PROGRAM DEVELOPMENT			374	11,313,314	408	11,245,676	34	67,638-
RESPONSIBILITY CENTER: 0532 INCOME SUPPORT FOOD STAMPS								
BUDGET CODE: 0304 IM FOOD STAMPS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	1,167	26,292,231	1,179	26,556,562	12	264,331
SUBTOTAL FOR F/T SALARIED			1,167	26,292,231	1,179	26,556,562	12	264,331
03 UNSALARIED		031 UNSALARIED		264,331				264,331-
SUBTOTAL FOR UNSALARIED				264,331				264,331-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42 PY LONGEVITY DIFFERENTIAL		5		5		
		X43 PY SHIFT DIFFERENTIAL		5		5		
		X45 PY HOLIDAY PAY		5		5		
		X46 PY TERMINAL LEAVE		5		5		
		X47 PY OVERTIME		5		5		
		X57 BONUS- NONPENSIONABLE		5		5		
		041 ASSIGNMENT DIFFERENTIAL		56,411		56,411		
		042 LONGEVITY DIFFERENTIAL		340,889		340,889		
		043 SHIFT DIFFERENTIAL		26,933		26,933		
		045 HOLIDAY PAY		5		5		
		047 OVERTIME		118,514		118,514		
		049 BACKPAY - PRIOR YEARS		5		5		
		057 BONUS PAYMENTS		5		5		
		061 SUPPER MONEY		690		690		
SUBTOTAL FOR ADD GRS PAY				543,487		543,487		
SUBTOTAL FOR BUDGET CODE 0304			1,167	27,100,049	1,179	27,100,049	12	
TOTAL FOR INCOME SUPPORT FOOD STAMPS			1,167	27,100,049	1,179	27,100,049	12	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
RESPONSIBILITY CENTER: 0533 INCOME SUPPORT FIELD OPERATION									
BUDGET CODE: 0305 INCOME SUPPORT FIELD									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3,187	112,546,419	3,287	117,913,894	100	5,367,475	
SUBTOTAL FOR F/T SALARIED			3,187	112,546,419	3,287	117,913,894	100	5,367,475	
03 UNSALARIED		031 UNSALARIED		8,239,997					8,239,997-
SUBTOTAL FOR UNSALARIED				8,239,997					8,239,997-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10,785		10,785			
		X42 PY LONGEVITY DIFFERENTIAL		13,955		13,955			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		22,000		22,000			
		X47 PY OVERTIME		1,935		1,935			
		X57 BONUS- NONPENSIONABLE		5		5			
		040 EDUC AND LICENCE DIFFERENTIAL		5		5			
		041 ASSIGNMENT DIFFERENTIAL		1,128,982		1,128,982			
		042 LONGEVITY DIFFERENTIAL		9,178,077		9,178,077			
		043 SHIFT DIFFERENTIAL		11,595		11,595			
		045 HOLIDAY PAY		18,337		18,337			
		046 TERMINAL LEAVE		209,795		209,795			
		047 OVERTIME		7,616,006		7,616,006			
		049 BACKPAY - PRIOR YEARS		187,400		187,400			
		052 SEVERANCE PAYMENT		58,600		58,600			
		057 BONUS PAYMENTS		5		5			
		061 SUPPER MONEY		79,985		79,985			
SUBTOTAL FOR ADD GRS PAY				18,537,477		18,537,477			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		10,558,885		10,558,885			
SUBTOTAL FOR AMT TO SCHED				10,558,885		10,558,885			
SUBTOTAL FOR BUDGET CODE 0305			3,187	149,882,778	3,287	147,010,256	100	2,872,522-	
BUDGET CODE: 1305 EMERGENCY SHELTER GRANT - IS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	148	3,165,234	148	3,165,234			
SUBTOTAL FOR F/T SALARIED			148	3,165,234	148	3,165,234			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

					MODIFIED FY04-03/31/04	EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
			X43 PY SHIFT DIFFERENTIAL	5			5			
			X45 PY HOLIDAY PAY	5			5			
			X46 PY TERMINAL LEAVE	5			5			
			X47 PY OVERTIME	5			5			
			X57 BONUS- NONPENSIONABLE	5			5			
			041 ASSIGNMENT DIFFERENTIAL	5			5			
			042 LONGEVITY DIFFERENTIAL		26,969		26,969			
			SUBTOTAL FOR ADD GRS PAY		27,009		27,009			
			SUBTOTAL FOR BUDGET CODE 1305	148	3,192,243	148	3,192,243			
BUDGET CODE: 1314 State Nutrition and Adult Care										
01 F/T SALARIED			001 FULL YEAR POSITIONS	6	319,178				6-	319,178-
			SUBTOTAL FOR F/T SALARIED	6	319,178				6-	319,178-
			SUBTOTAL FOR BUDGET CODE 1314	6	319,178				6-	319,178-
BUDGET CODE: 1315 FIA - Food Stamp										
01 F/T SALARIED			001 FULL YEAR POSITIONS	207		207				
			SUBTOTAL FOR F/T SALARIED	207		207				
			SUBTOTAL FOR BUDGET CODE 1315	207		207				
BUDGET CODE: 1316 FIA - Child Care										
01 F/T SALARIED			001 FULL YEAR POSITIONS		1,500,000		1,500,000			
			SUBTOTAL FOR F/T SALARIED		1,500,000		1,500,000			
			SUBTOTAL FOR BUDGET CODE 1316		1,500,000		1,500,000			
BUDGET CODE: 1319 Childcare Eligibility										
01 F/T SALARIED			001 FULL YEAR POSITIONS				1,345,786			1,345,786
			SUBTOTAL FOR F/T SALARIED				1,345,786			1,345,786
			SUBTOTAL FOR BUDGET CODE 1319				1,345,786			1,345,786
BUDGET CODE: 1321 Community Solution Program										

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	104,680			2-	104,680-
		SUBTOTAL FOR F/T SALARIED	2	104,680			2-	104,680-
		SUBTOTAL FOR BUDGET CODE 1321	2	104,680			2-	104,680-
TOTAL FOR INCOME SUPPORT FIELD OPERATION			3,550	154,998,879	3,642	153,048,285	92	1,950,594-
RESPONSIBILITY CENTER: 0539 EMPLOYMENT SERVICES								
BUDGET CODE: 0325 EMPLOYMENT SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	119	8,203,934	258	11,358,734	139	3,154,800
		SUBTOTAL FOR F/T SALARIED	119	8,203,934	258	11,358,734	139	3,154,800
03 UNSALARIED		031 UNSALARIED		30,184				30,184-
		SUBTOTAL FOR UNSALARIED		30,184				30,184-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		15		15		
		X42 PY LONGEVITY DIFFERENTIAL		20		20		
		X43 PY SHIFT DIFFERENTIAL		5		5		
		X45 PY HOLIDAY PAY		5		5		
		X46 PY TERMINAL LEAVE		5		5		
		X47 PY OVERTIME		10		10		
		X57 BONUS- NONPENSIONABLE		5		5		
		041 ASSIGNMENT DIFFERENTIAL		32,668		32,668		
		042 LONGEVITY DIFFERENTIAL		351,434		351,434		
		043 SHIFT DIFFERENTIAL		5		5		
		045 HOLIDAY PAY		10		10		
		047 OVERTIME		6,562,928		6,562,928		
		049 BACKPAY - PRIOR YEARS		10		10		
		061 SUPPER MONEY		15,435		15,435		
		SUBTOTAL FOR ADD GRS PAY		6,962,555		6,962,555		
SUBTOTAL FOR BUDGET CODE 0325			119	15,196,673	258	18,321,289	139	3,124,616
BUDGET CODE: 1325 EMERGENCY SHELTER GRANT - EMP								
01 F/T SALARIED		001 FULL YEAR POSITIONS	38	1,126,630	38	1,126,630		
		SUBTOTAL FOR F/T SALARIED	38	1,126,630	38	1,126,630		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5		5		
		042 LONGEVITY DIFFERENTIAL		5		5		
		047 OVERTIME		5		5		
		SUBTOTAL FOR ADD GRS PAY		15		15		
		SUBTOTAL FOR BUDGET CODE 1325	38	1,126,645	38	1,126,645		
BUDGET CODE: 1330 WIA Admin								
01 F/T SALARIED		001 FULL YEAR POSITIONS		63		63		
		SUBTOTAL FOR F/T SALARIED		63		63		
		SUBTOTAL FOR BUDGET CODE 1330		63		63		
		TOTAL FOR EMPLOYMENT SERVICES	220	16,323,318	359	19,447,934	139	3,124,616
		TOTAL FOR PUBLIC ASSISTANCE	5,787	234,215,916	6,145	234,959,160	358	743,244

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

PUBLIC ASSISTANCE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	5,787	234,215,916	6,145	234,959,160	743,244
FINANCIAL PLAN SAVINGS			104-	4,214,110	4,214,110
APPROPRIATION	5,787	234,215,916	6,041	239,173,270	4,957,354

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		115,424,763		122,174,554	6,749,791
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		26,519,315		40,756,054	14,236,739
FEDERAL - C.D.					
FEDERAL - OTHER		92,271,838		76,242,662	16,029,176-
INTRA-CITY SALES					
TOTAL		234,215,916		239,173,270	4,957,354

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

		MODIFIED FY04-03/31/04				EXECUTIVE BUDGET FY05					
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS											
*1170	COMPUTER OPERATIONS MANAG	D 069	10074	27,734-156,000	1	49,354	1	49,354			
*1962	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 55,122	1	51,310	1	51,310			
*1992	COMMUNITY ASSISTANT	D 069	56056	22,907- 28,331	1	28,331	1	28,331			
*2039	ELIGIBILITY SPECIALIST	D 069	10104	28,103- 39,881	3	87,450	3	87,450			
*3095	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	3	74,270	3	74,270			
*5007	*ATTORNEY AT LAW	D 069	30085	46,021- 81,130	1	68,318	1	68,318			
*5014	EXECUTIVE AGENCY COUNSEL	D 069	95005	162,781-162,781	2	165,534	2	165,534			
*5098	ADMINISTRATIVE JOB OPPORT	D 069	10248	42,349-137,207	60	3,524,478	60	3,524,478			
*5099	ADMINISTRATIVE STAFF ANAL	D 069	10026	33,000-156,000	24	1,436,732	24	1,436,732			
*5105	JOB OPPORTUNITY SPECIALIS	D 069	5231A	28,605- 38,950	1,057	32,807,358	1,057	32,807,358			
*5106	JOB OPPORTUNITY SPECIALIS	D 069	5231B	28,605- 38,950	190	6,130,965	190	6,130,965			
*5107	ASSOCIATE JOB OPPORTUNITY	D 069	5231C	41,615- 56,900	343	13,397,374	343	13,397,374			
*5108	ASSOCIATE JOB OPPORTUNITY	D 069	5231D	33,621- 56,900	322	13,351,215	322	13,351,215			
*5116	ASSOCIATE JOB OPPORTUNITY	D 069	5231E	41,615- 56,900	176	6,446,912	176	6,446,912			
*5707	ASSOCIATE JOB OPPORTUNITY	D 069	5231C	41,615- 56,900	1	45,011	1	45,011			
1153	ADMINISTRATIVE MANAGER	D 069	10025	33,000-156,000	32	1,701,121	31	1,648,781	-1	-52,340	
1154	EXECUTIVE DEPUTY ADMINIST	D 069	95576	42,349-137,207	1	135,000	1	135,000			
1206	ASSOCIATE STAFF ANALYST	D 069	12627	47,485- 70,549	106	5,834,047	106	5,834,047			
1246	DEPUTY DIRECTOR OF ADMIN	D 069	10136	42,349-137,207	1	86,528	1	86,528			
1277	*ADMINISTRATIVE STAFF ANA	D 069	10026	33,000-156,000	31	2,315,923	30	2,256,170	-1	-59,753	
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 55,122	177	7,034,493	176	6,996,385	-1	-38,108	
1438	SUPERVISOR I SOCIAL WORK	D 069	52631	43,900- 55,122	4	170,979	4	170,979			
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 61,266	68	3,159,990	68	3,159,990			
1494	SUPERVISOR III (WELFARE)	D 069	52313	51,310- 66,136	6	315,565	6	315,565			
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	51,429- 75,286	1	55,377	1	55,377			
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	36,365- 59,816	555	21,415,495	555	21,415,495			
1626	SUPERVISOR II (SOCIAL WOR	D 069	52632	51,310- 61,266	1	51,310	1	51,310			
1689	ASSOCIATE CONTRACT SPECIA	D 069	40562	46,485- 60,911	3	144,347	3	144,347			
1741	CASEWORKER	D 069	52304	20,613- 47,711	301	9,853,095	299	9,789,487	-2	-63,608	
1811	STAFF ANALYST	D 069	12626	41,512- 53,684	33	1,484,370	33	1,484,370			
1988	SR. COMMUNITY LIAISON WOR	D 069	56094	35,850- 46,439	2	79,793	2	79,793			
1999	COMMUNITY LIAISON WORKER	D 069	56093	32,036- 42,839	5	171,118	4	134,495	-1	-36,623	
2001	COMMUNITY COORDINATOR (WI	D 069	56058	38,106- 56,396	6	251,227	6	251,227			
2042	PRINCIPAL ADMINISTRATIVE	D 069	10124	36,365- 59,816	868	25,709,572	868	25,709,572			
2205	COMPUTER SPECIALIST(SOFTW	D 069	13632	63,286- 91,966	1	63,420	1	63,420			
2685	HUMAN RESOURCES TECHNICIA	D 069	56006	24,166- 27,271	1	24,497	1	24,497			
3092	CLERICAL AIDE	D 069	10250	22,768- 27,576	1	22,768	1	22,768			
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	735	19,380,501	734	19,351,218	-1	-29,283	
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	22,768- 42,184	46	1,278,914	46	1,278,914			
5009	PROJECT MANAGER	D 069	22426	43,675- 56,986	1	52,340			-1	-52,340	
5096	JOB OPPORTUNITY SPECIALIS	D 069	52314	28,605- 38,950	90	2,646,021	90	2,646,021			

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS								
	SUBTOTAL FOR OBJECT 001				5,261	181,102,423	5,253	180,770,368	-8 -332,055
	POSITION SCHEDULE FOR U/A 203				5,261	181,102,423	5,253	180,770,368	-8 -332,055

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
RESPONSIBILITY CENTER: 0534 MAP-MEDICAL ASSISTANCE PROGRAM									
BUDGET CODE: 0401 MAP CENTRAL ADMIN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	37	1,283,871	40	1,379,028	3	95,157	
SUBTOTAL FOR F/T SALARIED			37	1,283,871	40	1,379,028	3	95,157	
03 UNSALARIED		031 UNSALARIED		95,157				95,157-	
SUBTOTAL FOR UNSALARIED				95,157				95,157-	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10		10			
		X42 PY LONGEVITY DIFFERENTIAL		10		10			
		X43 PY SHIFT DIFFERENTIAL		10		10			
		X45 PY HOLIDAY PAY		10		10			
		X46 PY TERMINAL LEAVE		10		10			
		X47 PY OVERTIME		10		10			
		X57 BONUS- NONPENSIONABLE		10		10			
		040 EDUC AND LICENCE DIFFERENTIAL		10		10			
		041 ASSIGNMENT DIFFERENTIAL		11,809		11,809			
		042 LONGEVITY DIFFERENTIAL		128,943		128,943			
		043 SHIFT DIFFERENTIAL		16		16			
		045 HOLIDAY PAY		10		10			
		046 TERMINAL LEAVE		10		10			
		047 OVERTIME		37,041		37,041			
		049 BACKPAY - PRIOR YEARS		10		10			
		050 PMTS TO BENEFIC DECS D EMPLOYES		10		10			
		057 BONUS PAYMENTS		5		5			
		061 SUPPER MONEY		4,450		4,450			
SUBTOTAL FOR ADD GRS PAY				182,384		182,384			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		20		20			
SUBTOTAL FOR FRINGE BENES				20		20			
SUBTOTAL FOR BUDGET CODE 0401			37	1,561,432	40	1,561,432	3		
TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM			37	1,561,432	40	1,561,432	3		
RESPONSIBILITY CENTER: 0535 MAP-MEDICAID ELIGIBILITY									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 0402 MEDICAID ELIGIBILITY							
01 F/T SALARIED		001 FULL YEAR POSITIONS	568	33,063,968	744	38,413,437	176 5,349,469
SUBTOTAL FOR F/T SALARIED			568	33,063,968	744	38,413,437	176 5,349,469
03 UNSALARIED		031 UNSALARIED		5,145,779			5,145,779-
SUBTOTAL FOR UNSALARIED				5,145,779			5,145,779-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		20		20	
		X42 PY LONGEVITY DIFFERENTIAL		20		20	
		X43 PY SHIFT DIFFERENTIAL		20		20	
		X45 PY HOLIDAY PAY		20		20	
		X46 PY TERMINAL LEAVE		20		20	
		X47 PY OVERTIME		20		20	
		X57 BONUS- NONPENSIONABLE		20		20	
		040 EDUC AND LICENCE DIFFERENTIAL		20		20	
		041 ASSIGNMENT DIFFERENTIAL		202,447		202,447	
		042 LONGEVITY DIFFERENTIAL		464,339		464,339	
		043 SHIFT DIFFERENTIAL		20		20	
		045 HOLIDAY PAY		20		20	
		046 TERMINAL LEAVE		20		20	
		047 OVERTIME		2,311,355		2,311,355	
		049 BACKPAY - PRIOR YEARS		57		57	
		050 PMTS TO BENEFIC DECS D EMPLOYES		20		20	
		054 SALARY REVIEW ADJUSTMENTS		415,566		415,566	
		057 BONUS PAYMENTS		5		5	
		061 SUPPER MONEY		4,260		4,260	
SUBTOTAL FOR ADD GRS PAY				3,398,269		3,398,269	
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		5,762,754		5,762,754	
SUBTOTAL FOR AMT TO SCHED				5,762,754		5,762,754	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		40		40	
SUBTOTAL FOR FRINGE BENES				40		40	
SUBTOTAL FOR BUDGET CODE 0402			568	47,370,810	744	47,574,500	176 203,690
BUDGET CODE: 1402 MEP-MEDICAID SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	4,220,250	11	4,510,043	5 289,793
SUBTOTAL FOR F/T SALARIED			6	4,220,250	11	4,510,043	5 289,793

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
03		UN SALARIED	031 UN SALARIED		489,357				489,357-
		SUBTOTAL FOR UN SALARIED			489,357				489,357-
04		ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			040 EDUC AND LICENCE DIFFERENTIAL		5		5		
			041 ASSIGNMENT DIFFERENTIAL		38,877		38,877		
			042 LONGEVITY DIFFERENTIAL		102,087		102,087		
			043 SHIFT DIFFERENTIAL		164		164		
			045 HOLIDAY PAY		5		5		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		405		405		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		35		35		
		SUBTOTAL FOR ADD GRS PAY			141,623		141,623		
06		FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		10		10		
		SUBTOTAL FOR FRINGE BENES			10		10		
		SUBTOTAL FOR BUDGET CODE 1402		6	4,851,240	11	4,651,676	5	199,564-
BUDGET CODE: 1403 REVENUE GENERATING PROG									
01		F/T SALARIED	001 FULL YEAR POSITIONS	116	3,912,271			116-	3,912,271-
		SUBTOTAL FOR F/T SALARIED		116	3,912,271			116-	3,912,271-
		SUBTOTAL FOR BUDGET CODE 1403		116	3,912,271			116-	3,912,271-
		TOTAL FOR MAP-MEDICAID ELIGIBILITY		690	56,134,321	755	52,226,176	65	3,908,145-

RESPONSIBILITY CENTER: 0536 MAP-PROGRAM SUPPORT

BUDGET CODE: 0410 FSA-PROGRAM SUPPORT

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	142	5,527,389	142	5,527,389			
		SUBTOTAL FOR F/T SALARIED	142	5,527,389	142	5,527,389			
03 UNSALARIED		031 UNSALARIED		504,692					504,692-
		SUBTOTAL FOR UNSALARIED		504,692					504,692-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10		10			
		X42 PY LONGEVITY DIFFERENTIAL		10		10			
		X43 PY SHIFT DIFFERENTIAL		10		10			
		X45 PY HOLIDAY PAY		10		10			
		X46 PY TERMINAL LEAVE		10		10			
		X47 PY OVERTIME		10		10			
		X57 BONUS- NONPENSIONABLE		5		5			
		040 EDUC AND LICENCE DIFFERENTIAL		900		900			
		041 ASSIGNMENT DIFFERENTIAL		7,067		7,067			
		042 LONGEVITY DIFFERENTIAL		89,109		89,109			
		043 SHIFT DIFFERENTIAL		10		10			
		045 HOLIDAY PAY		10		10			
		046 TERMINAL LEAVE		10		10			
		047 OVERTIME		183,814		183,814			
		049 BACKPAY - PRIOR YEARS		10		10			
		050 PMTS TO BENEFIC DECSO EMPLOYES		10		10			
		057 BONUS PAYMENTS		5		5			
		061 SUPPER MONEY		3,055		3,055			
		SUBTOTAL FOR ADD GRS PAY		284,065		284,065			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		20		20			
		SUBTOTAL FOR FRINGE BENES		20		20			
		SUBTOTAL FOR BUDGET CODE 0410	142	6,316,166	142	5,811,474			504,692-
BUDGET CODE: 1410 REVENUE GENERATING									
01 F/T SALARIED		001 FULL YEAR POSITIONS	83	2,720,064	83	2,720,064			
		SUBTOTAL FOR F/T SALARIED	83	2,720,064	83	2,720,064			
		SUBTOTAL FOR BUDGET CODE 1410	83	2,720,064	83	2,720,064			
		TOTAL FOR MAP-PROGRAM SUPPORT	225	9,036,230	225	8,531,538			504,692-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0655 MAP Food Stamp							
BUDGET CODE: 1831 MAP Food Stamp							
01 F/T SALARIED		001 FULL YEAR POSITIONS	311	8,559,099	311	8,559,099	
		SUBTOTAL FOR F/T SALARIED	311	8,559,099	311	8,559,099	
		SUBTOTAL FOR BUDGET CODE 1831	311	8,559,099	311	8,559,099	
		TOTAL FOR MAP Food Stamp	311	8,559,099	311	8,559,099	
RESPONSIBILITY CENTER: 0737 MAP HOME CARE SERVICES PROGRAM							
BUDGET CODE: 0411 HOME CARE ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	689	23,088,109	702	23,541,556	13 453,447
		SUBTOTAL FOR F/T SALARIED	689	23,088,109	702	23,541,556	13 453,447
03 UNSALARIED		031 UNSALARIED		1,268,918			1,268,918-
		SUBTOTAL FOR UNSALARIED		1,268,918			1,268,918-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10		10	
		X42 PY LONGEVITY DIFFERENTIAL		10		10	
		X43 PY SHIFT DIFFERENTIAL		10		10	
		X45 PY HOLIDAY PAY		10		10	
		X46 PY TERMINAL LEAVE		10		10	
		X47 PY OVERTIME		10		10	
		X57 BONUS- NONPENSIONABLE		10		10	
		040 EDUC AND LICENCE DIFFERENTIAL		5,424		5,424	
		041 ASSIGNMENT DIFFERENTIAL		20,883		20,883	
		042 LONGEVITY DIFFERENTIAL		2,482,683		2,482,683	
		043 SHIFT DIFFERENTIAL		16		16	
		045 HOLIDAY PAY		10		10	
		046 TERMINAL LEAVE		5		5	
		047 OVERTIME		410,978		410,978	
		049 BACKPAY - PRIOR YEARS		10		10	
		050 PMTS TO BENEFIC DECSD EMPLOYES		10		10	
		061 SUPPER MONEY		1,985		1,985	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR ADD GRS PAY				2,922,074		2,922,074		
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		20		20		
SUBTOTAL FOR FRINGE BENES				20		20		
SUBTOTAL FOR BUDGET CODE 0411			689	27,279,121	702	26,463,650	13	815,471-
TOTAL FOR MAP HOME CARE SERVICES PROGRAM			689	27,279,121	702	26,463,650	13	815,471-
TOTAL FOR MEDICAL ASSISTANCE			1,952	102,570,203	2,033	97,341,895	81	5,228,308-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

MEDICAL ASSISTANCE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,952	102,570,203	2,033	97,341,895	5,228,308-
FINANCIAL PLAN SAVINGS			48-	1,957,374	1,957,374
APPROPRIATION	1,952	102,570,203	1,985	99,299,269	3,270,934-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		19,262,814		20,924,099	1,661,285
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		25,305,984		23,012,796	2,293,188-
FEDERAL - C.D.					
FEDERAL - OTHER		58,001,405		55,362,374	2,639,031-
INTRA-CITY SALES					
 TOTAL		 102,570,203		 99,299,269	 3,270,934-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*0414	PRINCIPAL ADMINISTRATIVE	D 069	10124	36,365- 59,816	1	40,688	1	40,688		
*1148	ADMINISTRATIVE PUBLIC INF	D 069	10033	39,154-156,000	1	57,947	1	57,947		
*1665	COMPUTER ASSOCIATE (OPERA	D 069	13621	36,579- 75,286	1	47,514	1	47,514		
*2018	MANAGEMENT AUDITOR	D 069	40502	43,255- 60,175	5	233,950	5	233,950		
*2039	CASEWORKER	D 069	52304	20,613- 47,711	2	58,300	2	58,300		
*2410	MOTOR VEHICLE OPERATOR	D 069	91212	30,862- 33,526	1	30,862	1	30,862		
*3095	ELIGIBILITY SPECIALIST	D 069	10104	28,103- 39,881	1	25,368	1	25,368		
*5019	HEAD NURSE	D 069	50935	30,589- 39,129	1	56,385	1	56,385		
*5099	ADMINISTRATIVE STAFF ANAL	D 069	1002A	45,312- 67,836	13	865,312	13	865,312		
*5105	JOB OPPORTUNITY SPECIALIS	D 069	5231A	28,605- 38,950	1	30,939	1	30,939		
*5108	ASSOCIATE JOB OPPORTUNITY	D 069	5231D	33,621- 56,900	1	39,542	1	39,542		
*5118	COMMUNITY ASSOCIATE	D 069	56057	26,998- 42,839	2	68,542	2	68,542		
1129	MEDICAL DIRECTOR (MEDICAL	D 069	95824	42,349-137,207	1	112,967	1	112,967		
1132	DEPUTY COMMISSIONER	D 069	12935	39,154-156,000	1	122,162	1	122,162		
1153	ADMINISTRATIVE MANAGER	D 069	10025	33,000-156,000	18	896,751	18	896,751		
1206	*ASSOCIATE STAFF ANALYST	D 069	12627	47,485- 70,549	51	2,811,130	51	2,811,130		
1245	DIRECTOR OF HOME CARE SER	D 069	95818	42,349-137,207	1	102,752	1	102,752		
1246	DEPUTY DIRECTOR OF ADMIN	D 069	10136	42,349-137,207	2	210,324	2	210,324		
1277	ADMINISTRATIVE STAFF ANAL	D 069	10026	33,000-156,000	14	1,053,796	14	1,053,796		
1286	ADMINISTRATIVE DIRECTOR O	D 069	10056	39,154-156,000	15	960,721	15	960,721		
1295	DEPUTY DIRECTOR OF ADMIN	D 069	52486	42,349-137,207	1	105,160	1	105,160		
1310	ADMINISTRATIVE INVESTIGAT	D 069	10020	39,154-156,000	1	89,393	1	89,393		
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 55,122	97	3,867,775	97	3,867,775		
1438	SUPERVISOR I SOCIAL WORK	D 069	52631	43,900- 55,122	16	702,404	16	702,404		
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 61,266	35	1,646,053	35	1,646,053		
1494	SUPERVISOR 111 (WELFARE)	D 069	52313	51,310- 66,136	26	1,369,002	26	1,369,002		
1530	SUPERVISOR III SOCIAL WOR	D 069	52633	56,396- 66,136	5	282,223	5	282,223		
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	51,429- 75,286	4	213,644	4	213,644		
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	36,365- 59,816	475	17,909,866	475	17,909,866		
1626	SUPERVISOR II SOCIAL WORK	D 069	52632	51,310- 61,266	8	410,480	8	410,480		
1680	COMPUTER ASSOCIATE (TECHN	D 069	13611	39,367- 75,286	14	683,269	14	683,269		
1691	FRAUD INVESTIGATOR	D 069	31113	32,036- 54,044	1	39,447	1	39,447		
1710	SUPERVISING PHARMACIST	D 069	50650	50,271- 55,078	1	62,057	1	62,057		
1741	CASEWORKER	D 069	52304	20,613- 47,711	310	10,055,135	306	10,021,167	-4	-33,968
1785	SUPERVISOR OF NURSES	D 069	50960	34,767- 90,000	5	310,444	5	310,444		
1811	STAFF ANALYST	D 069	12626	41,512- 53,684	20	912,627	20	912,627		
1962	ASSOCIATE FRAUD INVESTIGA	D 069	31118	46,439- 64,188	1	51,310	1	51,310		
1991	COMMUNITY ASSOCIATE	D 069	56057	26,998- 42,839	6	208,612	6	208,612		
1993	PRIN COMM LIAISON WKR W E	D 069	56095	46,439- 56,818	27	1,272,855	27	1,272,855		
1999	COMMUNITY LIAISON WORKER	D 069	56093	32,036- 42,839	1	32,036	1	32,036		
2001	COMMUNITY COORDINATOR (WI	D 069	56058	38,106- 56,396	1	48,672	1	48,672		

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

		MODIFIED FY04-03/31/04				EXECUTIVE BUDGET FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
2025	HEAD NURSE	D 069	50935	30,589- 39,129	13	755,764	13	755,764		
2042	ELIGIBILITY SPECIALIST	D 069	10104	28,103- 39,881	755	22,004,828	755	22,004,828		
2205	COMPUTER SPECIALIST(SOFTW	D 069	13632	63,286- 91,966	9	576,592	9	576,592		
2345	*SENIOR HOMEMAKER	D 069	52407	32,036- 44,481	1	32,435	1	32,435		
2561	HOMEMAKER	D 069	52405	32,036- 44,481	1	32,435	1	32,435		
2685	HUMAN RESOURCES TECHNICIA	D 069	56006	24,166- 27,271	1	25,969	1	25,969		
3051	STOCK WORKER	D 069	12200	25,428- 37,113	1	28,048	1	28,048		
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	269	7,246,159	267	7,182,467	-2	-63,692
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	22,768- 42,184	3	83,246	3	83,246		
5012	AGENCY ATTORNEY	D 069	30087	46,021- 81,130	1	70,302	1	70,302		
	SUBTOTAL FOR OBJECT 001				2,242	78,954,194	2,236	78,856,534	-6	-97,660
	POSITION SCHEDULE FOR U/A 204				2,242	78,954,194	2,236	78,856,534	-6	-97,660

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVICORS									
BUDGET CODE: 0801 CIS ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	140	4,073,528	140	4,073,528			
SUBTOTAL FOR F/T SALARIED			140	4,073,528	140	4,073,528			
03 UNSALARIED		031 UNSALARIED		58,262					58,262-
SUBTOTAL FOR UNSALARIED				58,262					58,262-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5					5
		X43 PY SHIFT DIFFERENTIAL		5					5
		X45 PY HOLIDAY PAY		5					5
		X47 PY OVERTIME		5					5
		041 ASSIGNMENT DIFFERENTIAL		184,464		184,464			
		042 LONGEVITY DIFFERENTIAL		350,487		350,487			
		043 SHIFT DIFFERENTIAL		258,250		258,250			
		045 HOLIDAY PAY		55,339		55,339			
		047 OVERTIME		246,731		246,731			
		049 BACKPAY - PRIOR YEARS		10		10			
		061 SUPPER MONEY		4,766		4,766			
SUBTOTAL FOR ADD GRS PAY				1,100,067		1,100,067			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		63,442		63,442			
SUBTOTAL FOR FRINGE BENES				63,442		63,442			
SUBTOTAL FOR BUDGET CODE 0801			140	5,295,299	140	5,237,037			58,262-
BUDGET CODE: 1801 HEAP									
01 F/T SALARIED		001 FULL YEAR POSITIONS		359,292					359,292-
SUBTOTAL FOR F/T SALARIED				359,292					359,292-
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
SUBTOTAL FOR BUDGET CODE 1801				359,292					359,292-
BUDGET CODE: 1802 DOMESTIC VIOLENCE LIAISON									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	532,596	26	532,596			
SUBTOTAL FOR F/T SALARIED			26	532,596	26	532,596			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 1802			26	532,596	26	532,596		
BUDGET CODE: 1806 ODVEIS TANF SERVICES PLAN STAFF								
01 F/T SALARIED		001 FULL YEAR POSITIONS	50	1,886,970			50-	1,886,970-
SUBTOTAL FOR F/T SALARIED			50	1,886,970			50-	1,886,970-
SUBTOTAL FOR BUDGET CODE 1806			50	1,886,970			50-	1,886,970-
TOTAL FOR CRISIS, DISASTER + SERVIVORS			216	8,074,157	166	5,769,633	50-	2,304,524-
RESPONSIBILITY CENTER: 0755 CRISIS INTERVNT/STABILIZTN ADM								
BUDGET CODE: 0831 FSA/PROT SERVICES FOR ADULTS								
01 F/T SALARIED		001 FULL YEAR POSITIONS		107,721		107,721		
SUBTOTAL FOR F/T SALARIED				107,721		107,721		
04 ADD GRS PAY		047 OVERTIME		66,853		66,853		
SUBTOTAL FOR ADD GRS PAY				66,853		66,853		
SUBTOTAL FOR BUDGET CODE 0831				174,574		174,574		
TOTAL FOR CRISIS INTERVNT/STABILIZTN ADM				174,574		174,574		
RESPONSIBILITY CENTER: 0756 COMMUNITY CARE SENIOR SERV FLD								
BUDGET CODE: 0814 PROTECTIVE SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	283	9,229,612	349	11,525,253	66	2,295,641
SUBTOTAL FOR F/T SALARIED			283	9,229,612	349	11,525,253	66	2,295,641
03 UNSALARIED		031 UNSALARIED		2,295,641				2,295,641-
SUBTOTAL FOR UNSALARIED				2,295,641				2,295,641-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL			5			5
			1060					

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			040 EDUC AND LICENCE DIFFERENTIAL		5		5		
			041 ASSIGNMENT DIFFERENTIAL		484,475		484,475		
			042 LONGEVITY DIFFERENTIAL		594,435		594,435		
			043 SHIFT DIFFERENTIAL		6,489		6,489		
			045 HOLIDAY PAY		17,303		17,303		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		289,701		289,701		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		6,965		6,965		
			SUBTOTAL FOR ADD GRS PAY		1,399,423		1,399,423		
06 FRINGE BENES		064	ALLOWANCE FOR UNIFORMS		10		10		
			SUBTOTAL FOR FRINGE BENES		10		10		
			SUBTOTAL FOR BUDGET CODE 0814	283	12,924,686	349	12,924,686	66	
BUDGET CODE: 1814 PROTECTIVE SERVICES-DOPIS									
01 F/T SALARIED		001	FULL YEAR POSITIONS	13	527,079	14	579,945	1	52,866
			SUBTOTAL FOR F/T SALARIED	13	527,079	14	579,945	1	52,866
03 UNSALARIED		031	UNSALARIED		52,866				52,866-
			SUBTOTAL FOR UNSALARIED		52,866				52,866-
04 ADD GRS PAY			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			040 EDUC AND LICENCE DIFFERENTIAL		5		5		
			041 ASSIGNMENT DIFFERENTIAL		9,451		9,451		
			042 LONGEVITY DIFFERENTIAL		192,023		192,023		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		043 SHIFT DIFFERENTIAL		43,257		43,257			
		045 HOLIDAY PAY		1,082		1,082			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		45,420		45,420			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		291,293		291,293			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		10		10			
		SUBTOTAL FOR FRINGE BENES		10		10			
		SUBTOTAL FOR BUDGET CODE 1814	13	871,248	14	871,248		1	
		TOTAL FOR COMMUNITY CARE SENIOR SERV FLD	296	13,795,934	363	13,795,934		67	
RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES									
BUDGET CODE: 0832 DIVISION OF AIDS SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	371	7,758,415	499	6,701,123		128	1,057,292-
		SUBTOTAL FOR F/T SALARIED	371	7,758,415	499	6,701,123		128	1,057,292-
03 UNSALARIED		031 UNSALARIED		6,178,193					6,178,193-
		SUBTOTAL FOR UNSALARIED		6,178,193					6,178,193-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		15		15			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		122,205		122,205			
		042 LONGEVITY DIFFERENTIAL		230,342		230,342			
		043 SHIFT DIFFERENTIAL		151,404		151,404			
		045 HOLIDAY PAY		11,360		11,360			
		047 OVERTIME		497,814		497,814			
		049 BACKPAY - PRIOR YEARS		30		30			
		061 SUPPER MONEY		13,500		13,500			
		SUBTOTAL FOR ADD GRS PAY		1,026,680		1,026,680			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		5,033,526		5,033,526			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR AMT TO SCHED				5,033,526		5,033,526		
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		1,100		1,100		
SUBTOTAL FOR FRINGE BENES				1,100		1,100		
SUBTOTAL FOR BUDGET CODE 0832			371	19,997,914	499	12,762,429	128	7,235,485-
BUDGET CODE: 1853 OAH STAFF HPOWA								
01 F/T SALARIED		001 FULL YEAR POSITIONS	75	2,969,022			75-	2,969,022-
SUBTOTAL FOR F/T SALARIED			75	2,969,022			75-	2,969,022-
SUBTOTAL FOR BUDGET CODE 1853			75	2,969,022			75-	2,969,022-
BUDGET CODE: 1890 FEDERAL CASE MANGEMENT HOPWA								
01 F/T SALARIED		001 FULL YEAR POSITIONS	800	25,529,347	800	25,529,347		
SUBTOTAL FOR F/T SALARIED			800	25,529,347	800	25,529,347		
SUBTOTAL FOR BUDGET CODE 1890			800	25,529,347	800	25,529,347		
TOTAL FOR DIVISION OF AIDS SERVICES			1,246	48,496,283	1,299	38,291,776	53	10,204,507-
TOTAL FOR ADULT SERVICES			1,758	70,540,948	1,828	58,031,917	70	12,509,031-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 205 ADULT SERVICES

ADULT SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,758	70,540,948	1,828	58,031,917	12,509,031-
FINANCIAL PLAN SAVINGS			45-	1,820,210	1,820,210
APPROPRIATION	1,758	70,540,948	1,783	59,852,127	10,688,821-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		24,314,174		19,954,712	4,359,462-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		2,091,069		2,138,746	47,677
FEDERAL - C.D.					
FEDERAL - OTHER		44,135,705		37,758,669	6,377,036-
INTRA-CITY SALES					
TOTAL		70,540,948		59,852,127	10,688,821-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*1119	COMPUTER SYSTEMS MANAGER	D 069	10050	30,623-156,000	1	75,000	1	75,000		
*1295	DEPUTY DIRECTOR OF ADMINI	D 069	52486	42,349-137,207	1	96,350	1	96,350		
*1364	ASSOCIATE LABOR RELATIONS	D 069	13369	45,199- 58,521	1	55,885	1	55,885		
*1570	SUPERINTENDENT OF ADULT I	D 069	52279	55,878- 64,823	1	61,266	1	61,266		
*1742	CASEWORKER	D 069	52304	20,613- 47,711	28	897,144	28	897,144		
*1962	ASSOCIATE FRAUD INVESTIGA	D 069	31118	46,439- 64,188	1	46,439	1	46,439		
*3080	DEPUTY DIRECTOR OF ADMINI	D 069	10136	42,349-137,207	1	96,274	1	96,274		
*5105	JOB OPPORTUNITY SPECIALIS	D 069	5231A	28,605- 38,950	2	61,878	2	61,878		
*5106	JOB OPPORTUNITY SPECIALIS	D 069	5231B	28,605- 38,950	1	32,036	1	32,036		
*5107	ASSOCIATE JOB OPPORTUNITY	D 069	5231C	41,615- 56,900	1	36,365	1	36,365		
*5108	ASSOCIATE JOB OPPORTUNITY	D 069	5231D	33,621- 56,900	1	40,688	1	40,688		
1153	ADMINISTRATIVE MANAGER	D 069	10025	33,000-156,000	1	66,858	1	66,858		
1206	ASSOCIATE STAFF ANALYST	D 069	12627	47,485- 70,549	52	2,871,275	37	2,054,091	-15	-817,184
1277	ADMINISTRATIVE STAFF ANAL	D 069	10026	33,000-156,000	12	733,882	9	597,210	-3	-136,672
1286	ADMINISTRATIVE DIRECTOR O	D 069	10056	39,154-156,000	14	907,041	14	907,041		
1355	PROJECT COORDINATOR	D 069	22421	43,133- 54,320	1	43,649			-1	-43,649
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 55,122	184	7,284,023	158	6,268,841	-26	-1,015,182
1438	SUPERVISOR I SOCIAL WORK	D 069	52631	43,900- 55,122	27	857,180	17	746,300	-10	-110,880
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 61,266	70	3,255,185	64	2,980,654	-6	-274,531
1494	SUPERVISOR 111 (WELFARE)	D 069	52313	51,310- 66,136	11	562,575	10	514,694	-1	-47,881
1530	SUPERVISOR III (SOCIAL WO	D 069	52633	56,396- 66,136	7	314,609	3	170,966	-4	-143,643
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	51,429- 75,286	1	62,823	1	62,823		
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	36,365- 59,816	113	4,320,144	109	4,158,216	-4	-161,928
1626	SUPERVISOR II SOCIAL WORK	D 069	52632	51,310- 61,266	7	307,860	6	307,860	-1	
1680	COMPUTER ASSOCIATE (TECHN	D 069	13611	39,367- 75,286	1	47,515	1	47,515		
1685	ASSOCIATE ACCOUNTANT	D 069	40517	43,255- 60,175	1	43,255	1	43,255		
1741	CASEWORKER	D 069	52304	20,613- 47,711	818	25,505,306	777	24,960,694	-41	-544,612
1801	COMPUTER PROGRAMMER ANALY	D 069	13651	39,564- 56,235	2	47,674			-2	-47,674
1811	STAFF ANALYST	D 069	12626	41,512- 53,684	49	2,140,089	33	1,478,610	-16	-661,479
1892	SOCIAL WORKER	D 069	52613	39,447- 48,769	38	1,480,134	33	1,283,439	-5	-196,695
1910	ACCOUNTANT (INCL. OTB)	D 069	40510	35,083- 45,821	1	35,083	1	35,083		
1991	COMMUNITY ASSOCIATE	D 069	56057	26,998- 42,839	4	142,689	4	142,689		
1992	COMMUNITY ASSISTANT	D 069	56056	22,907- 28,331	17	437,914	17	437,914		
1993	PRINC. COMMUNITY LIAISON	D 069	56095	46,439- 56,818	5	232,259	5	232,259		
1999	COMMUNITY LIAISON WORKER	D 069	56093	32,036- 42,839	5	158,039	5	158,039		
2001	COMMUNITY COORDINATOR (WI	D 069	56058	38,106- 56,396	1	41,780	1	41,780		
2042	ELIGIBILITY SPECIALIST	D 069	10104	28,103- 39,881	126	3,920,761	126	3,920,761		
2106	ASSISTANT SUPERINTENDENT	D 069	52275	46,439- 56,818	15	693,698	15	693,698		
2205	COMPUTER SPECIALIST(SOFTW	D 069	13632	63,286- 91,966	2	142,394	2	142,394		
2410	MOTOR VEHICLE OPERATOR ##	D 069	91212	30,862- 33,526	7	220,126	4	127,540	-3	-92,586
2561	HOMEMAKER	D 069	52405	32,036- 44,481	2	50,308	2	50,308		

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

		MODIFIED FY04-03/31/04				EXECUTIVE BUDGET FY05					
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS											
2650	INSTITUTIONTIONAL AIDE	D 069	81803	26,402- 29,249	8	211,216	4	105,608	-4	-105,608	
3092	CLERICAL AIDE	D 069	10250	22,768- 27,576	4	73,873	2	45,672	-2	-28,201	
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	106	2,842,517	87	2,443,132	-19	-399,385	
3096	CLERICAL ASSOCIATE	D 069	10251	20,095- 42,184	4	107,419	3	79,217	-1	-28,202	
5012	AGENCY ATTORNEY	D 069	30087	46,021- 81,130	1	63,255	1	63,255			
5099	ADMINISTRATIVE STAFF ANAL	D 069	1002A	45,312- 67,836	13	806,238	13	806,238			
	SUBTOTAL FOR OBJECT 001				1,769	62,529,971	1,605	57,673,979	-164	-4,855,992	
	POSITION SCHEDULE FOR U/A 205				1,769	62,529,971	1,605	57,673,979	-164	-4,855,992	

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	12,970	601,396,730	15,328	600,333,070	1,063,660-
FINANCIAL PLAN SAVINGS			264-	10,724,616	10,724,616
APPROPRIATION	12,970	601,396,730	15,064	611,057,686	9,660,956

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		205,866,908		224,949,072	19,082,164
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		83,647,713		93,747,796	10,100,083
FEDERAL - C.D.					
FEDERAL - OTHER		311,882,109		292,360,818	19,521,291-
INTRA-CITY SALES					
TOTAL		601,396,730		611,057,686	9,660,956
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	164,942,548	5,780,495,316	131,272,855	6,247,676,183	467,180,867
FINANCIAL PLAN SAVINGS					
APPROPRIATION		5,780,495,316		6,247,676,183	467,180,867

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		4,057,352,124		4,793,027,800	735,675,676
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		860,883,646		897,135,979	36,252,333
FEDERAL - C.D.		11,223,834		2,937,510	8,286,324-
FEDERAL - OTHER		850,787,115		554,499,416	296,287,699-
INTRA-CITY SALES		248,597		75,478	173,119-
TOTAL		5,780,495,316		6,247,676,183	467,180,867
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	12,970	601,396,730	15,328	600,333,070	1,063,660-
FINANCIAL PLAN SAVINGS			264-	10,724,616	10,724,616
APPROPRIATION	12,970	601,396,730	15,064	611,057,686	9,660,956
OTPS					
TOTALS FOR OPERATING BUDGET		5,780,495,316		6,247,676,183	467,180,867
FINANCIAL PLAN SAVINGS					
APPROPRIATION		5,780,495,316		6,247,676,183	467,180,867
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	12,970	6,381,892,046	15,328	6,848,009,253	466,117,207
FINANCIAL PLAN SAVINGS			264-	10,724,616	10,724,616
APPROPRIATION	12,970	6,381,892,046	15,064	6,858,733,869	476,841,823
FUNDING					
CITY		4,263,219,032		5,017,976,872	754,757,840
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		944,531,359		990,883,775	46,352,416
FEDERAL - C.D.		11,223,834		2,937,510	8,286,324-
FEDERAL - OTHER		1,162,669,224		846,860,234	315,808,990-
INTRA-CITY SALES		248,597		75,478	173,119-
TOTAL FUNDING		6,381,892,046		6,858,733,869	476,841,823

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 0405 Atlantic Security							
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	46,244	2	46,244	
SUBTOTAL FOR F/T SALARIED			2	46,244	2	46,244	
03 UNSALARIED		031 UNSALARIED		1,778,538		1,778,538	
SUBTOTAL FOR UNSALARIED				1,778,538		1,778,538	
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		91,000		91,000	
		045 HOLIDAY PAY		51,000		51,000	
		047 OVERTIME		190,000		190,000	
		049 BACKPAY - PRIOR YEARS		1,300		1,300	
SUBTOTAL FOR ADD GRS PAY				333,300		333,300	
SUBTOTAL FOR BUDGET CODE 0405			2	2,158,082	2	2,158,082	
BUDGET CODE: 0409 Rental Assistance Program							
01 F/T SALARIED		001 FULL YEAR POSITIONS		50,595	1	65,595	15,000
SUBTOTAL FOR F/T SALARIED				50,595	1	65,595	15,000
03 UNSALARIED		031 UNSALARIED		4,200		4,200	
SUBTOTAL FOR UNSALARIED				4,200		4,200	
04 ADD GRS PAY		047 OVERTIME		3,781		3,781	
SUBTOTAL FOR ADD GRS PAY				3,781		3,781	
SUBTOTAL FOR BUDGET CODE 0409				58,576	1	73,576	15,000
BUDGET CODE: 0410 Camp LaGuardia Uniformed Security							
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	635,217	21	689,217	54,000
SUBTOTAL FOR F/T SALARIED			17	635,217	21	689,217	54,000
03 UNSALARIED		031 UNSALARIED		828,418		828,418	
SUBTOTAL FOR UNSALARIED				828,418		828,418	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,900		1,900	
		043 SHIFT DIFFERENTIAL		61,000		61,000	
		045 HOLIDAY PAY		25,000		25,000	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		047 OVERTIME		166,000		166,000			
		SUBTOTAL FOR ADD GRS PAY		253,900		253,900			
		SUBTOTAL FOR BUDGET CODE 0410	17	1,717,535	21	1,771,535		4	54,000
BUDGET CODE: 0411 30th Street Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	91,454	2	101,454			10,000
		SUBTOTAL FOR F/T SALARIED	2	91,454	2	101,454			10,000
03 UNSALARIED		031 UNSALARIED		1,176,078		1,176,078			
		SUBTOTAL FOR UNSALARIED		1,176,078		1,176,078			
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		62,292		62,292			
		045 HOLIDAY PAY		29,776		29,776			
		047 OVERTIME		128,416		128,416			
		SUBTOTAL FOR ADD GRS PAY		220,484		220,484			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		37,264		37,264			
		SUBTOTAL FOR FRINGE BENES		37,264		37,264			
		SUBTOTAL FOR BUDGET CODE 0411	2	1,525,280	2	1,535,280			10,000
BUDGET CODE: 0413 Women's Intake									
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	229,426	1	595,426		12-	366,000
		SUBTOTAL FOR F/T SALARIED	13	229,426	1	595,426		12-	366,000
		SUBTOTAL FOR BUDGET CODE 0413	13	229,426	1	595,426		12-	366,000
BUDGET CODE: 0446 BWS Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	43,179	1	43,179			
		SUBTOTAL FOR F/T SALARIED	1	43,179	1	43,179			
03 UNSALARIED		031 UNSALARIED		1,439,376		1,439,376			
		SUBTOTAL FOR UNSALARIED		1,439,376		1,439,376			
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		71,000		71,000			
		045 HOLIDAY PAY		31,700		31,700			
		047 OVERTIME		158,300		158,300			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
SUBTOTAL FOR ADD GRS PAY					261,000			261,000	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		22,000		22,000			
SUBTOTAL FOR FRINGE BENES					22,000			22,000	
SUBTOTAL FOR BUDGET CODE 0446				1	1,765,555	1		1,765,555	
BUDGET CODE: 0508 EAU Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS		595,551	2	716,551	2		121,000
SUBTOTAL FOR F/T SALARIED					595,551	2		716,551	121,000
03 UNSALARIED		031 UNSALARIED		1,150,503		1,150,503			
SUBTOTAL FOR UNSALARIED					1,150,503			1,150,503	
04 ADD GRS PAY		047 OVERTIME		251,000		251,000			
SUBTOTAL FOR ADD GRS PAY					251,000			251,000	
SUBTOTAL FOR BUDGET CODE 0508					1,997,054	2		2,118,054	121,000
BUDGET CODE: 0511 Auburn Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	939,777	1	971,721			31,944
SUBTOTAL FOR F/T SALARIED				1	939,777	1		971,721	31,944
SUBTOTAL FOR BUDGET CODE 0511				1	939,777	1		971,721	31,944
BUDGET CODE: 0529 EIU 2/0's									
01 F/T SALARIED		001 FULL YEAR POSITIONS	29	611,550	29	1,355,040			743,490
SUBTOTAL FOR F/T SALARIED				29	611,550	29		1,355,040	743,490
SUBTOTAL FOR BUDGET CODE 0529				29	611,550	29		1,355,040	743,490
BUDGET CODE: 0553 Case Mgmt Field Teams									
01 F/T SALARIED		001 FULL YEAR POSITIONS	70	2,770,000	70	2,770,000			
SUBTOTAL FOR F/T SALARIED				70	2,770,000	70		2,770,000	
SUBTOTAL FOR BUDGET CODE 0553				70	2,770,000	70		2,770,000	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 1128 ESG - Office of Client Advocacy									
01 F/T SALARIED		001 FULL YEAR POSITIONS		289,436					289,436-
		SUBTOTAL FOR F/T SALARIED		289,436					289,436-
		SUBTOTAL FOR BUDGET CODE 1128		289,436					289,436-
BUDGET CODE: 1130 HUD Supp Hous Pgm-TA - PS									
01 F/T SALARIED		001 FULL YEAR POSITIONS		122,623					122,623-
		SUBTOTAL FOR F/T SALARIED		122,623					122,623-
		SUBTOTAL FOR BUDGET CODE 1130		122,623					122,623-
TOTAL FOR			135	14,184,894	130	15,114,269		5-	929,375
RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION									
BUDGET CODE: 0100 COMMISSIONER OFFICE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	2,378,232	39	2,403,232		18	25,000
		SUBTOTAL FOR F/T SALARIED	21	2,378,232	39	2,403,232		18	25,000
03 UNSALARIED		031 UNSALARIED		143,850		93,850			50,000-
		SUBTOTAL FOR UNSALARIED		143,850		93,850			50,000-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		2,199		2,199			
		043 SHIFT DIFFERENTIAL		1,273		1,273			
		045 HOLIDAY PAY		3,298		3,298			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		22,854		22,854			
		049 BACKPAY - PRIOR YEARS		5		5			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
		050 PMTS TO BENEFIC DECSD EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		29,679		29,679			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0100	21	2,551,766	39	2,526,766	18		25,000-
BUDGET CODE: 0105 PUBLIC INTERGOVERNMENT AFFAIR									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	220,356	4	220,356	1		
		SUBTOTAL FOR F/T SALARIED	3	220,356	4	220,356	1		
03 UNSALARIED		031 UNSALARIED		12,000		12,000			
		SUBTOTAL FOR UNSALARIED		12,000		12,000			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		370		370			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		5		5			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		12,798		12,798			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECSD EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		13,233		13,233			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0105	3	245,594	4	245,594	1		
BUDGET CODE: 0110 GENERAL COUNSEL									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	2,013,580	50	2,988,087	25	974,507	
		SUBTOTAL FOR F/T SALARIED	25	2,013,580	50	2,988,087	25	974,507	
03 UNSALARIED		031 UNSALARIED		606,219		606,219			
		SUBTOTAL FOR UNSALARIED		606,219		606,219			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		1,047		1,047			
		042 LONGEVITY DIFFERENTIAL		32,341		32,341			
		043 SHIFT DIFFERENTIAL		9,851		9,851			
		045 HOLIDAY PAY		11,866		11,866			
		046 TERMINAL LEAVE		24,005		24,005			
		047 OVERTIME		113,940		113,940			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECSO EMPLOYES		5		5			
		057 BONUS PAYMENTS		55		55			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		193,150		193,150			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0110	25	2,812,954	50	3,787,461	25	974,507	
BUDGET CODE: 0125 OFFICE OF BUDGET POLICY&FINANC									
01 F/T SALARIED		001 FULL YEAR POSITIONS	56	3,087,375	54	3,199,730	2-	112,355	
		SUBTOTAL FOR F/T SALARIED	56	3,087,375	54	3,199,730	2-	112,355	
02 OTH SALARIED		021 PART-TIME POSITIONS		25,000		25,000			
		SUBTOTAL FOR OTH SALARIED		25,000		25,000			
03 UNSALARIED		031 UNSALARIED		51,000		51,000			
		SUBTOTAL FOR UNSALARIED		51,000		51,000			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

MODIFIED FY04-03/31/04					EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X42 PY LONGEVITY DIFFERENTIAL		1,250		1,250		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		12,099		12,099		
			042 LONGEVITY DIFFERENTIAL		54,984		54,984		
			043 SHIFT DIFFERENTIAL		220		220		
			045 HOLIDAY PAY		3,136		3,136		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		38,355		38,355		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		205		205		
			SUBTOTAL FOR ADD GRS PAY		110,289		110,289		
06			FRINGE BENES						
			064 ALLOWANCE FOR UNIFORMS		5		5		
			SUBTOTAL FOR FRINGE BENES		5		5		
			SUBTOTAL FOR BUDGET CODE 0125	56	3,273,669	54	3,386,024	2-	112,355
BUDGET CODE: 0130 HUMAN RESOURCES									
01			F/T SALARIED						
			001 FULL YEAR POSITIONS	54	2,540,274	61	2,635,872	7	95,598
			SUBTOTAL FOR F/T SALARIED	54	2,540,274	61	2,635,872	7	95,598
03			UNSALARIED						
			031 UNSALARIED		93,613		4,846,570		4,752,957
			SUBTOTAL FOR UNSALARIED		93,613		4,846,570		4,752,957
04			ADD GRS PAY						
			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		16,243		16,243		
			042 LONGEVITY DIFFERENTIAL		54,690		54,690		
			043 SHIFT DIFFERENTIAL		383		383		
			045 HOLIDAY PAY		47,005		47,005		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		49,566		49,566		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		
							# POS	AMOUNT	
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		167,937		167,937			
05	AMT TO SCHED	051 SALARY ADJUSTMENTS		18,503		43,503		25,000	
		SUBTOTAL FOR AMT TO SCHED		18,503		43,503		25,000	
06	FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0130	54	2,820,332	61	7,693,887	7	4,873,555	
BUDGET CODE: 0135 CONTRACT & PROCUREMENT SERV									
01	F/T SALARIED	001 FULL YEAR POSITIONS	25	1,805,619	29	1,834,425	4	28,806	
		SUBTOTAL FOR F/T SALARIED	25	1,805,619	29	1,834,425	4	28,806	
04	ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		3,372		3,372			
		042 LONGEVITY DIFFERENTIAL		29,416		29,416			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		5		5			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		50,844		50,844			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		83,692		83,692			
06	FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0135	25	1,889,316	29	1,918,122	4	28,806	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0140 OFFICE OF AUDIT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	307,637	10	356,155		3	48,518
SUBTOTAL FOR F/T SALARIED			7	307,637	10	356,155		3	48,518
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		23,093		23,093			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		5		5			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		323		323			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				23,481		23,481			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
SUBTOTAL FOR FRINGE BENES				5		5			
SUBTOTAL FOR BUDGET CODE 0140			7	331,123	10	379,641		3	48,518
BUDGET CODE: 0145 MANAGEMENT INFORMATION SYSTEM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	1,202,813	29	1,711,620		12	508,807
SUBTOTAL FOR F/T SALARIED			17	1,202,813	29	1,711,620		12	508,807
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		615		615			
		042 LONGEVITY DIFFERENTIAL		11,852		11,852			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		5		5			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		6,756		6,756		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECSD EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		19,283		19,283		
06			FRINGE BENES 064 ALLOWANCE FOR UNIFORMS		5		5		
			SUBTOTAL FOR FRINGE BENES		5		5		
			SUBTOTAL FOR BUDGET CODE 0145	17	1,222,101	29	1,730,908	12	508,807
BUDGET CODE: 0150 ADMINISTRATIVE SERVICES									
01			F/T SALARIED 001 FULL YEAR POSITIONS	17	542,090	18	601,204	1	59,114
			SUBTOTAL FOR F/T SALARIED	17	542,090	18	601,204	1	59,114
04			ADD GRS PAY						
			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		1,342		1,342		
			042 LONGEVITY DIFFERENTIAL		800		800		
			043 SHIFT DIFFERENTIAL		5		5		
			045 HOLIDAY PAY		5		5		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		13,154		13,154		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECSD EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		15,356		15,356		
06			FRINGE BENES 064 ALLOWANCE FOR UNIFORMS		5		5		
			SUBTOTAL FOR FRINGE BENES		5		5		
			SUBTOTAL FOR BUDGET CODE 0150	17	557,451	18	616,565	1	59,114
BUDGET CODE: 0320 Shelter Security Management									

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	349,318	5	349,318	3		
		SUBTOTAL FOR F/T SALARIED	2	349,318	5	349,318	3		
03 UNSALARIED		031 UNSALARIED		3,300		3,300			
		SUBTOTAL FOR UNSALARIED		3,300		3,300			
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2		2			
		043 SHIFT DIFFERENTIAL		55		55			
		045 HOLIDAY PAY		200		200			
		047 OVERTIME		300		300			
		SUBTOTAL FOR ADD GRS PAY		557		557			
		SUBTOTAL FOR BUDGET CODE 0320	2	353,175	5	353,175	3		
BUDGET CODE: 1531 Budget/Finance CDBG Administration									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	45,774	1	45,774			
		SUBTOTAL FOR F/T SALARIED	1	45,774	1	45,774			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		4,959		4,959			
		SUBTOTAL FOR AMT TO SCHED		4,959		4,959			
		SUBTOTAL FOR BUDGET CODE 1531	1	50,733	1	50,733			
		TOTAL FOR BUREAU OF ADMINISTRATION	228	16,108,214	300	22,688,876	72		6,580,662
RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS									
BUDGET CODE: 0310 DEPUTY FOR PROG OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,421,646	51	1,421,646	8		
		SUBTOTAL FOR F/T SALARIED	43	1,421,646	51	1,421,646	8		
03 UNSALARIED		031 UNSALARIED		140,000		140,000			
		SUBTOTAL FOR UNSALARIED		140,000		140,000			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			

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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

MODIFIED FY04-03/31/04					EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		1,740		1,740		
			041 ASSIGNMENT DIFFERENTIAL		34,083		34,083		
			042 LONGEVITY DIFFERENTIAL		43,728		43,728		
			043 SHIFT DIFFERENTIAL		17,649		17,649		
			045 HOLIDAY PAY		5,005		5,005		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		201,816		201,816		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		304,066		304,066		
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		6,805		6,805		
			SUBTOTAL FOR FRINGE BENES		6,805		6,805		
			SUBTOTAL FOR BUDGET CODE 0310	43	1,872,517	51	1,872,517	8	
BUDGET CODE: 0330			BUREAU OF REPAIR AND MAINTENAN						
01 F/T SALARIED			001 FULL YEAR POSITIONS	218	12,406,029	224	12,526,754	6	120,725
			SUBTOTAL FOR F/T SALARIED	218	12,406,029	224	12,526,754	6	120,725
03 UNSALARIED			031 UNSALARIED		24,955		24,955		
			SUBTOTAL FOR UNSALARIED		24,955		24,955		
04 ADD GRS PAY			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		3,505		3,505		
			041 ASSIGNMENT DIFFERENTIAL		90,405		90,405		
			042 LONGEVITY DIFFERENTIAL		86,512		86,512		
			043 SHIFT DIFFERENTIAL		92,826		92,826		
			045 HOLIDAY PAY		40,005		40,005		
			046 TERMINAL LEAVE		2,335		2,335		
			047 OVERTIME		1,681,467		1		1,681,466-
			049 BACKPAY - PRIOR YEARS		26,385		26,385		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		056 EARLY RET. TERMINAL LEAVE.....		9,000		9,000			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		2,032,475		351,009			1,681,466-
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0330	218	14,463,464	224	12,902,723		6	1,560,741-
BUDGET CODE: 1530 FMD CBDG Administration									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	124,468	2	124,468			
		SUBTOTAL FOR F/T SALARIED	2	124,468	2	124,468			
		SUBTOTAL FOR BUDGET CODE 1530	2	124,468	2	124,468			
TOTAL FOR CENTRAL OPERATIONS			263	16,460,449	277	14,899,708		14	1,560,741-
RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS									
BUDGET CODE: 0400 SINGLE SHELTER OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	1,100,078	28	1,444,403		6	344,325
		SUBTOTAL FOR F/T SALARIED	22	1,100,078	28	1,444,403		6	344,325
03 UNSALARIED		031 UNSALARIED		44,306		44,306			
		SUBTOTAL FOR UNSALARIED		44,306		44,306			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		43,740		43,740			
		042 LONGEVITY DIFFERENTIAL		78,616		78,616			
		043 SHIFT DIFFERENTIAL		21,407		21,407			
		045 HOLIDAY PAY		7,321		7,321			
		046 TERMINAL LEAVE		898		898			

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
		047 OVERTIME		65,852		65,852			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		217,879		217,879			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0400	22	1,362,268	28	1,706,593	6	344,325	
BUDGET CODE: 0401 ADULT OPERATIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	27	1,874,321	42	1,993,646	15	119,325	
		SUBTOTAL FOR F/T SALARIED	27	1,874,321	42	1,993,646	15	119,325	
03 UNSALARIED		031 UNSALARIED		37,224		37,224			
		SUBTOTAL FOR UNSALARIED		37,224		37,224			
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		15,000		15,000			
		047 OVERTIME		60,000		60,000			
		SUBTOTAL FOR ADD GRS PAY		75,000		75,000			
		SUBTOTAL FOR BUDGET CODE 0401	27	1,986,545	42	2,105,870	15	119,325	
BUDGET CODE: 0402 DROP-IN OUTREACH AND RECEPTION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	483,399	16	673,399	3	190,000	
		SUBTOTAL FOR F/T SALARIED	13	483,399	16	673,399	3	190,000	
04 ADD GRS PAY		X47 PY OVERTIME		394		394			
		041 ASSIGNMENT DIFFERENTIAL		5,000		5,000			
		042 LONGEVITY DIFFERENTIAL		30,000		30,000			
		043 SHIFT DIFFERENTIAL		5,000		5,000			
		045 HOLIDAY PAY		2,200		2,200			
		047 OVERTIME		45,000		45,000			
		SUBTOTAL FOR ADD GRS PAY		87,594		87,594			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		900		900			
		SUBTOTAL FOR FRINGE BENES		900		900			

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 0402			13	571,893	16	761,893		3	190,000
BUDGET CODE: 0403 ATLANTIC - MEN SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	57	1,264,372	53	1,197,136		4-	67,236-
SUBTOTAL FOR F/T SALARIED			57	1,264,372	53	1,197,136		4-	67,236-
03 UNSALARIED		031 UNSALARIED		678,677		678,677			
SUBTOTAL FOR UNSALARIED				678,677		678,677			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		1,088		1,088			
		041 ASSIGNMENT DIFFERENTIAL		43,670		43,670			
		042 LONGEVITY DIFFERENTIAL		70,147		70,147			
		043 SHIFT DIFFERENTIAL		80,555		80,555			
		045 HOLIDAY PAY		20,879		20,879			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		180,714		180,714			
		049 BACKPAY - PRIOR YEARS		22,205		22,205			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				419,298		419,298			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		13,005		13,005			
SUBTOTAL FOR FRINGE BENES				13,005		13,005			
SUBTOTAL FOR BUDGET CODE 0403			57	2,375,352	53	2,308,116		4-	67,236-
BUDGET CODE: 0404 ELIGIBILITY AND ASSESSMENT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	486,374	13	559,374		2	73,000
SUBTOTAL FOR F/T SALARIED			11	486,374	13	559,374		2	73,000
03 UNSALARIED		031 UNSALARIED		364,329		364,329			
SUBTOTAL FOR UNSALARIED				364,329		364,329			
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		460		460			

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
		X43 PY SHIFT DIFFERENTIAL		45		45			
		X47 PY OVERTIME		1,241		1,241			
		041 ASSIGNMENT DIFFERENTIAL		2,810		2,810			
		042 LONGEVITY DIFFERENTIAL		24,800		24,800			
		043 SHIFT DIFFERENTIAL		1,320		1,320			
		045 HOLIDAY PAY		14,955		14,955			
		047 OVERTIME		39,281		39,281			
		057 BONUS PAYMENTS		3,100		3,100			
		SUBTOTAL FOR ADD GRS PAY		88,012		88,012			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS							
		SUBTOTAL FOR AMT TO SCHED							
		SUBTOTAL FOR BUDGET CODE 0404	11	938,715	13	1,011,715	2		73,000
BUDGET CODE: 0406 BELLEVUE MEN SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	81	2,510,201	77	2,749,201	4-		239,000
		SUBTOTAL FOR F/T SALARIED	81	2,510,201	77	2,749,201	4-		239,000
03 UNSALARIED		031 UNSALARIED		94,893		94,893			
		SUBTOTAL FOR UNSALARIED		94,893		94,893			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		321		321			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		95		95			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		745		745			
		041 ASSIGNMENT DIFFERENTIAL		71,231		71,231			
		042 LONGEVITY DIFFERENTIAL		118,624		118,624			
		043 SHIFT DIFFERENTIAL		139,807		139,807			
		045 HOLIDAY PAY		46,869		46,869			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		120,748		120,748			
		049 BACKPAY - PRIOR YEARS		31,375		31,375			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		529,845		529,845			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		207,394		417,394			210,000

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT		
SUBTOTAL FOR AMT TO SCHED					207,394			417,394		210,000
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		25,005		25,005		25,005		
SUBTOTAL FOR FRINGE BENES					25,005			25,005		
SUBTOTAL FOR BUDGET CODE 0406				81	3,367,338	77		3,816,338	4-	449,000
BUDGET CODE: 0407 PROGRAM PLANNING AND HOUSING										
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	1,008,822	18	1,041,411	7-			32,589
SUBTOTAL FOR F/T SALARIED				25	1,008,822	18		1,041,411	7-	32,589
03 UNSALARIED		031 UNSALARIED		49,966		49,966		49,966		
SUBTOTAL FOR UNSALARIED					49,966			49,966		
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5,000		5,000		5,000		
		042 LONGEVITY DIFFERENTIAL		19,000		19,000		19,000		
		045 HOLIDAY PAY		1,700		1,700		1,700		
		047 OVERTIME		69,500		69,500		69,500		
SUBTOTAL FOR ADD GRS PAY					95,200			95,200		
SUBTOTAL FOR BUDGET CODE 0407				25	1,153,988	18		1,186,577	7-	32,589
BUDGET CODE: 0408 INTAKE										
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	817,290	24	848,759	1-			31,469
SUBTOTAL FOR F/T SALARIED				25	817,290	24		848,759	1-	31,469
03 UNSALARIED		031 UNSALARIED		902,958		902,958		902,958		
SUBTOTAL FOR UNSALARIED					902,958			902,958		
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		2,400		2,400		2,400		
		X43 PY SHIFT DIFFERENTIAL		132		132		132		
		X45 PY HOLIDAY PAY		62		62		62		
		X47 PY OVERTIME		233		233		233		
		041 ASSIGNMENT DIFFERENTIAL		36,400		36,400		36,400		
		042 LONGEVITY DIFFERENTIAL		21,400		21,400		21,400		
		043 SHIFT DIFFERENTIAL		71,000		71,000		71,000		
		045 HOLIDAY PAY		15,000		15,000		15,000		
		047 OVERTIME		119,000		119,000		119,000		
		056 EARLY RET.TERMINAL LEAVE.....		2,400		2,400		2,400		

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR ADD GRS PAY					268,027				268,027
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5,500		5,500			5,500
SUBTOTAL FOR FRINGE BENES					5,500				5,500
SUBTOTAL FOR BUDGET CODE 0408				25	1,993,775	24		1-	31,469
BUDGET CODE: 0412 CAMP LAGUARDIA									
01 F/T SALARIED		001 FULL YEAR POSITIONS		52,034	2	52,034		2	
SUBTOTAL FOR F/T SALARIED					52,034	2		2	
03 UNSALARIED		031 UNSALARIED		320		320			
SUBTOTAL FOR UNSALARIED					320				320
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		12,733		12,733			
		042 LONGEVITY DIFFERENTIAL		25,945		25,945			
		043 SHIFT DIFFERENTIAL		37,817		37,817			
		045 HOLIDAY PAY		21,517		21,517			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		48,343		48,343			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY					146,405				146,405
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
SUBTOTAL FOR FRINGE BENES					5				5
SUBTOTAL FOR BUDGET CODE 0412					198,764	2		2	
BUDGET CODE: 0421 FRANKLIN-MENS SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	37	1,022,708	33	1,149,988		4-	127,280
SUBTOTAL FOR F/T SALARIED				37	1,022,708	33		4-	127,280

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
03 UNSALARIED		031 UNSALARIED		118,448		118,448			
		SUBTOTAL FOR UNSALARIED		118,448		118,448			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		38		38			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		22,634		22,634			
		042 LONGEVITY DIFFERENTIAL		58,254		58,254			
		043 SHIFT DIFFERENTIAL		58,273		58,273			
		045 HOLIDAY PAY		28,257		28,257			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		98,394		98,394			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		265,895		265,895			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		12,096		12,096			
		SUBTOTAL FOR FRINGE BENES		12,096		12,096			
		SUBTOTAL FOR BUDGET CODE 0421	37	1,419,147	33	1,546,427		4-	127,280
BUDGET CODE: 0424 GREENPOINT I									
01 F/T SALARIED		001 FULL YEAR POSITIONS	32	1,268,844	35	1,364,844		3	96,000
		SUBTOTAL FOR F/T SALARIED	32	1,268,844	35	1,364,844		3	96,000
03 UNSALARIED		031 UNSALARIED		120,931		120,931			
		SUBTOTAL FOR UNSALARIED		120,931		120,931			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		12		12			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		124		124			
		041 ASSIGNMENT DIFFERENTIAL		19,553		19,553			

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 OPERATING BUDGET
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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			042 LONGEVITY DIFFERENTIAL		39,331		39,331		
			043 SHIFT DIFFERENTIAL		21,969		21,969		
			045 HOLIDAY PAY		10,215		10,215		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		106,569		106,569		
			049 BACKPAY - PRIOR YEARS		905		905		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		198,713		198,713		
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		9,005		9,005		
			SUBTOTAL FOR FRINGE BENES		9,005		9,005		
			SUBTOTAL FOR BUDGET CODE 0424	32	1,597,493	35	1,693,493	3	96,000
BUDGET CODE: 0445 BROOKLYN WOMEN'S SHELTER									
01 F/T SALARIED			001 FULL YEAR POSITIONS	37	1,269,772	41	1,009,526	4	260,246-
			SUBTOTAL FOR F/T SALARIED	37	1,269,772	41	1,009,526	4	260,246-
03 UNSALARIED			031 UNSALARIED		173,463		543,463		370,000
			SUBTOTAL FOR UNSALARIED		173,463		543,463		370,000
04 ADD GRS PAY			X41 PY ASSIGNMENT DIFFERENTIAL		149		149		
			X42 PY LONGEVITY DIFFERENTIAL		62		62		
			X43 PY SHIFT DIFFERENTIAL		185		185		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		1,805		1,805		
			041 ASSIGNMENT DIFFERENTIAL		10,552		10,552		
			042 LONGEVITY DIFFERENTIAL		62,073		62,073		
			043 SHIFT DIFFERENTIAL		55,038		55,038		
			045 HOLIDAY PAY		16,851		16,851		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		56,963		56,963		
			049 BACKPAY - PRIOR YEARS		717		5,717		5,000
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		204,420		209,420		5,000
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		11,205		11,205		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR FRINGE BENES				11,205		11,205		
SUBTOTAL FOR BUDGET CODE 0445			37	1,658,860	41	1,773,614	4	114,754
BUDGET CODE: 0457 LEXINGTON ARMORY								
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	981,254	31	1,038,706	6	57,452
SUBTOTAL FOR F/T SALARIED			25	981,254	31	1,038,706	6	57,452
03 UNSALARIED		031 UNSALARIED		76,248		76,248		
SUBTOTAL FOR UNSALARIED				76,248		76,248		
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42 PY LONGEVITY DIFFERENTIAL		5		5		
		X43 PY SHIFT DIFFERENTIAL		5		5		
		X45 PY HOLIDAY PAY		5		5		
		X46 PY TERMINAL LEAVE		5		5		
		X47 PY OVERTIME		5		5		
		041 ASSIGNMENT DIFFERENTIAL		17,017		17,017		
		042 LONGEVITY DIFFERENTIAL		34,173		34,173		
		043 SHIFT DIFFERENTIAL		51,156		51,156		
		045 HOLIDAY PAY		14,631		14,631		
		046 TERMINAL LEAVE		5		5		
		047 OVERTIME		75,484		75,484		
		049 BACKPAY - PRIOR YEARS		5		5		
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
		061 SUPPER MONEY		5		5		
SUBTOTAL FOR ADD GRS PAY				192,511		192,511		
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		11,005		11,005		
SUBTOTAL FOR FRINGE BENES				11,005		11,005		
SUBTOTAL FOR BUDGET CODE 0457			25	1,261,018	31	1,318,470	6	57,452
BUDGET CODE: 0468 KINGSBORO SHELTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	41	1,663,762	43	1,771,762	2	108,000
SUBTOTAL FOR F/T SALARIED			41	1,663,762	43	1,771,762	2	108,000
03 UNSALARIED		031 UNSALARIED		27,148		27,148		
SUBTOTAL FOR UNSALARIED				27,148		27,148		

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 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
04		ADD	GRS PAY							
		X41	PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42	PY LONGEVITY DIFFERENTIAL		5		5			
		X43	PY SHIFT DIFFERENTIAL		5		5			
		X45	PY HOLIDAY PAY		5		5			
		X46	PY TERMINAL LEAVE		5		5			
		X47	PY OVERTIME		5		5			
		041	ASSIGNMENT DIFFERENTIAL		24,587		24,587			
		042	LONGEVITY DIFFERENTIAL		55,397		55,397			
		043	SHIFT DIFFERENTIAL		36,801		36,801			
		045	HOLIDAY PAY		14,858		14,858			
		046	TERMINAL LEAVE		59		59			
		047	OVERTIME		51,946		51,946			
		049	BACKPAY - PRIOR YEARS		5		5			
		050	PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061	SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY				183,693		183,693		
06		FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES				5		5		
SUBTOTAL FOR BUDGET CODE 0468				41	1,874,608	43	1,982,608	2	108,000	
BUDGET CODE: 1122 PROGRAM & HOUSING PLACEMENT										
01	F/T	SALARIED	001 FULL YEAR POSITIONS		326,099				326,099-	
		SUBTOTAL FOR F/T SALARIED				326,099			326,099-	
SUBTOTAL FOR BUDGET CODE 1122					326,099				326,099-	
BUDGET CODE: 1123 SUBSTANCE ABUSE COUNSELORS										
01	F/T	SALARIED	001 FULL YEAR POSITIONS		171,011				171,011-	
		SUBTOTAL FOR F/T SALARIED				171,011			171,011-	
SUBTOTAL FOR BUDGET CODE 1123					171,011				171,011-	
BUDGET CODE: 1124 EMPLOYMENT PROGRAMS										
01	F/T	SALARIED	001 FULL YEAR POSITIONS		168,135				168,135-	
		SUBTOTAL FOR F/T SALARIED				168,135			168,135-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 1124				168,135				168,135-
TOTAL FOR SINGLE SHELTER OPERATIONS			433	22,425,009	456	23,435,722	23	1,010,713
RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS								
BUDGET CODE: 0500 FAMILY SHELTER OPERATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	1,199,715	29	1,233,296	9	33,581
SUBTOTAL FOR F/T SALARIED			20	1,199,715	29	1,233,296	9	33,581
03 UNSALARIED		031 UNSALARIED		5,574		5,574		
SUBTOTAL FOR UNSALARIED				5,574		5,574		
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42 PY LONGEVITY DIFFERENTIAL		10		10		
		X43 PY SHIFT DIFFERENTIAL		5		5		
		X45 PY HOLIDAY PAY		5		5		
		X46 PY TERMINAL LEAVE		5		5		
		X47 PY OVERTIME		105		105		
		041 ASSIGNMENT DIFFERENTIAL		24,496		24,496		
		042 LONGEVITY DIFFERENTIAL		130,431		130,431		
		043 SHIFT DIFFERENTIAL		9,660		9,660		
		045 HOLIDAY PAY		6,142		6,142		
		046 TERMINAL LEAVE		5		5		
		047 OVERTIME		180,820		180,820		
		049 BACKPAY - PRIOR YEARS		35		35		
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
		061 SUPPER MONEY		5		5		
SUBTOTAL FOR ADD GRS PAY				351,734		351,734		
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		455		455		
SUBTOTAL FOR FRINGE BENES				455		455		
SUBTOTAL FOR BUDGET CODE 0500			20	1,557,478	29	1,591,059	9	33,581
BUDGET CODE: 0501 REGIONAL DIRECTORS								

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	818,388	14	833,325			14,937
SUBTOTAL FOR F/T SALARIED			14	818,388	14	833,325			14,937
03 UNSALARIED		031 UNSALARIED		1,000		1,000			
SUBTOTAL FOR UNSALARIED				1,000		1,000			
04 ADD GRS PAY		047 OVERTIME		22,000		22,000			
SUBTOTAL FOR ADD GRS PAY				22,000		22,000			
SUBTOTAL FOR BUDGET CODE 0501			14	841,388	14	856,325			14,937
BUDGET CODE: 0502 FAMILY SHELTER-KATHRINE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	220,587	22	536,587	6-		316,000
SUBTOTAL FOR F/T SALARIED			28	220,587	22	536,587	6-		316,000
03 UNSALARIED		031 UNSALARIED		22,934		22,934			
SUBTOTAL FOR UNSALARIED				22,934		22,934			
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		390		390			
		X43 PY SHIFT DIFFERENTIAL		25		25			
		X47 PY OVERTIME		801		801			
		041 ASSIGNMENT DIFFERENTIAL		5,800		5,800			
		042 LONGEVITY DIFFERENTIAL		14,500		14,500			
		043 SHIFT DIFFERENTIAL		33,000		33,000			
		045 HOLIDAY PAY		6,000		6,000			
		047 OVERTIME		178,718		178,718			
SUBTOTAL FOR ADD GRS PAY				239,234		239,234			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		9,000		9,000			
SUBTOTAL FOR FRINGE BENES				9,000		9,000			
SUBTOTAL FOR BUDGET CODE 0502			28	491,755	22	807,755	6-		316,000
BUDGET CODE: 0503 INTAKE SUPPORT SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	1,279,647	20	1,313,908	3		34,261
SUBTOTAL FOR F/T SALARIED			17	1,279,647	20	1,313,908	3		34,261
SUBTOTAL FOR BUDGET CODE 0503			17	1,279,647	20	1,313,908	3		34,261

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 OPERATING BUDGET
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OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC AMOUNT
BUDGET CODE: 0504 151ST EAU						
01 F/T SALARIED	001 FULL YEAR POSITIONS	48	903,112	53	1,100,860	5 197,748
	SUBTOTAL FOR F/T SALARIED	48	903,112	53	1,100,860	5 197,748
03 UNSALARIED	031 UNSALARIED		2,979,206		2,979,206	
	SUBTOTAL FOR UNSALARIED		2,979,206		2,979,206	
04 ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5	
	X42 PY LONGEVITY DIFFERENTIAL		2,313		2,313	
	X43 PY SHIFT DIFFERENTIAL		413		413	
	X45 PY HOLIDAY PAY		355		355	
	X46 PY TERMINAL LEAVE		5		5	
	X47 PY OVERTIME		2,986		2,986	
	041 ASSIGNMENT DIFFERENTIAL		14,256		14,256	
	042 LONGEVITY DIFFERENTIAL		81,698		81,698	
	043 SHIFT DIFFERENTIAL		187,266		187,266	
	045 HOLIDAY PAY		124,084		124,084	
	046 TERMINAL LEAVE		4,016		4,016	
	047 OVERTIME		853,772		361,058	492,714-
	049 BACKPAY - PRIOR YEARS		10,096		10,096	
	050 PMTS TO BENEFIC DECS D EMPLOYES		5		5	
	057 BONUS PAYMENTS		32,379		32,379	
	061 SUPPER MONEY		5		5	
	SUBTOTAL FOR ADD GRS PAY		1,313,654		820,940	492,714-
06 FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		9,408		9,408	
	SUBTOTAL FOR FRINGE BENES		9,408		9,408	
	SUBTOTAL FOR BUDGET CODE 0504	48	5,205,380	53	4,910,414	5 294,966-
BUDGET CODE: 0505 HOTELS AND HOUSING INITIATIVES						
01 F/T SALARIED	001 FULL YEAR POSITIONS	88	3,064,679	45	3,064,679	43-
	SUBTOTAL FOR F/T SALARIED	88	3,064,679	45	3,064,679	43-
04 ADD GRS PAY	047 OVERTIME		8,079		8,079	
	SUBTOTAL FOR ADD GRS PAY		8,079		8,079	
	SUBTOTAL FOR BUDGET CODE 0505	88	3,072,758	45	3,072,758	43-

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
BUDGET CODE: 0506 FAMILY SHELTER-AUBURN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	53	2,081,594	52	2,081,594		1-	
		SUBTOTAL FOR F/T SALARIED	53	2,081,594	52	2,081,594		1-	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		30,537		30,537			
		042 LONGEVITY DIFFERENTIAL		29,937		29,937			
		043 SHIFT DIFFERENTIAL		64,453		64,453			
		045 HOLIDAY PAY		22,367		22,367			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		68,964		68,964			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		216,308		216,308			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0506	53	2,297,907	52	2,297,907		1-	
BUDGET CODE: 0507 EIU									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	193,480	4	433,480		1	240,000
		SUBTOTAL FOR F/T SALARIED	3	193,480	4	433,480		1	240,000
03 UNSALARIED		031 UNSALARIED		3,450,167		3,450,167			
		SUBTOTAL FOR UNSALARIED		3,450,167		3,450,167			
04 ADD GRS PAY		047 OVERTIME		320,500		320,500			
		SUBTOTAL FOR ADD GRS PAY		320,500		320,500			
		SUBTOTAL FOR BUDGET CODE 0507	3	3,964,147	4	4,204,147		1	240,000

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				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0512 FAMILY SHELTER-LINDEN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	943,408	21	943,408	1-		
SUBTOTAL FOR F/T SALARIED			22	943,408	21	943,408	1-		
03 UNSALARIED		031 UNSALARIED		47,647		47,647			
SUBTOTAL FOR UNSALARIED				47,647		47,647			
04 ADD GRS PAY		X43 PY SHIFT DIFFERENTIAL		78		78			
		X47 PY OVERTIME		413		413			
		047 OVERTIME		24,940		24,940			
SUBTOTAL FOR ADD GRS PAY				25,431		25,431			
SUBTOTAL FOR BUDGET CODE 0512			22	1,016,486	21	1,016,486	1-		
BUDGET CODE: 0514 FAMILY SHELTER-POWERS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	32	1,054,339	34	1,054,339	2		
SUBTOTAL FOR F/T SALARIED			32	1,054,339	34	1,054,339	2		
03 UNSALARIED		031 UNSALARIED		25,580		25,580			
SUBTOTAL FOR UNSALARIED				25,580		25,580			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		160		160			
		041 ASSIGNMENT DIFFERENTIAL		24,020		24,020			
		042 LONGEVITY DIFFERENTIAL		34,815		34,815			
		043 SHIFT DIFFERENTIAL		32,481		32,481			
		045 HOLIDAY PAY		12,368		12,368			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		319,344		319,344			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				423,233		423,233			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		10,304		10,304			
SUBTOTAL FOR FRINGE BENES				10,304		10,304			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC AMOUNT
SUBTOTAL FOR BUDGET CODE 0514		32	1,513,456	34	1,513,456	2
BUDGET CODE: 0518 FAMILY SHELTER-FLATLAND						
01 F/T SALARIED	001 FULL YEAR POSITIONS	21	1,049,843	24	1,049,843	3
SUBTOTAL FOR F/T SALARIED		21	1,049,843	24	1,049,843	3
04 ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		17		17	
	X42 PY LONGEVITY DIFFERENTIAL		50		50	
	X43 PY SHIFT DIFFERENTIAL		5		5	
	X45 PY HOLIDAY PAY		5		5	
	X46 PY TERMINAL LEAVE		5		5	
	X47 PY OVERTIME		5		5	
	041 ASSIGNMENT DIFFERENTIAL		7,723		7,723	
	042 LONGEVITY DIFFERENTIAL		33,551		33,551	
	043 SHIFT DIFFERENTIAL		14,177		14,177	
	045 HOLIDAY PAY		3,988		3,988	
	046 TERMINAL LEAVE		5		5	
	047 OVERTIME		94,744		94,744	
	049 BACKPAY - PRIOR YEARS		535		535	
	050 PMTS TO BENEFIC DECS D EMPLOYES		5		5	
	061 SUPPER MONEY		5		5	
SUBTOTAL FOR ADD GRS PAY			154,820		154,820	
06 FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		5,405		5,405	
SUBTOTAL FOR FRINGE BENES			5,405		5,405	
SUBTOTAL FOR BUDGET CODE 0518		21	1,210,068	24	1,210,068	3
BUDGET CODE: 0520 FAMILY SHELTER-JAMAICA						
01 F/T SALARIED	001 FULL YEAR POSITIONS	25	956,870	26	972,602	15,732
SUBTOTAL FOR F/T SALARIED		25	956,870	26	972,602	15,732
03 UNSALARIED	031 UNSALARIED		28,538		28,538	
SUBTOTAL FOR UNSALARIED			28,538		28,538	
04 ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		5		5	
	X42 PY LONGEVITY DIFFERENTIAL		5		5	
	X43 PY SHIFT DIFFERENTIAL		5		5	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X45 PY HOLIDAY PAY		152		152		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		465		465		
			041 ASSIGNMENT DIFFERENTIAL		16,621		16,621		
			042 LONGEVITY DIFFERENTIAL		23,985		23,985		
			043 SHIFT DIFFERENTIAL		24,922		24,922		
			045 HOLIDAY PAY		9,534		9,534		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		140,131		140,131		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		215,850		215,850		
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		5		5		
			SUBTOTAL FOR FRINGE BENES		5		5		
			SUBTOTAL FOR BUDGET CODE 0520	25	1,201,263	26	1,216,995	1	15,732
BUDGET CODE: 0524 FAMILY SHELTER-SPRINGFIELD									
01 F/T SALARIED			001 FULL YEAR POSITIONS		10,297		10,297		
			SUBTOTAL FOR F/T SALARIED		10,297		10,297		
03 UNSALARIED			031 UNSALARIED		169		169		
			SUBTOTAL FOR UNSALARIED		169		169		
04 ADD GRS PAY			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		14,918		14,918		
			042 LONGEVITY DIFFERENTIAL		4,211		4,211		
			043 SHIFT DIFFERENTIAL		414		414		
			045 HOLIDAY PAY		6,511		6,511		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		568		568		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		26,672		26,672			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0524		37,143		37,143			
BUDGET CODE: 0528 LEND A HAND									
01 F/T SALARIED		001 FULL YEAR POSITIONS	117	3,414,322	93	3,855,904	24-	441,582	
		SUBTOTAL FOR F/T SALARIED	117	3,414,322	93	3,855,904	24-	441,582	
03 UNSALARIED		031 UNSALARIED		23,871		23,871			
		SUBTOTAL FOR UNSALARIED		23,871		23,871			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		48,943		48,943			
		042 LONGEVITY DIFFERENTIAL		92,560		92,560			
		043 SHIFT DIFFERENTIAL		173		173			
		045 HOLIDAY PAY		2,009		2,009			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		132,441		132,441			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		276,176		276,176			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0528	117	3,714,374	93	4,155,956	24-	441,582	
BUDGET CODE: 0554 HOTLINE									
01 F/T SALARIED		001 FULL YEAR POSITIONS		361,373		361,373			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

					MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR F/T SALARIED						361,373			361,373
03 UNSALARIED		031 UNSALARIED		25,000		25,000			25,000
SUBTOTAL FOR UNSALARIED						25,000			25,000
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,458		1,458			1,458
		042 LONGEVITY DIFFERENTIAL		4,200		4,200			4,200
		043 SHIFT DIFFERENTIAL		5,038		5,038			5,038
		045 HOLIDAY PAY		484		484			484
		047 OVERTIME		11,400		11,400			11,400
SUBTOTAL FOR ADD GRS PAY						22,580			22,580
SUBTOTAL FOR BUDGET CODE 0554						408,953			408,953
BUDGET CODE: 0555 HERO/HOT LINE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	29	615,626	27	647,088	2-		31,462
SUBTOTAL FOR F/T SALARIED					29	615,626	27		647,088
03 UNSALARIED		031 UNSALARIED		398,162		398,162			398,162
SUBTOTAL FOR UNSALARIED						398,162			398,162
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			5
		X42 PY LONGEVITY DIFFERENTIAL		5		5			5
		X43 PY SHIFT DIFFERENTIAL		5		5			5
		X45 PY HOLIDAY PAY		5		5			5
		X46 PY TERMINAL LEAVE		5		5			5
		X47 PY OVERTIME		5		5			5
		041 ASSIGNMENT DIFFERENTIAL		45,864		45,864			45,864
		042 LONGEVITY DIFFERENTIAL		72,092		72,092			72,092
		043 SHIFT DIFFERENTIAL		37,936		37,936			37,936
		045 HOLIDAY PAY		13,005		13,005			13,005
		046 TERMINAL LEAVE		5		5			5
		047 OVERTIME		504,907		504,907			504,907
		049 BACKPAY - PRIOR YEARS		5		5			5
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			5
		057 BONUS PAYMENTS		2,641		2,641			2,641
		061 SUPPER MONEY		5		5			5
SUBTOTAL FOR ADD GRS PAY						676,495			676,495
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			5

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
	SUBTOTAL FOR FRINGE BENES		5		5		
	SUBTOTAL FOR BUDGET CODE 0555	29	1,690,288	27	1,721,750	2-	31,462
	TOTAL FOR FAMILY SHELTER OPERATIONS	517	29,502,491	464	30,335,080	53-	832,589
	TOTAL FOR DEPT OF HOMELESS SERVICES-PS	1,576	98,681,057	1,627	106,473,655	51	7,792,598

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

DEPT OF HOMELESS SERVICES-PS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,576	98,681,057	1,627	106,473,655	7,792,598
FINANCIAL PLAN SAVINGS		2	668	1,074,145-	1,074,147-
APPROPRIATION	1,576	98,681,059	2,295	105,399,510	6,718,451

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		43,713,196		49,291,157	5,577,961
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		30,701,258		31,351,823	650,565
FEDERAL - C.D.		175,201		175,201	
FEDERAL - OTHER		24,091,404		24,581,329	489,925
INTRA-CITY SALES					
TOTAL		98,681,059		105,399,510	6,718,451

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*0404	SUPERVISOR II SOCIAL WORK	D 071	52632	51,310- 61,266	1	51,310	1	51,310		
*0505	SUPERVISOR II (WELFARE)	D 071	52312	30,861- 61,266	1	46,439	1	46,439		
*1990	COMMUNITY ASSISTANT	D 071	56056	22,907- 28,331	1	23,437	1	23,437		
*2018	MANAGEMENT AUDITOR	D 071	40502	43,255- 60,175	2	86,510	2	86,510		
*2322	RESEARCH ASSISTANT	D 071	60910	35,083- 46,162	1	36,328	1	36,328		
*2821	PUBLIC HEALTH EDUCATOR	D 071	51110	40,745- 57,067	1	40,747	1	40,747		
*3076	ASSOCIATE STAFF ANALYST	D 071	12627	47,485- 70,549	1	75,712	1	75,712		
*3190	PAINTER	D 071	91830	49,786- 56,898	2	99,571	2	99,571		
*3412	EXECUTIVE AGENCY COUNSEL	D 071	95005	162,781-162,781	1	95,203	1	95,203		
*3618	PRINCIPAL ADMINISTRATIVE	D 071	10124	36,365- 59,816	1	40,688	1	40,688		
1102	COMMISSIONER OF HOMELESS	D 071	94493	162,781-162,781	1	162,800	1	162,800		
1107	DEPUTY COMMISSIONER(HOMELE	D 071	95652	42,349-137,207	3	382,500	2	258,500	-1	-124,000
1118	COMPUTER OPERATIONS MANAG	D 071	10074	27,734-156,000	2	173,055	2	173,055		
1119	COMPUTER SYSTEMS MANAGER	D 071	10050	30,623-156,000	1	97,344	2	187,742	1	90,398
1122	ASSOCIATE CONTRACT SPECIA	D 071	40562	46,485- 60,911	5	233,901	4	186,890	-1	-47,011
1126	GENERAL COUNSEL (HOMELESS	D 071	95659	42,349-137,207	1	124,500	1	124,500		
1148	ADMINISTRATIVE PUBLIC INF	D 071	10033	39,154-156,000	2	187,000	1	102,000	-1	-85,000
1151	ASSISTANT COMMISSIONER FO	D 071	06646	42,349-137,207	1	91,526			-1	-91,526
1153	ADMINISTRATIVE MANAGER	D 071	10025	33,000-156,000	2	137,826	2	137,826		
1206	ASSOCIATE STAFF ANALYST	D 071	12627	47,485- 70,549	104	5,627,377	115	6,277,694	11	650,317
1207	DIRECTOR OF EEO (HOMELESS	D 071	95658	42,349-137,207	1	71,750	1	71,750		
1209	ASSOCIATE MANAGEMENT AUDI	D 071	40503	50,085- 65,878	2	111,097	4	218,688	2	107,591
1220	ADMINISTRATIVE INVESTIGAT	D 071	10020	39,154-156,000	1	75,712	1	75,712		
1260	*ATTORNEY AT LAW	D 071	30085	46,021- 81,130	1	77,407	1	80,503		3,096
1265	AGENCY ATTORNEY INTERNE	D 071	30086	43,091- 45,495	4	174,571	4	187,488		12,917
1267	AGENCY ATTORNEY	D 071	30087	46,021- 81,130	11	596,905	16	978,448	5	381,543
1268	EXECUTIVE AGENCY COUNSEL	D 071	95005	162,781-162,781	4	340,737	4	446,251		105,514
1269	EXECUTIVE ASSISTANT TO TH	D 071	95653	42,349-137,207	1	110,484	1	110,484		
1276	ADMINISTRATIVE STAFF ANAL	D 071	1002A	45,312- 67,836			19	1,141,026	19	1,141,026
1277	*ADMINISTRATIVE STAFF ANA	D 071	10026	33,000-156,000	41	2,901,310	32	2,438,538	-9	-462,772
1278	AGENCY CHIEF CONTRACTING	D 071	82950	42,349-137,207	1	104,026	1	104,026		
1286	ADMINISTRATIVE DIRECTOR O	D 071	10056	39,154-156,000	49	3,118,945	58	3,899,244	9	780,299
1345	SUPERVISOR OF MECHANICS	D 071	90774	34,556- 73,498	8	717,102	6	537,822	-2	-179,280
1419	SUPERVISOR I (WELFARE)	D 071	52311	26,276- 55,122	71	2,832,213	69	2,764,182	-2	-68,031
1438	SUPERVISOR I (SOCIAL WORK	D 071	52631	43,900- 55,122	1	43,900	1	43,900		
1457	COUNSELOR (ADDICTION TREA	D 071	51214	38,180- 48,769	4	152,720	2	76,360	-2	-76,360
1458	SENIOR COUNSELOR (ADDICTI	D 071	51216	46,439- 55,122	3	136,214	3	136,214		
1480	SUPERVISOR II (WELFARE)	D 071	52312	30,861- 61,266	17	791,139	18	840,085	1	48,946
1494	SUPERVISOR III (WELFARE)	D 071	52313	51,310- 66,136	2	107,128	2	107,128		
1500	ADMINISTRATIVE ENGINEER	D 071	10015	39,154-156,000	1	115,000	1	115,000		
1502	ADMINISTRATIVE CONSTRUCTI	D 071	82991	42,349-137,207	4	309,765	4	309,765		

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05					
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1511	ASSOCIATE FIRE PROTECTION	D 071	31662	39,944- 59,311	1	50,847	1	50,847		
1516	SUPERVISOR BRICKLAYER	D 071	92271	57,075- 57,075	2	123,760	2	123,760		
1520	ELECTRICAL ENGINEER (INCL	D 071	20315	51,845- 81,287	1	64,258	1	64,258		
1525	MECHANICAL ENGINEER (INCL	D 071	20415	51,845- 81,287	1	61,639	1	61,639		
1530	SUPERVISOR III (SOCIAL WO	D 071	52633	56,396- 66,136	1	56,396	1	56,396		
1535	SUPERVISOR ELECTRICIAN	D 071	91769	65,315- 65,315	5	344,846	5	344,846		
1540	COMPUTER ASSOCIATE (SOFTW	D 071	13631	51,429- 75,286	4	220,301	4	220,602		301
1545	ADMINISTRATIVE ARCHITECT	D 071	10004	42,349-137,207	1	119,600	1	124,000		4,400
1570	SUPERINTENDENT OF ADULT I	D 071	52279	55,878- 64,823	17	883,301	16	831,424	-1	-51,877
1575	SENIOR STATIONARY ENGINEE	D 071	91638	67,380- 67,380	1	75,042	1	75,042		
1592	STATIONARY ENGINEER	D 071	91644	54,142- 58,151	1	67,755	1	67,755		
1610	ARCHITECT	D 071	21215	51,845- 81,287	3	190,032	3	190,032		
1618	PRINCIPAL ADMINISTRATIVE	D 071	10124	36,365- 59,816	121	4,801,399	136	5,430,832	15	629,433
1626	SUPERVISOR II SOCIAL WORK	D 071	52632	51,310- 61,266	1	54,434	4	213,050	3	158,616
1665	COMPUTER ASSOCIATE (OPERA	D 071	13621	36,579- 75,286	1	56,651	1	56,651		
1680	COMPUTER ASSOCIATE (TECHN	D 071	13611	39,367- 75,286	3	126,224	2	90,896	-1	-35,328
1685	ASSOCIATE ACCOUNTANT (INC	D 071	40517	43,255- 60,175	4	183,926	2	92,364	-2	-91,562
1688	CONTRACT SPECIALIST	D 071	40561	32,066- 53,028	1	48,779			-1	-48,779
1692	ADMINISTRATIVE CONTRACT S	D 071	10095	42,349-137,207	6	411,673	6	411,673		
1741	CASEWORKER	D 071	52304	20,613- 47,711	112	3,527,450	145	4,589,676	33	1,062,226
1750	ASSISTANT SPACE ANALYST	D 071	80181	43,675- 56,986	6	256,214	6	256,214		
1751	ASSOCIATE SPACE ANALYST	D 071	80183	51,845- 65,292	6	311,070	6	311,070		
1765	SUPERVISOR CARPENTER	D 071	92071	40,486- 58,798	5	314,244	5	314,244		
1780	SUPERVISOR PLUMBER	D 071	91972	64,237- 73,414	3	210,525	2	140,350	-1	-70,175
1811	STAFF ANALYST	D 071	12626	41,512- 53,684	33	1,472,319	30	1,270,195	-3	-202,124
1840	ELECTRICIAN	D 071	91717	37,545- 68,904	21	1,342,845	21	1,342,845		
1860	PLUMBER	D 071	91915	49,165- 68,716	22	1,453,415	22	1,453,415		
1862	PLUMBER'S HELPER	D 071	91916	45,090- 45,090	9	445,934	9	445,934		
1872	ASSOCIATE INVESTIGATOR	D 071	31121	39,447- 56,818	3	129,070	4	175,669	1	46,599
1885	CARPENTER	D 071	92005	37,746- 53,578	22	1,282,188	22	1,282,188		
1940	SUPERVISOR PAINTER	D 071	91873	45,839- 56,893	3	170,678	3	170,678		
1988	SR. COMMUNITY LIAISON WOR	D 071	56094	35,850- 46,439	7	251,428	8	288,230	1	36,802
1991	COMMUNITY ASSOCIATE	D 071	56057	26,998- 42,839	19	569,298	52	1,532,966	33	963,668
1992	COMMUNITY ASSISTANT	D 071	56056	22,907- 28,331	388	10,209,597	273	7,213,605	-115	-2,995,992
1993	PRIN COMM LIAISON WKR W E	D 071	56095	46,439- 56,818	5	232,195			-5	-232,195
1999	COMMUNITY LIAISON WORKER	D 071	56093	32,036- 42,839	3	96,108	5	160,957	2	64,849
2001	COMMUNITY COORDINATOR (WI	D 071	56058	38,106- 56,396	10	414,495	14	590,271	4	175,776
2040	CLERICAL AIDE	D 071	10250	22,768- 27,576			1	22,258	1	22,258
2070	SUPERVISING SPECIAL OFFIC	D 071	70817	43,178- 43,178	6	259,068	7	302,246	1	43,178
2071	PRINCIPAL SPECIAL OFFICER	D 071	70818	49,697- 53,265	4	202,396	4	202,396		
2080	PROCUREMENT ANALYST	D 071	12158	31,633- 67,031			2	72,718	2	72,718

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
2084	PURCHASING AGENT	D 071	12121	33,128- 58,378	2	73,318			-2	-73,318
2106	ASSISTANT SUPERINTENDENT	D 071	52275	46,439- 56,818	65	3,016,682	73	3,403,375	8	386,693
2125	CLERICAL ASSOCIATE	D 071	10251	20,095- 42,184	77	2,101,830	91	2,517,255	14	415,425
2130	SECRETARY (LEVELS 1A,2A,3	D 071	10252	22,768- 42,184	3	85,985	2	53,503	-1	-32,482
2140	LOCKSMITH	D 071	90723	41,530- 41,530	1	45,372	1	45,372		
2165	RECREATION DIRECTOR	D 071	60430	31,680- 42,884	3	95,040	3	95,040		
2166	RECREATION SUPERVISOR	D 071	60440	39,193- 52,504	1	39,193	1	39,193		
2173	MAINTENANCE	D 071	90698	33,742- 36,561	16	683,861	15	641,115	-1	-42,746
2175	CEMENT MASON	D 071	92210	36,028- 41,175	10	516,127	10	516,127		
2185	OILER	D 071	91628	52,388- 52,388	8	509,304	8	509,304		
2190	PAINTER	D 071	91830	49,786- 56,898	15	746,786	15	746,786		
2200	ADMINISTRATIVE SUPERVISOR	D 071	10035	42,349-137,207	1	90,463	3	286,911	2	196,448
2204	COMPUTER SPECIALIST (OPER	D 071	13622	59,175- 80,320	1	63,413	1	63,413		
2205	COMPUTER SPECIALIST(SOFTW	D 071	13632	63,286- 91,966	6	400,278	8	540,064	2	139,786
2216	COMPUTER SERVICE TECHNICI	D 071	13615	31,656- 44,246	1	44,236	1	44,236		
2221	SUPERVISOR OF ELECTRICAL	D 071	34220	42,703- 57,629	1	50,830	1	50,830		
2240	SENIOR SPECIAL OFFICER	D 071	70815	37,570- 37,570	4	150,280	6	225,384	2	75,104
2245	ELECTRICIAN'S HELPER	D 071	91722	32,192- 39,189	6	249,385	5	207,820	-1	-41,565
2270	MOTOR VEHICLE SUPERVISOR	D 071	91232	38,932- 38,932	14	545,919	15	584,905	1	38,986
2350	RESEARCH ASSISTANT	D 071	60910	35,083- 46,162	1	37,952	8	269,472	7	231,520
2410	MOTOR VEHICLE OPERATOR ##	D 071	91212	30,862- 33,526	55	1,799,036	57	1,874,559	2	75,523
2420	HOUSEKEEPER	D 071	80710	29,220- 33,854	16	465,627	15	436,399	-1	-29,228
2545	NURSES AIDE	D 071	50901	26,764- 31,264	1	28,719	1	28,719		
2561	HOMEMAKER	D 071	52405	32,036- 44,481	1	25,547	1	25,547		
2637	TELECOMMUNICATIONS SPECIA	D 071	20245	56,115- 76,164	1	56,149	1	56,149		
2650	*INSTITUTIONAL AIDE	D 071	81803	26,402- 29,249	1	26,402			-1	-26,402
2661	*WATCHPERSON	D 071	81010	25,631- 29,459	1	25,631	1	25,631		
2665	*ATTENDANT	D 071	81710	25,011- 28,841	2	54,123	2	54,123		
2685	HUMAN RESOURCES TECHNICIA	D 071	56006	24,166- 27,271	1	25,960	1	25,960		
2729	SUPERVISOR OF STOCK WORKE	D 071	12202	30,234- 58,446	3	103,067	4	135,103	1	32,036
2737	STOCK WORKER	D 071	12200	25,428- 37,113	9	241,227	8	211,778	-1	-29,449
2750	SHEET METAL WORKER	D 071	92340	48,361- 53,933	2	131,836	2	131,836		
2888	AGENCY MEDICAL DIRECTOR	D 071	5304A	42,349-137,207	1	118,535	1	118,535		
2990	SPECIAL OFFICER	D 071	70810	27,280- 33,771	12	400,735	18	539,316	6	138,581
3032	BOOKKEEPER	D 071	40526	29,625- 38,640	1	29,625	1	29,625		
3033	CONSTRUCTION PROJECT MANA	D 071	34202	43,675- 81,287	2	118,662	2	118,662		
3071	FRAUD INVESTIGATOR	D 071	31113	32,036- 54,044			14	444,290	14	444,290
3076	ASSOCIATE FRAUD INVESTIGA	D 071	31118	46,439- 64,188			3	145,221	3	145,221
4047	INVESTIGATOR (EMPLOYEE DI	D 071	06688	28,079- 51,854	3	119,541	3	119,541		
	SUBTOTAL FOR OBJECT 001				1,571	65,109,975	1,621	68,894,857	50	3,784,882

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS POSITION SCHEDULE FOR U/A 100				1,571	65,109,975	1,621	68,894,857	50 3,784,882

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 2601 HUD Supp Housing Pgm-Tech Assistance							
60		CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		5,520	5,520-
		SUBTOTAL FOR CNTRCTL SVCS			5,520		5,520-
		SUBTOTAL FOR BUDGET CODE 2601			5,520		5,520-
BUDGET CODE: 2704 RECORDS MGMT IMPRVMT GRANT OTPS							
60		CNTRCTL SVCS		622 TEMPORARY SERVICES		24,960	24,960-
		SUBTOTAL FOR CNTRCTL SVCS			24,960		24,960-
		SUBTOTAL FOR BUDGET CODE 2704			24,960		24,960-
		TOTAL FOR			30,480		30,480-
RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION							
BUDGET CODE: 6100 AGENCYWIDE AOTPS							
10		SUPPLYS&MATL		856001 10X SUPPLIES + MATERIALS - GENERAL		75,000	75,000
		SUBTOTAL FOR SUPPLYS&MATL			75,000		75,000
40		OTHR SER&CHR		858001 40B TELEPHONE & OTHER COMMUNICATNS		2,112,022	2,112,022
				858001 42G DATA PROCESSING SERVICES		479,250	479,250
		SUBTOTAL FOR OTHR SER&CHR			2,591,272		2,591,272
70		FXD MIS CHGS		856001 79D TRAINING CITY EMPLOYEES		60,000	60,000
		SUBTOTAL FOR FXD MIS CHGS			60,000		60,000
		SUBTOTAL FOR BUDGET CODE 6100			2,726,272		2,726,272
BUDGET CODE: 9100 AGENCYWIDE AOTPS							
10		SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		147,441	37,700-
				101 PRINTING SUPPLIES		6,290	3,600
				105 AUTOMOTIVE SUPPLIES & MATERIAL		32,255	27,365-
				106 MOTOR VEHICLE FUEL		24,000	24,000-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			117 POSTAGE		129,000		60,000		69,000-
			199 DATA PROCESSING SUPPLIES		466,647				466,647-
			SUBTOTAL FOR SUPPLYS&MATL		805,633		184,521		621,112-
30			300 EQUIPMENT GENERAL		11,425		19,560		8,135
			302 TELECOMMUNICATIONS EQUIPMENT		144,740				144,740-
			305 MOTOR VEHICLES		75,829				75,829-
			314 OFFICE FURITURE		208,120		29,120		179,000-
			315 OFFICE EQUIPMENT		12,500		33,900		21,400
			319 SECURITY EQUIPMENT		1,252		18,962		17,710
			330 INSTRUCTIONL EQUIPMNT-BOE ONLY		3,900				3,900-
			332 PURCH DATA PROCESSING EQUIPT		239,248				239,248-
			337 BOOKS-OTHER		17,678		12,378		5,300-
			SUBTOTAL FOR PROPTY&EQUIP		714,692		113,920		600,772-
40			400 CONTRACTUAL SERVICES-GENERAL		87,645		155,545		67,900
			402 TELEPHONE & OTHER COMMUNICATNS		204,177				204,177-
			403 OFFICE SERVICES		16,680		39,120		22,440
			412 RENTALS OF MISC.EQUIP		441,979		362,699		79,280-
			414 RENTALS - LAND BLDGS & STRUCTS		6,336,825		6,237,815		99,010-
			417 ADVERTISING		60,895		70,000		9,105
			451 NON OVERNIGHT TRVL EXP-GENERAL		130,200		135,700		5,500
			452 NON OVERNIGHT TRVL EXP-SPECIAL		23,000		5,000		18,000-
			453 OVERNIGHT TRVL EXP-GENERAL		29,095		10,200		18,895-
			454 OVERNIGHT TRVL EXP-SPECIAL		9,005		1,010		7,995-
			496 ALLOWANCES TO PARTICIPANTS		625				625-
			SUBTOTAL FOR OTHR SER&CHR		7,340,126		7,017,089		323,037-
60			600 CONTRACTUAL SERVICES GENERAL	15	66,050	15	126,050		60,000
			602 TELECOMMUNICATIONS MAINT	7	11,620			7-	11,620-
			607 MAINT & REP MOTOR VEH EQUIP		635				635-
			608 MAINT & REP GENERAL				30,000		30,000
			612 OFFICE EQUIPMENT MAINTENANCE	2	5,140	2	48,045		42,905
			613 DATA PROCESSING EQUIPMENT	1	135,735			1-	135,735-
			615 PRINTING CONTRACTS	2	213,540	2	19,340		194,200-
			619 SECURITY SERVICES	1	927,711	1	638,066		289,645-
			622 TEMPORARY SERVICES	1	540,114			1-	540,114-
			624 CLEANING SERVICES	1	276,670	1	48,900		227,770-
			671 TRAINING PRGM CITY EMPLOYEES	2	601,775	2	443,237		158,538-
			684 PROF SERV COMPUTER SERVICES	2	1,696,901			2-	1,696,901-
			SUBTOTAL FOR CNTRCTL SVCS	34	4,475,891	23	1,353,638	11-	3,122,253-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
70 FXD MIS CHGS		701 TAXES AND LICENSES		84,660					84,660-
		794 TRAINING CITY EMPLOYEES		8,401		8,000			401-
		SUBTOTAL FOR FXD MIS CHGS		93,061		8,000			85,061-
		SUBTOTAL FOR BUDGET CODE 9100	34	13,429,403	23	8,677,168		11-	4,752,235-
BUDGET CODE: 9170 ADMIN SECURITY									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		63,485		56,600			6,885-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		719		2,500			1,781
		SUBTOTAL FOR SUPPLYS&MATL		64,204		59,100			5,104-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		3,026					3,026-
		302 TELECOMMUNICATIONS EQUIPMENT		4,504		15,000			10,496
		305 MOTOR VEHICLES		18,896					18,896-
		314 OFFICE FURITURE		10,000		10,000			
		315 OFFICE EQUIPMENT		1,200					1,200-
		319 SECURITY EQUIPMENT		10,666		5,000			5,666-
		SUBTOTAL FOR PROPTY&EQUIP		48,292		30,000			18,292-
40 OTHR SER&CHR		452 NON OVERNIGHT TRVL EXP-SPECIAL		200					200-
		SUBTOTAL FOR OTHR SER&CHR		200					200-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		2,894		7,500			4,606
		602 TELECOMMUNICATIONS MAINT		2,500		2,500			
		607 MAINT & REP MOTOR VEH EQUIP		500					500-
		608 MAINT & REP GENERAL		4,845		20,625			15,780
		SUBTOTAL FOR CNTRCTL SVCS		10,739		30,625			19,886
		SUBTOTAL FOR BUDGET CODE 9170		123,435		119,725			3,710-
BUDGET CODE: 9190 Office of Information Technology									
10 SUPPLYS&MATL		199 DATA PROCESSING SUPPLIES				221,847			221,847
		SUBTOTAL FOR SUPPLYS&MATL				221,847			221,847
30 PROPTY&EQUIP		302 TELECOMMUNICATIONS EQUIPMENT				57,040			57,040
		332 PURCH DATA PROCESSING EQUIPT				129,248			129,248
		SUBTOTAL FOR PROPTY&EQUIP				186,288			186,288

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
				# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
40	OTHR	SER&CHR	402 TELEPHONE & OTHER COMMUNICATNS				477,128		477,128
			SUBTOTAL FOR OTHR SER&CHR				477,128		477,128
60	CNTRCTL	SVCS	602 TELECOMMUNICATIONS MAINT				51,620		51,620
			613 DATA PROCESSING EQUIPMENT			1	276,735	1	276,735
			SUBTOTAL FOR CNTRCTL SVCS			1	328,355	1	328,355
			SUBTOTAL FOR BUDGET CODE 9190			1	1,213,618	1	1,213,618
BUDGET CODE: 9200 AUDIT AND LEGAL									
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		4,932				4,932-
			110 FOOD & FORAGE SUPPLIES		5,000				5,000-
			199 DATA PROCESSING SUPPLIES				2,000		2,000
			SUBTOTAL FOR SUPPLYS&MATL		9,932		2,000		7,932-
30	PROPTY&EQUIP		300 EQUIPMENT GENERAL		100				100-
			315 OFFICE EQUIPMENT		68				68-
			337 BOOKS-OTHER		3,605		3,000		605-
			SUBTOTAL FOR PROPTY&EQUIP		3,773		3,000		773-
40	OTHR	SER&CHR	400 CONTRACTUAL SERVICES-GENERAL				7,400		7,400
			403 OFFICE SERVICES		350				350-
			452 NON OVERNIGHT TRVL EXP-SPECIAL		480				480-
			SUBTOTAL FOR OTHR SER&CHR		830		7,400		6,570
60	CNTRCTL	SVCS	600 CONTRACTUAL SERVICES GENERAL	1	153,545	1	15,000		138,545-
			622 TEMPORARY SERVICES	5	146,457			5-	146,457-
			671 TRAINING PRGM CITY EMPLOYEES		4,320				4,320-
			681 PROF SERV ACCTING & AUDITING	2	256,715	2	487,215		230,500
			682 PROF SERV LEGAL SERVICES	1	7,000	1	12,000		5,000
			686 PROF SERV OTHER		300				300-
			SUBTOTAL FOR CNTRCTL SVCS	9	568,337	4	514,215	5-	54,122-
			SUBTOTAL FOR BUDGET CODE 9200	9	582,872	4	526,615	5-	56,257-
TOTAL FOR BUREAU OF ADMINISTRATION				43	16,861,982	28	13,263,398	15-	3,598,584-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS										
BUDGET CODE: 9310 ADMIN FMD										
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		275					275-
		110	FOOD & FORAGE SUPPLIES		1,400					1,400-
	SUBTOTAL FOR SUPPLYS&MATL				1,675					1,675-
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL		600					600-
		315	OFFICE EQUIPMENT		7,500					7,500-
		319	SECURITY EQUIPMENT					9,171		9,171
	SUBTOTAL FOR PROPTY&EQUIP				8,100			9,171		1,071
40	OTHR SER&CHR	499	OTHER EXPENSES - GENERAL					17,080,720		17,080,720
	SUBTOTAL FOR OTHR SER&CHR							17,080,720		17,080,720
60	CNRCTL SVCS	608	MAINT & REP GENERAL	1	6,896				1-	6,896-
	SUBTOTAL FOR CNRCTL SVCS				1	6,896			1-	6,896-
	SUBTOTAL FOR BUDGET CODE 9310				1	16,671		17,089,891	1-	17,073,220
	TOTAL FOR CENTRAL OPERATIONS				1	16,671		17,089,891	1-	17,073,220
RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS										
BUDGET CODE: 6400 ADULT SERVICES POTPS										
50	SOCIAL SERV	816001	58D HOMELESS INDIVIDUAL SERVICES		499,453			499,453		
	SUBTOTAL FOR SOCIAL SERV					499,453		499,453		
60	CNRCTL SVCS	659	HOMELESS INDIVIDUAL SERVICES		16,000			16,000		
	SUBTOTAL FOR CNRCTL SVCS					16,000		16,000		
	SUBTOTAL FOR BUDGET CODE 6400					515,453		515,453		
BUDGET CODE: 6450 ADULT SERVICES AOTPS										
10	SUPPLYS&MATL	072001	10X SUPPLIES + MATERIALS - GENERAL		500,000			500,000		
		856001	10X SUPPLIES + MATERIALS - GENERAL							
	SUBTOTAL FOR SUPPLYS&MATL					500,000		500,000		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
40 OTHR SER&CHR	856001	42C	HEAT LIGHT & POWER		4,872,766		5,405,480		532,714
			499 OTHER EXPENSES - GENERAL				6,029		6,029
			SUBTOTAL FOR OTHR SER&CHR		4,872,766		5,411,509		538,743
			SUBTOTAL FOR BUDGET CODE 6450		5,372,766		5,911,509		538,743
BUDGET CODE: 8450 ADULT SERVICES AOTPS									
10 SUPPLYS&MATL	856001	10X	SUPPLIES + MATERIALS - GENERAL		878,262		878,262		
			SUBTOTAL FOR SUPPLYS&MATL		878,262		878,262		
40 OTHR SER&CHR	856001	40G	MAINT & REP OF MOTOR VEH EQUIP		194,000		194,000		
			856001 40X CONTRACTUAL SERVICES-GENERAL		17,544		17,544		
			499 OTHER EXPENSES - GENERAL				38,927		38,927
			SUBTOTAL FOR OTHR SER&CHR		211,544		250,471		38,927
			SUBTOTAL FOR BUDGET CODE 8450		1,089,806		1,128,733		38,927
BUDGET CODE: 8901 SHELTER OTPS/ADULTS (ESG)									
10 SUPPLYS&MATL		100	SUPPLIES + MATERIALS - GENERAL		61,133				61,133-
			132 EXPENSES RELATIVE TO COMMISRY		300,000				300,000-
			SUBTOTAL FOR SUPPLYS&MATL		361,133				361,133-
			SUBTOTAL FOR BUDGET CODE 8901		361,133				361,133-
BUDGET CODE: 8904 OUTREACH & INT HOUS (ESG)									
60 CNTRCTL SVCS		659	HOMELESS INDIVIDUAL SERVICES		1,184,656				1,184,656-
			SUBTOTAL FOR CNTRCTL SVCS		1,184,656				1,184,656-
			SUBTOTAL FOR BUDGET CODE 8904		1,184,656				1,184,656-
BUDGET CODE: 8905 ADULT SHELTER SVCS (ESG)									
40 OTHR SER&CHR	816001	40X	CONTRACTUAL SERVICES-GENERAL		256,825				256,825-
			817001 40X CONTRACTUAL SERVICES-GENERAL						
			SUBTOTAL FOR OTHR SER&CHR		256,825				256,825-
60 CNTRCTL SVCS		659	HOMELESS INDIVIDUAL SERVICES		2,770,147				2,770,147-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
SUBTOTAL FOR CNTRCTL SVCS					2,770,147				2,770,147-
SUBTOTAL FOR BUDGET CODE 8905					3,026,972				3,026,972-
BUDGET CODE: 9340 SINGLE ADULTS FMD									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		37,938					37,938-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		1,126		5,450			4,324
		106 MOTOR VEHICLE FUEL		1,169					1,169-
		109 FUEL OIL		386,980		246,360			140,620-
		169 MAINTENANCE SUPPLIES		459,687		535,120			75,433
		199 DATA PROCESSING SUPPLIES		232		23,040			22,808
SUBTOTAL FOR SUPPLYS&MATL					887,132		809,970		77,162-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		35,678		92,000			56,322
		305 MOTOR VEHICLES		59,812		27,678			32,134-
		314 OFFICE FURITURE		63,000		140,000			77,000
		315 OFFICE EQUIPMENT		7,000		2,000			5,000-
		319 SECURITY EQUIPMENT		33,560		42,000			8,440
		332 PURCH DATA PROCESSING EQUIPT		18,045		15,500			2,545-
		337 BOOKS-OTHER		2,925		800			2,125-
SUBTOTAL FOR PROPTY&EQUIP					220,020		319,978		99,958
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL		80,991		2,142			78,849-
		403 OFFICE SERVICES		430					430-
		412 RENTALS OF MISC.EQUIP		120,626		60,000			60,626-
		417 ADVERTISING		48					48-
SUBTOTAL FOR OTHR SER&CHR					202,095		62,142		139,953-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	91,133	1	285,485			194,352
		608 MAINT & REP GENERAL	14	3,047,982	14	2,693,904			354,078-
		612 OFFICE EQUIPMENT MAINTENANCE	1	3,732	1	3,750			18
		615 PRINTING CONTRACTS	1	18,057	1	13,513			4,544-
		619 SECURITY SERVICES		10,000					10,000-
		622 TEMPORARY SERVICES	2	145,695	2	48,000			97,695-
		624 CLEANING SERVICES		47,248		31,485			15,763-
		671 TRAINING PRGM CITY EMPLOYEES	1	10,948	1	31,263			20,315
		676 MAINT & OPER OF INFRASTRUCTURE			1	68,000	1		68,000
		683 PROF SERV ENGINEER & ARCHITECT	1	170,848	1	75,225			95,623-
		684 PROF SERV COMPUTER SERVICES	1	19,875	1	29,460			9,585
SUBTOTAL FOR CNTRCTL SVCS				22	3,565,518	23	3,280,085	1	285,433-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
70 FXD MIS CHGS		701 TAXES AND LICENSES		2,538		5,450		2,912
		SUBTOTAL FOR FXD MIS CHGS		2,538		5,450		2,912
		SUBTOTAL FOR BUDGET CODE 9340	22	4,877,303	23	4,477,625	1	399,678-
BUDGET CODE: 9402 DROP-INS/OUTREACH								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	7	19,375,757	5	18,634,581	2-	741,176-
		SUBTOTAL FOR CNTRCTL SVCS	7	19,375,757	5	18,634,581	2-	741,176-
		SUBTOTAL FOR BUDGET CODE 9402	7	19,375,757	5	18,634,581	2-	741,176-
BUDGET CODE: 9403 SRO'S								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	71	15,909,813	70	17,372,323	1-	1,462,510
		SUBTOTAL FOR CNTRCTL SVCS	71	15,909,813	70	17,372,323	1-	1,462,510
		SUBTOTAL FOR BUDGET CODE 9403	71	15,909,813	70	17,372,323	1-	1,462,510
BUDGET CODE: 9404 OTHER ADULT SERVICES								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	5	6,134,581	3	16,885,934	2-	10,751,353
		SUBTOTAL FOR CNTRCTL SVCS	5	6,134,581	3	16,885,934	2-	10,751,353
		SUBTOTAL FOR BUDGET CODE 9404	5	6,134,581	3	16,885,934	2-	10,751,353
BUDGET CODE: 9405 Adult Rental Assistance Program								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	12	2,383,850	6	982,984	6-	1,400,866-
		SUBTOTAL FOR CNTRCTL SVCS	12	2,383,850	6	982,984	6-	1,400,866-
		SUBTOTAL FOR BUDGET CODE 9405	12	2,383,850	6	982,984	6-	1,400,866-
BUDGET CODE: 9406 Department of Mental Health Funds								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,841,251		1,841,251		
		SUBTOTAL FOR CNTRCTL SVCS		1,841,251		1,841,251		
		SUBTOTAL FOR BUDGET CODE 9406		1,841,251		1,841,251		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
BUDGET CODE: 9407 State Mental Health							
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,071,737		1,071,737	
		SUBTOTAL FOR CNTRCTL SVCS		1,071,737		1,071,737	
		SUBTOTAL FOR BUDGET CODE 9407		1,071,737		1,071,737	
BUDGET CODE: 9411 SHELTERS							
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	62	129,088,190	60	131,876,382	2-
		SUBTOTAL FOR CNTRCTL SVCS	62	129,088,190	60	131,876,382	2-
		SUBTOTAL FOR BUDGET CODE 9411	62	129,088,190	60	131,876,382	2-
BUDGET CODE: 9412 Adult Supportive Housing Program							
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		439,549			439,549-
		SUBTOTAL FOR CNTRCTL SVCS		439,549			439,549-
		SUBTOTAL FOR BUDGET CODE 9412		439,549			439,549-
BUDGET CODE: 9413 Adult Shelter Renovation - CDBG							
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,239,047			1,239,047-
		SUBTOTAL FOR CNTRCTL SVCS		1,239,047			1,239,047-
		SUBTOTAL FOR BUDGET CODE 9413		1,239,047			1,239,047-
BUDGET CODE: 9450 ADULT SERVICES AOTPS							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		619,669		1,374,320	754,651
		101 PRINTING SUPPLIES		5,740		540	5,200-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		4,700		200	4,500-
		106 MOTOR VEHICLE FUEL		95,000		50,000	45,000-
		107 MEDICAL,SURGICAL & LAB SUPPLY				22,000	22,000
		110 FOOD & FORAGE SUPPLIES		5,278,448		4,896,448	382,000-
		117 POSTAGE		500		2,000	1,500
		130 INSTRUCTIONL SUPPLIES-BOE ONLY		10,500		2,500	8,000-
		132 EXPENSES RELATIVE TO COMMISRY		765,595		32,268	733,327-
		169 MAINTENANCE SUPPLIES		5,148			5,148-
		170 CLEANING SUPPLIES		50,491			50,491-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
		199	DATA PROCESSING SUPPLIES		8,000		8,000			
		SUBTOTAL FOR SUPPLYS&MATL				6,843,791		6,388,276	455,515-	
30		300	EQUIPMENT GENERAL		100,003		231,803		131,800	
		302	TELECOMMUNICATIONS EQUIPMENT		5,000		26,000		21,000	
		305	MOTOR VEHICLES		171,100		23,000		148,100-	
		314	OFFICE FURITURE		966,800		330,000		636,800-	
		315	OFFICE EQUIPMENT		55,500		120,500		65,000	
		319	SECURITY EQUIPMENT		16		20,000		19,984	
		330	INSTRUCTIONL EQUIPMNT-BOE ONLY		17,500		17,500			
		332	PURCH DATA PROCESSING EQUIPT		18,500				18,500-	
		337	BOOKS-OTHER		4,000		3,500		500-	
		SUBTOTAL FOR PROPTY&EQUIP				1,338,419		772,303	566,116-	
40		400	CONTRACTUAL SERVICES-GENERAL		2,887,844		1,838,544		1,049,300-	
		403	OFFICE SERVICES		20,000				20,000-	
		407	MAINT & REP OF MOTOR VEH EQUIP		56		10,056		10,000	
		412	RENTALS OF MISC.EQUIP		172,501		417,501		245,000	
		414	RENTALS - LAND BLDGS & STRUCTS		11,085				11,085-	
		451	NON OVERNIGHT TRVL EXP-GENERAL		6,000		33,000		27,000	
		452	NON OVERNIGHT TRVL EXP-SPECIAL		117,500		2,000		115,500-	
		453	OVERNIGHT TRVL EXP-GENERAL		58		1,058		1,000	
		496	ALLOWANCES TO PARTICIPANTS		260,000		325,000		65,000	
		SUBTOTAL FOR OTHR SER&CHR				3,475,044		2,627,159	847,885-	
60		602	TELECOMMUNICATIONS MAINT	1	5,000	1	5,000			
		607	MAINT & REP MOTOR VEH EQUIP	1	6,500	1	16,500		10,000	
		608	MAINT & REP GENERAL	1	19,000	1	10,000		9,000-	
		612	OFFICE EQUIPMENT MAINTENANCE	1	5,000	1	20,000		15,000	
		615	PRINTING CONTRACTS		3,240		8,240		5,000	
		619	SECURITY SERVICES	4	8,129,456	4	9,628,876		1,499,420	
		622	TEMPORARY SERVICES	10	1,211,456	10	880,500		330,956-	
		624	CLEANING SERVICES	1	69,300	1	78,300		9,000	
		671	TRAINING PRGM CITY EMPLOYEES	1	3,328	1	36,828		33,500	
		SUBTOTAL FOR CNTRCTL SVCS			20	9,452,280	20	10,684,244		1,231,964
70		701	TAXES AND LICENSES		34,000		50,000		16,000	
		732	MISCELLANEOUS AWARDS		10,000				10,000-	
		SUBTOTAL FOR FXD MIS CHGS				44,000		50,000	6,000	
SUBTOTAL FOR BUDGET CODE 9450				20	21,153,534	20	20,521,982		631,552-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
BUDGET CODE: 9460 CAMP LAGUARDIA AOTPS								
10	SUPPLYS&MATL	106	MOTOR VEHICLE FUEL		6,684		6,684	
	SUBTOTAL FOR SUPPLYS&MATL				6,684		6,684	
30	PROPTY&EQUIP	302	TELECOMMUNICATIONS EQUIPMENT		5,666		5,666	
	SUBTOTAL FOR PROPTY&EQUIP				5,666		5,666	
40	OTHR SER&CHR	402	TELEPHONE & OTHER COMMUNICATNS		10,000		10,000	
		412	RENTALS OF MISC.EQUIP		2,600		3,000	400
	SUBTOTAL FOR OTHR SER&CHR				12,600		13,000	400
70	FXD MIS CHGS	701	TAXES AND LICENSES		688,831		554,027	134,804-
	SUBTOTAL FOR FXD MIS CHGS				688,831		554,027	134,804-
	SUBTOTAL FOR BUDGET CODE 9460				713,781		579,377	134,404-
BUDGET CODE: 9470 Adult Services Security								
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		500			500-
	SUBTOTAL FOR SUPPLYS&MATL				500			500-
30	PROPTY&EQUIP	319	SECURITY EQUIPMENT		19,484			19,484-
	SUBTOTAL FOR PROPTY&EQUIP				19,484			19,484-
	SUBTOTAL FOR BUDGET CODE 9470				19,984			19,984-
	TOTAL FOR SINGLE SHELTER OPERATIONS			199	215,799,163	187	221,799,871	12-
RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS								
BUDGET CODE: 6500 FAMILY SERVICES POTPS								
50	SOCIAL SERV	040001	51X HOMELESS FAMILY SERVICES		8,358,988		8,358,988	
		806001	51X HOMELESS FAMILY SERVICES		8,358,988		8,358,988	
	SUBTOTAL FOR SOCIAL SERV				8,358,988		8,358,988	
	SUBTOTAL FOR BUDGET CODE 6500				8,358,988		8,358,988	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
BUDGET CODE: 6550 FAMILY SERVICES OTPS							
10	SUPPLYS&MATL	856001 10X SUPPLIES + MATERIALS - GENERAL		479,253		479,253	
		SUBTOTAL FOR SUPPLYS&MATL		479,253		479,253	
40	OTHR SER&CHR	856001 42C HEAT LIGHT & POWER		600,000		600,000	
		SUBTOTAL FOR OTHR SER&CHR		600,000		600,000	
		SUBTOTAL FOR BUDGET CODE 6550		1,079,253		1,079,253	
BUDGET CODE: 8550 FAMILY SERVICES OTPS							
40	OTHR SER&CHR	856001 40G MAINT & REP OF MOTOR VEH EQUIP		193,456		193,456	
		856001 40X CONTRACTUAL SERVICES-GENERAL		17,544		17,544	
		SUBTOTAL FOR OTHR SER&CHR		211,000		211,000	
		SUBTOTAL FOR BUDGET CODE 8550		211,000		211,000	
BUDGET CODE: 8902 SHELTER OTPS/FAMILIES (ESG)							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		361,133			361,133-
		SUBTOTAL FOR SUPPLYS&MATL		361,133			361,133-
		SUBTOTAL FOR BUDGET CODE 8902		361,133			361,133-
BUDGET CODE: 8906 REGENT SUB ABUSE (ESG)							
60	CNTRCTL SVCS	650 HOMELESS FAMILY SERVICES		200,000			200,000-
		SUBTOTAL FOR CNTRCTL SVCS		200,000			200,000-
		SUBTOTAL FOR BUDGET CODE 8906		200,000			200,000-
BUDGET CODE: 9350 FAMILIES FMD							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		26,289		4,350	21,939-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		3,675		5,450	1,775
		109 FUEL OIL		129,120		129,120	
		130 INSTRUCTIONL SUPPLIES-BOE ONLY		3,335		1,450	1,885-
		169 MAINTENANCE SUPPLIES		576,880		382,394	194,486-
		199 DATA PROCESSING SUPPLIES		3,469		4,040	571

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC		
							# CNTRCT	AMOUNT	
SUBTOTAL FOR SUPPLYS&MATL					742,768			526,804	215,964-
30		PROPTY&EQUIP							
	300	EQUIPMENT GENERAL		50,115		77,000			26,885
	302	TELECOMMUNICATIONS EQUIPMENT				870			870
	305	MOTOR VEHICLES		59,812		30,000			29,812-
	314	OFFICE FURITURE		22,330		22,330			
	315	OFFICE EQUIPMENT		3,500		665			2,835-
	319	SECURITY EQUIPMENT		154,596		28,850			125,746-
	330	INSTRUCTIONL EQUIPMNT-BOE ONLY		320					320-
	332	PURCH DATA PROCESSING EQUIPT		17,151		4,500			12,651-
	337	BOOKS-OTHER		2,000		500			1,500-
SUBTOTAL FOR PROPTY&EQUIP					309,824			164,715	145,109-
40		OTHR SER&CHR							
	400	CONTRACTUAL SERVICES-GENERAL		86,333		32,756			53,577-
	412	RENTALS OF MISC.EQUIP		112,302		47,100			65,202-
SUBTOTAL FOR OTHR SER&CHR					198,635			79,856	118,779-
60		CNTRCTL SVCS							
	600	CONTRACTUAL SERVICES GENERAL	1	56,160	1	8,095			48,065-
	608	MAINT & REP GENERAL	15	1,467,322	15	2,659,118			1,191,796
	612	OFFICE EQUIPMENT MAINTENANCE				1,250	1		1,250
	615	PRINTING CONTRACTS	1	6,535	1	2,838			3,697-
	619	SECURITY SERVICES		25,000					25,000-
	622	TEMPORARY SERVICES	3	111,989	3	22,132			89,857-
	624	CLEANING SERVICES		387		2,990			2,603
	671	TRAINING PRGM CITY EMPLOYEES	1	19,875	1	32,288			12,413
	676	MAINT & OPER OF INFRASTRUCTURE		31,594		21,899			9,695-
	683	PROF SERV ENGINEER & ARCHITECT	1	396,949	1	25,075			371,874-
	684	PROF SERV COMPUTER SERVICES	1	10,150	1	4,460			5,690-
SUBTOTAL FOR CNTRCTL SVCS				23	2,125,961	24	2,780,145	1	654,184
70		FXD MIS CHGS							
	701	TAXES AND LICENSES				1,780			1,780
SUBTOTAL FOR FXD MIS CHGS						1,780			1,780
SUBTOTAL FOR BUDGET CODE 9350				23	3,377,188	24	3,553,300	1	176,112
BUDGET CODE: 9502 HPD FAMILY CENTERS									
60		CNTRCTL SVCS							
	650	HOMELESS FAMILY SERVICES	4	6,059,382	4	6,059,382			
SUBTOTAL FOR CNTRCTL SVCS				4	6,059,382	4	6,059,382		
SUBTOTAL FOR BUDGET CODE 9502				4	6,059,382	4	6,059,382		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
BUDGET CODE: 9503 HOTELS (FAMILIES WITH CHILDREN)							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	16	115,149,834	16	115,542,618	392,784
		SUBTOTAL FOR CNTRCTL SVCS	16	115,149,834	16	115,542,618	392,784
		SUBTOTAL FOR BUDGET CODE 9503	16	115,149,834	16	115,542,618	392,784
BUDGET CODE: 9504 CHILDLESS COUPLES							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	16	18,567,537	16	18,567,537	
		SUBTOTAL FOR CNTRCTL SVCS	16	18,567,537	16	18,567,537	
		SUBTOTAL FOR BUDGET CODE 9504	16	18,567,537	16	18,567,537	
BUDGET CODE: 9505 OTHER FAMILY SERVICES							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	2	2,461,335	2	6,340,495	3,879,160
		SUBTOTAL FOR CNTRCTL SVCS	2	2,461,335	2	6,340,495	3,879,160
		SUBTOTAL FOR BUDGET CODE 9505	2	2,461,335	2	6,340,495	3,879,160
BUDGET CODE: 9506 Domestic Violence							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		319,167			319,167-
		SUBTOTAL FOR CNTRCTL SVCS		319,167			319,167-
		SUBTOTAL FOR BUDGET CODE 9506		319,167			319,167-
BUDGET CODE: 9507 EARP							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		18,079,545		17,481,225	598,320-
		SUBTOTAL FOR CNTRCTL SVCS		18,079,545		17,481,225	598,320-
		SUBTOTAL FOR BUDGET CODE 9507		18,079,545		17,481,225	598,320-
BUDGET CODE: 9508 Family Medicals							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		4,649,875		4,140,925	508,950-
		SUBTOTAL FOR CNTRCTL SVCS		4,649,875		4,140,925	508,950-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 9508				4,649,875		4,140,925		508,950-
BUDGET CODE: 9509 Family Rental Assistance								
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		450,000		850,000		400,000
		650 HOMELESS FAMILY SERVICES		223,119		129,786		93,333-
SUBTOTAL FOR CNTRCTL SVCS				673,119		979,786		306,667
70 FXD MIS CHGS		719 JUDGEMENTS AND CLAIMS		5,563,756		5,640,387		76,631
SUBTOTAL FOR FXD MIS CHGS				5,563,756		5,640,387		76,631
SUBTOTAL FOR BUDGET CODE 9509				6,236,875		6,620,173		383,298
BUDGET CODE: 9511 TIER II								
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	249	103,123,714	248	108,185,889	1-	5,062,175
SUBTOTAL FOR CNTRCTL SVCS			249	103,123,714	248	108,185,889	1-	5,062,175
SUBTOTAL FOR BUDGET CODE 9511			249	103,123,714	248	108,185,889	1-	5,062,175
BUDGET CODE: 9512 LINDEN SHELTER								
60 CNTRCTL SVCS		619 SECURITY SERVICES			1	54,000	1	54,000
		650 HOMELESS FAMILY SERVICES			2	69,386	2	69,386
SUBTOTAL FOR CNTRCTL SVCS					3	123,386	3	123,386
SUBTOTAL FOR BUDGET CODE 9512					3	123,386	3	123,386
BUDGET CODE: 9513 Family Shelter Renovation - CDBG								
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		2,269,000				2,269,000-
SUBTOTAL FOR CNTRCTL SVCS				2,269,000				2,269,000-
SUBTOTAL FOR BUDGET CODE 9513				2,269,000				2,269,000-
BUDGET CODE: 9514 Furnish a Future								
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		800,378		178,992		621,386-
SUBTOTAL FOR CNTRCTL SVCS				800,378		178,992		621,386-
SUBTOTAL FOR BUDGET CODE 9514				800,378		178,992		621,386-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
BUDGET CODE: 9515 After Care							
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES		4,550,000		13,470,000	8,920,000
		SUBTOTAL FOR CNTRCTL SVCS		4,550,000		13,470,000	8,920,000
		SUBTOTAL FOR BUDGET CODE 9515		4,550,000		13,470,000	8,920,000
BUDGET CODE: 9516 Anti-Eviction							
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES	4	11,250,000		6,000,000	4- 5,250,000-
		SUBTOTAL FOR CNTRCTL SVCS	4	11,250,000		6,000,000	4- 5,250,000-
		SUBTOTAL FOR BUDGET CODE 9516	4	11,250,000		6,000,000	4- 5,250,000-
BUDGET CODE: 9550 FAMILY SERVICES OTPS							
10		SUPPLYS&MATL 072001 10X SUPPLIES + MATERIALS - GENERAL		285,000		285,000	
	836001	10X SUPPLIES + MATERIALS - GENERAL					
	100	SUPPLIES + MATERIALS - GENERAL		1,089,873		3,380,272	2,290,399
	105	AUTOMOTIVE SUPPLIES & MATERIAL		2,763			2,763-
	106	MOTOR VEHICLE FUEL		110,000		50,000	60,000-
	110	FOOD & FORAGE SUPPLIES		5,365,816		3,995,816	1,370,000-
	117	POSTAGE		2,000		2,000	
	130	INSTRUCTIONL SUPPLIES-BOE ONLY		10,500		10,500	
	132	EXPENSES RELATIVE TO COMMISRY		744,615			744,615-
	170	CLEANING SUPPLIES		11,000			11,000-
	199	DATA PROCESSING SUPPLIES		71,400		6,000	65,400-
		SUBTOTAL FOR SUPPLYS&MATL		7,692,967		7,729,588	36,621
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		116,432		69,432	47,000-
		302 TELECOMMUNICATIONS EQUIPMENT		37,000		12,000	25,000-
		305 MOTOR VEHICLES		241,898		140,898	101,000-
		314 OFFICE FURITURE		344,611		296,611	48,000-
		315 OFFICE EQUIPMENT		112,034		111,534	500-
		319 SECURITY EQUIPMENT		1,626		138,626	137,000
		330 INSTRUCTIONL EQUIPMNT-BOE ONLY		14,000		6,000	8,000-
		332 PURCH DATA PROCESSING EQUIPT		220,100			220,100-
		337 BOOKS-OTHER		30,000			30,000-
		SUBTOTAL FOR PROPTY&EQUIP		1,117,701		775,101	342,600-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
				# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT	
40	OTHR	SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		6,126,596		6,738,701	612,105
			403	OFFICE SERVICES		90,000		90,000	
			407	MAINT & REP OF MOTOR VEH EQUIP		48,494		48,494	
			412	RENTALS OF MISC.EQUIP		319,502		321,502	2,000
			417	ADVERTISING		3,484			3,484-
			423	HEAT LIGHT & POWER		8,089		8,089	
			451	NON OVERNIGHT TRVL EXP-GENERAL		84,000		14,000	70,000-
			452	NON OVERNIGHT TRVL EXP-SPECIAL		5,000		5,000	
			496	ALLOWANCES TO PARTICIPANTS		163,137		75,000	88,137-
			SUBTOTAL FOR OTHR SER&CHR			6,848,302		7,300,786	452,484
60	CNTRCTL	SVCS	600	CONTRACTUAL SERVICES GENERAL	15	102,000	15	100,000	2,000-
			602	TELECOMMUNICATIONS MAINT	1	12,000	1	12,000	
			607	MAINT & REP MOTOR VEH EQUIP	1	16,500	1	16,500	
			608	MAINT & REP GENERAL		36,200		36,200	
			612	OFFICE EQUIPMENT MAINTENANCE	1	20,000	1	20,000	
			613	DATA PROCESSING EQUIPMENT		150,000			150,000-
			615	PRINTING CONTRACTS	1	50,000	1	50,000	
			619	SECURITY SERVICES	2	9,079,491	2	8,499,942	579,549-
			622	TEMPORARY SERVICES	1	1,418,294	1	141,565	1,276,729-
			624	CLEANING SERVICES	1	91,994	1	91,994	
			671	TRAINING PRGM CITY EMPLOYEES	1	1,000	1	1,000	
			686	PROF SERV OTHER		75,000			75,000-
			695	EDUCATION & REC FOR YOUTH PRGM		25,000			25,000-
			SUBTOTAL FOR CNTRCTL SVCS		24	11,077,479	24	8,969,201	2,108,278-
70	FXD	MIS CHGS	794	TRAINING CITY EMPLOYEES		20,000			20,000-
			SUBTOTAL FOR FXD MIS CHGS			20,000			20,000-
			SUBTOTAL FOR BUDGET CODE 9550		24	26,756,449	24	24,774,676	1,981,773-
BUDGET CODE: 9560 Emergency Family Shelter - CD									
60	CNTRCTL	SVCS	650	HOMELESS FAMILY SERVICES		6,000,000		6,000,000	
			SUBTOTAL FOR CNTRCTL SVCS			6,000,000		6,000,000	
			SUBTOTAL FOR BUDGET CODE 9560			6,000,000		6,000,000	
BUDGET CODE: 9570 Family Services Security									
30	PROPTY&EQUIP		319	SECURITY EQUIPMENT		137,000			137,000-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR PROPTY&EQUIP				137,000			137,000-
SUBTOTAL FOR BUDGET CODE 9570				137,000			137,000-
TOTAL FOR FAMILY SHELTER OPERATIONS			338	339,997,653	337	346,687,839	1- 6,690,186
TOTAL FOR DEPT OF HOMELESS SERVICES-OTPS			581	572,705,949	552	598,840,999	29- 26,135,050

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

DEPT OF HOMELESS SERVICES-OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	19,879,363	572,705,949	20,155,252	598,840,999	26,135,050
FINANCIAL PLAN SAVINGS		277,031		579,603	302,572
APPROPRIATION		572,982,980		599,420,602	26,437,622

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		234,389,323		254,309,468	19,920,145
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		159,105,284		174,639,705	15,534,421
FEDERAL - C.D.		9,508,047		6,000,000	3,508,047-
FEDERAL - OTHER		137,908,589		133,399,692	4,508,897-
INTRA-CITY SALES		32,071,737		31,071,737	1,000,000-
TOTAL		572,982,980		599,420,602	26,437,622

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,576	98,681,057	1,627	106,473,655	7,792,598
FINANCIAL PLAN SAVINGS		2	668	1,074,145-	1,074,147-
APPROPRIATION	1,576	98,681,059	2,295	105,399,510	6,718,451

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		43,713,196		49,291,157	5,577,961
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		30,701,258		31,351,823	650,565
FEDERAL - C.D.		175,201		175,201	
FEDERAL - OTHER		24,091,404		24,581,329	489,925
INTRA-CITY SALES					
TOTAL		98,681,059		105,399,510	6,718,451
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	19,879,363	572,705,949	20,155,252	598,840,999	26,135,050
FINANCIAL PLAN SAVINGS		277,031		579,603	302,572
APPROPRIATION		572,982,980		599,420,602	26,437,622

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		234,389,323		254,309,468	19,920,145
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		159,105,284		174,639,705	15,534,421
FEDERAL - C.D.		9,508,047		6,000,000	3,508,047-
FEDERAL - OTHER		137,908,589		133,399,692	4,508,897-
INTRA-CITY SALES		32,071,737		31,071,737	1,000,000-
TOTAL		572,982,980		599,420,602	26,437,622
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	1,576	98,681,057	1,627	106,473,655	7,792,598
FINANCIAL PLAN SAVINGS		2	668	1,074,145-	1,074,147-
APPROPRIATION	1,576	98,681,059	2,295	105,399,510	6,718,451
OTPS					
TOTALS FOR OPERATING BUDGET		572,705,949		598,840,999	26,135,050
FINANCIAL PLAN SAVINGS		277,031		579,603	302,572
APPROPRIATION		572,982,980		599,420,602	26,437,622
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	1,576	671,387,006	1,627	705,314,654	33,927,648
FINANCIAL PLAN SAVINGS		277,033	668	494,542-	771,575-
APPROPRIATION	1,576	671,664,039	2,295	704,820,112	33,156,073
FUNDING					
CITY		278,102,519		303,600,625	25,498,106
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		189,806,542		205,991,528	16,184,986
FEDERAL - C.D.		9,683,248		6,175,201	3,508,047-
FEDERAL - OTHER		161,999,993		157,981,021	4,018,972-
INTRA-CITY SALES		32,071,737		31,071,737	1,000,000-
TOTAL FUNDING		671,664,039		704,820,112	33,156,073

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER									
BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	1,007,872	21	1,007,872			
		004 FULL TIME UNIFORMED PERSONNEL	8	518,891	8	518,891			
		SUBTOTAL FOR F/T SALARIED	29	1,526,763	29	1,526,763			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
		SUBTOTAL FOR BUDGET CODE 0101	29	1,526,763	29	1,526,763			
		TOTAL FOR OFFICE OF THE COMMISSIONER	29	1,526,763	29	1,526,763			
RESPONSIBILITY CENTER: 0102 ALTERNATIVES TO INCARCERATION									
BUDGET CODE: 0102 STRATEGIC PLANN & PROGRAM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	803,163	14	803,163			
		SUBTOTAL FOR F/T SALARIED	14	803,163	14	803,163			
		SUBTOTAL FOR BUDGET CODE 0102	14	803,163	14	803,163			
		TOTAL FOR ALTERNATIVES TO INCARCERATION	14	803,163	14	803,163			
RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES									
BUDGET CODE: 0103 NUTRITIONAL SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	1,042,507	31	1,253,284	9	210,777	
		004 FULL TIME UNIFORMED PERSONNEL			2	108,096	2	108,096	
		SUBTOTAL FOR F/T SALARIED	22	1,042,507	33	1,361,380	11	318,873	
		SUBTOTAL FOR BUDGET CODE 0103	22	1,042,507	33	1,361,380	11	318,873	
		TOTAL FOR SPECIALIZED SERVICES	22	1,042,507	33	1,361,380	11	318,873	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT							
BUDGET CODE: 0202 HEALTH MANAGEMENT DIVISION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	1,006,282	20	1,334,282	328,000
		004 FULL TIME UNIFORMED PERSONNEL	10	609,505	10	609,505	
		SUBTOTAL FOR F/T SALARIED	30	1,615,787	30	1,943,787	328,000
		SUBTOTAL FOR BUDGET CODE 0202	30	1,615,787	30	1,943,787	328,000
		TOTAL FOR HEALTH MANAGEMENT	30	1,615,787	30	1,943,787	328,000
RESPONSIBILITY CENTER: 0203 PERSONNEL							
BUDGET CODE: 0203 PERSONNEL							
01 F/T SALARIED		001 FULL YEAR POSITIONS	33	1,200,883	59	2,302,155	1,101,272
		004 FULL TIME UNIFORMED PERSONNEL	17	909,076	17	909,076	
		SUBTOTAL FOR F/T SALARIED	50	2,109,959	76	3,211,231	1,101,272
		SUBTOTAL FOR BUDGET CODE 0203	50	2,109,959	76	3,211,231	1,101,272
		TOTAL FOR PERSONNEL	50	2,109,959	76	3,211,231	1,101,272
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES							
BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	41	2,113,884	42	2,194,872	80,988
		004 FULL TIME UNIFORMED PERSONNEL	6	393,177	7	397,703	4,526
		SUBTOTAL FOR F/T SALARIED	47	2,507,061	49	2,592,575	85,514
		SUBTOTAL FOR BUDGET CODE 0301	47	2,507,061	49	2,592,575	85,514

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES			47	2,507,061	49	2,592,575		2	85,514
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING									
BUDGET CODE: 0401 ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	108	4,921,818	65	2,370,920		43-	2,550,898-
		004 FULL TIME UNIFORMED PERSONNEL	40	1,737,952	33	2,314,306		7-	576,354
SUBTOTAL FOR F/T SALARIED			148	6,659,770	98	4,685,226		50-	1,974,544-
03 UNSALARIED		031 UNSALARIED		2,486,863		2,486,863			
SUBTOTAL FOR UNSALARIED				2,486,863		2,486,863			
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		6,351		6,351			
		041 ASSIGNMENT DIFFERENTIAL		68,709		68,709			
		042 LONGEVITY DIFFERENTIAL		1,102,531		1,122,531			20,000
		043 SHIFT DIFFERENTIAL		131,253		173,253			42,000
		045 HOLIDAY PAY		386,560		386,560			
		046 TERMINAL LEAVE		418,606		418,606			
		047 OVERTIME		516,199		678,199			162,000
		048 OVERTIME UNIFORM FORCES		832,036		464,036			368,000-
		050 PMTS TO BENEFIC DECS D EMPLOYES		151,000		151,000			
		061 SUPPER MONEY		10,265		10,265			
SUBTOTAL FOR ADD GRS PAY				3,623,510		3,479,510			144,000-
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		132,104		132,104			
		081 ANNUITY CONTRIBUTIONS		6,372,270		6,359,964			12,306-
SUBTOTAL FOR FRINGE BENES				6,504,374		6,492,068			12,306-
SUBTOTAL FOR BUDGET CODE 0401			148	19,274,517	98	17,143,667		50-	2,130,850-
BUDGET CODE: 0402 FINANCIAL SYSTEMS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	937,292	22	998,087			60,795
SUBTOTAL FOR F/T SALARIED			22	937,292	22	998,087			60,795
SUBTOTAL FOR BUDGET CODE 0402			22	937,292	22	998,087			60,795
BUDGET CODE: 0404 INFORMATION SYSTEMS									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	53	2,400,091	54	3,325,868		1	925,777
		004 FULL TIME UNIFORMED PERSONNEL							
		SUBTOTAL FOR F/T SALARIED	53	2,400,091	54	3,325,868		1	925,777
		SUBTOTAL FOR BUDGET CODE 0404	53	2,400,091	54	3,325,868		1	925,777
BUDGET CODE: 0507 COMPLIANCE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	722,521	14	762,098			39,577
		004 FULL TIME UNIFORMED PERSONNEL	22	1,353,077	23	1,610,072		1	256,995
		SUBTOTAL FOR F/T SALARIED	36	2,075,598	37	2,372,170		1	296,572
		SUBTOTAL FOR BUDGET CODE 0507	36	2,075,598	37	2,372,170		1	296,572
TOTAL FOR MANAGEMENT BUDGET + PLANNING			259	24,687,498	211	23,839,792		48-	847,706-
RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC									
BUDGET CODE: 0501 HEALTH AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	119,665	1	73,916		1-	45,749-
		004 FULL TIME UNIFORMED PERSONNEL	1	54,049	1	54,048			1-
		SUBTOTAL FOR F/T SALARIED	3	173,714	2	127,964		1-	45,750-
		SUBTOTAL FOR BUDGET CODE 0501	3	173,714	2	127,964		1-	45,750-
TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC			3	173,714	2	127,964		1-	45,750-
RESPONSIBILITY CENTER: 0508 INSPECTIONS									
BUDGET CODE: 0508 INSPECTIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	338,759	6	339,540			781
		004 FULL TIME UNIFORMED PERSONNEL	6	338,759	6	339,540			781
		SUBTOTAL FOR F/T SALARIED	6	338,759	6	339,540			781
		SUBTOTAL FOR BUDGET CODE 0508	6	338,759	6	339,540			781
			1132						

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
TOTAL FOR INSPECTIONS			6	338,759	6	339,540	781
RESPONSIBILITY CENTER: 0601 PROGRAMS							
BUDGET CODE: 0601 PROGRAMS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,646,085	43	1,807,851	161,766
		004 FULL TIME UNIFORMED PERSONNEL	2	107,903	2	108,096	193
SUBTOTAL FOR F/T SALARIED			45	1,753,988	45	1,915,947	161,959
SUBTOTAL FOR BUDGET CODE 0601			45	1,753,988	45	1,915,947	161,959
BUDGET CODE: 0701 GENERAL COUNSEL							
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	1,435,868	18	1,225,884	1- 209,984-
		004 FULL TIME UNIFORMED PERSONNEL	7	524,958	8	544,585	1 19,627
SUBTOTAL FOR F/T SALARIED			26	1,960,826	26	1,770,469	190,357-
SUBTOTAL FOR BUDGET CODE 0701			26	1,960,826	26	1,770,469	190,357-
BUDGET CODE: 0801 PUBLIC AFFAIRS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	168,698	6	217,247	3 48,549
SUBTOTAL FOR F/T SALARIED			3	168,698	6	217,247	3 48,549
SUBTOTAL FOR BUDGET CODE 0801			3	168,698	6	217,247	3 48,549
TOTAL FOR PROGRAMS			74	3,883,512	77	3,903,663	3 20,151
RESPONSIBILITY CENTER: 0901 INVESTIGATIONS							
BUDGET CODE: 0901 INVESTIGATIONS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	958,880	25	1,410,010	6 451,130
		004 FULL TIME UNIFORMED PERSONNEL	16	936,269	18	1,051,698	2 115,429
SUBTOTAL FOR F/T SALARIED			35	1,895,149	43	2,461,708	8 566,559

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
	SUBTOTAL FOR BUDGET CODE 0901	35	1,895,149	43	2,461,708	8 566,559
	TOTAL FOR INVESTIGATIONS	35	1,895,149	43	2,461,708	8 566,559
	TOTAL FOR ADMINISTRATION	569	40,583,872	570	42,111,566	1 1,527,694

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 001 ADMINISTRATION

ADMINISTRATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	569	40,583,872	570	42,111,566	1,527,694
FINANCIAL PLAN SAVINGS			4-	300,341	300,341
APPROPRIATION	569	40,583,872	566	42,411,907	1,828,035

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	40,583,872	42,411,907	1,828,035
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	40,583,872	42,411,907	1,828,035

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
*0402	ADMINISTRATIVE PROCUREMENT	D 072	82976	42,349-137,207	1	85,028	1	85,028	
*1027	ARCHITECT	D 072	21215	51,845- 81,287	1	64,800	1	64,800	
*1102	ADMIN. COMM. RLNS. SPEC.	D 072	10022	42,349-137,207	2	205,106	2	205,106	
*1166	ADMINISTRATIVE DIRECTOR O	D 072	10056	39,154-156,000	1	56,441	1	56,441	
*1415	ASSOCIATE CORRECTIONAL CO	D 072	51274	46,439- 55,122	1	39,447	1	39,447	
*1564	ADMINISTRATIVE CONSTRUCTI	D 072	82991	42,349-137,207	1	86,000	1	86,000	
*1570	PARALEGAL AIDE	D 072	30080	29,045- 40,593	1	36,029	1	36,029	
*1604	DIETARY AIDE	D 072	81801	26,402- 29,249	4	98,556	4	98,556	
*1652	CLERICAL ASSOCIATE	D 072	10251	20,095- 42,184	5	123,247	5	123,247	
*1694	SUPERVISOR OF MECHANICAL	D 072	34221	43,675- 72,798	1	70,299	1	70,299	
*1781	MECHANICAL ENGINEER	D 072	20415	51,845- 81,287	1	68,953	1	68,953	
1100	COMMISSIONER	D 072	12991	33,000-162,781	1	162,800	1	162,800	
1101	DEPUTY COMMISSIONER	D 072	12935	39,154-156,000	1	146,781	1	146,781	
1110	ADMINISTRATIVE CONTRACT S	D 072	10095	42,349-137,207	1	77,299	1	77,299	
1115	EXECUTIVE ADMINISTRATOR (	D 072	06420	42,349-137,207	1	72,133	1	72,133	
1116	EXECUTIVE AGENCY COUNSEL	D 072	95005	162,781-162,781	4	418,509	4	418,509	
1142	CONSTRUCTION PROJECT MANA	D 072	34202	43,675- 81,287	2	122,763	2	122,763	
1146	*ADMINISTRATIVE STAFF ANA	D 072	10026	33,000-156,000	16	1,374,273	16	1,374,273	
1161	ADMINISTRATIVE PUBLIC INF	D 072	10033	39,154-156,000	1	120,000	1	120,000	
1174	COMPUTER OPERATIONS MANAG	D 072	10074	27,734-156,000	2	194,008	2	194,008	
1175	COMPUTER SYSTEMS MANAGER	D 072	10050	30,623-156,000	4	384,455	4	384,455	
1176	ADMINISTRATIVE PSYCHOLOGI	D 072	82980	42,349-137,207	1	83,586	1	83,586	
1178	RESEARCH SCIENTIST	D 072	21755	57,775- 81,368	1	72,144	1	72,144	
1180	*ATTORNEY AT LAW	D 072	30085	46,021- 81,130	8	515,771	8	515,771	
1181	AGENCY ATTORNEY	D 072	30087	46,021- 81,130	12	748,545	12	748,545	
1190	ASSOCIATE STAFF ANALYST	D 072	12627	47,485- 70,549	39	2,258,198	39	2,258,198	
1207	ARCHITECT (INCL. SPECIALT	D 072	21215	51,845- 81,287	2	136,487	2	136,487	
1236	COMPUTER AIDE	D 072	13620	31,656- 44,246	1	31,656	1	31,656	
1243	SUPERVISOR OF STOCK WORKE	D 072	12202	30,234- 58,446	8	289,667	8	289,667	
1245	SR PROGRAM SPEC CORRECT	D 072	60949	51,310- 61,266	21	1,139,353	21	1,139,353	
1246	CORRECTIONAL STANDARDS RE	D 072	52615	47,342- 58,777	5	232,960	5	232,960	
1247	STAFF NURSE	D 072	50910	27,961- 47,303	2	115,150	2	115,150	
1248	SUPERVISOR OF STOCK WORKE	D 072	12202	30,234- 58,446	1	30,234	1	30,234	
1249	CASE MANAGEMENT NURSE (CO	D 072	06240	36,137- 44,355	3	166,319	3	166,319	
1250	HEAD NURSE	D 072	50935	30,589- 39,129	1	59,807	1	59,807	
1252	HEALTH SERVICES MANAGER	D 072	10069	39,154-156,000	1	68,850	1	68,850	
1255	PRINCIPAL ADMINISTRATIVE	D 072	10124	36,365- 59,816	34	1,320,192	34	1,320,192	
1256	PUBLIC HEALTH SANITARIAN	D 072	31215	34,770- 53,710	2	79,941	2	79,941	
1257	SUPERVISING PUBLIC HEALTH	D 072	31255	35,502- 46,704	1	60,494	1	60,494	
1258	PRINCIPAL PUBLIC HEALTH S	D 072	31260	38,847- 49,544	1	62,973	1	62,973	
1272	EXECUTIVE DIRECTOR OF FOO	D 072	06407	42,349-137,207	1	91,539	1	91,539	

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
1279	ADMINISTRATIVE ENGINEER	D 072	10015	39,154-156,000	2	182,688	2	182,688	
1284	SENIOR ESTIMATOR (MECHANI	D 072	20128	51,845- 65,292	1	51,845	1	51,845	
1290	ASSISTANT ARCHITECT (INCL	D 072	21210	43,675- 56,986	1	50,448	1	50,448	
1293	ASSOC. PROJECT MANAGER	D 072	22427	51,845- 81,287	4	213,214	4	213,214	
1298	ADMINISTRATIVE SUPERINTEN	D 072	10040	27,734-113,500	1	91,936	1	91,936	
1325	PURCHASING AGENT	D 072	12121	33,128- 58,378	3	128,217	3	128,217	
1335	PROGRAM SPECIALIST CORRE	D 072	60948	46,439- 55,122	18	850,954	18	850,954	
1336	ASSISTANT PROGRAM SPECIAL	D 072	60947	34,577- 46,439	31	1,187,784	31	1,187,784	
1355	STAFF ANALYST	D 072	12626	41,512- 53,684	6	267,720	6	267,720	
1375	SOCIAL WORKER	D 072	52613	39,447- 48,769	1	39,447	1	39,447	
1395	LEGAL COORDINATOR	D 072	30081	36,365- 46,321	20	720,004	20	720,004	
1425	ASSISTANT WORKERS' COMPEN	D 072	40481	31,964- 31,964	1	33,608	1	33,608	
1470	SUPVG CORRECTIONAL COUNSE	D 072	51275	32,376- 41,070	12	457,560	12	457,560	
1474	ASSOCIATE INVESTIGATOR	D 072	31121	39,447- 56,818	8	336,389	8	336,389	
1479	INVESTIGATOR (DISCP)(ONLY	D 072	06316	32,661- 60,318	6	229,001	6	229,001	
1515	MAINTENANCE WORKER	D 072	90698	33,742- 36,561	1	42,741	1	42,741	
1538	SECRETARY (LEVELS 1A,2A,3	D 072	10252	22,768- 42,184	4	107,777	4	107,777	
1544	TELECOMMUNICATIONS SPECIA	D 072	20245	56,115- 76,164	3	199,804	3	199,804	
1545	TELECOMMUNICATIONS ASSOCI	D 072	20243	33,512- 60,790	2	98,367	2	98,367	
1551	MANAGEMENT AUDITOR	D 072	40502	43,255- 60,175	6	279,254	6	279,254	
1591	STOCK HANDLER	D 072	12214	23,335- 30,877	1	33,409	1	33,409	
1605	COOK	D 072	90210	27,841- 35,368	2	51,958	2	51,958	
1609	DIETITIAN	D 072	50310	35,293- 42,772	2	83,445	2	83,445	
1650	CLERICAL ASSOCIATE	D 072	10251	20,095- 42,184	34	968,344	34	968,344	
1693	COMPUTER SPECIALIST (OPER	D 072	13622	59,175- 80,320	3	181,606	3	181,606	
1697	SUPERVISING COMPUTER SERV	D 072	13616	47,472- 61,505	2	116,406	2	116,406	
1717	COMPUTER ASSOCIATE (SOFTW	D 072	13631	51,429- 75,286	1	51,591	1	51,591	
1719	COMPUTER SPECIALIST (SOFT	D 072	13632	63,286- 91,966	14	967,413	14	967,413	
1720	COMPUTER PROGRAMMER ANALY	D 072	13651	39,564- 56,235	1	40,866	1	40,866	
1722	COMPUTER ASSOCIATE (OPERA	D 072	13621	36,579- 75,286	8	352,905	8	352,905	
1853	CHAPLAIN	D 072	54610	38,914- 48,109	7	285,414	7	285,414	
SUBTOTAL FOR OBJECT 001					403	20,272,908	403	20,272,908	
OBJECT: 004 FULL TIME UNIFORMED PERSONNEL									
*1861	Warden	D 072	70488	45,658- 48,089	4	555,950	4	555,950	
1835	CAPTAIN (CORRECTION)	D 072	70467	40,149- 41,895	50	3,344,547	50	3,344,547	
1845	CORRECTION OFFICER	D 072	70410	25,977- 38,914	65	3,513,120	65	3,513,120	
1856	DEPUTY WARDEN (CORRECTION	D 072	7048C	73,974- 88,259	2	212,985	2	212,985	
1859	A. DEPUTY WARDEN (CORRECT	D 072	7048B	57,408- 64,159	6	453,231	6	453,231	
SUBTOTAL FOR OBJECT 004					127	8,079,833	127	8,079,833	

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS POSITION SCHEDULE FOR U/A 001				530	28,352,741	530	28,352,741	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 1513 E.S.U./CANINE UNIT/G.I.U.									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	165	8,246,614	168	9,289,266		3	1,042,652
		SUBTOTAL FOR F/T SALARIED	165	8,246,614	168	9,289,266		3	1,042,652
		SUBTOTAL FOR BUDGET CODE 1513	165	8,246,614	168	9,289,266		3	1,042,652
		TOTAL FOR	165	8,246,614	168	9,289,266		3	1,042,652
RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC									
BUDGET CODE: 5008 HIV/AIDS Demo Project									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	1	40,536				1-	40,536-
		SUBTOTAL FOR F/T SALARIED	1	40,536				1-	40,536-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		15,112					15,112-
		SUBTOTAL FOR FRINGE BENES		15,112					15,112-
		SUBTOTAL FOR BUDGET CODE 5008	1	55,648				1-	55,648-
		TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC	1	55,648				1-	55,648-
RESPONSIBILITY CENTER: 1501 OPERATIONS									
BUDGET CODE: 1501 OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	181	7,806,512	66	5,251,282		115-	2,555,230-
		004 FULL TIME UNIFORMED PERSONNEL	755	69,313,540	332	21,525,778		423-	47,787,762-
		SUBTOTAL FOR F/T SALARIED	936	77,120,052	398	26,777,060		538-	50,342,992-
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		6,359		6,359			
		041 ASSIGNMENT DIFFERENTIAL		740,240		740,240			
		042 LONGEVITY DIFFERENTIAL		39,640,812		40,600,664			959,852
		043 SHIFT DIFFERENTIAL		18,867,556		18,759,320			108,236-
		045 HOLIDAY PAY		25,112,469		25,033,143			79,326-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
		047 OVERTIME		2,693,031		2,211,031			482,000-
		048 OVERTIME UNIFORM FORCES		54,124,635		42,002,792			12,121,843-
		SUBTOTAL FOR ADD GRS PAY		141,185,102		129,353,549			11,831,553-
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		10,796,997		10,796,997			
		081 ANNUITY CONTRIBUTIONS							
		SUBTOTAL FOR FRINGE BENES		10,796,997		10,796,997			
		SUBTOTAL FOR BUDGET CODE 1501	936	229,102,151	398	166,927,606	538-		62,174,545-
BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	522,279	10	500,369			21,910-
		SUBTOTAL FOR F/T SALARIED	10	522,279	10	500,369			21,910-
		SUBTOTAL FOR BUDGET CODE 1507	10	522,279	10	500,369			21,910-
BUDGET CODE: 1508 INDIV MONITOR SYST									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL							
		SUBTOTAL FOR F/T SALARIED							
		SUBTOTAL FOR BUDGET CODE 1508							
BUDGET CODE: 1517 SUBSTANCE ABUSE INTERV STATE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	47	1,553,173	47	1,553,173			
		SUBTOTAL FOR F/T SALARIED	47	1,553,173	47	1,553,173			
		SUBTOTAL FOR BUDGET CODE 1517	47	1,553,173	47	1,553,173			
BUDGET CODE: 5001 DRUG FREE GRANT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	211,214			5-		211,214-
		SUBTOTAL FOR F/T SALARIED	5	211,214			5-		211,214-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		26,051					26,051-
		SUBTOTAL FOR FRINGE BENES		26,051					26,051-
		SUBTOTAL FOR BUDGET CODE 5001	5	237,265			5-		237,265-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 5002 RYAN WHITE GRANT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	8	194,060				8-	194,060-
		SUBTOTAL FOR F/T SALARIED	8	194,060				8-	194,060-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		50,455					50,455-
		SUBTOTAL FOR FRINGE BENES		50,455					50,455-
		SUBTOTAL FOR BUDGET CODE 5002	8	244,515				8-	244,515-
BUDGET CODE: 5004 TRANSITIONAL SERVICE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	61,773				3-	61,773-
		SUBTOTAL FOR F/T SALARIED	3	61,773				3-	61,773-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		16,061					16,061-
		SUBTOTAL FOR FRINGE BENES		16,061					16,061-
		SUBTOTAL FOR BUDGET CODE 5004	3	77,834				3-	77,834-
		TOTAL FOR OPERATIONS	1,009	231,737,217	455	168,981,148		554-	62,756,069-
RESPONSIBILITY CENTER: 1502 TRANSPORTATION									
BUDGET CODE: 1502 TRANSPORTATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	1,476,481	65	2,860,180		55	1,383,699
		004 FULL TIME UNIFORMED PERSONNEL	387	19,133,507	370	19,133,507		17-	
		SUBTOTAL FOR F/T SALARIED	397	20,609,988	435	21,993,687		38	1,383,699
		SUBTOTAL FOR BUDGET CODE 1502	397	20,609,988	435	21,993,687		38	1,383,699
		TOTAL FOR TRANSPORTATION	397	20,609,988	435	21,993,687		38	1,383,699
RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	23	755,496	27	1,096,538	4	341,042	
		004 FULL TIME UNIFORMED PERSONNEL	183	8,202,785	181	10,297,122	2-	2,094,337	
		SUBTOTAL FOR F/T SALARIED	206	8,958,281	208	11,393,660	2	2,435,379	
		SUBTOTAL FOR BUDGET CODE 1503	206	8,958,281	208	11,393,660	2	2,435,379	
		TOTAL FOR SPECIAL OPERATIONS DIVISION	206	8,958,281	208	11,393,660	2	2,435,379	
RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY									
BUDGET CODE: 1506 CORRECTION ACADEMY STAFF									
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	613,424	14	683,171	1	69,747	
		004 FULL TIME UNIFORMED PERSONNEL	71	4,117,993	71	5,910,031		1,792,038	
		SUBTOTAL FOR F/T SALARIED	84	4,731,417	85	6,593,202	1	1,861,785	
		SUBTOTAL FOR BUDGET CODE 1506	84	4,731,417	85	6,593,202	1	1,861,785	
		TOTAL FOR TRAINING ACADEMY	84	4,731,417	85	6,593,202	1	1,861,785	
RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES									
BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	730,740	20	748,449		17,709	
		004 FULL TIME UNIFORMED PERSONNEL	22	941,205	27	1,493,915	5	552,710	
		SUBTOTAL FOR F/T SALARIED	42	1,671,945	47	2,242,364	5	570,419	
		SUBTOTAL FOR BUDGET CODE 1600	42	1,671,945	47	2,242,364	5	570,419	
		TOTAL FOR CORRECTION INDUSTRIES	42	1,671,945	47	2,242,364	5	570,419	
RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 1601 R I SUPPORT SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	30	2,777,381	107	6,345,579	77	3,568,198
		004 FULL TIME UNIFORMED PERSONNEL	39	2,225,038	42	2,341,176	3	116,138
		SUBTOTAL FOR F/T SALARIED	69	5,002,419	149	8,686,755	80	3,684,336
		SUBTOTAL FOR BUDGET CODE 1601	69	5,002,419	149	8,686,755	80	3,684,336
		TOTAL FOR RI SUPPORT SERVICES	69	5,002,419	149	8,686,755	80	3,684,336
RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS								
BUDGET CODE: 1602 R I TELECOMMUNICATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	15	636,447	15	642,817		6,370
		004 FULL TIME UNIFORMED PERSONNEL	5	284,418	5	270,240		14,178-
		SUBTOTAL FOR F/T SALARIED	20	920,865	20	913,057		7,808-
		SUBTOTAL FOR BUDGET CODE 1602	20	920,865	20	913,057		7,808-
		TOTAL FOR RI TELECOMMUNICATIONS	20	920,865	20	913,057		7,808-
RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN								
BUDGET CODE: 2001 BKLYN HDM								
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	1,044,347	24	1,064,232		19,885
		004 FULL TIME UNIFORMED PERSONNEL	199	11,566,005	201	11,126,483	2	439,522-
		SUBTOTAL FOR F/T SALARIED	223	12,610,352	225	12,190,715	2	419,637-
		SUBTOTAL FOR BUDGET CODE 2001	223	12,610,352	225	12,190,715	2	419,637-
		TOTAL FOR BROOKLYN HOUSE OF DETENT MEN	223	12,610,352	225	12,190,715	2	419,637-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
RESPONSIBILITY CENTER: 2005 BROOKLYN CORRECTIONAL FACILITY									
BUDGET CODE: 2005 BROOKLYN CORRECTIONAL FAC									
01 F/T SALARIED		001 FULL YEAR POSITIONS		154,290				154,290-	
		004 FULL TIME UNIFORMED PERSONNEL		210,658				210,658-	
		SUBTOTAL FOR F/T SALARIED		364,948				364,948-	
		SUBTOTAL FOR BUDGET CODE 2005		364,948				364,948-	
		TOTAL FOR BROOKLYN CORRECTIONAL FACILITY		364,948				364,948-	
RESPONSIBILITY CENTER: 2101 QUEENS HOUSE DETENTION FOR MEN									
BUDGET CODE: 2101 QUEENS HDM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	791,582	17	778,031		13,551-	
		004 FULL TIME UNIFORMED PERSONNEL	118	6,738,957	122	6,866,970	4	128,013	
		SUBTOTAL FOR F/T SALARIED	135	7,530,539	139	7,645,001	4	114,462	
		SUBTOTAL FOR BUDGET CODE 2101	135	7,530,539	139	7,645,001	4	114,462	
		TOTAL FOR QUEENS HOUSE DETENTION FOR MEN	135	7,530,539	139	7,645,001	4	114,462	
RESPONSIBILITY CENTER: 2201 JAMES A THOMAS CENTER									
BUDGET CODE: 2201 JAMES A THOMAS CENTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	579,416	14	545,677		33,739-	
		004 FULL TIME UNIFORMED PERSONNEL	14	817,359	14	759,829		57,530-	
		SUBTOTAL FOR F/T SALARIED	28	1,396,775	28	1,305,506		91,269-	
		SUBTOTAL FOR BUDGET CODE 2201	28	1,396,775	28	1,305,506		91,269-	
		TOTAL FOR JAMES A THOMAS CENTER	28	1,396,775	28	1,305,506		91,269-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 2301 BNX HOUSE DETENTION FOR MEN									
BUDGET CODE: 2301 BRONX HDM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	40	1,662,970	40	1,700,570			37,600
		004 FULL TIME UNIFORMED PERSONNEL	115	5,831,885	108	5,890,308	7-		58,423
		SUBTOTAL FOR F/T SALARIED	155	7,494,855	148	7,590,878	7-		96,023
		SUBTOTAL FOR BUDGET CODE 2301	155	7,494,855	148	7,590,878	7-		96,023
		TOTAL FOR BNX HOUSE DETENTION FOR MEN	155	7,494,855	148	7,590,878	7-		96,023
RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX									
BUDGET CODE: 2401 MANH HDM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	57	2,263,865	57	2,263,865			
		004 FULL TIME UNIFORMED PERSONNEL	500	25,025,699	598	32,667,241	98		7,641,542
		SUBTOTAL FOR F/T SALARIED	557	27,289,564	655	34,931,106	98		7,641,542
		SUBTOTAL FOR BUDGET CODE 2401	557	27,289,564	655	34,931,106	98		7,641,542
BUDGET CODE: 2431 VERNON C BAIN CENTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	893,302	21	893,302			
		004 FULL TIME UNIFORMED PERSONNEL	381	18,382,203	341	18,888,064	40-		505,861
		SUBTOTAL FOR F/T SALARIED	402	19,275,505	362	19,781,366	40-		505,861
		SUBTOTAL FOR BUDGET CODE 2431	402	19,275,505	362	19,781,366	40-		505,861
		TOTAL FOR MANHATTAN DETENTION COMPLEX	959	46,565,069	1,017	54,712,472	58		8,147,403
RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT									
BUDGET CODE: 2501 A R D C									
01 F/T SALARIED		001 FULL YEAR POSITIONS	77	2,940,163	79	3,082,104		2	141,941

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		004 FULL TIME UNIFORMED PERSONNEL	872	40,290,672	814	42,200,102		58-	1,909,430
		SUBTOTAL FOR F/T SALARIED	949	43,230,835	893	45,282,206		56-	2,051,371
		SUBTOTAL FOR BUDGET CODE 2501	949	43,230,835	893	45,282,206		56-	2,051,371
BUDGET CODE: 2611 WEST FACILITY									
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	1,687,823	48	1,687,823		3-	
		004 FULL TIME UNIFORMED PERSONNEL	172	9,637,856	173	9,490,123		1	147,733-
		SUBTOTAL FOR F/T SALARIED	223	11,325,679	221	11,177,946		2-	147,733-
		SUBTOTAL FOR BUDGET CODE 2611	223	11,325,679	221	11,177,946		2-	147,733-
		TOTAL FOR ADOLESCENT RECEPTION DETEN CNT	1,172	54,556,514	1,114	56,460,152		58-	1,903,638
RESPONSIBILITY CENTER: 2601 ANNA M KROSS CENTER									
BUDGET CODE: 2601 ANNA MAE KROSS CENTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	70	2,286,986	70	2,286,986			
		004 FULL TIME UNIFORMED PERSONNEL	700	48,114,407	1,076	55,388,614		376	7,274,207
		SUBTOTAL FOR F/T SALARIED	770	50,401,393	1,146	57,675,600		376	7,274,207
04 ADD GRS PAY		048 OVERTIME UNIFORM FORCES		2,653,555					2,653,555-
		SUBTOTAL FOR ADD GRS PAY		2,653,555					2,653,555-
		SUBTOTAL FOR BUDGET CODE 2601	770	53,054,948	1,146	57,675,600		376	4,620,652
		TOTAL FOR ANNA M KROSS CENTER	770	53,054,948	1,146	57,675,600		376	4,620,652
RESPONSIBILITY CENTER: 2621 GEORE R VIERNO CENTER									
BUDGET CODE: 2621 GEORGE R VIERNO CENTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	48	1,796,978	47	1,796,978		1-	
		004 FULL TIME UNIFORMED PERSONNEL	558	25,168,350	554	28,840,868		4-	3,672,518
		SUBTOTAL FOR F/T SALARIED	606	26,965,328	601	30,637,846		5-	3,672,518
			1146						

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 2621			606	26,965,328	601	30,637,846	5-	3,672,518
TOTAL FOR GEORE R VIerno CENTER			606	26,965,328	601	30,637,846	5-	3,672,518
RESPONSIBILITY CENTER: 2701 OTIS BANTUM CORRECTIONAL CNTR								
BUDGET CODE: 2701 OTIS BANTUM CORRECTIONAL CENTE								
01 F/T SALARIED		001 FULL YEAR POSITIONS	55	2,093,322	49	2,014,319	6-	79,003-
		004 FULL TIME UNIFORMED PERSONNEL	790	34,227,453	785	40,052,645	5-	5,825,192
SUBTOTAL FOR F/T SALARIED			845	36,320,775	834	42,066,964	11-	5,746,189
SUBTOTAL FOR BUDGET CODE 2701			845	36,320,775	834	42,066,964	11-	5,746,189
TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR			845	36,320,775	834	42,066,964	11-	5,746,189
RESPONSIBILITY CENTER: 2711 ROSE M SINGER CENTER								
BUDGET CODE: 2711 ROSE M SINGER CENTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,827,102	43	1,827,102		
		004 FULL TIME UNIFORMED PERSONNEL	751	35,370,704	672	35,370,704	79-	
SUBTOTAL FOR F/T SALARIED			794	37,197,806	715	37,197,806	79-	
SUBTOTAL FOR BUDGET CODE 2711			794	37,197,806	715	37,197,806	79-	
TOTAL FOR ROSE M SINGER CENTER			794	37,197,806	715	37,197,806	79-	
RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN								
BUDGET CODE: 2801 NYC CORRECTIONAL INSTIT MEN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	68	2,161,994	68	2,161,994		
		004 FULL TIME UNIFORMED PERSONNEL	743	26,504,833	743	26,504,833		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT	
SUBTOTAL FOR F/T SALARIED			811	28,666,827	811	28,666,827			
04 ADD GRS PAY		048 OVERTIME UNIFORM FORCES		3,910,000					3,910,000-
SUBTOTAL FOR ADD GRS PAY				3,910,000					3,910,000-
SUBTOTAL FOR BUDGET CODE 2801			811	32,576,827	811	28,666,827			3,910,000-
BUDGET CODE: 2802 OPERATION P.S.									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	106	6,214,811	106	5,650,082			564,729-
SUBTOTAL FOR F/T SALARIED			106	6,214,811	106	5,650,082			564,729-
SUBTOTAL FOR BUDGET CODE 2802			106	6,214,811	106	5,650,082			564,729-
TOTAL FOR NYC CORRECTIONAL INSTIT MEN			917	38,791,638	917	34,316,909			4,474,729-
RESPONSIBILITY CENTER: 2901 GEORGE MOTCHAN DENTENTION CNTR									
BUDGET CODE: 2901 GEORGE MOTCHAN DETENT CNTR									
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	2,184,334	51	2,184,334			
		004 FULL TIME UNIFORMED PERSONNEL	714	35,267,366	820	42,616,589	106		7,349,223
SUBTOTAL FOR F/T SALARIED			765	37,451,700	871	44,800,923	106		7,349,223
SUBTOTAL FOR BUDGET CODE 2901			765	37,451,700	871	44,800,923	106		7,349,223
TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR			765	37,451,700	871	44,800,923	106		7,349,223
RESPONSIBILITY CENTER: 3001 BROOKLYN COURT PENS									
BUDGET CODE: 3001 BROOKLYN COURT PENS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	39,463	1	39,463			
		004 FULL TIME UNIFORMED PERSONNEL	66	3,704,848	66	3,567,168			137,680-
SUBTOTAL FOR F/T SALARIED			67	3,744,311	67	3,606,631			137,680-
SUBTOTAL FOR BUDGET CODE 3001			67	3,744,311	67	3,606,631			137,680-
			1148						

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
TOTAL FOR BROOKLYN COURT PENS			67	3,744,311	67	3,606,631		137,680-
RESPONSIBILITY CENTER: 3101 BRONX COURT PENS								
BUDGET CODE: 3101 BRONX COURT PENS								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	55	3,070,593	56	2,972,640	1	97,953-
SUBTOTAL FOR F/T SALARIED			55	3,070,593	56	2,972,640	1	97,953-
SUBTOTAL FOR BUDGET CODE 3101			55	3,070,593	56	2,972,640	1	97,953-
TOTAL FOR BRONX COURT PENS			55	3,070,593	56	2,972,640	1	97,953-
RESPONSIBILITY CENTER: 3201 QUEENS COURT PENS								
BUDGET CODE: 3201 QUEENS COURT PENS								
01 F/T SALARIED		001 FULL YEAR POSITIONS						
		004 FULL TIME UNIFORMED PERSONNEL	77	4,417,408	77	4,244,213		173,195-
SUBTOTAL FOR F/T SALARIED			77	4,417,408	77	4,244,213		173,195-
SUBTOTAL FOR BUDGET CODE 3201			77	4,417,408	77	4,244,213		173,195-
TOTAL FOR QUEENS COURT PENS			77	4,417,408	77	4,244,213		173,195-
RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS								
BUDGET CODE: 3301 MANHATTAN COURT PENS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	81,900	3	81,900		
		004 FULL TIME UNIFORMED PERSONNEL	195	10,934,044	198	10,827,635	3	106,409-
SUBTOTAL FOR F/T SALARIED			198	11,015,944	201	10,909,535	3	106,409-
SUBTOTAL FOR BUDGET CODE 3301			198	11,015,944	201	10,909,535	3	106,409-
			1149					

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
TOTAL FOR MANHATTAN COURT PENS			198	11,015,944	201	10,909,535	3	106,409-
RESPONSIBILITY CENTER: 4001 ELMHURST HOSPITAL PRISON WARD								
BUDGET CODE: 4001 ELMHURST HOSPITAL PRISON WARD								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	68	3,418,330	72	3,957,901	4	539,571
SUBTOTAL FOR F/T SALARIED			68	3,418,330	72	3,957,901	4	539,571
SUBTOTAL FOR BUDGET CODE 4001			68	3,418,330	72	3,957,901	4	539,571
TOTAL FOR ELMHURST HOSPITAL PRISON WARD			68	3,418,330	72	3,957,901	4	539,571
RESPONSIBILITY CENTER: 4101 KINGS COUNTY HOSP PRISON WARD								
BUDGET CODE: 4101 KINGS COUNTY HOSPITAL PRISON W								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	32	1,734,685	54	2,908,756	22	1,174,071
SUBTOTAL FOR F/T SALARIED			32	1,734,685	54	2,908,756	22	1,174,071
SUBTOTAL FOR BUDGET CODE 4101			32	1,734,685	54	2,908,756	22	1,174,071
TOTAL FOR KINGS COUNTY HOSP PRISON WARD			32	1,734,685	54	2,908,756	22	1,174,071
RESPONSIBILITY CENTER: 4201 BELLEVUE HOSPITAL PRISON WARD								
BUDGET CODE: 4201 BELLEVUE HOSP PRISION WARD								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	160	8,926,013	165	9,001,727	5	75,714
SUBTOTAL FOR F/T SALARIED			160	8,926,013	165	9,001,727	5	75,714
SUBTOTAL FOR BUDGET CODE 4201			160	8,926,013	165	9,001,727	5	75,714

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
TOTAL FOR BELLEVUE HOSPITAL PRISON WARD			160	8,926,013	165	9,001,727	5	75,714
RESPONSIBILITY CENTER: 4301 NORTH INFIRMARY COMMAND								
BUDGET CODE: 4301 NORTH INFIRMARY COMMAND								
01 F/T SALARIED		001 FULL YEAR POSITIONS	42	1,616,116	42	1,616,116		
		004 FULL TIME UNIFORMED PERSONNEL	366	17,062,878	323	17,333,181	43-	270,303
		SUBTOTAL FOR F/T SALARIED	408	18,678,994	365	18,949,297	43-	270,303
		SUBTOTAL FOR BUDGET CODE 4301	408	18,678,994	365	18,949,297	43-	270,303
		TOTAL FOR NORTH INFIRMARY COMMAND	408	18,678,994	365	18,949,297	43-	270,303
TOTAL FOR OPERATIONS			10,427	697,241,919	10,379	673,244,611	48-	23,997,308-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 002 OPERATIONS

OPERATIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	10,427	697,241,919	10,379	673,244,611	23,997,308-
FINANCIAL PLAN SAVINGS			4-	341,363	341,363
APPROPRIATION	10,427	697,241,919	10,375	673,585,974	23,655,945-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		656,767,657		638,701,974	18,065,683-
OTHER CATEGORICAL		377,997			377,997-
CAPITAL FUNDS - I.F.A.					
STATE		19,367,265		19,130,000	237,265-
FEDERAL - C.D.					
FEDERAL - OTHER		20,729,000		15,754,000	4,975,000-
INTRA-CITY SALES					
TOTAL		697,241,919		673,585,974	23,655,945-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
*1258	ASSOCIATE PUBLIC HEALTH S	D 072	31220	45,959- 71,462	1	47,784	1	47,784	
*1298	ADMINISTRATIVE SUPERINTEN	D 072	10040	27,734-113,500	1	85,000	1	85,000	
*1560	ADMINISTRATIVE DIRECTOR O	D 072	10027	42,349-137,207	1	80,000	1	80,000	
*1566	INSPECTOR (ELEVATORS)	D 072	31624	41,239- 52,384	1	38,483	1	38,483	
*1652	CLERICAL ASSOCIATE	D 072	10251	20,095- 42,184	5	131,889	5	131,889	
1120	DIRECTOR OF SUBSTANCE ABU	D 072	06498	42,349-137,207	1	60,000	1	60,000	
1146	ADMINISTRATIVE STAFF ANAL	D 072	10026	33,000-156,000	4	308,099	4	308,099	
1166	ADMIN. DIRECTOR OF SOCIAL	D 072	10056	39,154-156,000	3	175,287	3	175,287	
1178	RESEARCH SCIENTIST	D 072	21755	57,775- 81,368	1	68,935	1	68,935	
1190	ASSOCIATE STAFF ANALYST	D 072	12627	47,485- 70,549	18	1,016,355	18	1,016,355	
1200	SENIOR STATIONARY ENGINEE	D 072	91638	67,380- 67,380	3	235,171	3	235,171	
1213	AUTO MECHANIC	D 072	92510	51,114- 55,269	19	1,144,933	19	1,144,933	
1214	AUTOMOTIVE SERVICE WORKER	D 072	92508	27,656- 28,464	5	134,584	5	134,584	
1215	TRACTOR OPERATOR (5 DAY O	D 072	91215	60,617- 72,133	2	131,262	2	131,262	
1216	AUTO BODY WORKER	D 072	92501	38,370- 43,843	3	137,711	3	137,711	
1232	ASBESTOS HANDLER SUPERVIS	D 072	31314	60,510- 60,510	2	112,932	2	112,932	
1240	WELDER	D 072	92355	49,506- 49,506	15	953,058	15	953,058	
1245	SR PROGRAM SPEC CORRECT	D 072	60949	51,310- 61,266	10	530,786	10	530,786	
1246	CORRECTIONAL STANDARDS RE	D 072	52615	47,342- 58,777	14	671,285	14	671,285	
1248	SUPERVISOR OF STOCKWORKER	D 072	12202	30,234- 58,446	4	118,608	4	118,608	
1255	PRINCIPAL ADMINISTRATIVE	D 072	10124	36,365- 59,816	50	1,887,981	50	1,887,981	
1256	PUBLIC HEALTH SANITARIAN	D 072	31215	34,770- 53,710	5	206,760	5	206,760	
1260	SHEET METAL WORKER	D 072	92340	48,361- 53,933	4	263,672	4	263,672	
1265	MACHINIST	D 072	92610	51,114- 55,269	6	361,555	6	361,555	
1267	RUBBER TIRE REPAIRER	D 072	90736	38,628- 38,628	2	78,375	2	78,375	
1270	FOOD SERVICE ADMINISTRATO	D 072	06593	51,522- 57,963	13	689,109	13	689,109	
1271	FOOD SERVICE MANAGER	D 072	05058	42,232- 45,578	13	551,870	13	551,870	
1300	GRAPHIC ARTIST	D 072	91415	34,887- 47,540	1	34,887	1	34,887	
1319	SUPVR ELECTRICIAN	D 072	91769	65,315- 65,315	1	68,969	1	68,969	
1320	ELECTRICIAN	D 072	91717	37,545- 68,904	34	2,151,749	34	2,151,749	
1335	PROGRAM SPECIALIST CORRE	D 072	60948	46,439- 55,122	7	321,970	7	321,970	
1336	ASST PROGRAM SPEC (CORREC	D 072	60947	34,577- 46,439	18	644,242	18	644,242	
1345	STATIONARY ENGINEER	D 072	91644	54,142- 58,151	25	1,693,882	25	1,693,882	
1355	STAFF ANALYST	D 072	12626	41,512- 53,684	1	41,512	1	41,512	
1360	CARPENTER	D 072	92005	37,746- 53,578	17	990,778	17	990,778	
1384	SUPVR PLUMBER	D 072	91972	64,237- 73,414	1	70,175	1	70,175	
1385	PLUMBER	D 072	91915	49,165- 68,716	35	2,312,242	35	2,312,242	
1395	LEGAL COORDINATOR	D 072	30081	36,365- 46,321	9	331,397	9	331,397	
1415	COUNSELOR (ADDICTION TREA	D 072	51214	38,180- 48,769	46	1,742,397	46	1,742,397	
1420	OILER	D 072	91628	52,388- 52,388	29	1,846,228	29	1,846,228	
1421	MARINE OILER	D 072	91546	34,449- 34,449	2	83,112	2	83,112	

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
1443	SUPERINTENDENT OF LAUNDRI	D 072	80880	36,874- 46,158	1	41,079	1	41,079	
1450	HEAD DIETITIAN	D 072	50335	32,391- 35,883	1	43,130	1	43,130	
1455	STEAM FITTER	D 072	91925	48,050- 52,161	8	472,096	8	472,096	
1456	SUPERVISOR STEAMFITTER	D 072	91971	51,412- 51,412	1	63,141	1	63,141	
1465	HIGH PRESSURE PLANT TENDE	D 072	91650	40,069- 41,593	15	779,239	15	779,239	
1470	ASSOCIATE CORRECTION COUN	D 072	51274	46,439- 55,122	8	327,757	8	327,757	
1479	INVESTIGATOR(DISCP)(ONLY	D 072	06316	32,661- 60,318	1	32,693	1	32,693	
1480	PLUMBER'S HELPER	D 072	91916	45,090- 45,090	34	1,717,666	34	1,717,666	
1485	*SENIOR BAKER	D 072	90236	25,408- 34,325	4	122,204	4	122,204	
1490	SENIOR COOK	D 072	90235	30,239- 40,804	64	1,939,974	64	1,939,974	
1495	PAINTER	D 072	91830	49,786- 56,898	1	49,785	1	49,785	
1500	LOCKSMITH	D 072	90723	41,530- 41,530	16	725,952	16	725,952	
1510	RADIO REPAIR MECHANIC	D 072	90733	53,014- 53,014	3	174,577	3	174,577	
1512	STOREKEEPER	D 072	12215	25,153- 34,483	3	90,702	3	90,702	
1513	SENIOR STOREKEEPER	D 072	12220	29,519- 40,077	4	144,326	4	144,326	
1515	MAINTENANCE WORKER	D 072	90698	33,742- 36,561	63	2,692,698	63	2,692,698	
1538	SECRETARY (LEVELS 1A,2A,3	D 072	10252	22,768- 42,184	4	97,038	4	97,038	
1540	SR INST TRADES INSTRUCTOR	D 072	60331	27,253- 35,382	1	31,720	1	31,720	
1542	PRESS OPERATOR (CYLINDER	D 072	92120	43,932- 43,932	2	115,508	2	115,508	
1544	TELECOMMUNICATIONS SPECIA	D 072	20245	56,115- 76,164	2	129,585	2	129,585	
1545	TELECOMMUNICATIONS ASSOCI	D 072	20243	33,512- 60,790	3	161,036	3	161,036	
1546	TELECOMMUNICATION MANAGER	D 072	82984	42,349-137,207	1	67,768	1	67,768	
1547	TELECOMM. SERVICE TECH.	D 072	92590	40,427- 46,049	3	126,215	3	126,215	
1555	ELECTRICIAN'S HELPER	D 072	91722	32,192- 39,189	30	1,246,921	30	1,246,921	
1580	STEAMFITTER'S HELPER	D 072	91926	31,516- 39,116	7	309,877	7	309,877	
1585	ASSISTANT LAUNDRY SUPERVI	D 072	80810	26,473- 33,820	2	58,984	2	58,984	
1590	SUPERVISING HOUSEKEEPER	D 072	80760	34,831- 42,959	2	75,224	2	75,224	
1600	INSTITUTIONAL AIDE (CORRE	D 072	06469	26,402- 29,249	19	501,411	19	501,411	
1604	DIETARY AIDE	D 072	81801	26,402- 29,249	4	105,608	4	105,608	
1605	COOK	D 072	90210	27,841- 35,368	178	4,936,821	178	4,936,821	
1609	DIETITIAN	D 072	50310	35,293- 42,772	11	400,973	11	400,973	
1610	COMMISSARY MANAGER	D 072	54910	22,973- 28,143	11	299,889	11	299,889	
1625	INSTITUTIONAL TRADES INST	D 072	60313	25,226- 30,736	1	28,945	1	28,945	
1627	LICENSED BARBER(CORRECTIO	D 072	90116	26,847- 31,483	15	401,649	15	401,649	
1629	MOTOR VEHICLE SUPERVISOR	D 072	91232	38,932- 38,932	1	38,965	1	38,965	
1630	MOTOR VEHICLE OPERATOR	D 072	91212	30,862- 33,526	47	1,532,426	47	1,532,426	
1635	BAKER	D 072	90211	24,704- 30,566	4	108,570	4	108,570	
1640	MASONS HELPER	D 072	92225	39,281- 39,281	1	48,744	1	48,744	
1650	CLERICAL ASSOCIATE	D 072	10251	20,095- 42,184	41	1,157,419	41	1,157,419	
1655	CASHIER	D 072	10605	30,902- 42,185	29	804,126	29	804,126	
1671	EXTERMINATOR	D 072	90510	24,079- 33,221	13	338,759	13	338,759	

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1695	SUPVR OF MECHANICS	D 072	90774	34,556- 73,498	13	1,165,281	13	1,165,281	
1696	SUPERVISOR OF MECHANICS (	D 072	92575	58,033- 69,000	1	74,144	1	74,144	
1700	*ELEVATOR OPERATOR	D 072	80910	25,912- 31,879	8	209,775	8	209,775	
1712	SUPERVISING COUNSELOR (AD	D 072	51217	51,310- 61,266	1	51,310	1	51,310	
1713	SENIOR COUNSELOR (ADDICTI	D 072	51216	46,439- 55,122	13	603,785	13	603,785	
1714	COUNSELOR (ADDICTION TREA	D 072	51214	38,180- 48,769	12	442,854	12	442,854	
1715	CORRECTIONAL COUNSELOR	D 072	51273	32,036- 42,839	2	64,072	2	64,072	
1775	CEMENT MASON	D 072	92210	36,028- 41,175	1	51,612	1	51,612	
1776	BRICKLAYER	D 072	92205	53,166- 53,166	7	405,793	7	405,793	
1778	MARINE ENGINEER (DC)	D 072	91544	49,135- 49,135	3	153,339	3	153,339	
1780	MATE (DC)	D 072	91555	41,340- 41,340	1	46,054	1	46,054	
1852	RESIDENT CHAPLAIN (CORREC	D 072	54611	38,914- 48,109	1	38,914	1	38,914	
1853	CHAPLAIN	D 072	54610	38,914- 48,109	17	677,766	17	677,766	
	SUBTOTAL FOR OBJECT 001				1,171	49,080,923	1,171	49,080,923	
OBJECT: 004 FULL TIME UNIFORMED PERSONNEL									
1835	CAPTAIN (CORRECTION)	D 072	70467	40,149- 41,895	848	52,965,792	848	52,965,792	
1845	CORRECTION OFFICER	D 072	70410	25,977- 38,914	9,131	465,111,712	9,131	465,111,712	
1856	WARDEN (CORRECTION)	D 072	7048A	40,594- 76,650	50	4,757,970	50	4,757,970	
1859	WARDEN (CORRECTION)	D 072	70488	45,658- 48,089	115	8,436,583	115	8,436,583	
1861	WARDEN (CORRECTION)	D 072	7048A	40,594- 76,650	21	2,792,186	21	2,792,186	
	SUBTOTAL FOR OBJECT 004				10,165	534,064,243	10,165	534,064,243	
	POSITION SCHEDULE FOR U/A 002				11,336	583,145,166	11,336	583,145,166	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER										
BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER										
10		SUPPLYS&MATL	100					25,001		25,001
		SUBTOTAL FOR SUPPLYS&MATL						25,001		25,001
30		PROPTY&EQUIP	300					25,000		25,000
		SUBTOTAL FOR PROPTY&EQUIP						25,000		25,000
60		CNTRCTL SVCS	608			1		180,001		70,001-
		SUBTOTAL FOR CNTRCTL SVCS				1		180,001		70,001-
		SUBTOTAL FOR BUDGET CODE 0101				1		160,001		20,000-
		TOTAL FOR OFFICE OF THE COMMISSIONER				1		180,001		20,000-
RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES										
BUDGET CODE: 0103 NUTRITIONAL SERVICES										
10		SUPPLYS&MATL	100		600,286			116,384		483,902-
		SUBTOTAL FOR SUPPLYS&MATL			17,962,720			17,962,720		483,902-
30		PROPTY&EQUIP	300		137,108			571,524		434,416
		SUBTOTAL FOR PROPTY&EQUIP			1,499			10,200		8,701
40		OTHR SER&CHR	400		12,171			52,316		40,145
		SUBTOTAL FOR OTHR SER&CHR			12,171			52,316		40,145
60		CNTRCTL SVCS	686			1		10,000	1	10,000
		SUBTOTAL FOR CNTRCTL SVCS				1		10,000	1	10,000
		SUBTOTAL FOR BUDGET CODE 0103			18,713,784	1		18,723,144	1	9,360
		TOTAL FOR SPECIALIZED SERVICES			18,713,784	1		18,723,144	1	9,360

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES										
BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS										
10		SUPPLYS&MATL								
		100 SUPPLIES + MATERIALS - GENERAL			77,700			24,000		53,700-
		169 MAINTENANCE SUPPLIES			154,000			250,000		96,000
		SUBTOTAL FOR SUPPLYS&MATL			231,700			274,000		42,300
30		PROPTY&EQUIP								
		300 EQUIPMENT GENERAL			1,000			10,000		9,000
		315 OFFICE EQUIPMENT						3,976		3,976
		SUBTOTAL FOR PROPTY&EQUIP			1,000			13,976		12,976
60		CNRCTL SVCS								
		608 MAINT & REP GENERAL		16	4,570,840		16	4,013,857		556,983-
		SUBTOTAL FOR CNRCTL SVCS		16	4,570,840		16	4,013,857		556,983-
		SUBTOTAL FOR BUDGET CODE 0301		16	4,803,540		16	4,301,833		501,707-
		TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES		16	4,803,540		16	4,301,833		501,707-
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING										
BUDGET CODE: 0401 ADMINISTRATION										
10		SUPPLYS&MATL								
		827001 10X SUPPLIES + MATERIALS - GENERAL			9,000					9,000-
		856001 10X SUPPLIES + MATERIALS - GENERAL			3,017,602			2,217,602		800,000-
		100 SUPPLIES + MATERIALS - GENERAL			275,040					275,040-
		117 POSTAGE			75,558			75,558		
		132 EXPENSES RELATIVE TO COMMISRY			9,624,568			7,524,568		2,100,000-
		SUBTOTAL FOR SUPPLYS&MATL			13,001,768			9,817,728		3,184,040-
40		OTHR SER&CHR								
		858001 40B TELEPHONE & OTHER COMMUNICATNS			5,458,750			6,458,750		1,000,000
		056001 40X CONTRACTUAL SERVICES-GENERAL								
		827001 40X CONTRACTUAL SERVICES-GENERAL			5,000					5,000-
		841001 40X CONTRACTUAL SERVICES-GENERAL								
		403 OFFICE SERVICES			1,700			1,700		
		856001 42C HEAT LIGHT & POWER			28,011,019			26,596,507		1,414,512-
		423 HEAT LIGHT & POWER			105,678			105,678		
		451 NON OVERNIGHT TRVL EXP-GENERAL			108,384			108,384		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

					MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	INC/DEC	AMOUNT
			452 NON OVERNIGHT TRVL EXP-SPECIAL			270,864			250,864		20,000-
			453 OVERNIGHT TRVL EXP-GENERAL			91,000			35,000		56,000-
			SUBTOTAL FOR OTHR SER&CHR			34,052,395			33,556,883		495,512-
50			SOCIAL SERV								
			571 DONAT PAT INMATE & DISCHG PRIS			363,620			293,620		70,000-
			SUBTOTAL FOR SOCIAL SERV			363,620			293,620		70,000-
60			CNTRCTL SVCS								
			600 CONTRACTUAL SERVICES GENERAL	2		431,644	2		816,144		384,500
			607 MAINT & REP MOTOR VEH EQUIP			5,000					5,000-
			612 OFFICE EQUIPMENT MAINTENANCE	5		25,000	5		50,000		25,000
			SUBTOTAL FOR CNTRCTL SVCS	7		461,644	7		866,144		404,500
70			FXD MIS CHGS								
			700 FIXED CHARGES - GENERAL			267,096			3,493,350		3,226,254
			SUBTOTAL FOR FXD MIS CHGS			267,096			3,493,350		3,226,254
			SUBTOTAL FOR BUDGET CODE 0401	7		48,146,523	7		48,027,725		118,798-
			BUDGET CODE: 0408 CENTRAL SECURITY								
10			SUPPLYS&MATL								
			100 SUPPLIES + MATERIALS - GENERAL			1,278,175			1,659,771		381,596
			SUBTOTAL FOR SUPPLYS&MATL			1,278,175			1,659,771		381,596
30			PROPTY&EQUIP								
			300 EQUIPMENT GENERAL			266,003			196,408		69,595-
			SUBTOTAL FOR PROPTY&EQUIP			266,003			196,408		69,595-
			SUBTOTAL FOR BUDGET CODE 0408			1,544,178			1,856,179		312,001
			TOTAL FOR MANAGEMENT BUDGET + PLANNING	7		49,690,701	7		49,883,904		193,203
			RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC								
			BUDGET CODE: 5008 HIV/AIDS Demo Project								
10			SUPPLYS&MATL								
			100 SUPPLIES + MATERIALS - GENERAL			233					233-
			SUBTOTAL FOR SUPPLYS&MATL			233					233-
30			PROPTY&EQUIP								
			315 OFFICE EQUIPMENT			799					799-
			SUBTOTAL FOR PROPTY&EQUIP			799					799-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

					MODIFIED FY04-03/31/04	EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	INC/DEC AMOUNT
40	OTHR	SER&CHR	453 OVERNIGHT TRVL EXP-GENERAL		4,779				4,779-
			SUBTOTAL FOR OTHR SER&CHR		4,779				4,779-
			SUBTOTAL FOR BUDGET CODE 5008		5,811				5,811-
			TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC		5,811				5,811-
RESPONSIBILITY CENTER: 0508 INSPECTIONS									
BUDGET CODE: 0508 INSPECTIONS									
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		67,681		65,522		2,159-
			SUBTOTAL FOR SUPPLYS&MATL		67,681		65,522		2,159-
30	PROPTY&EQUIP		315 OFFICE EQUIPMENT		650				650-
			SUBTOTAL FOR PROPTY&EQUIP		650				650-
			SUBTOTAL FOR BUDGET CODE 0508		68,331		65,522		2,809-
			TOTAL FOR INSPECTIONS		68,331		65,522		2,809-
RESPONSIBILITY CENTER: 0601 PROGRAMS									
BUDGET CODE: 0601 PROGRAMS									
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		263,000		275,000		12,000
			SUBTOTAL FOR SUPPLYS&MATL		263,000		275,000		12,000
30	PROPTY&EQUIP		315 OFFICE EQUIPMENT		18,460		11,710		6,750-
			338 LIBRARY BOOKS		506,265		352,000		154,265-
			SUBTOTAL FOR PROPTY&EQUIP		524,725		363,710		161,015-
40	OTHR SER&CHR	042001	40X CONTRACTUAL SERVICES-GENERAL		750,000		750,000		
		801001	40X CONTRACTUAL SERVICES-GENERAL		750,000		750,000		
			SUBTOTAL FOR OTHR SER&CHR		750,000		750,000		
60	CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		71,550				71,550-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC		
							# CNTRCT	AMOUNT	
		686 PROF SERV OTHER	3	56,500	3	50,000		6,500-	
		SUBTOTAL FOR CNTRCTL SVCS	3	128,050	3	50,000		78,050-	
		SUBTOTAL FOR BUDGET CODE 0601	3	1,665,775	3	1,438,710		227,065-	
		TOTAL FOR PROGRAMS	3	1,665,775	3	1,438,710		227,065-	
RESPONSIBILITY CENTER: 0901 INVESTIGATIONS									
BUDGET CODE: 0901 INVESTIGATIONS									
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		39,605		20,000		19,605-	
		SUBTOTAL FOR SUPPLYS&MATL		39,605		20,000		19,605-	
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		2,669		20,000		17,331	
		315 OFFICE EQUIPMENT		19,089				19,089-	
		SUBTOTAL FOR PROPTY&EQUIP		21,758		20,000		1,758-	
40		OTHR SER&CHR 412 RENTALS OF MISC.EQUIP		7,364				7,364-	
		SUBTOTAL FOR OTHR SER&CHR		7,364				7,364-	
		SUBTOTAL FOR BUDGET CODE 0901		68,727		40,000		28,727-	
		TOTAL FOR INVESTIGATIONS		68,727		40,000		28,727-	
RESPONSIBILITY CENTER: 1501 OPERATIONS									
BUDGET CODE: 1501 OPERATION									
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		550				550-	
		SUBTOTAL FOR SUPPLYS&MATL		550				550-	
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		56,951		58,204		1,253	
		SUBTOTAL FOR PROPTY&EQUIP		56,951		58,204		1,253	
60		CNTRCTL SVCS 608 MAINT & REP GENERAL		8,000		8,000			
		SUBTOTAL FOR CNTRCTL SVCS		8,000		8,000			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 1501					65,501			66,204		703
BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV										
10		SUPPLYS&MATL	100		4,051			2,915		1,136-
SUBTOTAL FOR SUPPLYS&MATL					4,051			2,915		1,136-
30		PROPTY&EQUIP	300		1,779			2,915		1,136
SUBTOTAL FOR PROPTY&EQUIP					1,779			2,915		1,136
60		CNRCTL SVCS	600		2,649,000	1		2,880,000		231,000
SUBTOTAL FOR CNRCTL SVCS					1	2,649,000	1	2,880,000		231,000
SUBTOTAL FOR BUDGET CODE 1507					1	2,654,830	1	2,885,830		231,000
BUDGET CODE: 5001 DRUG FREE GRANT										
30		PROPTY&EQUIP	315		3,675					3,675-
SUBTOTAL FOR PROPTY&EQUIP					3,675					3,675-
60		CNRCTL SVCS	671		5,762					5,762-
SUBTOTAL FOR CNRCTL SVCS					5,762					5,762-
SUBTOTAL FOR BUDGET CODE 5001					9,437					9,437-
BUDGET CODE: 5002 RYAN WHITE GRANT										
10		SUPPLYS&MATL	100		18,190					18,190-
SUBTOTAL FOR SUPPLYS&MATL					18,190					18,190-
60		CNRCTL SVCS	671		9,534					9,534-
			686		4,000					4,000-
SUBTOTAL FOR CNRCTL SVCS					13,534					13,534-
SUBTOTAL FOR BUDGET CODE 5002					31,724					31,724-
BUDGET CODE: 5004 TRANSITIONAL SERVICE										
10		SUPPLYS&MATL	100		690					690-
SUBTOTAL FOR SUPPLYS&MATL					690					690-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
60		CNTRCTL SVCS							
		671 TRAINING PRGM CITY EMPLOYEES		840					840-
		SUBTOTAL FOR CNTRCTL SVCS		840					840-
		SUBTOTAL FOR BUDGET CODE 5004		1,530					1,530-
		TOTAL FOR OPERATIONS	1	2,763,022	1	2,952,034			189,012
RESPONSIBILITY CENTER: 1502 TRANSPORTATION									
BUDGET CODE: 1502 TRANSPORTATION									
10		SUPPLYS&MATL							
		100 SUPPLIES + MATERIALS - GENERAL		80,000		40,000			40,000-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		612,204		389,023			223,181-
		106 MOTOR VEHICLE FUEL		775,760		840,808			65,048
		SUBTOTAL FOR SUPPLYS&MATL		1,467,964		1,269,831			198,133-
30		PROPTY&EQUIP							
		300 EQUIPMENT GENERAL		24,863		26,863			2,000
		305 MOTOR VEHICLES		824,542		367,408			457,134-
		315 OFFICE EQUIPMENT		1,383		1,383			
		SUBTOTAL FOR PROPTY&EQUIP		850,788		395,654			455,134-
60		CNTRCTL SVCS							
		607 MAINT & REP MOTOR VEH EQUIP	1	150,000	1	130,000			20,000-
		608 MAINT & REP GENERAL	1	20,000	1	25,000			5,000
		633 TRANSPORTATION EXPENDITURES	1	260,829	1	260,829			
		SUBTOTAL FOR CNTRCTL SVCS	3	430,829	3	415,829			15,000-
		SUBTOTAL FOR BUDGET CODE 1502	3	2,749,581	3	2,081,314			668,267-
		TOTAL FOR TRANSPORTATION	3	2,749,581	3	2,081,314			668,267-
RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION									
BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION									
10		SUPPLYS&MATL							
		100 SUPPLIES + MATERIALS - GENERAL		15,095		15,095			
		SUBTOTAL FOR SUPPLYS&MATL		15,095		15,095			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		5,685		5,685			
		315 OFFICE EQUIPMENT		1,282		1,282			
		SUBTOTAL FOR PROPTY&EQUIP		6,967		6,967			
60	CNTRCTL SVCS	608 MAINT & REP GENERAL	1	388,553	1	387,280			1,273-
		SUBTOTAL FOR CNTRCTL SVCS	1	388,553	1	387,280			1,273-
		SUBTOTAL FOR BUDGET CODE 1503	1	410,615	1	409,342			1,273-
		TOTAL FOR SPECIAL OPERATIONS DIVISION	1	410,615	1	409,342			1,273-
RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY									
BUDGET CODE: 1505 CORRECTION ACADEMY RECRUITS									
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		46,317		40,262			6,055-
		SUBTOTAL FOR SUPPLYS&MATL		46,317		40,262			6,055-
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		5,119		9,119			4,000
		315 OFFICE EQUIPMENT		10,496		14,496			4,000
		SUBTOTAL FOR PROPTY&EQUIP		15,615		23,615			8,000
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		2,400					2,400-
		608 MAINT & REP GENERAL	1	1,790	1	536			1,254-
		624 CLEANING SERVICES	1	175,000	1	175,000			
		671 TRAINING PRGM CITY EMPLOYEES	1	102,123	1	90,214			11,909-
		SUBTOTAL FOR CNTRCTL SVCS	3	281,313	3	265,750			15,563-
		SUBTOTAL FOR BUDGET CODE 1505	3	343,245	3	329,627			13,618-
		TOTAL FOR TRAINING ACADEMY	3	343,245	3	329,627			13,618-
RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES									
BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
10		SUPPLYS&MATL 133 EXPENSE RELA TO MANU INDUSTRY		1,662,526		1,627,305		35,221-	
		SUBTOTAL FOR SUPPLYS&MATL		1,662,526		1,627,305		35,221-	
50		SOCIAL SERV 571 DONAT PAT INMATE & DISCHG PRIS		154,532		154,532			
		SUBTOTAL FOR SOCIAL SERV		154,532		154,532			
		SUBTOTAL FOR BUDGET CODE 1600		1,817,058		1,781,837		35,221-	
		TOTAL FOR CORRECTION INDUSTRIES		1,817,058		1,781,837		35,221-	
RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES									
BUDGET CODE: 1601 R I SUPPORT SERVICES									
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		835,315				835,315-	
		109 FUEL OIL		1,411,060		1,240,065		170,995-	
		SUBTOTAL FOR SUPPLYS&MATL		2,246,375		1,240,065		1,006,310-	
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		14,150				14,150-	
		SUBTOTAL FOR PROPTY&EQUIP		14,150				14,150-	
60		CNTRCTL SVCS 608 MAINT & REP GENERAL	1	456,862			1-	456,862-	
		SUBTOTAL FOR CNTRCTL SVCS	1	456,862			1-	456,862-	
		SUBTOTAL FOR BUDGET CODE 1601	1	2,717,387		1,240,065	1-	1,477,322-	
		TOTAL FOR RI SUPPORT SERVICES	1	2,717,387		1,240,065	1-	1,477,322-	
RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS									
BUDGET CODE: 1602 R I TELECOMMUNICATIONS									
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		90,766		90,000		766-	
		SUBTOTAL FOR SUPPLYS&MATL		90,766		90,000		766-	
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		942,050		142,050		800,000-	
		315 OFFICE EQUIPMENT		55,000		55,000			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR PROPTY&EQUIP					997,050			197,050		800,000-
40	OTHR SER&CHR	402 TELEPHONE & OTHER COMMUNICATNS			33,335			33,335		
SUBTOTAL FOR OTHR SER&CHR					33,335			33,335		
60	CNTRCTL SVCS	602 TELECOMMUNICATIONS MAINT	2		1,547,480	2		2,042,480		495,000
		608 MAINT & REP GENERAL	1		111,950	1		111,950		
SUBTOTAL FOR CNTRCTL SVCS					3	1,659,430	3	2,154,430		495,000
SUBTOTAL FOR BUDGET CODE 1602					3	2,780,581	3	2,474,815		305,766-
TOTAL FOR RI TELECOMMUNICATIONS					3	2,780,581	3	2,474,815		305,766-
RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN										
BUDGET CODE: 2001 BKLYN HDM										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS						190,348		190,348
SUBTOTAL FOR SOCIAL SERV								190,348		190,348
SUBTOTAL FOR BUDGET CODE 2001								190,348		190,348
TOTAL FOR BROOKLYN HOUSE OF DETENT MEN								190,348		190,348
RESPONSIBILITY CENTER: 2101 QUEENS HOUSE DETENTION FOR MEN										
BUDGET CODE: 2101 QUEENS HDM										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS						113,152		113,152
SUBTOTAL FOR SOCIAL SERV								113,152		113,152
SUBTOTAL FOR BUDGET CODE 2101								113,152		113,152
TOTAL FOR QUEENS HOUSE DETENTION FOR MEN								113,152		113,152

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX										
BUDGET CODE: 2401 MANH HDM										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			265,484			185,484		80,000-
	SUBTOTAL FOR SOCIAL SERV				265,484			185,484		80,000-
	SUBTOTAL FOR BUDGET CODE 2401				265,484			185,484		80,000-
BUDGET CODE: 2431 VERNON C BAIN CENTER										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			174,931			124,931		50,000-
	SUBTOTAL FOR SOCIAL SERV				174,931			124,931		50,000-
	SUBTOTAL FOR BUDGET CODE 2431				174,931			124,931		50,000-
	TOTAL FOR MANHATTAN DETENTION COMPLEX				440,415			310,415		130,000-
RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT										
BUDGET CODE: 2501 A R D C										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			258,880			258,880		
	SUBTOTAL FOR SOCIAL SERV				258,880			258,880		
	SUBTOTAL FOR BUDGET CODE 2501				258,880			258,880		
BUDGET CODE: 2611 WEST FACILITY										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			36,556			36,556		
	SUBTOTAL FOR SOCIAL SERV				36,556			36,556		
	SUBTOTAL FOR BUDGET CODE 2611				36,556			36,556		
	TOTAL FOR ADOLESCENT RECEPTION DETEN CNT				295,436			295,436		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 2601 ANNA M KROSS CENTER										
BUDGET CODE: 2601 ANNA MAE KROSS CENTER										
10		SUPPLYS&MATL	100					2,145,572		2,145,572
			169					949,966		949,966
		SUBTOTAL FOR SUPPLYS&MATL						3,095,538		3,095,538
30		PROPTY&EQUIP	300					213,352		213,352
			315					20,615		20,615
		SUBTOTAL FOR PROPTY&EQUIP						233,967		233,967
50		SOCIAL SERV	571		383,828			323,828		60,000-
		SUBTOTAL FOR SOCIAL SERV			383,828			323,828		60,000-
60		CNTRCTL SVCS	608			6		284,971	6	284,971
		SUBTOTAL FOR CNTRCTL SVCS				6		284,971	6	284,971
		SUBTOTAL FOR BUDGET CODE 2601			383,828	6		3,938,304	6	3,554,476
		TOTAL FOR ANNA M KROSS CENTER			383,828	6		3,938,304	6	3,554,476
RESPONSIBILITY CENTER: 2621 GEORE R VIerno CENTER										
BUDGET CODE: 2621 GEORGE R VIerno CENTER										
50		SOCIAL SERV	571		181,452			172,952		8,500-
		SUBTOTAL FOR SOCIAL SERV			181,452			172,952		8,500-
		SUBTOTAL FOR BUDGET CODE 2621			181,452			172,952		8,500-
		TOTAL FOR GEORE R VIerno CENTER			181,452			172,952		8,500-
RESPONSIBILITY CENTER: 2701 OTIS BANTUM CORRECTIONAL CNTR										
BUDGET CODE: 2701 OTIS BANTUM CORRECTIONAL CENTE										
50		SOCIAL SERV	571		270,072			250,072		20,000-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

			MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR SOCIAL SERV				270,072		250,072		20,000-
SUBTOTAL FOR BUDGET CODE 2701				270,072		250,072		20,000-
TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR				270,072		250,072		20,000-
RESPONSIBILITY CENTER: 2711 ROSE M SINGER CENTER								
BUDGET CODE: 2711 ROSE M SINGER CENTER								
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS		249,288		249,288		249,288
SUBTOTAL FOR SOCIAL SERV				249,288		249,288		249,288
SUBTOTAL FOR BUDGET CODE 2711				249,288		249,288		249,288
TOTAL FOR ROSE M SINGER CENTER				249,288		249,288		249,288
RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN								
BUDGET CODE: 2801 NYC CORRECTIONAL INSTIT MEN								
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS		569,192		519,192		50,000-
SUBTOTAL FOR SOCIAL SERV				569,192		519,192		50,000-
SUBTOTAL FOR BUDGET CODE 2801				569,192		519,192		50,000-
BUDGET CODE: 2804 CAPITAL SUPPORT - SS								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL				434,066		434,066
SUBTOTAL FOR SUPPLYS&MATL						434,066		434,066
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL				98,150		98,150
SUBTOTAL FOR PROPTY&EQUIP						98,150		98,150
60	CNTRCTL SVCS	608 MAINT & REP GENERAL			1	541,862	1	541,862
SUBTOTAL FOR CNTRCTL SVCS					1	541,862	1	541,862

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 2804						1		1,074,078	1	1,074,078
TOTAL FOR NYC CORRECTIONAL INSTIT MEN					569,192	1		1,593,270	1	1,024,078
RESPONSIBILITY CENTER: 2901 GEORGE MOTCHAN DENTENTION CNTR										
BUDGET CODE: 2901 GEORGE MOTCHAN DETENT CNTR										
10		SUPPLYS&MATL	100		SUPPLIES + MATERIALS - GENERAL			2,241,572		2,241,572-
			169		MAINTENANCE SUPPLIES			1,024,966		1,024,966-
SUBTOTAL FOR SUPPLYS&MATL								3,266,538		3,266,538-
30		PROPTY&EQUIP	300		EQUIPMENT GENERAL			267,152		267,152-
			315		OFFICE EQUIPMENT			55,815		55,815-
SUBTOTAL FOR PROPTY&EQUIP								322,967		322,967-
50		SOCIAL SERV	571		DONAT PAT INMATE & DISCHG PRIS			302,972		35,000-
SUBTOTAL FOR SOCIAL SERV								302,972		267,972
60		CNRCTL SVCS	608		MAINT & REP GENERAL	6		209,971	6-	209,971-
SUBTOTAL FOR CNRCTL SVCS						6		209,971	6-	209,971-
SUBTOTAL FOR BUDGET CODE 2901						6		4,102,448	6-	267,972
TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR					4,102,448	6		267,972	6-	3,834,476-
RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS										
BUDGET CODE: 3301 MANHATTAN COURT PENS										
10		SUPPLYS&MATL	100		SUPPLIES + MATERIALS - GENERAL			168,714		5,174
SUBTOTAL FOR SUPPLYS&MATL								168,714		173,888
30		PROPTY&EQUIP	300		EQUIPMENT GENERAL			205		205-
			315		OFFICE EQUIPMENT			2,160		2,160-
SUBTOTAL FOR PROPTY&EQUIP								2,365		2,365-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 3301					171,079			173,888		2,809
TOTAL FOR MANHATTAN COURT PENS					171,079			173,888		2,809
RESPONSIBILITY CENTER: 4101 KINGS COUNTY HOSP PRISON WARD										
BUDGET CODE: 4101 KINGS COUNTY HOSPITAL PRISON W										
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL			3,000			3,000		
SUBTOTAL FOR SUPPLYS&MATL					3,000			3,000		
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL			1,576			1,576		
		315 OFFICE EQUIPMENT			377			377		
SUBTOTAL FOR PROPTY&EQUIP					1,953			1,953		
SUBTOTAL FOR BUDGET CODE 4101					4,953			4,953		
TOTAL FOR KINGS COUNTY HOSP PRISON WARD					4,953			4,953		
RESPONSIBILITY CENTER: 4301 NORTH INFIRMARY COMMAND										
BUDGET CODE: 4301 NORTH INFIRMARY COMMAND										
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			142,144			142,144		
SUBTOTAL FOR SOCIAL SERV					142,144			142,144		
SUBTOTAL FOR BUDGET CODE 4301					142,144			142,144		
TOTAL FOR NORTH INFIRMARY COMMAND					142,144			142,144		
TOTAL FOR OPERATIONS - OTPS			45		95,588,466	46		93,584,342	1	2,004,124-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

OPERATIONS - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	37,251,371	95,588,466	36,022,859	93,584,342	2,004,124-
FINANCIAL PLAN SAVINGS		3,200,000-		1,200,000-	2,000,000
APPROPRIATION		92,388,466		92,384,342	4,124-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		89,352,444		89,534,342	181,898
OTHER CATEGORICAL		39,065			39,065-
CAPITAL FUNDS - I.F.A.					
STATE		439,437		430,000	9,437-
FEDERAL - C.D.					
FEDERAL - OTHER		1,707,520		1,570,000	137,520-
INTRA-CITY SALES		850,000		850,000	
TOTAL		92,388,466		92,384,342	4,124-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT										
BUDGET CODE: 0204 HEALTH MGMT DIVISION										
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL			162,570			166,570		4,000
		SUBTOTAL FOR SUPPLYS&MATL			162,570			166,570		4,000
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL			5,175			4,307		868-
		315 OFFICE EQUIPMENT			17,500			17,500		
		SUBTOTAL FOR PROPTY&EQUIP			22,675			21,807		868-
60		CNTRCTL SVCS 608 MAINT & REP GENERAL			1,136					1,136-
		686 PROF SERV OTHER	1		305,080	1		305,008		72-
		SUBTOTAL FOR CNTRCTL SVCS	1		306,216	1		305,008		1,208-
		SUBTOTAL FOR BUDGET CODE 0204	1		491,461	1		493,385		1,924
		TOTAL FOR HEALTH MANAGEMENT	1		491,461	1		493,385		1,924
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES										
BUDGET CODE: 0302 CAPITAL PLANNING										
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL						106,615		106,615
		SUBTOTAL FOR SUPPLYS&MATL						106,615		106,615
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL						28,500		28,500
		315 OFFICE EQUIPMENT						19,040		19,040
		SUBTOTAL FOR PROPTY&EQUIP						47,540		47,540
60		CNTRCTL SVCS 686 PROF SERV OTHER				1		50,000	1	50,000
		SUBTOTAL FOR CNTRCTL SVCS				1		50,000	1	50,000
		SUBTOTAL FOR BUDGET CODE 0302				1		204,155	1	204,155
BUDGET CODE: 0304 CAPITAL DEVELOPMENT										
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL			106,615					106,615-
		SUBTOTAL FOR SUPPLYS&MATL			106,615					106,615-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		28,500					28,500-
		315 OFFICE EQUIPMENT		19,040					19,040-
		SUBTOTAL FOR PROPTY&EQUIP		47,540					47,540-
60	CNTRCTL SVCS	608 MAINT & REP GENERAL		95,044		93,120			1,924-
		686 PROF SERV OTHER	1	37,925			1-		37,925-
		SUBTOTAL FOR CNTRCTL SVCS	1	132,969		93,120	1-		39,849-
		SUBTOTAL FOR BUDGET CODE 0304	1	287,124		93,120	1-		194,004-
		TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES	1	287,124	1	297,275			10,151
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING									
BUDGET CODE: 0008 MGMT AND BUDGET									
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		194,770		294,717			99,947
		SUBTOTAL FOR SUPPLYS&MATL		194,770		294,717			99,947
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL				74,982			74,982
		315 OFFICE EQUIPMENT				90,277			90,277
		SUBTOTAL FOR PROPTY&EQUIP				165,259			165,259
40	OTHR SER&CHR	412 RENTALS OF MISC.EQUIP				7,728			7,728
		SUBTOTAL FOR OTHR SER&CHR				7,728			7,728
60	CNTRCTL SVCS	608 MAINT & REP GENERAL			1	73,867	1		73,867
		SUBTOTAL FOR CNTRCTL SVCS			1	73,867	1		73,867
		SUBTOTAL FOR BUDGET CODE 0008		194,770	1	541,571	1		346,801
BUDGET CODE: 0009 MANAGEMENT & BUDGET									
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		125,552					125,552-
		SUBTOTAL FOR SUPPLYS&MATL		125,552					125,552-
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		74,982					74,982-
		315 OFFICE EQUIPMENT		90,277					90,277-
		SUBTOTAL FOR PROPTY&EQUIP		165,259					165,259-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT	
40 OTHR SER&CHR		412 RENTALS OF MISC.EQUIP		1,548,479		419,981		1,128,498-	
		SUBTOTAL FOR OTHR SER&CHR		1,548,479		419,981		1,128,498-	
60 CNTRCTL SVCS		608 MAINT & REP GENERAL	1	73,867			1-	73,867-	
		612 OFFICE EQUIPMENT MAINTENANCE	51	50,000	51	563,770		513,770	
		SUBTOTAL FOR CNTRCTL SVCS	52	123,867	51	563,770	1-	439,903	
		SUBTOTAL FOR BUDGET CODE 0009	52	1,963,157	51	983,751	1-	979,406-	
BUDGET CODE: 0405 MGMT INFORMATION SYSTEM									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		65,000		65,000			
		SUBTOTAL FOR SUPPLYS&MATL		65,000		65,000			
30 PROPTY&EQUIP		332 PURCH DATA PROCESSING EQUIPT		1,854,736		1,840,000		14,736-	
		SUBTOTAL FOR PROPTY&EQUIP		1,854,736		1,840,000		14,736-	
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	6	3,098,389	6	3,107,028		8,639	
		671 TRAINING PRGM CITY EMPLOYEES	1	127,357	1	127,606		249	
		SUBTOTAL FOR CNTRCTL SVCS	7	3,225,746	7	3,234,634		8,888	
		SUBTOTAL FOR BUDGET CODE 0405	7	5,145,482	7	5,139,634		5,848-	
BUDGET CODE: 0441 MANAGEMENT & BUDGET- OTPS									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		222,300		197,750		24,550-	
		SUBTOTAL FOR SUPPLYS&MATL		222,300		197,750		24,550-	
30 PROPTY&EQUIP		315 OFFICE EQUIPMENT		13,000		13,000			
		SUBTOTAL FOR PROPTY&EQUIP		13,000		13,000			
40 OTHR SER&CHR	042001	40X CONTRACTUAL SERVICES-GENERAL		39,234				39,234-	
	127001	40X CONTRACTUAL SERVICES-GENERAL							
	260001	40X CONTRACTUAL SERVICES-GENERAL		32,000		32,000			
	858001	40X CONTRACTUAL SERVICES-GENERAL							
		412 RENTALS OF MISC.EQUIP		649,189		651,189		2,000	
		413 RENTAL-DATA PROCESSING EQUIP		7,370		7,370			
		414 RENTALS - LAND BLDGS & STRUCTS		5,530,038		5,640,055		110,017	
		417 ADVERTISING		221,000		21,000		200,000-	
		SUBTOTAL FOR OTHR SER&CHR		6,478,831		6,351,614		127,217-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	712,820	1	942,571	229,751
		622 TEMPORARY SERVICES	1	1,000	1	1,000	
		686 PROF SERV OTHER	2	50,211	2	274,396	224,185
		SUBTOTAL FOR CNTRCTL SVCS	4	764,031	4	1,217,967	453,936
70	FXD MIS CHGS 856001	79D TRAINING CITY EMPLOYEES		43,700		43,700	
		SUBTOTAL FOR FXD MIS CHGS		43,700		43,700	
		SUBTOTAL FOR BUDGET CODE 0441	4	7,521,862	4	7,824,031	302,169
		TOTAL FOR MANAGEMENT BUDGET + PLANNING	63	14,825,271	63	14,488,987	336,284-
		TOTAL FOR ADMINISTRATION - OTPS	65	15,603,856	65	15,279,647	324,209-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

ADMINISTRATION - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	114,934	15,603,856	75,700	15,279,647	324,209-
FINANCIAL PLAN SAVINGS		300,000-		300,000-	
APPROPRIATION		15,303,856		14,979,647	324,209-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		15,094,350		14,784,877	309,473-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER		14,736			14,736-
INTRA-CITY SALES		194,770		194,770	
TOTAL		15,303,856		14,979,647	324,209-

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	10,996	737,825,791	10,949	715,356,177	22,469,614-
FINANCIAL PLAN SAVINGS			8-	641,704	641,704
APPROPRIATION	10,996	737,825,791	10,941	715,997,881	21,827,910-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	697,351,529	681,113,881	16,237,648-
OTHER CATEGORICAL	377,997		377,997-
CAPITAL FUNDS - I.F.A.			
STATE	19,367,265	19,130,000	237,265-
FEDERAL - C.D.			
FEDERAL - OTHER	20,729,000	15,754,000	4,975,000-
INTRA-CITY SALES			
TOTAL	737,825,791	715,997,881	21,827,910-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	37,366,305	111,192,322	36,098,559	108,863,989	2,328,333-
FINANCIAL PLAN SAVINGS		3,500,000-		1,500,000-	2,000,000
APPROPRIATION		107,692,322		107,363,989	328,333-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		104,446,794		104,319,219	127,575-
OTHER CATEGORICAL		39,065			39,065-
CAPITAL FUNDS - I.F.A.					
STATE		439,437		430,000	9,437-
FEDERAL - C.D.					
FEDERAL - OTHER		1,722,256		1,570,000	152,256-
INTRA-CITY SALES		1,044,770		1,044,770	
TOTAL		107,692,322		107,363,989	328,333-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	10,996	737,825,791	10,949	715,356,177	22,469,614-
FINANCIAL PLAN SAVINGS			8-	641,704	641,704
APPROPRIATION	10,996	737,825,791	10,941	715,997,881	21,827,910-
OTPS					
TOTALS FOR OPERATING BUDGET		111,192,322		108,863,989	2,328,333-
FINANCIAL PLAN SAVINGS		3,500,000-		1,500,000-	2,000,000
APPROPRIATION		107,692,322		107,363,989	328,333-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	10,996	849,018,113	10,949	824,220,166	24,797,947-
FINANCIAL PLAN SAVINGS		3,500,000-	8-	858,296-	2,641,704
APPROPRIATION	10,996	845,518,113	10,941	823,361,870	22,156,243-
FUNDING					
CITY		801,798,323		785,433,100	16,365,223-
OTHER CATEGORICAL		417,062			417,062-
CAPITAL FUNDS - I.F.A.					
STATE		19,806,702		19,560,000	246,702-
FEDERAL - C.D.					
FEDERAL - OTHER		22,451,256		17,324,000	5,127,256-
INTRA-CITY SALES		1,044,770		1,044,770	
TOTAL FUNDING		845,518,113		823,361,870	22,156,243-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION									
BUDGET CODE: 0101 EXEC/ADMIN STAFF									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	303,485	4	225,240	2-	4	78,245-
		SUBTOTAL FOR F/T SALARIED	6	303,485	4	225,240	2-	4	78,245-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		891		891			
		SUBTOTAL FOR ADD GRS PAY		891		891			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		5,081		5,081			
		SUBTOTAL FOR AMT TO SCHED		5,081		5,081			
		SUBTOTAL FOR BUDGET CODE 0101	6	309,457	4	231,212	2-	4	78,245-
BUDGET CODE: 0102 FIELD OFFICE STAFF									
01 F/T SALARIED		001 FULL YEAR POSITIONS	9	443,420	9	469,490		9	26,070
		SUBTOTAL FOR F/T SALARIED	9	443,420	9	469,490		9	26,070
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2,639		2,639			
		SUBTOTAL FOR ADD GRS PAY		2,639		2,639			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		50,434		50,434			
		SUBTOTAL FOR AMT TO SCHED		50,434		50,434			
		SUBTOTAL FOR BUDGET CODE 0102	9	496,493	9	522,563		9	26,070
		TOTAL FOR BOARD OF CORRECTION	15	805,950	13	753,775	2-	13	52,175-
		TOTAL FOR PERSONAL SERVICES	15	805,950	13	753,775	2-	13	52,175-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	15	805,950	13	753,775	52,175-
FINANCIAL PLAN SAVINGS				12,223	12,223
APPROPRIATION	15	805,950	13	765,998	39,952-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	805,950	765,998	39,952-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	805,950	765,998	39,952-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1100	EXECUTIVE DIRECTOR (BOARD D 073 61132			42,349-137,207	1	120,499	1	120,499	
1110	DEPUTY EXECUTIVE DIRECTOR D 073 61133			42,349-137,207	1	90,162	1	90,162	
1140	CORRECTIONAL STANDARDS RE D 073 52615			47,342- 58,777	7	331,394	7	331,394	
1160	CLERICAL ASSOCIATE D 073 10251			20,095- 42,184	1	30,903	1	30,903	
1165	DIRECTOR OF CORRECTIONAL D 073 52620			42,349-137,207	1	62,480	1	62,480	
1175	ASSOCIATE STAFF ANALYST D 073 12627			47,485- 70,549	1	56,233	1	56,233	
1538	SECRETARY (LEVELS 1A,2A,3 D 073 10252			22,768- 42,184	1	28,103	1	28,103	
1717	COMPUTER ASSOCIATE (SOFTW D 073 13631			51,429- 75,286	1	60,682	1	60,682	
	SUBTOTAL FOR OBJECT 001				14	780,456	14	780,456	
	POSITION SCHEDULE FOR U/A 001				14	780,456	14	780,456	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION										
BUDGET CODE: 0101 EXEC/ADMIN STAFF										
10	SUPPLY&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		900			900		
			100 SUPPLIES + MATERIALS - GENERAL		2,420			2,420		
			101 PRINTING SUPPLIES		200			200		
			106 MOTOR VEHICLE FUEL		100			100		
			110 FOOD & FORAGE SUPPLIES		353			200		153-
			117 POSTAGE		200			200		
			199 DATA PROCESSING SUPPLIES		1,000			1,000		
			SUBTOTAL FOR SUPPLY&MATL		5,173			5,020		153-
30	PROPTY&EQUIP		302 TELECOMMUNICATIONS EQUIPMENT		200			200		
			314 OFFICE FURITURE		1,000			1,000		
			315 OFFICE EQUIPMENT		500			500		
			332 PURCH DATA PROCESSING EQUIPT		3,787			3,787		
			337 BOOKS-OTHER		1,500			1,500		
			SUBTOTAL FOR PROPTY&EQUIP		6,987			6,987		
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		17,287			17,287		
			402 TELEPHONE & OTHER COMMUNICATNS		1,447			600		847-
			403 OFFICE SERVICES		395			395		
			412 RENTALS OF MISC.EQUIP		3,000			3,000		
			451 NON OVERNIGHT TRVL EXP-GENERAL		300			300		
			452 NON OVERNIGHT TRVL EXP-SPECIAL		100			100		
			454 OVERNIGHT TRVL EXP-SPECIAL		500			500		
			SUBTOTAL FOR OTHR SER&CHR		23,029			22,182		847-
60	CNRCTL SVCS		612 OFFICE EQUIPMENT MAINTENANCE	1	250	1		250		
			613 DATA PROCESSING EQUIPMENT	1	500	1		500		
			622 TEMPORARY SERVICES			1		1,000	1	1,000
			684 PROF SERV COMPUTER SERVICES	1	300	1		300		
			686 PROF SERV OTHER	1	500	1		500		
			SUBTOTAL FOR CNRCTL SVCS	4	1,550	5		2,550	1	1,000
			SUBTOTAL FOR BUDGET CODE 0101	4	36,739	5		36,739	1	
			TOTAL FOR BOARD OF CORRECTION	4	36,739	5		36,739	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT
TOTAL FOR OTHER THAN PERSONAL SERVICE		4	36,739	5	36,739	1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

OTHER THAN PERSONAL SERVICE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	18,187	36,739	18,187	36,739	
FINANCIAL PLAN SAVINGS APPROPRIATION		36,739		36,739	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	36,739	36,739	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES			
TOTAL	36,739	36,739	

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	15	805,950	13	753,775	52,175-
FINANCIAL PLAN SAVINGS				12,223	12,223
APPROPRIATION	15	805,950	13	765,998	39,952-

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	805,950	765,998	39,952-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL 805,950 765,998 39,952-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	18,187	36,739	18,187	36,739	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		36,739		36,739	

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	36,739	36,739	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL

36,739

36,739

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 073 BOARD OF CORRECTION

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	15	805,950	13	753,775	52,175-
FINANCIAL PLAN SAVINGS				12,223	12,223
APPROPRIATION	15	805,950	13	765,998	39,952-
OTPS					
TOTALS FOR OPERATING BUDGET		36,739		36,739	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		36,739		36,739	
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	15	842,689	13	790,514	52,175-
FINANCIAL PLAN SAVINGS				12,223	12,223
APPROPRIATION	15	842,689	13	802,737	39,952-
FUNDING					
CITY		842,689		802,737	39,952-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		842,689		802,737	39,952-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 094 DEPARTMENT OF EMPLOYMENT
 UNIT OF APPROPRIATION: 770 NON-CITY PERSONAL SERVICE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0041 DOE ADMINISTRATION							
BUDGET CODE: 7005 WIA Administration							
01 F/T SALARIED		001 FULL YEAR POSITIONS		500,000			500,000-
SUBTOTAL FOR F/T SALARIED				500,000			500,000-
03 UNSALARIED		031 UNSALARIED		500,000			500,000-
SUBTOTAL FOR UNSALARIED				500,000			500,000-
SUBTOTAL FOR BUDGET CODE 7005				1,000,000			1,000,000-
TOTAL FOR DOE ADMINISTRATION				1,000,000			1,000,000-
TOTAL FOR NON-CITY PERSONAL SERVICE				1,000,000			1,000,000-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 094 DEPARTMENT OF EMPLOYMENT

UNIT OF APPROPRIATION: 770 NON-CITY PERSONAL SERVICE

NON-CITY PERSONAL SERVICE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
FINANCIAL PLAN SAVINGS APPROPRIATION		1,000,000			1,000,000-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER		1,000,000	1,000,000-
INTRA-CITY SALES			
TOTAL		1,000,000	1,000,000-

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 094 DEPARTMENT OF EMPLOYMENT

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1,000,000			1,000,000-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER		1,000,000	1,000,000-
INTRA-CITY SALES			
TOTAL		1,000,000	1,000,000-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 094 DEPARTMENT OF EMPLOYMENT

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1,000,000			1,000,000-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1,000,000			1,000,000-
FUNDING					
CITY					
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER		1,000,000			1,000,000-
INTRA-CITY SALES					
TOTAL FUNDING		1,000,000			1,000,000-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0001 CITY ACTUARIAL PENS CONTRIB									
BUDGET CODE: 0400 BOARD OF EDUCATION PENSIONS									
06 FRINGE BENES		077 TEACH RET SYS PENS FND RES #2		200,000		200,000			
		079 TEACH RET SYS CONTINGNT RES SY		829,973,657		937,720,797			107,747,140
		084 BOARD OF EDUCATION RETIRE. SYS		85,288,785		80,146,472			5,142,313-
		SUBTOTAL FOR FRINGE BENES		915,462,442		1,018,067,269			102,604,827
		SUBTOTAL FOR BUDGET CODE 0400		915,462,442		1,018,067,269			102,604,827
BUDGET CODE: 0401 BOARD OF EDUCATION PENSIONS									
06 FRINGE BENES		079 TEACH RET SYS CONTINGNT RES SY		130,501,126		130,501,126			
		084 BOARD OF EDUCATION RETIRE. SYS		5,504,168		5,504,168			
		SUBTOTAL FOR FRINGE BENES		136,005,294		136,005,294			
		SUBTOTAL FOR BUDGET CODE 0401		136,005,294		136,005,294			
BUDGET CODE: 0420 CUNY COMMUNITY COLLEGES									
06 FRINGE BENES		072 CONTINGENT RESERVE FUND		1,628,722		3,938,401			2,309,679
		077 TEACH RET SYS PENS FND RES #2		6,867,539		4,829,081			2,038,458-
		SUBTOTAL FOR FRINGE BENES		8,496,261		8,767,482			271,221
		SUBTOTAL FOR BUDGET CODE 0420		8,496,261		8,767,482			271,221
BUDGET CODE: 0424 CUNY HUNTER HIGH SCHOOL									
06 FRINGE BENES		077 TEACH RET SYS PENS FND RES #2		495,755		427,953			67,802-
		SUBTOTAL FOR FRINGE BENES		495,755		427,953			67,802-
		SUBTOTAL FOR BUDGET CODE 0424		495,755		427,953			67,802-
BUDGET CODE: 0560 POLICE PENSIONS SUBCHAPTER 2									
06 FRINGE BENES		082 POLICE ACTUARIAL PENSION FUND		894,378,934		1,013,034,851			118,655,917
		SUBTOTAL FOR FRINGE BENES		894,378,934		1,013,034,851			118,655,917
		SUBTOTAL FOR BUDGET CODE 0560		894,378,934		1,013,034,851			118,655,917

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
BUDGET CODE: 0570 FIRE PENSIONS SUBCHAPTER 2							
06 FRINGE BENES		083 FIRE ACTUARIAL PENSION FUND		408,759,811		456,531,071	47,771,260
		SUBTOTAL FOR FRINGE BENES		408,759,811		456,531,071	47,771,260
		SUBTOTAL FOR BUDGET CODE 0570		408,759,811		456,531,071	47,771,260
BUDGET CODE: 0980 MISC BUDGET NYCERS							
06 FRINGE BENES		072 CONTINGENT RESERVE FUND		175,414,853		391,485,720	216,070,867
		SUBTOTAL FOR FRINGE BENES		175,414,853		391,485,720	216,070,867
		SUBTOTAL FOR BUDGET CODE 0980		175,414,853		391,485,720	216,070,867
BUDGET CODE: 9001 PENSION RESERVES							
06 FRINGE BENES		094 ADDITIONAL PENSION ACCRUAL		3,528,184		255,964,046	252,435,862
		SUBTOTAL FOR FRINGE BENES		3,528,184		255,964,046	252,435,862
		SUBTOTAL FOR BUDGET CODE 9001		3,528,184		255,964,046	252,435,862
		TOTAL FOR CITY ACTUARIAL PENS CONTRIB		2,542,541,534		3,280,283,686	737,742,152
		TOTAL FOR CITY ACTUARIAL PENSIONS		2,542,541,534		3,280,283,686	737,742,152

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

CITY ACTUARIAL PENSIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,542,541,534		3,280,283,686	737,742,152
FINANCIAL PLAN SAVINGS		65,000,000-			65,000,000
APPROPRIATION		2,477,541,534		3,280,283,686	802,742,152

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		2,341,536,240		3,144,278,392	802,742,152
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES		136,005,294		136,005,294	
TOTAL		2,477,541,534		3,280,283,686	802,742,152

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0002 NON-CITY ACTUA PENS CONTRIB							
BUDGET CODE: 0350 NY PUBLIC LIBRARY RESEARCH PNS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		555,000		812,000	257,000
SUBTOTAL FOR FRINGE BENES				555,000		812,000	257,000
SUBTOTAL FOR BUDGET CODE 0350				555,000		812,000	257,000
BUDGET CODE: 0370 NEW YORK PUBLIC LIBRARY PENS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		4,180,000		11,488,000	7,308,000
SUBTOTAL FOR FRINGE BENES				4,180,000		11,488,000	7,308,000
SUBTOTAL FOR BUDGET CODE 0370				4,180,000		11,488,000	7,308,000
BUDGET CODE: 0380 BROOKLYN PUBLIC LIBRARY PENS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		2,860,000		5,578,000	2,718,000
SUBTOTAL FOR FRINGE BENES				2,860,000		5,578,000	2,718,000
SUBTOTAL FOR BUDGET CODE 0380				2,860,000		5,578,000	2,718,000
BUDGET CODE: 0390 QUEENS PUBLIC LIBRARY PENSIONS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		2,500,000		5,515,000	3,015,000
SUBTOTAL FOR FRINGE BENES				2,500,000		5,515,000	3,015,000
SUBTOTAL FOR BUDGET CODE 0390				2,500,000		5,515,000	3,015,000
BUDGET CODE: 0422 CUNY COMM COLLEGES-TIAA PENS							
06 FRINGE BENES		080 TIAA-COLLEGE RET EQUITY FUND		14,001,000		14,001,000	
SUBTOTAL FOR FRINGE BENES				14,001,000		14,001,000	
SUBTOTAL FOR BUDGET CODE 0422				14,001,000		14,001,000	
BUDGET CODE: 0425 CUNY HHS-TIAA PENS							
06 FRINGE BENES		080 TIAA-COLLEGE RET EQUITY FUND		445,000		445,000	
SUBTOTAL FOR FRINGE BENES				445,000		445,000	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC AMOUNT
SUBTOTAL FOR BUDGET CODE 0425			445,000		445,000	
BUDGET CODE: 0690 CIRS DAY CARE						
06 FRINGE BENES	076 CULTURAL INSTITUT PENSION FUND		12,379,736		14,264,000	1,884,264
SUBTOTAL FOR FRINGE BENES			12,379,736		14,264,000	1,884,264
SUBTOTAL FOR BUDGET CODE 0690			12,379,736		14,264,000	1,884,264
BUDGET CODE: 0981 MISC PENSIONS-CULTURALS						
06 FRINGE BENES	076 CULTURAL INSTITUT PENSION FUND		4,646,264		5,362,000	715,736
SUBTOTAL FOR FRINGE BENES			4,646,264		5,362,000	715,736
SUBTOTAL FOR BUDGET CODE 0981			4,646,264		5,362,000	715,736
TOTAL FOR NON-CITY ACTUA PENS CONTRIB			41,567,000		57,465,000	15,898,000
TOTAL FOR NON-CITY ACTUARIAL PENSIONS			41,567,000		57,465,000	15,898,000

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

NON-CITY ACTUARIAL PENSIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		41,567,000		57,465,000	15,898,000
FINANCIAL PLAN SAVINGS					
APPROPRIATION		41,567,000		57,465,000	15,898,000

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		38,556,000		54,454,000	15,898,000
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		486,000		486,000	
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES					
TOTAL		41,567,000		57,465,000	15,898,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0003 CITY NON-ACTUA PENS CONTRIB							
BUDGET CODE: 0982 MISC PENSIONS-SECTION 80-A							
06 FRINGE BENES		071 NON-ACTUARIAL PENSION COSTS		58,000			58,000
		SUBTOTAL FOR FRINGE BENES		58,000			58,000
		SUBTOTAL FOR BUDGET CODE 0982		58,000			58,000
BUDGET CODE: 0985 CITY SUPPLEMENTAL							
06 FRINGE BENES		075 SUPPLEMENTAL PENSION FUND		35,897,918			38,271,102
		SUBTOTAL FOR FRINGE BENES		35,897,918			38,271,102
		SUBTOTAL FOR BUDGET CODE 0985		35,897,918			38,271,102
BUDGET CODE: 8270 DEPARTMENT OF SANITATION PENS							
06 FRINGE BENES		071 NON-ACTUARIAL PENSION COSTS		150,000			150,000
		SUBTOTAL FOR FRINGE BENES		150,000			150,000
		SUBTOTAL FOR BUDGET CODE 8270		150,000			150,000
		TOTAL FOR CITY NON-ACTUA PENS CONTRIB		36,105,918			38,479,102
		TOTAL FOR NON - ACTUARIAL PENSIONS		36,105,918			38,479,102

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

NON - ACTUARIAL PENSIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		36,105,918		38,479,102	2,373,184
FINANCIAL PLAN SAVINGS					
APPROPRIATION		36,105,918		38,479,102	2,373,184

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,904,784		5,138,595	1,233,811
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		32,201,134		33,340,507	1,139,373
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		36,105,918		38,479,102	2,373,184

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 095 PENSION CONTRIBUTIONS

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,620,214,452		3,376,227,788	756,013,336
FINANCIAL PLAN SAVINGS		65,000,000-			65,000,000
APPROPRIATION		2,555,214,452		3,376,227,788	821,013,336

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		2,383,997,024		3,203,870,987	819,873,963
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		32,687,134		33,826,507	1,139,373
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES		136,005,294		136,005,294	
TOTAL		2,555,214,452		3,376,227,788	821,013,336
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 095 PENSION CONTRIBUTIONS

	MODIFIED FY04 - 03/31/04	EXECUTIVE BUDGET FY05			
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
PS					
TOTALS FOR OPERATING BUDGET		2,620,214,452		3,376,227,788	756,013,336
FINANCIAL PLAN SAVINGS		65,000,000-			65,000,000
APPROPRIATION		2,555,214,452		3,376,227,788	821,013,336
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		2,620,214,452		3,376,227,788	756,013,336
FINANCIAL PLAN SAVINGS		65,000,000-			65,000,000
APPROPRIATION		2,555,214,452		3,376,227,788	821,013,336
FUNDING					
CITY		2,383,997,024		3,203,870,987	819,873,963
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		32,687,134		33,826,507	1,139,373
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES		136,005,294		136,005,294	
TOTAL FUNDING		2,555,214,452		3,376,227,788	821,013,336

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			

OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
-----				-----		-----			
RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE									
BUDGET CODE: 1001 PERSONAL SERVICES									
04 ADD GRS PAY		055 SALARY ADJUSTMENTS LABOR RSRVE		101,253,628		319,713,361			218,459,733
		SUBTOTAL FOR ADD GRS PAY		101,253,628		319,713,361			218,459,733
		SUBTOTAL FOR BUDGET CODE 1001		101,253,628		319,713,361			218,459,733
		TOTAL FOR PERSONAL SERVICE		101,253,628		319,713,361			218,459,733
		TOTAL FOR PERSONAL SERVICES		101,253,628		319,713,361			218,459,733

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		101,253,628		319,713,361	218,459,733
FINANCIAL PLAN SAVINGS					
APPROPRIATION		101,253,628		319,713,361	218,459,733

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	101,253,628	319,713,361	218,459,733
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	101,253,628	319,713,361	218,459,733

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE								
BUDGET CODE: 0501 PAYMENTS TO DELEGATE AGENCIES								
60	CNTRCTL SVCS	678	PAYMENTS TO DELEGATE AGENCIES	46	30,918,368	46	23,706,368	7,212,000-
			SUBTOTAL FOR CNTRCTL SVCS	46	30,918,368	46	23,706,368	7,212,000-
			SUBTOTAL FOR BUDGET CODE 0501	46	30,918,368	46	23,706,368	7,212,000-
			TOTAL FOR PERSONAL SERVICE	46	30,918,368	46	23,706,368	7,212,000-
RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT								
BUDGET CODE: 2001 CONTRACT SERV AND OTHER PAYMNT								
40	OTHR SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		45,006,564		48,706,564	3,700,000
		417	ADVERTISING		655,100		600,000	55,100-
		465	OBLIGATORY COUNTY EXPENSES		25,401,000		31,162,000	5,761,000
		486	CONTRIBUTIONS NYC NATION SHRIN		50,000		50,000	
		494	PMNTS STUDNTS COM COLL OUT CTY		23,365,000		26,865,000	3,500,000
		499	OTHER EXPENSES - GENERAL		11,276,814		11,037,814	239,000-
			SUBTOTAL FOR OTHR SER&CHR		105,754,478		118,421,378	12,666,900
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	2	547,000			2- 547,000-
		615	PRINTING CONTRACTS	1	200,000	1	200,000	
		622	TEMPORARY SERVICES	2	345,000			2- 345,000-
		671	TRAINING PRGM CITY EMPLOYEES	1	1,000,000	1	1,000,000	
		681	PROF SERV ACCTING & AUDITING	4	10,199,754	4	10,674,754	475,000
		682	PROF SERV LEGAL SERVICES	6	17,174,644	6	699,720	16,474,924-
		686	PROF SERV OTHER	1	2,828,000	1	673,000	2,155,000-
			SUBTOTAL FOR CNTRCTL SVCS	17	32,294,398	13	13,247,474	4- 19,046,924-
70	FXD MIS CHGS	771	PAYMENTS TO MILITARY AND OTHER		40,000		40,000	
			SUBTOTAL FOR FXD MIS CHGS		40,000		40,000	
			SUBTOTAL FOR BUDGET CODE 2001	17	138,088,876	13	131,708,852	4- 6,380,024-
BUDGET CODE: 2004 TA REDUCED FARE/ELDERLY								
70	FXD MIS CHGS	700	FIXED CHARGES - GENERAL		24,706,496		28,346,691	3,640,195

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
		702 PMYT STATEN IS RAPID TRNS SYS		30,000		30,000		
		745 IRT RELIEF/LIRR GRADE CROSSNGS		140,000		140,000		
		760 REDUCED FARES FOR THE ELDERLY				13,800,000		13,800,000
		763 MTA FOR STATION MAINTENANCE		1,525,327		72,255,933		70,730,606
		767 TA OPERATING ASSISTANCE 18B		35,000,000		158,672,000		123,672,000
		776 PAY TO METRO TRANSPORT AUTHOR		1,873,000		1,873,000		
		SUBTOTAL FOR FXD MIS CHGS		63,274,823		275,117,624		211,842,801
		SUBTOTAL FOR BUDGET CODE 2004		63,274,823		275,117,624		211,842,801
BUDGET CODE: 2012 ANTI-SMOKING EDUCATION								
		60 CNTRCTL SVCS 686 PROF SERV OTHER		2,000,000		2,000,000		
		SUBTOTAL FOR CNTRCTL SVCS		2,000,000		2,000,000		
		SUBTOTAL FOR BUDGET CODE 2012		2,000,000		2,000,000		
BUDGET CODE: 2015 Law Dept. Contract Services								
		60 CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL			1	547,000	1	547,000
		622 TEMPORARY SERVICES			1	295,000	1	295,000
		681 PROF SERV ACCTING & AUDITING				500,000		500,000
		682 PROF SERV LEGAL SERVICES				15,370,000		15,370,000
		686 PROF SERV OTHER				1,215,000		1,215,000
		SUBTOTAL FOR CNTRCTL SVCS			2	17,927,000	2	17,927,000
		SUBTOTAL FOR BUDGET CODE 2015			2	17,927,000	2	17,927,000
		TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT	17	203,363,699	15	426,753,476	2-	223,389,777
RESPONSIBILITY CENTER: 0003 SPECIAL GRANTS								
BUDGET CODE: 2002 SPECIAL GRANTS								
		60 CNTRCTL SVCS 678 PAYMENTS TO DELEGATE AGENCIES	1	8,000,000	1	8,000,000		
		SUBTOTAL FOR CNTRCTL SVCS	1	8,000,000	1	8,000,000		
		SUBTOTAL FOR BUDGET CODE 2002	1	8,000,000	1	8,000,000		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR SPECIAL GRANTS			1	8,000,000	1	8,000,000	
RESPONSIBILITY CENTER: 0004 SPECIAL AWARDS							
BUDGET CODE: 2003 SPECIAL AWARDS							
70 FXD MIS CHGS		707 CRIME PREVENTION INJURY AWARD		150,000		150,000	
		708 AWARDS WIDOW/OTH DEPND EMP KLD		1,000,000		500,000	500,000-
		709 AWARD TO BEN OF POLICE/FIREMEN		89,627		25,000	64,627-
		SUBTOTAL FOR FXD MIS CHGS		1,239,627		675,000	564,627-
		SUBTOTAL FOR BUDGET CODE 2003		1,239,627		675,000	564,627-
TOTAL FOR SPECIAL AWARDS				1,239,627		675,000	564,627-
RESPONSIBILITY CENTER: 0006 PAYMENTS TO PRIV BUS COMPANIES							
BUDGET CODE: 2005 PAYMENTS TO PRIVATE BUS CO							
10 SUPPLYS&MATL		106 MOTOR VEHICLE FUEL		3,000,000			3,000,000-
		SUBTOTAL FOR SUPPLYS&MATL		3,000,000			3,000,000-
70 FXD MIS CHGS		760 REDUCED FARES FOR THE ELDERLY		1,718,000			1,718,000-
		762 SUBSIDY PRIVATE BUS COMPANIES		196,924,539		207,088,692	10,164,153
		SUBTOTAL FOR FXD MIS CHGS		198,642,539		207,088,692	8,446,153
		SUBTOTAL FOR BUDGET CODE 2005		201,642,539		207,088,692	5,446,153
BUDGET CODE: 2014 Staten Island Express Bus Service							
70 FXD MIS CHGS		762 SUBSIDY PRIVATE BUS COMPANIES		2,000,000			2,000,000-
		SUBTOTAL FOR FXD MIS CHGS		2,000,000			2,000,000-
		SUBTOTAL FOR BUDGET CODE 2014		2,000,000			2,000,000-
TOTAL FOR PAYMENTS TO PRIV BUS COMPANIES				203,642,539		207,088,692	3,446,153

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0007 PAYMENTS TO HOUSING AUTHORITY							
BUDGET CODE: 2006 PAYMENTS TO HOUSING AUTHORITY							
70 FXD MIS CHGS		770 PAY TO NYC HOUSING AUTHORITY		35,000			35,000-
		SUBTOTAL FOR FXD MIS CHGS		35,000			35,000-
		SUBTOTAL FOR BUDGET CODE 2006		35,000			35,000-
		TOTAL FOR PAYMENTS TO HOUSING AUTHORITY		35,000			35,000-
RESPONSIBILITY CENTER: 0008 SPECIAL RESERVES							
BUDGET CODE: 2007 SPECIAL RESERVES							
40 OTHR SER&CHR		464 COURT COSTS DURING STATE TKOVR		100,000		100,000	
		SUBTOTAL FOR OTHR SER&CHR		100,000		100,000	
70 FXD MIS CHGS		719 JUDGEMENTS AND CLAIMS		642,141,292		612,205,919	29,935,373-
		736 PAYMENTS FOR WATER SEWER USAGE		37,033,580		39,070,427	2,036,847
		782 UNALLOCATED CONTINGENCY RESER		79,492,674		300,000,000	220,507,326
		SUBTOTAL FOR FXD MIS CHGS		758,667,546		951,276,346	192,608,800
		SUBTOTAL FOR BUDGET CODE 2007		758,767,546		951,376,346	192,608,800
		TOTAL FOR SPECIAL RESERVES		758,767,546		951,376,346	192,608,800
RESPONSIBILITY CENTER: 0009 CONVERSION NAME							
BUDGET CODE: 2008 PAY AS YOU GO CAPITAL							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		100,000,000		200,000,000	100,000,000
		SUBTOTAL FOR OTHR SER&CHR		100,000,000		200,000,000	100,000,000
		SUBTOTAL FOR BUDGET CODE 2008		100,000,000		200,000,000	100,000,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR CONVERSION NAME				100,000,000		200,000,000		100,000,000
TOTAL FOR OTHER THAN PERSONAL SERVICES			64	1,305,966,779	62	1,817,599,882	2-	511,633,103

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1,305,966,779		1,817,599,882	511,633,103
FINANCIAL PLAN SAVINGS		28,000,000-			28,000,000
APPROPRIATION		1,277,966,779		1,817,599,882	539,633,103

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		978,845,565		1,535,631,187	556,785,622
OTHER CATEGORICAL		213,221,214		197,899,789	15,321,425-
CAPITAL FUNDS - I.F.A.		35,500,000		35,500,000	
STATE		50,400,000		48,568,906	1,831,094-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1,277,966,779		1,817,599,882	539,633,103

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0013 FRINGE BENEFITS									
BUDGET CODE: 3004 FRINGE BENEFITS									
06 FRINGE BENES	062	HEALTH INSURANCE PLAN CITY EMP		1,471,994,643		1,660,338,784		188,344,141	
	065	SOCIAL SECURITY CONTRIBUTIONS		673,299,751		701,900,948		28,601,197	
	066	UNEMPLOYMENT INSURANCE		44,400,000		33,000,000		11,400,000-	
	067	SUPPLEMENTAL EMPLOYEE WELF BEN		418,618,751		429,302,560		10,683,809	
	085	AWARDS/EXPENSES-WORKMENS COMP		114,896,474		127,896,474		13,000,000	
	086	WORKMAN'S COMPENSATION OTHER		40,200,000		44,000,000		3,800,000	
SUBTOTAL FOR FRINGE BENES				2,763,409,619		2,996,438,766		233,029,147	
SUBTOTAL FOR BUDGET CODE 3004				2,763,409,619		2,996,438,766		233,029,147	
TOTAL FOR FRINGE BENEFITS				2,763,409,619		2,996,438,766		233,029,147	
TOTAL FOR FRINGE BENEFITS				2,763,409,619		2,996,438,766		233,029,147	

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

FRINGE BENEFITS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,763,409,619		2,996,438,766	233,029,147
FINANCIAL PLAN SAVINGS APPROPRIATION		2,763,409,619		2,996,438,766	233,029,147

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,526,909,811	2,863,443,129	336,533,318
OTHER CATEGORICAL	100,000,000		100,000,000-
CAPITAL FUNDS - I.F.A.	2,450,000	2,450,000	
STATE	42,348,779	42,039,623	309,156-
FEDERAL - C.D.	25,600,000	23,000,000	2,600,000-
FEDERAL - OTHER	66,101,029	65,506,014	595,015-
INTRA-CITY SALES			
TOTAL	2,763,409,619	2,996,438,766	233,029,147

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE								
BUDGET CODE: 5002 INDIGENT DEFENSE-PROF SERVICES								
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL				
					2,300,000			2,300,000-
				SUBTOTAL FOR OTHR SER&CHR	2,300,000			2,300,000-
60	CNTRCTL	SVCS	682	PROF SERV LEGAL SERVICES	7	24,507,946	7	24,507,946
				SUBTOTAL FOR CNTRCTL SVCS	7	24,507,946	7	24,507,946
				SUBTOTAL FOR BUDGET CODE 5002	7	26,807,946	7	24,507,946
				TOTAL FOR PERSONAL SERVICE	7	26,807,946	7	24,507,946
								2,300,000-
RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT								
BUDGET CODE: 5001 INDIGENT DEFENSE SERVICES								
40	OTHR	SER&CHR	465	OBLIGATORY COUNTY EXPENSES		76,039,369		104,539,369
				SUBTOTAL FOR OTHR SER&CHR		76,039,369		104,539,369
60	CNTRCTL	SVCS	665	LEGAL AID SOCIETY	1	68,800,000	1	66,800,000
				SUBTOTAL FOR CNTRCTL SVCS	1	68,800,000	1	66,800,000
				SUBTOTAL FOR BUDGET CODE 5001	1	144,839,369	1	171,339,369
				TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT	1	144,839,369	1	171,339,369
								28,500,000
								28,500,000
								2,000,000-
								2,000,000-
								26,500,000
								26,500,000
								24,200,000
								24,200,000
								24,200,000
								24,200,000

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

INDIGENT DEFENSE SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		171,647,315		195,847,315	24,200,000
FINANCIAL PLAN SAVINGS					
APPROPRIATION		171,647,315		195,847,315	24,200,000

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		171,647,315		148,847,315	22,800,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE				47,000,000	47,000,000
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		171,647,315		195,847,315	24,200,000

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,864,663,247		3,316,152,127	451,488,880
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,864,663,247		3,316,152,127	451,488,880

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,628,163,439	3,183,156,490	554,993,051
OTHER CATEGORICAL	100,000,000		100,000,000-
CAPITAL FUNDS - I.F.A.	2,450,000	2,450,000	
STATE	42,348,779	42,039,623	309,156-
FEDERAL - C.D.	25,600,000	23,000,000	2,600,000-
FEDERAL - OTHER	66,101,029	65,506,014	595,015-
INTRA-CITY SALES			

TOTAL	2,864,663,247	3,316,152,127	451,488,880
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1,477,614,094		2,013,447,197	535,833,103
FINANCIAL PLAN SAVINGS		28,000,000-			28,000,000
APPROPRIATION		1,449,614,094		2,013,447,197	563,833,103

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1,150,492,880		1,684,478,502	533,985,622
OTHER CATEGORICAL		213,221,214		197,899,789	15,321,425-
CAPITAL FUNDS - I.F.A.		35,500,000		35,500,000	
STATE		50,400,000		95,568,906	45,168,906
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1,449,614,094		2,013,447,197	563,833,103
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 098 MISCELLANEOUS

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
PS					
TOTALS FOR OPERATING BUDGET		2,864,663,247		3,316,152,127	451,488,880
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,864,663,247		3,316,152,127	451,488,880
OTPS					
TOTALS FOR OPERATING BUDGET		1,477,614,094		2,013,447,197	535,833,103
FINANCIAL PLAN SAVINGS		28,000,000-			28,000,000
APPROPRIATION		1,449,614,094		2,013,447,197	563,833,103
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		4,342,277,341		5,329,599,324	987,321,983
FINANCIAL PLAN SAVINGS		28,000,000-			28,000,000
APPROPRIATION		4,314,277,341		5,329,599,324	1,015,321,983
FUNDING					
CITY		3,778,656,319		4,867,634,992	1,088,978,673
OTHER CATEGORICAL		313,221,214		197,899,789	115,321,425-
CAPITAL FUNDS - I.F.A.		37,950,000		37,950,000	
STATE		92,748,779		137,608,529	44,859,750
FEDERAL - C.D.		25,600,000		23,000,000	2,600,000-
FEDERAL - OTHER		66,101,029		65,506,014	595,015-
INTRA-CITY SALES					
TOTAL FUNDING		4,314,277,341		5,329,599,324	1,015,321,983

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 001 FUNDED DEBT-W/O CONST LIMIT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT							
BUDGET CODE: 1000 GO BOND DEBT SERVICE & EXPENSE							
60 CNTRCTL SVCS		618 COSTS ASSOC WITH FINANCING	1	67,538,000	1	91,006,000	23,468,000
		SUBTOTAL FOR CNTRCTL SVCS	1	67,538,000	1	91,006,000	23,468,000
		SUBTOTAL FOR BUDGET CODE 1000	1	67,538,000	1	91,006,000	23,468,000
BUDGET CODE: 1001 INTEREST ON BONDS & BANS							
80 DEBT SERVICE		810 INTEREST ON BONDS - GENERAL		953,511,805		314,380,280	639,131,525-
		SUBTOTAL FOR DEBT SERVICE		953,511,805		314,380,280	639,131,525-
		SUBTOTAL FOR BUDGET CODE 1001		953,511,805		314,380,280	639,131,525-
		TOTAL FOR INTEREST ON FUNDED DEBT	1	1,021,049,805	1	405,386,280	615,663,525-
RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT							
BUDGET CODE: 1002 REDEMPTION OF BONDS & BANS							
80 DEBT SERVICE		850 REDEMPTION SERIAL BONDS GENERL		1,430,658,499		1,433,660,091	3,001,592
		SUBTOTAL FOR DEBT SERVICE		1,430,658,499		1,433,660,091	3,001,592
		SUBTOTAL FOR BUDGET CODE 1002		1,430,658,499		1,433,660,091	3,001,592
		TOTAL FOR REDEMPTION OF FUNDED DEBT		1,430,658,499		1,433,660,091	3,001,592
		TOTAL FOR FUNDED DEBT-W/O CONST LIMIT	1	2,451,708,304	1	1,839,046,371	612,661,933-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 001 FUNDED DEBT-W/O CONST LIMIT

FUNDED DEBT-W/O CONST LIMIT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,451,708,304		1,839,046,371	612,661,933-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,451,708,304		1,839,046,371	612,661,933-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		2,397,106,074		1,735,245,436	661,860,638-
OTHER CATEGORICAL		52,102,230		101,300,935	49,198,705
CAPITAL FUNDS - I.F.A.					
STATE		2,500,000		2,500,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		2,451,708,304		1,839,046,371	612,661,933-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 002 TEMPORARY DEBT W/I CONST LIMIT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0003 INTEREST ON TEMPORARY DEBT							
BUDGET CODE: 2001 COSTS OF TEMPORARY DEBT							
70 FXD MIS CHGS		830 INTEREST ON NOTES-FUNDED DEBT		7,083,819		66,981,387	59,897,568
		SUBTOTAL FOR FXD MIS CHGS		7,083,819		66,981,387	59,897,568
		SUBTOTAL FOR BUDGET CODE 2001		7,083,819		66,981,387	59,897,568
		TOTAL FOR INTEREST ON TEMPORARY DEBT		7,083,819		66,981,387	59,897,568
		TOTAL FOR TEMPORARY DEBT W/I CONST LIMIT		7,083,819		66,981,387	59,897,568

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 002 TEMPORARY DEBT W/I CONST LIMIT

TEMPORARY DEBT W/I CONST LIMIT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		7,083,819		66,981,387	59,897,568
FINANCIAL PLAN SAVINGS APPROPRIATION		7,083,819		66,981,387	59,897,568

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		7,083,819		66,981,387	59,897,568
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES					
TOTAL		7,083,819		66,981,387	59,897,568

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT										
BUDGET CODE: 0400 UDC-IS 137X										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			1,254,000			1,254,000		
SUBTOTAL FOR DEBT SERVICE					1,254,000			1,254,000		
SUBTOTAL FOR BUDGET CODE 0400					1,254,000			1,254,000		
BUDGET CODE: 0401 UDC-PS 398K										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			769,312			769,312		
SUBTOTAL FOR DEBT SERVICE					769,312			769,312		
SUBTOTAL FOR BUDGET CODE 0401					769,312			769,312		
BUDGET CODE: 0403 PS 50M-UDC										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			628,205			628,205		
SUBTOTAL FOR DEBT SERVICE					628,205			628,205		
SUBTOTAL FOR BUDGET CODE 0403					628,205			628,205		
BUDGET CODE: 0404 IS 229X-UDC										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			1,490,406			1,490,406		
SUBTOTAL FOR DEBT SERVICE					1,490,406			1,490,406		
SUBTOTAL FOR BUDGET CODE 0404					1,490,406			1,490,406		
BUDGET CODE: 0405 FASHION INST OF TECHNOLOGY										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			394,768			426,516		31,748
SUBTOTAL FOR DEBT SERVICE					394,768			426,516		31,748
SUBTOTAL FOR BUDGET CODE 0405					394,768			426,516		31,748
BUDGET CODE: 0406 BATTERY PARK CITY										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			3,163,075			3,166,075		3,000
SUBTOTAL FOR DEBT SERVICE					3,163,075			3,166,075		3,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
						INC/DEC				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT	
SUBTOTAL FOR BUDGET CODE 0406					3,163,075			3,166,075	3,000	
BUDGET CODE: 0420 CUCF-COMMUNITY COLLEGES										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			24,098,399			37,751,554	13,653,155	
SUBTOTAL FOR DEBT SERVICE					24,098,399			37,751,554	13,653,155	
SUBTOTAL FOR BUDGET CODE 0420					24,098,399			37,751,554	13,653,155	
BUDGET CODE: 0570 UDC-WARDS ISLAND										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			1,145,968			1,145,968		
SUBTOTAL FOR DEBT SERVICE					1,145,968			1,145,968		
SUBTOTAL FOR BUDGET CODE 0570					1,145,968			1,145,968		
BUDGET CODE: 0985 HA SUBSIDY										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			1,941,311			1,941,483	172	
SUBTOTAL FOR DEBT SERVICE					1,941,311			1,941,483	172	
SUBTOTAL FOR BUDGET CODE 0985					1,941,311			1,941,483	172	
BUDGET CODE: 3120 YOUTH BOARD-BRONX CENTER										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			208,811			208,811		
SUBTOTAL FOR DEBT SERVICE					208,811			208,811		
SUBTOTAL FOR BUDGET CODE 3120					208,811			208,811		
BUDGET CODE: 8000 DASNY - COURTS										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			23,083,394			42,184,999	19,101,605	
SUBTOTAL FOR DEBT SERVICE					23,083,394			42,184,999	19,101,605	
SUBTOTAL FOR BUDGET CODE 8000					23,083,394			42,184,999	19,101,605	
BUDGET CODE: 8001 DASNY/HHC QUEENS & KINGS HOSP										
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS			22,722,276			52,815,000	30,092,724	
SUBTOTAL FOR DEBT SERVICE					22,722,276			52,815,000	30,092,724	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 8001				22,722,276		52,815,000		30,092,724
BUDGET CODE: 8004 New York Stock Exchange								
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		3,775,312		7,268,362		3,493,050
SUBTOTAL FOR DEBT SERVICE				3,775,312		7,268,362		3,493,050
SUBTOTAL FOR BUDGET CODE 8004				3,775,312		7,268,362		3,493,050
BUDGET CODE: 8006 Jay Street Development Corporation								
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		6,852,000		9,456,000		2,604,000
SUBTOTAL FOR DEBT SERVICE				6,852,000		9,456,000		2,604,000
SUBTOTAL FOR BUDGET CODE 8006				6,852,000		9,456,000		2,604,000
BUDGET CODE: 8190 HHC-HFA PAYMENTS								
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS				37,945,000		37,945,000
SUBTOTAL FOR DEBT SERVICE						37,945,000		37,945,000
SUBTOTAL FOR BUDGET CODE 8190						37,945,000		37,945,000
BUDGET CODE: 8191 PCDC ESTIMATE								
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		4,260,000		4,260,000		
SUBTOTAL FOR DEBT SERVICE				4,260,000		4,260,000		
SUBTOTAL FOR BUDGET CODE 8191				4,260,000		4,260,000		
TOTAL FOR INTEREST ON FUNDED DEBT				95,787,237		202,711,691		106,924,454
TOTAL FOR LEASE PURCH & CITY GUAR DEBT				95,787,237		202,711,691		106,924,454

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

LEASE PURCH & CITY GUAR DEBT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		95,787,237		202,711,691	106,924,454
FINANCIAL PLAN SAVINGS					
APPROPRIATION		95,787,237		202,711,691	106,924,454

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		79,743,237		185,439,691	105,696,454
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		16,044,000		17,272,000	1,228,000
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		95,787,237		202,711,691	106,924,454

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT							
BUDGET CODE: 4001 BUDGET STABILIZATION ACCOUNT							
80 DEBT SERVICE		810 INTEREST ON BONDS - GENERAL		13,639,095			13,639,095-
		SUBTOTAL FOR DEBT SERVICE		13,639,095			13,639,095-
		SUBTOTAL FOR BUDGET CODE 4001		13,639,095			13,639,095-
		TOTAL FOR REDEMPTION OF FUNDED DEBT		13,639,095			13,639,095-
		TOTAL FOR BUDGET STABILIZATION ACCOUNT		13,639,095			13,639,095-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

BUDGET STABILIZATION ACCOUNT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		13,639,095			13,639,095-
FINANCIAL PLAN SAVINGS APPROPRIATION		13,639,095			13,639,095-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		13,639,095			13,639,095-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES					
TOTAL		13,639,095			13,639,095-

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 099 DEBT SERVICE

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,568,218,455		2,108,739,449	459,479,006-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,568,218,455		2,108,739,449	459,479,006-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		2,497,572,225		1,987,666,514	509,905,711-
OTHER CATEGORICAL		52,102,230		101,300,935	49,198,705
CAPITAL FUNDS - I.F.A.					
STATE		18,544,000		19,772,000	1,228,000
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		2,568,218,455		2,108,739,449	459,479,006-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 099 DEBT SERVICE

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
OTPS					
TOTALS FOR OPERATING BUDGET		2,568,218,455		2,108,739,449	459,479,006-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,568,218,455		2,108,739,449	459,479,006-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		2,568,218,455		2,108,739,449	459,479,006-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,568,218,455		2,108,739,449	459,479,006-
FUNDING					
CITY		2,497,572,225		1,987,666,514	509,905,711-
OTHER CATEGORICAL		52,102,230		101,300,935	49,198,705
CAPITAL FUNDS - I.F.A.					
STATE		18,544,000		19,772,000	1,228,000
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		2,568,218,455		2,108,739,449	459,479,006-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE								
BUDGET CODE: 0101 EXEC MGMT & ADMIN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	35	2,209,055	32	2,115,085	3-	93,970-
		SUBTOTAL FOR F/T SALARIED	35	2,209,055	32	2,115,085	3-	93,970-
02 OTH SALARIED		021 PART-TIME POSITIONS		66,238		46,238		20,000-
		SUBTOTAL FOR OTH SALARIED		66,238		46,238		20,000-
03 UNSALARIED		031 UNSALARIED		11,531		11,531		
		SUBTOTAL FOR UNSALARIED		11,531		11,531		
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		68,882		68,882		
		SUBTOTAL FOR AMT TO SCHED		68,882		68,882		
		SUBTOTAL FOR BUDGET CODE 0101	35	2,355,706	32	2,241,736	3-	113,970-
		TOTAL FOR PUBLIC ADVOCATE	35	2,355,706	32	2,241,736	3-	113,970-
		TOTAL FOR PERSONAL SERVICES	35	2,355,706	32	2,241,736	3-	113,970-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	35	2,355,706	32	2,241,736	113,970-
FINANCIAL PLAN SAVINGS		542,470-	5-	861,900-	319,430-
APPROPRIATION	35	1,813,236	27	1,379,836	433,400-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1,813,236	1,379,836	433,400-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1,813,236	1,379,836	433,400-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS								
1110	DIRECTOR OF THE OMBUDSMAN D	101	94327	42,349-137,207	1	84,612	1	84,612	
1131	ASSISTANT TO THE PUBLIC A D	101	94496	3,000- 77,500	29	1,622,175	29	1,622,175	
	SUBTOTAL FOR OBJECT 001				30	1,706,787	30	1,706,787	
	POSITION SCHEDULE FOR U/A 001				30	1,706,787	30	1,706,787	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	INC/DEC
										AMOUNT
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE										
BUDGET CODE: 0101 EXEC MGMT & ADMIN										
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL			1,180			1,180	
			100 SUPPLIES + MATERIALS - GENERAL			51,854			14,854	37,000-
			101 PRINTING SUPPLIES			1,559			1,559	
			105 AUTOMOTIVE SUPPLIES & MATERIAL			500			500	
			106 MOTOR VEHICLE FUEL			5,000			5,000	
			117 POSTAGE			16,889			36,889	20,000
			199 DATA PROCESSING SUPPLIES			573			2,073	1,500
			SUBTOTAL FOR SUPPLYS&MATL			77,555			62,055	15,500-
30	PROPTY&EQUIP		305 MOTOR VEHICLES			8,500			8,500	
			315 OFFICE EQUIPMENT			500			500	
			332 PURCH DATA PROCESSING EQUIPT			500			8,000	7,500
			337 BOOKS-OTHER			3,000			3,000	
			338 LIBRARY BOOKS			500			500	
			SUBTOTAL FOR PROPTY&EQUIP			13,000			20,500	7,500
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS			51,972			51,972	
		856001	40G MAINT & REP OF MOTOR VEH EQUIP			4,000			4,000	
			402 TELEPHONE & OTHER COMMUNICATNS			26,400			26,400	
			403 OFFICE SERVICES			38,671			38,671	
			412 RENTALS OF MISC.EQUIP			515			515	
			417 ADVERTISING			500			1,000	500
		856001	42C HEAT LIGHT & POWER			30,263			219,606	189,343
			427 DATA PROCESSING SERVICES			6,780			6,780	
			431 LEASING OF MISC EQUIP			39,500			21,500	18,000-
			451 NON OVERNIGHT TRVL EXP-GENERAL			3,100			3,100	
			453 OVERNIGHT TRVL EXP-GENERAL			500			2,000	1,500
			SUBTOTAL FOR OTHR SER&CHR			202,201			375,544	173,343
60	CNTRCTL SVCS		608 MAINT & REP GENERAL	1		500	1		2,900	2,400
			615 PRINTING CONTRACTS	1		25,800	1		25,800	
			686 PROF SERV OTHER	1		432,100	1		3,700	428,400-
			SUBTOTAL FOR CNTRCTL SVCS	3		458,400	3		32,400	426,000-
			SUBTOTAL FOR BUDGET CODE 0101	3		751,156	3		490,499	260,657-
			TOTAL FOR PUBLIC ADVOCATE	3		751,156	3		490,499	260,657-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
TOTAL FOR OTHER THAN PERSONAL SERVICES		3	751,156	3	490,499	260,657-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	87,415	751,156	276,758	490,499	260,657-
FINANCIAL PLAN SAVINGS		130,616-		158,216-	27,600-
APPROPRIATION		620,540		332,283	288,257-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		620,540		332,283	288,257-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		620,540		332,283	288,257-

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	35	2,355,706	32	2,241,736	113,970-
FINANCIAL PLAN SAVINGS		542,470-	5-	861,900-	319,430-
APPROPRIATION	35	1,813,236	27	1,379,836	433,400-

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1,813,236	1,379,836	433,400-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL	1,813,236	1,379,836	433,400-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	87,415	751,156	276,758	490,499	260,657-
FINANCIAL PLAN SAVINGS		130,616-		158,216-	27,600-
APPROPRIATION		620,540		332,283	288,257-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		620,540		332,283	288,257-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		620,540		332,283	288,257-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 101 PUBLIC ADVOCATE

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	35	2,355,706	32	2,241,736	113,970-
FINANCIAL PLAN SAVINGS		542,470-	5-	861,900-	319,430-
APPROPRIATION	35	1,813,236	27	1,379,836	433,400-
OTPS					
TOTALS FOR OPERATING BUDGET		751,156		490,499	260,657-
FINANCIAL PLAN SAVINGS		130,616-		158,216-	27,600-
APPROPRIATION		620,540		332,283	288,257-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	35	3,106,862	32	2,732,235	374,627-
FINANCIAL PLAN SAVINGS		673,086-	5-	1,020,116-	347,030-
APPROPRIATION	35	2,433,776	27	1,712,119	721,657-
FUNDING					
CITY		2,433,776		1,712,119	721,657-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		2,433,776		1,712,119	721,657-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 COUNCIL MEMBERS									
BUDGET CODE: 0101 COUNCIL MEMBERS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	4,637,500	51	4,637,500			
SUBTOTAL FOR F/T SALARIED			51	4,637,500	51	4,637,500			
02 OTH SALARIED		021 PART-TIME POSITIONS		10,441,758		10,278,491			163,267-
SUBTOTAL FOR OTH SALARIED				10,441,758		10,278,491			163,267-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		408,250		441,250			33,000
SUBTOTAL FOR ADD GRS PAY				408,250		441,250			33,000
SUBTOTAL FOR BUDGET CODE 0101			51	15,487,508	51	15,357,241			130,267-
TOTAL FOR COUNCIL MEMBERS			51	15,487,508	51	15,357,241			130,267-
TOTAL FOR COUNCIL MEMBERS			51	15,487,508	51	15,357,241			130,267-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

COUNCIL MEMBERS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	51	15,487,508	51	15,357,241	130,267-
FINANCIAL PLAN SAVINGS APPROPRIATION	51	15,487,508	51	15,357,241	130,267-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	15,487,508	15,357,241	130,267-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	15,487,508	15,357,241	130,267-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS								
1100	SPEAKER/MAJORITY LEADER	D 102	94449	80,000-110,000	1	119,500	1	119,500	
1103	MINORITY LEADER	D 102	30178	3,000- 77,500	1	108,000	1	108,000	
1110	COUNCIL MEMBER	D 102	30177	3,000- 77,500	49	4,410,000	49	4,410,000	
	SUBTOTAL FOR OBJECT 001				51	4,637,500	51	4,637,500	
	POSITION SCHEDULE FOR U/A 001				51	4,637,500	51	4,637,500	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 7102 INFRASTRUCTURE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	1,072,516	19	1,068,466			4,050-
SUBTOTAL FOR F/T SALARIED			19	1,072,516	19	1,068,466			4,050-
04 ADD GRS PAY		056 EARLY RET. TERMINAL LEAVE.....		1,454		1,454			
SUBTOTAL FOR ADD GRS PAY				1,454		1,454			
SUBTOTAL FOR BUDGET CODE 7102			19	1,073,970	19	1,069,920			4,050-
TOTAL FOR			19	1,073,970	19	1,069,920			4,050-
RESPONSIBILITY CENTER: 0002 COMMITTEE STAFFING									
BUDGET CODE: 0102 INVESTIGATIVE OVERSIGHT DIV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	274,754	5	334,754			60,000
SUBTOTAL FOR F/T SALARIED			5	274,754	5	334,754			60,000
03 UNSALARIED		031 UNSALARIED		40,000		20,000			20,000-
SUBTOTAL FOR UNSALARIED				40,000		20,000			20,000-
SUBTOTAL FOR BUDGET CODE 0102			5	314,754	5	354,754			40,000
BUDGET CODE: 1102 FINANCE DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,524,250	43	2,445,304			921,054
SUBTOTAL FOR F/T SALARIED			43	1,524,250	43	2,445,304			921,054
03 UNSALARIED		031 UNSALARIED		115,000		90,000			25,000-
SUBTOTAL FOR UNSALARIED				115,000		90,000			25,000-
SUBTOTAL FOR BUDGET CODE 1102			43	1,639,250	43	2,535,304			896,054
BUDGET CODE: 2102 LAND USE DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	997,127	14	1,008,727			11,600
SUBTOTAL FOR F/T SALARIED			14	997,127	14	1,008,727			11,600

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		3,359		3,359			
		SUBTOTAL FOR ADD GRS PAY		3,359		3,359			
		SUBTOTAL FOR BUDGET CODE 2102	14	1,000,486	14	1,012,086			11,600
BUDGET CODE: 3102 OFFICE OF THE GENERAL COUNSEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	1,034,087	14	966,087			68,000-
		SUBTOTAL FOR F/T SALARIED	14	1,034,087	14	966,087			68,000-
03 UNSALARIED		031 UNSALARIED		15,000					15,000-
		SUBTOTAL FOR UNSALARIED		15,000					15,000-
		SUBTOTAL FOR BUDGET CODE 3102	14	1,049,087	14	966,087			83,000-
BUDGET CODE: 4102 LEGAL AND GOVERNMENTAL AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	949,076	16	1,054,453			105,377
		SUBTOTAL FOR F/T SALARIED	16	949,076	16	1,054,453			105,377
		SUBTOTAL FOR BUDGET CODE 4102	16	949,076	16	1,054,453			105,377
BUDGET CODE: 5102 INFRASTRUCTURE/HUMAN SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	955,530	17	985,530			30,000
		SUBTOTAL FOR F/T SALARIED	17	955,530	17	985,530			30,000
		SUBTOTAL FOR BUDGET CODE 5102	17	955,530	17	985,530			30,000
		TOTAL FOR COMMITTEE STAFFING	109	5,908,183	109	6,908,214			1,000,031
RESPONSIBILITY CENTER: 0005 COUNCIL SERVICES DIVISION									
BUDGET CODE: 8102 IFA Funded Employees									
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,000,000					1,000,000-
		SUBTOTAL FOR F/T SALARIED		1,000,000					1,000,000-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC AMOUNT
SUBTOTAL FOR BUDGET CODE 8102			1,000,000			1,000,000-
TOTAL FOR COUNCIL SERVICES DIVISION			1,000,000			1,000,000-
TOTAL FOR COMMITTEE STAFFING		128	7,982,153	128	7,978,134	4,019-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

COMMITTEE STAFFING	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	128	7,982,153	128	7,978,134	4,019-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	128	7,982,153	128	7,978,134	4,019-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		6,982,153		7,978,134	995,981
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.		1,000,000			1,000,000-
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		7,982,153		7,978,134	4,019-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
*1154	LEGISLATIVE COORDINATOR	D 102	94055	42,349-137,207	1	59,500	1	59,500	
*1252	EXECUTIVE LEGISLATIVE COO	D 102	94056	42,349-137,207	1	85,000	1	85,000	
1120	DIRECTOR OF FINANCE (CITY	D 102	94446	42,349-137,207	1	135,000	1	135,000	
1121	DEPUTY DIRECTOR FINANCE (	D 102	94429	42,349-137,207	1	125,000	1	125,000	
1122	PRINCIPAL LEGISLATIVE FIN	D 102	40509	42,349-137,207	2	129,225	2	129,225	
1123	SENIOR LEGISLATIVE FINANC	D 102	94069	42,349-137,207	5	263,340	5	263,340	
1125	LEGISLATIVE FINANCIAL ANA	D 102	40507	3,000- 77,500	13	607,463	13	607,463	
1126	ASSISTANT DIRECTOR OF FIN	D 102	94365	42,349-137,207	7	553,789	7	553,789	
1127	ASSISTANT DIRECTOR OF LEG	D 102	30169	42,349-137,207	1	76,782	1	76,782	
1145	LEGISLATIVE ADMINISTRATIV	D 102	94314	3,000- 77,500	4	167,462	4	167,462	
1146	LEGISLATIVE CLERK	D 102	30184	3,000- 77,500	10	289,903	10	289,903	
1149	LEGISLATIVE ASSISTANT	D 102	30183	3,000- 77,500	7	236,104	7	236,104	
1157	LEGISLATIVE ADMINISTRATIV	D 102	94379	42,349-137,207	3	150,005	3	150,005	
1171	LEGISLATIVE POLICY ANALYS	D 102	94381	42,349-137,207	18	812,892	18	812,892	
1172	SENIOR LEGISLATIVE POLICY	D 102	94435	42,349-137,207	1	58,000	1	58,000	
1191	LEGISLATIVE INVESTIGATOR	D 102	94378	3,000- 77,500	1	49,754	1	49,754	
1200	DIR. LEGAL DIV.GENERAL CO	D 102	94432	42,349-137,207	1	161,000	1	161,000	
1202	DEPUTY DIRECTOR LEGAL DIV	D 102	94433	42,349-137,207	2	230,921	2	230,921	
1203	LEGISLATIVE ATTORNEY	D 102	30166	3,000- 77,500	12	876,478	12	876,478	
1204	LEGISLATIVE ANALYST	D 102	12611	3,000- 77,500	3	130,000	3	130,000	
1251	LEGISLATIVE COUNSEL (CITY	D 102	94451	42,349-137,207	14	1,122,000	14	1,122,000	
1255	EXECUTIVE LEGISLATIVE	D 102	94315	3,000- 77,500	1	44,737	1	44,737	
1300	DIRECTOR OF LAND USE DIVI	D 102	94455	42,349-137,207	1	161,007	1	161,007	
1301	DEPUTY DIRECTOR (CITY COU	D 102	94459	42,349-137,207	4	409,975	4	409,975	
1303	LEGISLATIVE PROJECT MANAG	D 102	94461	42,349-137,207	4	277,269	4	277,269	
1305	LEGISLATIVE STENOGRAPHER	D 102	10218	3,000- 77,500	1	66,316	1	66,316	
1400	DIRECTOR (CITY COUNCIL)	D 102	94458	42,349-137,207	4	442,523	4	442,523	
	SUBTOTAL FOR OBJECT 001				123	7,721,445	123	7,721,445	
	POSITION SCHEDULE FOR U/A 002				123	7,721,445	123	7,721,445	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
RESPONSIBILITY CENTER: 0005 COUNCIL SERVICES DIVISION									
BUDGET CODE: 0105 COUNCIL SERVICES DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	57	2,643,950	57	2,759,340		115,390	
SUBTOTAL FOR F/T SALARIED			57	2,643,950	57	2,759,340		115,390	
02 OTH SALARIED		021 PART-TIME POSITIONS		80,000		130,000		50,000	
SUBTOTAL FOR OTH SALARIED				80,000		130,000		50,000	
03 UNSALARIED		031 UNSALARIED		135,000		135,000			
SUBTOTAL FOR UNSALARIED				135,000		135,000			
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		54,451		54,451			
SUBTOTAL FOR ADD GRS PAY				54,451		54,451			
SUBTOTAL FOR BUDGET CODE 0105			57	2,913,401	57	3,078,791		165,390	
BUDGET CODE: 1105 OPERATIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	1,296,536	26	1,428,035		131,499	
SUBTOTAL FOR F/T SALARIED			26	1,296,536	26	1,428,035		131,499	
03 UNSALARIED		031 UNSALARIED		25,000		25,000			
SUBTOTAL FOR UNSALARIED				25,000		25,000			
SUBTOTAL FOR BUDGET CODE 1105			26	1,321,536	26	1,453,035		131,499	
BUDGET CODE: 2105 COMPUTER SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	689,395	12	724,214		34,819	
SUBTOTAL FOR F/T SALARIED			12	689,395	12	724,214		34,819	
03 UNSALARIED		031 UNSALARIED		35,000				35,000-	
SUBTOTAL FOR UNSALARIED				35,000				35,000-	
SUBTOTAL FOR BUDGET CODE 2105			12	724,395	12	724,214		181-	
BUDGET CODE: 3105 LEGISLATIVE DOCUMENT UNIT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	372,549	7	362,539		10,010-	
SUBTOTAL FOR F/T SALARIED			7	372,549	7	362,539		10,010-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 3105			7	372,549	7	362,539		10,010-
BUDGET CODE: 4105 SERGEANTS AT ARMS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	432,880	10	433,982		1,102
SUBTOTAL FOR F/T SALARIED			10	432,880	10	433,982		1,102
SUBTOTAL FOR BUDGET CODE 4105			10	432,880	10	433,982		1,102
BUDGET CODE: 5105 OFFICE OF THE SPEAKER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	1,807,332	24	1,620,567		186,765-
SUBTOTAL FOR F/T SALARIED			24	1,807,332	24	1,620,567		186,765-
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		12,837		12,837		
SUBTOTAL FOR ADD GRS PAY				12,837		12,837		
SUBTOTAL FOR BUDGET CODE 5105			24	1,820,169	24	1,633,404		186,765-
BUDGET CODE: 6105 OFFICE OF THE MINORITY LEADER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	244,958	3	244,958		
SUBTOTAL FOR F/T SALARIED			3	244,958	3	244,958		
03 UNSALARIED		031 UNSALARIED				35,000		35,000
SUBTOTAL FOR UNSALARIED						35,000		35,000
SUBTOTAL FOR BUDGET CODE 6105			3	244,958	3	279,958		35,000
BUDGET CODE: 7105 COMMUNICATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	704,086	11	634,706		69,380-
SUBTOTAL FOR F/T SALARIED			11	704,086	11	634,706		69,380-
SUBTOTAL FOR BUDGET CODE 7105			11	704,086	11	634,706		69,380-
TOTAL FOR COUNCIL SERVICES DIVISION			150	8,533,974	150	8,600,629		66,655

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC AMOUNT
TOTAL FOR COUNCIL SERVICES DIVISION		150	8,533,974	150	8,600,629	66,655

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

COUNCIL SERVICES DIVISION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	150	8,533,974	150	8,600,629	66,655
FINANCIAL PLAN SAVINGS APPROPRIATION	150	8,533,974	150	8,600,629	66,655

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	8,533,974	8,600,629	66,655
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	8,533,974	8,600,629	66,655

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*1191	LEGISLATIVE INVESTIGATOR	D 102	94378	3,000- 77,500	1	36,414	1	36,414		
1140	DIRECTOR OF COUNCIL SERVI	D 102	10159	42,349-137,207	1	125,000	1	125,000		
1141	DEPUTY DIRECTOR OF COUNCI	D 102	10158	42,349-137,207	1	117,354	1	117,354		
1142	LEGISLATIVE FISCAL OFFICE	D 102	94416	42,349-137,207	1	98,947	1	98,947		
1145	LEGISLATIVE ADMINISTRATIV	D 102	94314	3,000- 77,500	5	209,075	5	209,075		
1146	LEGISLATIVE CLERK	D 102	30184	3,000- 77,500	9	276,904	9	276,904		
1147	LEGISLATIVE MESSENGER (CI	D 102	94424	15,000-120,000	4	103,969	4	103,969		
1149	LEGISLATIVE ASSISTANT	D 102	30183	3,000- 77,500	41	1,741,627	41	1,741,627		
1150	LEGISLATIVE ADMINISTRATIV	D 102	94387	42,349-137,207	6	385,401	6	385,401		
1151	ASSISTANT DIRECTOR OF	D 102	94045	42,349-137,207	5	397,669	5	397,669		
1154	LEGISLATIVE COORDINATOR	D 102	94055	42,349-137,207	4	227,800	4	227,800		
1157	LEGISLATIVE ADMINISTRATIV	D 102	94379	42,349-137,207	6	241,065	6	241,065		
1158	DEP PERSONNEL ASSISTANT C	D 102	94373	3,000- 77,500	1	59,488	1	59,488		
1160	LEGISLATIVE SUPPORT SERVI	D 102	94417	42,349-137,207	1	41,101	1	41,101		
1170	UNIT CHIEF (CITY COUNCIL)	D 102	94452	42,349-137,207	1	113,568	1	113,568		
1203	UNIT CHIEF (CITY COUNCIL)	D 102	94452	42,349-137,207	1	48,672	1	48,672		
1221	LEGISLATIVE PROGRAMMER/AN	D 102	94453	42,349-137,207	2	83,995	2	83,995		
1222	LEGISLATIVE COMPUTER SUPP	D 102	94454	15,000- 40,000	6	276,436	6	276,436		
1240	SERGEANT AT ARMS	D 102	30175	3,000- 77,500	1	91,555	1	91,555		
1241	ASSISTANT SERGEANT AT ARM	D 102	30172	3,000- 77,500	8	301,325	8	301,325		
1250	CHIEF OF STAFF (CITY COUN	D 102	94450	42,349-137,207	2	281,000	2	281,000		
1251	LEGISLATIVE COUNSEL (CITY	D 102	94451	42,349-137,207	2	231,007	2	231,007		
1252	EXECUTIVE LEGISLATIVE	D 102	94056	42,349-137,207	7	634,527	7	634,527		
1255	EXECUTIVE LEGISLATIVE	D 102	94315	3,000- 77,500	5	219,341	5	219,341		
1256	DEPUTY ADMINISTRATIVE ASS	D 102	94047	-	1	59,925	1	59,925		
1270	COUNSEL TO MINORITY LEADER	D 102	30171	42,349-137,207	2	125,000	2	125,000		
1280	DIRECTOR OFFICE OF COMMUN	D 102	94437	42,349-137,207	1	135,000	1	135,000		
1281	DEPUTY DIRECTOR OFFICE OF	D 102	94438	42,349-137,207	1	85,000	1	85,000		
1283	COMMUNICATIONS ASSISTANT	D 102	94440	15,000-120,000	8	402,985	8	402,985		
1301	DEPUTY DIRECTOR (CITY COU	D 102	94459	42,349-137,207	5	396,881	5	396,881		
1302	DEPUTY UNIT CHIEF (CITY C	D 102	94460	42,349-137,207	1	70,304	1	70,304		
1400	DIRECTOR (CITY COUNCIL)	D 102	94458	42,349-137,207	2	221,272	2	221,272		
	SUBTOTAL FOR OBJECT 001				142	7,839,607	142	7,839,607		
	POSITION SCHEDULE FOR U/A 005				142	7,839,607	142	7,839,607		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0100 OTPS COUNCIL MEMBERS							
BUDGET CODE: 1001 OTPS COUNCIL MEMBERS							
10		SUPPLYS&MATL					
		101 PRINTING SUPPLIES		1,287,028		1,037,028	250,000-
		117 POSTAGE		963,423		909,423	54,000-
		SUBTOTAL FOR SUPPLYS&MATL		2,250,451		1,946,451	304,000-
40		OTHR SER&CHR					
		400 CONTRACTUAL SERVICES-GENERAL		2,605,981		2,143,209	462,772-
		414 RENTALS - LAND BLDGS & STRUCTS		1,148,961		1,185,000	36,039
		SUBTOTAL FOR OTHR SER&CHR		3,754,942		3,328,209	426,733-
		SUBTOTAL FOR BUDGET CODE 1001		6,005,393		5,274,660	730,733-
		TOTAL FOR OTPS COUNCIL MEMBERS		6,005,393		5,274,660	730,733-
		TOTAL FOR OTPS COUNCIL MEMBERS		6,005,393		5,274,660	730,733-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

OTPS COUNCIL MEMBERS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		6,005,393		5,274,660	730,733-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		6,005,393		5,274,660	730,733-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		6,005,393		5,274,660	730,733-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		6,005,393		5,274,660	730,733-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 3001 State SARA Grant									
60		CNTRCTL SVCS 686 PROF SERV OTHER	1	23,250				1-	23,250-
		SUBTOTAL FOR CNTRCTL SVCS	1	23,250				1-	23,250-
		SUBTOTAL FOR BUDGET CODE 3001	1	23,250				1-	23,250-
		TOTAL FOR	1	23,250				1-	23,250-
RESPONSIBILITY CENTER: 0200 OTPS CENTRAL STAFF									
BUDGET CODE: 2001 OTPS CENTRAL STAFF									
10	856001	10X SUPPLIES + MATERIALS - GENERAL		25,000		25,000			
		100 SUPPLIES + MATERIALS - GENERAL		210,264		210,422			158
		101 PRINTING SUPPLIES		165,000		150,000			15,000-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		2,000		2,000			
		106 MOTOR VEHICLE FUEL		9,000		10,000			1,000
		117 POSTAGE		75,000		75,000			
		199 DATA PROCESSING SUPPLIES		215,000		220,000			5,000
		SUBTOTAL FOR SUPPLYS&MATL		701,264		692,422			8,842-
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		20,000		10,000			10,000-
		302 TELECOMMUNICATIONS EQUIPMENT		10,000		10,000			
		305 MOTOR VEHICLES		30,000					30,000-
		314 OFFICE FURITURE		10,000		10,000			
		315 OFFICE EQUIPMENT		7,000		8,000			1,000
		332 PURCH DATA PROCESSING EQUIPT		32,000		72,750			40,750
		337 BOOKS-OTHER		250,000		245,000			5,000-
		338 LIBRARY BOOKS		55,000		55,000			
		SUBTOTAL FOR PROPTY&EQUIP		414,000		410,750			3,250-
40		OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS		400,000		361,182			38,818-
	856001	40G MAINT & REP OF MOTOR VEH EQUIP		14,557		27,557			13,000
	042001	40X CONTRACTUAL SERVICES-GENERAL		9,311					9,311-
		400 CONTRACTUAL SERVICES-GENERAL		7,500		5,000			2,500-
		402 TELEPHONE & OTHER COMMUNICATNS		160,000		160,000			
		403 OFFICE SERVICES		17,400		15,000			2,400-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
		412	RENTALS OF MISC.EQUIP		260,000		275,000		15,000
		414	RENTALS - LAND BLDGS & STRUCTS		4,745,556		4,853,795		108,239
		417	ADVERTISING		10,000		5,000		5,000-
		451	NON OVERNIGHT TRVL EXP-GENERAL		8,000		5,000		3,000-
		452	NON OVERNIGHT TRVL EXP-SPECIAL		12,000		12,000		
		453	OVERNIGHT TRVL EXP-GENERAL		20,000		20,000		
		454	OVERNIGHT TRVL EXP-SPECIAL		15,000		10,000		5,000-
		SUBTOTAL FOR OTHR SER&CHR			5,679,324		5,749,534		70,210
60		600	CONTRACTUAL SERVICES GENERAL	3	383,993	3	153,703		230,290-
		602	TELECOMMUNICATIONS MAINT	2	150,000	1	160,000	1-	10,000
		607	MAINT & REP MOTOR VEH EQUIP	1	1,000	1	1,000		
		608	MAINT & REP GENERAL	8	45,000	8	45,000		
		612	OFFICE EQUIPMENT MAINTENANCE	9	20,000	9	20,000		
		613	DATA PROCESSING EQUIPMENT	12	25,000	13	20,000	1	5,000-
		615	PRINTING CONTRACTS	6	300,000	6	280,000		20,000-
		622	TEMPORARY SERVICES	1	120,000	1	120,000		
		624	CLEANING SERVICES	1	7,600	1	9,000		1,400
		633	TRANSPORTATION EXPENDITURES	1	30,000	1	30,000		
		660	ECONOMIC DEVELOPMENT	21	125,000	21	125,000		
		671	TRAINING PRGM CITY EMPLOYEES	5	15,000	5	25,000		10,000
		681	PROF SERV ACCTING & AUDITING	3	115,000	3	115,000		
		682	PROF SERV LEGAL SERVICES	1	257,800	1	205,500		52,300-
		683	PROF SERV ENGINEER & ARCHITECT		200,000				200,000-
		684	PROF SERV COMPUTER SERVICES	2	140,000	2	177,000		37,000
		686	PROF SERV OTHER	6	292,000	6	251,000		41,000-
		SUBTOTAL FOR CNTRCTL SVCS		82	2,227,393	82	1,737,203		490,190-
		SUBTOTAL FOR BUDGET CODE 2001		82	9,021,981	82	8,589,909		432,072-
		TOTAL FOR OTPS CENTRAL STAFF		82	9,021,981	82	8,589,909		432,072-
		TOTAL FOR OTPS CENTRAL STAFF		83	9,045,231	82	8,589,909	1-	455,322-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

OTPS CENTRAL STAFF	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	448,868	9,045,231	413,739	8,589,909	455,322-
FINANCIAL PLAN SAVINGS				23,261	23,261
APPROPRIATION		9,045,231		8,613,170	432,061-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		9,021,981		8,613,170	408,811-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		23,250			23,250-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		9,045,231		8,613,170	432,061-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0600 COMMITTEE ON THE AGING							
BUDGET CODE: 6000 COMMITTEE ON THE AGING							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6000			1		1
		TOTAL FOR COMMITTEE ON THE AGING			1		1
		TOTAL FOR COMMITTEE ON THE AGING			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

COMMITTEE ON THE AGING	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0605 CMTEE ON CIVIL SERV & LABOR									
BUDGET CODE: 6050 CMTEE ON CIVIL SERV & LABOR									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6050				1			1		
TOTAL FOR CMTEE ON CIVIL SERV & LABOR				1			1		
TOTAL FOR CMTEE ON CIVIL SERV & LABOR				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

CMTEE ON CIVIL SERV & LABOR	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	POS	AMOUNT	#	POS	AMOUNT

RESPONSIBILITY CENTER: 0610 COMMITTEE ON CONSUMER AFFAIRS									
BUDGET CODE: 6100 CMTEE ON CONSUMER AFFAIRS									
05 AMT TO SCHED						1			1
053 AMOUNT TO BE SCHEDULED-PS						1			1
SUBTOTAL FOR AMT TO SCHED						1			1
SUBTOTAL FOR BUDGET CODE 6100						1			1
TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS						1			1
TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS						1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

COMMITTEE ON CONSUMER AFFAIRS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0615 COMMITTEE ON CONTRACTS							
BUDGET CODE: 6150 CMTEE ON CONTRACTS							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6150			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

COMMITTEE ON CONTRACTS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

MODIFIED FY04-03/31/04

EXECUTIVE BUDGET FY05

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT

RESPONSIBILITY CENTER: 0616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
BUDGET CODE: 6160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6160			1		1
		TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1		1
		TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

CULT. AFFAIRS, LIB. & INT'L INTGRP.	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

RESPONSIBILITY CENTER: 0620 CMTEE ON ECONOMIC DEVELOPMENT							
BUDGET CODE: 6200 CMTEE ON ECONOMIC DEVELOPMENT							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6200			1		1
		TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT			1		1
		TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

CMTEE ON ECONOMIC DEVELOPMENT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

RESPONSIBILITY CENTER: 0625 COMMITTEE EDUCATION							
BUDGET CODE: 6250 CMTEE ON EDUCATION							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6250			1		1
		TOTAL FOR COMMITTEE EDUCATION			1		1
		TOTAL FOR COMMITTEE ON EDUCATION			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

COMMITTEE ON EDUCATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0630 CMTEE ON ENVIRON PROTECTION									
BUDGET CODE: 6300 CMTEE ON ENVIRON PROTECTION									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6300				1			1		
TOTAL FOR CMTEE ON ENVIRON PROTECTION				1			1		
TOTAL FOR CMTEE ON ENVIRON PROTECTION				1			1		

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

CMTEE ON ENVIRON PROTECTION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0632 COMMITTEE ON FINANCE									
BUDGET CODE: 6320 COMMITTEE ON FINANCE									
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1				1
		SUBTOTAL FOR AMT TO SCHED			1				1
		SUBTOTAL FOR BUDGET CODE 6320			1				1
		TOTAL FOR COMMITTEE ON FINANCE			1				1
		TOTAL FOR COMMITTEE ON FINANCE			1				1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

COMMITTEE ON FINANCE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 633 COMM ON FIRE & CRIMINAL JUSTICE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0633 COMM ON FIRE & CRIM JUSTICE									
BUDGET CODE: 6330 COMM ON FIRE & CRIM JUSTICE									
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS							1
		SUBTOTAL FOR AMT TO SCHED							1
		SUBTOTAL FOR BUDGET CODE 6330							1
		TOTAL FOR COMM ON FIRE & CRIM JUSTICE							1
		TOTAL FOR COMM ON FIRE & CRIMINAL JUSTIC							1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 633 COMM ON FIRE & CRIMINAL JUSTICE

COMM ON FIRE & CRIMINAL JUSTICE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			1
OTHER CATEGORICAL			1
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL			1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT

RESPONSIBILITY CENTER: 0635 COMMITTEE ON GENERAL WELFARE							
BUDGET CODE: 6350 COMMITTEE ON GENERAL WELFARE							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6350			1		1
		TOTAL FOR COMMITTEE ON GENERAL WELFARE			1		1
		TOTAL FOR COMMITTEE ON GENERAL WELFARE			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

COMMITTEE ON GENERAL WELFARE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0640 CMTEE ON GOV'T OPERATIONS									
BUDGET CODE: 6400 CMTEE ON GOV'T OPERATIONS									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6400				1			1		
TOTAL FOR CMTEE ON GOV'T OPERATIONS				1			1		
TOTAL FOR CMTEE ON GOV'T OPERATIONS				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

CMTEE ON GOV'T OPERATIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0645 COMMITTEE ON HEALTH									
BUDGET CODE: 6450 COMMITTEE ON HEALTH									
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1				1
		SUBTOTAL FOR AMT TO SCHED			1				1
		SUBTOTAL FOR BUDGET CODE 6450			1				1
		TOTAL FOR COMMITTEE ON HEALTH			1				1
		TOTAL FOR COMMITTEE ON HEALTH			1				1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

COMMITTEE ON HEALTH	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0647 CMTEE ON HIGHER EDUCATION									
BUDGET CODE: 6470 COMMITTEE ON HIGHER EDUCATION									
05 AMT TO SCHED								1	
053 AMOUNT TO BE SCHEDULED-PS								1	
SUBTOTAL FOR AMT TO SCHED								1	
SUBTOTAL FOR BUDGET CODE 6470								1	
TOTAL FOR CMTEE ON HIGHER EDUCATION								1	
TOTAL FOR COMMITTEE ON HIGHER EDUCATION								1	

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

COMMITTEE ON HIGHER EDUCATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT

RESPONSIBILITY CENTER: 0650 CMTEE ON HOUSING + BUILDINGS							
BUDGET CODE: 6500 CMTEE ON HOUSING & BUILDING							
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS							
SUBTOTAL FOR AMT TO SCHED							
				1			1
				1			1
		SUBTOTAL FOR BUDGET CODE 6500		1			1
		TOTAL FOR CMTEE ON HOUSING + BUILDINGS		1			1
		TOTAL FOR CMTEE ON HOUSING & BUILDINGS		1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

CMTEE ON HOUSING & BUILDINGS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 652 COMMITTEE ON IMMIGRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER:								
BUDGET CODE: 6520 COMMITTEE ON IMMIGRATION								
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS					1	1
		SUBTOTAL FOR AMT TO SCHED					1	1
		SUBTOTAL FOR BUDGET CODE 6520					1	1
		TOTAL FOR					1	1
		TOTAL FOR COMMITTEE ON IMMIGRATION					1	1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 652 COMMITTEE ON IMMIGRATION

COMMITTEE ON IMMIGRATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			1
OTHER CATEGORICAL			1
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL			1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 655 COMMITTEE ON LAND USE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0655 CMTEE ON INT'L INTERGROUP									
BUDGET CODE: 6550 COMMITTEE ON LAND USE									
05 AMT TO SCHED					1				1
053 AMOUNT TO BE SCHEDULED-PS									1
SUBTOTAL FOR AMT TO SCHED					1				1
SUBTOTAL FOR BUDGET CODE 6550					1				1
TOTAL FOR CMTEE ON INT'L INTERGROUP					1				1
TOTAL FOR COMMITTEE ON LAND USE					1				1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 655 COMMITTEE ON LAND USE

COMMITTEE ON LAND USE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS									
BUDGET CODE: 6560 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1		1			
SUBTOTAL FOR AMT TO SCHED				1		1			
SUBTOTAL FOR BUDGET CODE 6560				1		1			
TOTAL FOR MEN HLTH, RET, ALC, DRUG ABUSE				1		1			
TOTAL FOR MEN HLTH, RET, ALC, DRUG ABUSE				1		1			

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

MEN HLTH, RET, ALC, DRUG ABUSE & DIS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS									
BUDGET CODE: 6570 COMMITTEE ON OVERSIGHT & INVESTIGATIONS									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6570				1			1		
TOTAL FOR COMMITTEE ON OVERSIGHT & INVES				1			1		
TOTAL FOR COMMITTEE ON OVERSIGHT & INVES				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

COMMITTEE ON OVERSIGHT & INVESTIGATI	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0660 CMTEE ON PARKS REC REC + CULT									
BUDGET CODE: 6600 CMTEE ON PARKS REC & CULT									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6600				1			1		
TOTAL FOR CMTEE ON PARKS REC REC + CULT				1			1		
TOTAL FOR CMTEE ON PARKS REC & CULT				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

CMTEE ON PARKS REC & CULT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0665 COMMITTEE ON PUBLIC SAFETY									
BUDGET CODE: 6650 COMMITTEE ON PUBLIC SAFETY									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6650				1			1		
TOTAL FOR COMMITTEE ON PUBLIC SAFETY				1			1		
TOTAL FOR COMMITTEE ON PUBLIC SAFETY				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

COMMITTEE ON PUBLIC SAFETY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0670 CMTEE ON RULES PRIV + ELECT										
BUDGET CODE: 6700 CMTEE ON RULES PRIV & ELECT										
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS										
				1				1		
SUBTOTAL FOR AMT TO SCHED				1				1		
SUBTOTAL FOR BUDGET CODE 6700				1				1		
TOTAL FOR CMTEE ON RULES PRIV + ELECT				1				1		
TOTAL FOR CMTEE ON RULES PRIV & ELECT				1				1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

CMTEE ON RULES PRIV & ELECT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	POS	AMOUNT	#	POS	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0671 COMMITTEE ON SANITATION & SOLIDWASTE MGT									
BUDGET CODE: 6710 COMMITTEE ON SANITATION & SOLIDWASTE MGT									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
						1		1	
SUBTOTAL FOR AMT TO SCHED						1		1	
SUBTOTAL FOR BUDGET CODE 6710						1		1	
TOTAL FOR COMMITTEE ON SANITATION & SOLI						1		1	
TOTAL FOR COMMITTEE ON SANITATION & SOLI						1		1	

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

COMMITTEE ON SANITATION & SOLIDWASTE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 673 COMMITTEE ON SMALL BUSINESS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
RESPONSIBILITY CENTER:									
BUDGET CODE: 6730 COMMITTEE ON SMALL BUSINESS									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
							1	1	
SUBTOTAL FOR AMT TO SCHED							1	1	
SUBTOTAL FOR BUDGET CODE 6730							1	1	
TOTAL FOR							1	1	
TOTAL FOR COMMITTEE ON SMALL BUSINESS							1	1	

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 673 COMMITTEE ON SMALL BUSINESS

COMMITTEE ON SMALL BUSINESS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			1
OTHER CATEGORICAL			1
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL			1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0675 CMTEE ON STANDARDS & ETHICS									
BUDGET CODE: 6750 CMTEE ON STANDARDS AND ETHICS									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6750				1			1		
TOTAL FOR CMTEE ON STANDARDS & ETHICS				1			1		
TOTAL FOR CMTEE ON STANDARDS AND ETHICS				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

CMTEE ON STANDARDS AND ETHICS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 680 CMTEE ON STATE AND FED LEG

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0680 CMTEE ON STATE AND FED LEG									
BUDGET CODE: 6800 CMTEE ON STATE AND FED LEG									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6800				1			1		
TOTAL FOR CMTEE ON STATE AND FED LEG				1			1		
TOTAL FOR CMTEE ON STATE AND FED LEG				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 680 CMTEE ON STATE AND FED LEG

CMTEE ON STATE AND FED LEG	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 681 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

COMMITTEE ON TECHNOLOGY IN GOVERNMENT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			1
OTHER CATEGORICAL			1
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL			1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 682 COMMITTEE ON TRANSPORTATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER:								
BUDGET CODE: 6820 COMMITTEE ON TRANSPORTATION								
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS					1	1
		SUBTOTAL FOR AMT TO SCHED					1	1
		SUBTOTAL FOR BUDGET CODE 6820					1	1
		TOTAL FOR					1	1
		TOTAL FOR COMMITTEE ON TRANSPORTATION					1	1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 682 COMMITTEE ON TRANSPORTATION

COMMITTEE ON TRANSPORTATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			1
OTHER CATEGORICAL			1
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL			1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 683 COMMITTEE ON VETERANS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER:								
BUDGET CODE: 6830 COMMITTEE ON VETERANS								
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS					1	1
		SUBTOTAL FOR AMT TO SCHED					1	1
		SUBTOTAL FOR BUDGET CODE 6830					1	1
		TOTAL FOR					1	1
		TOTAL FOR COMMITTEE ON VETERANS					1	1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 683 COMMITTEE ON VETERANS

COMMITTEE ON VETERANS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T	NUM POS	BUDGET AMOUNT	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				1	1
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
 TOTAL				 1	 1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 685 COMMITTEE ON WATERFRONTS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	POS	AMOUNT	#	POS	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0685 COMMITTEE ON TRANSPORTATION									
BUDGET CODE: 6850 COMMITTEE ON WATERFRONTS									
05		AMT TO SCHED				1			1
		053 AMOUNT TO BE SCHEDULED-PS				1			1
		SUBTOTAL FOR AMT TO SCHED				1			1
		SUBTOTAL FOR BUDGET CODE 6850				1			1
		TOTAL FOR COMMITTEE ON TRANSPORTATION				1			1
		TOTAL FOR COMMITTEE ON WATERFRONTS				1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 685 COMMITTEE ON WATERFRONTS

COMMITTEE ON WATERFRONTS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T	NUM POS	BUDGET AMOUNT	NUM POS		BUDGET AMOUNT
TOTALS FOR OPERATING BUDGET			1		1
FINANCIAL PLAN SAVINGS					
APPROPRIATION			1		1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY			1		1
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL			1		1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0687 COMMITTEE ON WOMEN'S ISSUES									
BUDGET CODE: 6870 COMMITTEE ON WOMEN'S ISSUES									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6870				1			1		
TOTAL FOR COMMITTEE ON WOMEN'S ISSUES				1			1		
TOTAL FOR COMMITTEE ON WOMEN'S ISSUES				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

COMMITTEE ON WOMEN'S ISSUES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T	NUM POS	BUDGET AMOUNT	NUM POS		BUDGET AMOUNT
TOTALS FOR OPERATING BUDGET			1		1
FINANCIAL PLAN SAVINGS					
APPROPRIATION			1		1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0690 COMMITTEE ON YOUTH SERVICES									
BUDGET CODE: 6900 COMMITTEE ON YOUTH SERVICES									
05 AMT TO SCHED 053 AMOUNT TO BE SCHEDULED-PS									
				1			1		
SUBTOTAL FOR AMT TO SCHED				1			1		
SUBTOTAL FOR BUDGET CODE 6900				1			1		
TOTAL FOR COMMITTEE ON YOUTH SERVICES				1			1		
TOTAL FOR COMMITTEE ON YOUTH SERVICES				1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

COMMITTEE ON YOUTH SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0800 COMMITTEE ON THE AGING									
BUDGET CODE: 8000 COMMITTEE ON THE AGING									
40	OTHR	SER&CHR				1			1
						1			1
SUBTOTAL FOR OTHR SER&CHR									
						1			1
SUBTOTAL FOR BUDGET CODE 8000									
						1			1
TOTAL FOR COMMITTEE ON THE AGING									
						1			1
TOTAL FOR COMMITTEE ON THE AGING									
						1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

COMMITTEE ON THE AGING	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 805 CMTEE ON CIVIL SERV & LABOR

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0805 CMTEE ON CIVIL SERV & LABOR											
BUDGET CODE: 8050 CMTEE ON CIVIL SERV & LABOR											
40		OTHR SER&CHR									
		499 OTHER EXPENSES - GENERAL				1					1
		SUBTOTAL FOR OTHR SER&CHR				1					1
		SUBTOTAL FOR BUDGET CODE 8050				1					1
		TOTAL FOR CMTEE ON CIVIL SERV & LABOR				1					1
		TOTAL FOR CMTEE ON CIVIL SERV & LABOR				1					1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 805 CMTEE ON CIVIL SERV & LABOR

CMTEE ON CIVIL SERV & LABOR	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05						
								INC/DEC				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0810 COMMITTEE ON CONSUMER AFFAIRS												
BUDGET CODE: 8100 COMMITTEE ON CONSUMER AFFAIRS												
40	OTHR	SER&CHR	499 OTHER EXPENSES - GENERAL				1					1
			SUBTOTAL FOR OTHR SER&CHR				1					1
			SUBTOTAL FOR BUDGET CODE 8100				1					1
			TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS				1					1
			TOTAL FOR COMMITTEE ON CONSUMER AFFAIRS				1					1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

COMMITTEE ON CONSUMER AFFAIRS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0815 COMMITTEE ON CONTRACTS							
BUDGET CODE: 8150 COMMITTEE ON CONTRACTS							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8150			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

COMMITTEE ON CONTRACTS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

MODIFIED FY04-03/31/04

EXECUTIVE BUDGET FY05

OBJECT CLASS	IC REF OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT

RESPONSIBILITY CENTER: 0816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL								
BUDGET CODE: 8160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL								
40	OTHR SER&CHR							
				1			1	
				1			1	
	SUBTOTAL FOR OTHR SER&CHR			1			1	
	SUBTOTAL FOR BUDGET CODE 8160			1			1	
	TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1			1	
	TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1			1	

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

CULT. AFFAIRS, LIB. & INT'L INTGRP. T	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT

RESPONSIBILITY CENTER: 0820 CMTEE ON ECONOMIC DEVELOPMENT							
BUDGET CODE: 8200 CMTEE ON ECONOMIC DEVELOPMENT							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8200			1		1
		TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT			1		1
		TOTAL FOR CMTEE ON ECONOMIC DEVELOPMENT			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

CMTEE ON ECONOMIC DEVELOPMENT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0825 COMMITTEE ON EDUCATION							
BUDGET CODE: 8250 COMMITTEE ON EDUCATION							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8250			1		1
		TOTAL FOR COMMITTEE ON EDUCATION			1		1
		TOTAL FOR COMMITTEE ON EDUCATION			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

COMMITTEE ON EDUCATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0830 CMTEE ON ENVIRON PROTECTION							
BUDGET CODE: 8300 CMTEE ON ENVIRON PROTECTION							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8300			1		1
		TOTAL FOR CMTEE ON ENVIRON PROTECTION			1		1
		TOTAL FOR CMTEE ON ENVIRON PROTECTION			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

CMTEE ON ENVIRON PROTECTION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0832 COMMITTEE ON FINANCE									
BUDGET CODE: 8320 COMMITTEE ON FINANCE									
40		OTHR SER&CHR							
		499 OTHER EXPENSES - GENERAL				1			1
		SUBTOTAL FOR OTHR SER&CHR				1			1
		SUBTOTAL FOR BUDGET CODE 8320				1			1
		TOTAL FOR COMMITTEE ON FINANCE				1			1
		TOTAL FOR COMMITTEE ON FINANCE				1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

COMMITTEE ON FINANCE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 833 COMM ON FIRE & CRIM JUSTICE OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
RESponsibility CENTER: 0833 COMM FIRE & CRIM JUSTICE OTPS							
BUDGET CODE: 8330 COMM ON FIRE & CRIM JUSTICE OTPS							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL					
SUBTOTAL FOR OTHR SER&CHR						1	1
SUBTOTAL FOR BUDGET CODE 8330						1	1
TOTAL FOR COMM FIRE & CRIM JUSTICE OTPS						1	1
TOTAL FOR COMM ON FIRE & CRIM JUSTICE OT						1	1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 833 COMM ON FIRE & CRIM JUSTICE OTPS

COMM ON FIRE & CRIM JUSTICE OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY			1
OTHER CATEGORICAL			1
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL			1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0835 COMMITTEE ON GENERAL WELFARE							
BUDGET CODE: 8350 COMMITTEE ON GENERAL WELFARE							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8350			1		1
		TOTAL FOR COMMITTEE ON GENERAL WELFARE			1		1
		TOTAL FOR CMTEE ON GENERAL WELFARE			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

CMTEE ON GENERAL WELFARE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0840 CMTEE ON GOV'T OPERATIONS									
BUDGET CODE: 8400 COMMITTEE ON GOVERNMENTAL OPERATIONS									
40	OTHR	SER&CHR				1			1
									1
						1			1
SUBTOTAL FOR OTHER SER&CHR									
						1			1
SUBTOTAL FOR BUDGET CODE 8400									
						1			1
TOTAL FOR CMTEE ON GOV'T OPERATIONS									
						1			1
TOTAL FOR COMMITTEE ON GOV'T OPERATIONS									
						1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

COMMITTEE ON GOV'T OPERATIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0845 COMMITTEE ON HEALTH									
BUDGET CODE: 8450 CMTEE ON HEALTH									
40		OTHR SER&CHR				1			1
									1
		499 OTHER EXPENSES - GENERAL				1			1
		SUBTOTAL FOR OTHR SER&CHR				1			1
		SUBTOTAL FOR BUDGET CODE 8450				1			1
		TOTAL FOR COMMITTEE ON HEALTH				1			1
		TOTAL FOR COMMITTEE ON HEALTH				1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

COMMITTEE ON HEALTH	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER: 0847 CMTEE ON HIGHER EDUCATION											
BUDGET CODE: 8470 COMMITTEE ON HIGHER EDUCATION											
40		OTHR SER&CHR				1					1
											1
		499 OTHER EXPENSES - GENERAL				1					1
		SUBTOTAL FOR OTHR SER&CHR				1					1
		SUBTOTAL FOR BUDGET CODE 8470				1					1
		TOTAL FOR CMTEE ON HIGHER EDUCATION				1					1
		TOTAL FOR COMMITTEE ON HIGHER EDUCATION				1					1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

COMMITTEE ON HIGHER EDUCATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT

RESPONSIBILITY CENTER: 0850 CMTEE ON HOUSING & BUILDINGS							
BUDGET CODE: 8500 COMMITTEE ON HOUSING & BUILDINGS							
40	OTHR	SER&CHR			1		1
					1		1
		499 OTHER EXPENSES - GENERAL					
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8500			1		1
		TOTAL FOR CMTEE ON HOUSING & BUILDINGS			1		1
		TOTAL FOR CMTEE ON HOUSING & BLDGS			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

CMTEE ON HOUSING & BLDGS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 852 COMMITTEE ON IMMIGRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER:								
BUDGET CODE: 8520 COMMITTEE ON IMMIGRATION								
40		OTHR SER&CHR					1	1
		499 OTHER EXPENSES - GENERAL					1	1
		SUBTOTAL FOR OTHR SER&CHR					1	1
		SUBTOTAL FOR BUDGET CODE 8520					1	1
		TOTAL FOR					1	1
		TOTAL FOR COMMITTEE ON IMMIGRATION					1	1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 852 COMMITTEE ON IMMIGRATION

COMMITTEE ON IMMIGRATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				1	1
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES					
TOTAL				1	1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 855 CMTEE ON LAND USE

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0855 COMMITTEE ON LAND USE										
BUDGET CODE: 8550 CMTEE ON LAND USE										
40		OTHR SER&CHR								
		499 OTHER EXPENSES - GENERAL								
		SUBTOTAL FOR OTHR SER&CHR								
		SUBTOTAL FOR BUDGET CODE 8550								
		TOTAL FOR COMMITTEE ON LAND USE								
		TOTAL FOR CMTEE ON LAND USE								

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 855 CMTEE ON LAND USE

CMTEE ON LAND USE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

					MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
									INC/DEC		
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0856 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS											
BUDGET CODE: 8560 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS											
40 OTHR SER&CHR 499 OTHER EXPENSES - GENERAL											
						1			1		
SUBTOTAL FOR OTHR SER&CHR						1			1		
SUBTOTAL FOR BUDGET CODE 8560						1			1		
TOTAL FOR MEN HLTH, RET, ALC, DRUG ABUSE						1			1		
TOTAL FOR MEN HLTH, RET, ALC, DRUG ABUSE						1			1		

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

MEN HLTH, RET, ALC, DRUG ABUSE & DIS T	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

			MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS								
BUDGET CODE: 8570 COMMITTEE ON OVERSIGHT & INVESTIGATIONS								
40	OTHR	SER&CHR			1			1
								1
					1			1
SUBTOTAL FOR OTHER SER&CHR								
					1			1
SUBTOTAL FOR BUDGET CODE 8570								
					1			1
TOTAL FOR COMMITTEE ON OVERSIGHT & INVES								
					1			1
TOTAL FOR COMMITTEE ON OVERSIGHT & INVES								

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

COMMITTEE ON OVERSIGHT & INVESTIGATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER: 0860 CMTEE ON INT'L INTERGROUP											
BUDGET CODE: 8600 CMTEE ON PARKS & CULT. AFFAIRS											
40	OTHR	SER&CHR		499	OTHER EXPENSES - GENERAL			1			1
					SUBTOTAL FOR OTHR SER&CHR			1			1
					SUBTOTAL FOR BUDGET CODE 8600			1			1
					TOTAL FOR CMTEE ON INT'L INTERGROUP			1			1
					TOTAL FOR CMTEE ON PARKS REC & CULT			1			1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

CMTEE ON PARKS REC & CULT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0865 COMMITTEE ON PUBLIC SAFETY											
BUDGET CODE: 8650 COMMITTEE ON PUBLIC SAFETY											
40	OTHR	SER&CHR				1					1
						1					1
SUBTOTAL FOR OTHR SER&CHR											
						1					1
SUBTOTAL FOR BUDGET CODE 8650											
						1					1
TOTAL FOR COMMITTEE ON PUBLIC SAFETY											
						1					1
TOTAL FOR CMTEE ON PUBLIC SAFETY											
						1					1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

CMTEE ON PUBLIC SAFETY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0870 CMTEE ON RULES PRIV & ELECT							
BUDGET CODE: 8700 CMTEE ON RULES PRIV & ELECT							
40		OTHR SER&CHR			1		1
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8700			1		1
		TOTAL FOR CMTEE ON RULES PRIV & ELECT			1		1
		TOTAL FOR CMTEE ON RULES, PRIV. & ELECT.			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

CMTEE ON RULES, PRIV. & ELECT.	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

MODIFIED FY04-03/31/04					EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0871 COMMITTEE ON SANITATION & SOLIDWASTE MGT									
BUDGET CODE: 8710 COMMITTEE ON SANITATION & SOLIDWASTE MGT									
40		OTHR SER&CHR			1				1
		499 OTHER EXPENSES - GENERAL			1				1
		SUBTOTAL FOR OTHR SER&CHR			1				1
		SUBTOTAL FOR BUDGET CODE 8710			1				1
		TOTAL FOR COMMITTEE ON SANITATION & SOLI			1				1
		TOTAL FOR COMMITTEE ON SANITATION & SOLI			1				1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

COMMITTEE ON SANITATION & SOLIDWASTET	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 873 COMMITTEE ON SMALL BUSINESS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER:						
BUDGET CODE: 8730 COMMITTEE ON SMALL BUSINESS						
40 OTHR SER&CHR						1 1
						1 1
						1 1
						1 1
						1 1
						1 1
						1 1

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 873 COMMITTEE ON SMALL BUSINESS

COMMITTEE ON SMALL BUSINESS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS					
APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				1	1
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL				1	1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0875 CMTEE ON STANDARDS & ETHICS							
BUDGET CODE: 8750 COMMITTEE ON STANDARDS & ETHICS							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8750			1		1
		TOTAL FOR CMTEE ON STANDARDS & ETHICS			1		1
		TOTAL FOR CMTEE ON STANDARDS & ETHICS			1		1

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

CMTEE ON STANDARDS & ETHICS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 880 CMTEE ON STATE & FED. LEG.

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0880 CMTEE ON STATE AND FED LEG											
BUDGET CODE: 8800 CMTEE ON STATE AND FED LEG											
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL		1		1			
				SUBTOTAL FOR OTHR SER&CHR		1		1			
				SUBTOTAL FOR BUDGET CODE 8800		1		1			
				TOTAL FOR CMTEE ON STATE AND FED LEG		1		1			
				TOTAL FOR CMTEE ON STATE & FED. LEG.		1		1			

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 880 CMTEE ON STATE & FED. LEG.

CMTEE ON STATE & FED. LEG.	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 8810 COMTEE ON TECHNOLOGY IN GOV'T									
40	OTHR	SER&CHR	499 OTHER EXPENSES - GENERAL						1
			SUBTOTAL FOR OTHR SER&CHR						1
			SUBTOTAL FOR BUDGET CODE 8810						1
			TOTAL FOR						1
			TOTAL FOR COMMITTEE ON TECHNOLOGY IN GOV						1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

COMMITTEE ON TECHNOLOGY IN GOVERNMENT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				1	1
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES					
TOTAL				1	1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 882 COMMITTEE ON TRANSPORTATION

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 8820 COMMITTEE ON TRANSPORTATION									
40	OTHR	SER&CHR	499 OTHER EXPENSES - GENERAL						1
			SUBTOTAL FOR OTHR SER&CHR						1
			SUBTOTAL FOR BUDGET CODE 8820						1
			TOTAL FOR						1
			TOTAL FOR COMMITTEE ON TRANSPORTATION						1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 882 COMMITTEE ON TRANSPORTATION

COMMITTEE ON TRANSPORTATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS					
APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				1	1
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL				1	1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 883 COMMITTEE ON VETERANS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER:										
BUDGET CODE: 8830 COMMITTEE ON VETERANS										
40	OTHR	SER&CHR		499	OTHER EXPENSES - GENERAL					1
					SUBTOTAL FOR OTHR SER&CHR					1
					SUBTOTAL FOR BUDGET CODE 8830					1
					TOTAL FOR					1
					TOTAL FOR COMMITTEE ON VETERANS					1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 883 COMMITTEE ON VETERANS

COMMITTEE ON VETERANS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				1	1
FINANCIAL PLAN SAVINGS APPROPRIATION				1	1

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				1	1
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL				1	1

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 885 COMMITTEE ON WATERFRONTS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER: 0885 COMMITTEE ON TRANSPORTATION						
BUDGET CODE: 8850 CMTEE ON WATERFRONTS						
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		1		1
		SUBTOTAL FOR OTHR SER&CHR		1		1
		SUBTOTAL FOR BUDGET CODE 8850		1		1
		TOTAL FOR COMMITTEE ON TRANSPORTATION		1		1
		TOTAL FOR COMMITTEE ON WATERFRONTS		1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 885 COMMITTEE ON WATERFRONTS

COMMITTEE ON WATERFRONTS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0887 COMMITTEE ON WOMEN'S ISSUES									
BUDGET CODE: 8870 COMMITTEE ON WOMEN'S ISSUES									
40	OTHR	SER&CHR				1			1
									1
						1			1
									1
						1			1
									1
						1			1
									1
						1			1
									1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

COMMITTEE ON WOMEN'S ISSUES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0890 COMMITTEE ON YOUTH SERVICES							
BUDGET CODE: 8900 CMTEE ON YOUTH SERVICES							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8900			1		1
		TOTAL FOR COMMITTEE ON YOUTH SERVICES			1		1
		TOTAL FOR CMTEE ON YOUTH SERVICES			1		1

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

CMTEE ON YOUTH SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1		1	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1		1	

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	329	32,003,661	329	31,936,036	67,625-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	329	32,003,661	329	31,936,036	67,625-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		31,003,661		31,936,036	932,375
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.		1,000,000			1,000,000-
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		32,003,661		31,936,036	67,625-
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	448,868	15,050,650	413,739	13,864,601	1,186,049-
FINANCIAL PLAN SAVINGS				23,261	23,261
APPROPRIATION		15,050,650		13,887,862	1,162,788-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		15,027,400		13,887,862	1,139,538-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		23,250			23,250-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		15,050,650		13,887,862	1,162,788-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 102 CITY COUNCIL

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	329	32,003,661	329	31,936,036	67,625-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	329	32,003,661	329	31,936,036	67,625-
OTPS					
TOTALS FOR OPERATING BUDGET		15,050,650		13,864,601	1,186,049-
FINANCIAL PLAN SAVINGS				23,261	23,261
APPROPRIATION		15,050,650		13,887,862	1,162,788-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	329	47,054,311	329	45,800,637	1,253,674-
FINANCIAL PLAN SAVINGS				23,261	23,261
APPROPRIATION	329	47,054,311	329	45,823,898	1,230,413-
FUNDING					
CITY		46,031,061		45,823,898	207,163-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.		1,000,000			1,000,000-
STATE		23,250			23,250-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		47,054,311		45,823,898	1,230,413-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS									
BUDGET CODE: 0101 ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	49	2,215,630	54	2,280,689		5	65,059
SUBTOTAL FOR F/T SALARIED			49	2,215,630	54	2,280,689		5	65,059
03 UNSALARIED		031 UNSALARIED		116,802		86,802			30,000-
SUBTOTAL FOR UNSALARIED				116,802		86,802			30,000-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		6,160		6,065			95-
		042 LONGEVITY DIFFERENTIAL		38,285		37,321			964-
		047 OVERTIME		5,000					5,000-
		056 EARLY RET.TERMINAL LEAVE.....		29,000					29,000-
SUBTOTAL FOR ADD GRS PAY				78,445		43,386			35,059-
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS	5		5				
SUBTOTAL FOR AMT TO SCHED			5		5				
SUBTOTAL FOR BUDGET CODE 0101			54	2,410,877	59	2,410,877		5	
TOTAL FOR EMMANUEL MICHALOS			54	2,410,877	59	2,410,877		5	
TOTAL FOR PERSONAL SERVICES			54	2,410,877	59	2,410,877		5	

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	54	2,410,877	59	2,410,877	
FINANCIAL PLAN SAVINGS			1-	28,934	28,934
APPROPRIATION	54	2,410,877	58	2,439,811	28,934

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,410,877	2,439,811	28,934
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	2,410,877	2,439,811	28,934

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

		MODIFIED FY04-03/31/04			EXECUTIVE BUDGET FY05			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*1111	DEPUTY CITY CLERK (STATEN D	103	06742	42,349-137,207	1	75,000	1	75,000		
*1155	EXECUTIVE ASSISTANT TO TH D	103	05418	-	1	50,508	1	50,508		
*1169	CLERICAL AIDE	D 103	10250	22,768- 27,576	6	133,310	6	133,310		
*1170	EXECUTIVE AGENCY COUNSEL	D 103	95005	162,781-162,781	1	95,000	1	95,000		
1100	CITY CLERK & CLERK OF COU	D 103	12988	42,349-137,207	1	159,368	1	159,368		
1105	FIRST DEPUTY CITY CLERK	D 103	12987	42,349-137,207			1	140,118	1	140,118
1110	DEPUTY CITY CLERK	D 103	12930	42,349-137,207	3	204,145	3	204,145		
1115	ADMINISTRATIVE MANAGER	D 103	10025	33,000-156,000	1	98,262	1	98,262		
1120	PRINCIPAL ADMINISTRATIVE	D 103	10124	36,365- 59,816	1	63,610	6	279,157	5	215,547
1137	CLERICAL ASSOCIATE	D 103	10251	20,095- 42,184	20	640,225	15	500,679	-5	-139,546
1141	EXEC. ASSISTANT TO FIRST	D 103	06242	18,000- 20,000			1	39,805	1	39,805
1162	COMMUNITY ASSOCIATE	D 103	56057	26,998- 42,839	3	87,839	3	105,608		17,769
1164	CASHIER	D 103	10605	30,902- 42,185	3	88,094	3	88,094		
1165	SECRETARY (LEVELS 1A,2A,3	D 103	10252	22,768- 42,184	3	83,393	2	55,769	-1	-27,624
1166	COMMUNITY COORDINATOR (WI	D 103	56058	38,106- 56,396			1	50,120	1	50,120
1167	CHIEF OF STAFF (OFFICE OF	D 103	06692	42,349-137,207			1	50,000	1	50,000
1168	COMMUNITY ASSISTANT	D 103	56056	22,907- 28,331	2	49,142	1	24,766	-1	-24,376
1169	CLERICAL AIDE	D 103	10250	22,768- 27,576			6	130,980	6	130,980
	SUBTOTAL FOR OBJECT 001				46	1,827,896	54	2,280,689	8	452,793
	POSITION SCHEDULE FOR U/A 001				46	1,827,896	54	2,280,689	8	452,793

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS										
BUDGET CODE: 0101 ADMINISTRATION										
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		2,785			2,785		
			100 SUPPLIES + MATERIALS - GENERAL		5,525			5,525		
			101 PRINTING SUPPLIES		34,075			17,575		16,500-
			106 MOTOR VEHICLE FUEL		1,800			1,800		
			117 POSTAGE		28,299			16,299		12,000-
			199 DATA PROCESSING SUPPLIES		12,625			12,625		
			SUBTOTAL FOR SUPPLYS&MATL		85,109			56,609		28,500-
30	PROPTY&EQUIP		314 OFFICE FURITURE		15,000			8,000		7,000-
			315 OFFICE EQUIPMENT		54,000			8,000		46,000-
			319 SECURITY EQUIPMENT		1,000			1,000		
			332 PURCH DATA PROCESSING EQUIPT		62,500			4,000		58,500-
			337 BOOKS-OTHER		6,500			6,500		
			SUBTOTAL FOR PROPTY&EQUIP		139,000			27,500		111,500-
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		59,779			59,779		
		856001	40G MAINT & REP OF MOTOR VEH EQUIP		3,200			3,200		
			400 CONTRACTUAL SERVICES-GENERAL		1,000			1,000		
			402 TELEPHONE & OTHER COMMUNICATNS		3,687			3,687		
			403 OFFICE SERVICES		900			900		
			412 RENTALS OF MISC.EQUIP		8,500			11,500		3,000
		856001	42C HEAT LIGHT & POWER		145,387			163,990		18,603
			423 HEAT LIGHT & POWER		2			2		
			451 NON OVERNIGHT TRVL EXP-GENERAL		2,146			2,146		
			454 OVERNIGHT TRVL EXP-SPECIAL		2,400			2,400		
			SUBTOTAL FOR OTHR SER&CHR		227,001			248,604		21,603
60	CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	57,050	1		72,050		15,000
			602 TELECOMMUNICATIONS MAINT	1	1,000	1		1,000		
			612 OFFICE EQUIPMENT MAINTENANCE	1	18,800	1		20,800		2,000
			613 DATA PROCESSING EQUIPMENT	1	23,526	1		23,526		
			624 CLEANING SERVICES	1	300	1		300		
			671 TRAINING PRGM CITY EMPLOYEES	1	2,638	1		2,638		
			684 PROF SERV COMPUTER SERVICES	1	5,000	1		5,000		
			686 PROF SERV OTHER	1	5,000	1		5,000		
			SUBTOTAL FOR CNTRCTL SVCS	8	113,314	8		130,314		17,000
70	FXD MIS CHGS		700 FIXED CHARGES - GENERAL		1,000			1,000		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR FXD MIS CHGS				1,000		1,000		
SUBTOTAL FOR BUDGET CODE 0101			8	565,424	8	464,027		101,397-
BUDGET CODE: 0201 STATE GRANT								
60 CNTRCTL SVCS			1	47,836			1-	47,836-
686 PROF SERV OTHER			1	47,836			1-	47,836-
SUBTOTAL FOR CNTRCTL SVCS			1	47,836			1-	47,836-
SUBTOTAL FOR BUDGET CODE 0201			1	47,836			1-	47,836-
TOTAL FOR EMMANUEL MICHALOS			9	613,260	8	464,027	1-	149,233-
TOTAL FOR OTHER THAN PERSONAL SERVICES			9	613,260	8	464,027	1-	149,233-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	211,151	613,260	229,754	464,027	149,233-
FINANCIAL PLAN SAVINGS		1		1	
APPROPRIATION		613,261		464,028	149,233-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		565,425		464,028	101,397-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		47,836			47,836-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		613,261		464,028	149,233-

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 103 CITY CLERK

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	54	2,410,877	59	2,410,877	
FINANCIAL PLAN SAVINGS			1-	28,934	28,934
APPROPRIATION	54	2,410,877	58	2,439,811	28,934

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,410,877	2,439,811	28,934
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL	2,410,877	2,439,811	28,934
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 103 CITY CLERK

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	211,151	613,260	229,754	464,027	149,233-
FINANCIAL PLAN SAVINGS		1		1	
APPROPRIATION		613,261		464,028	149,233-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		565,425		464,028	101,397-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		47,836			47,836-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		613,261		464,028	149,233-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 103 CITY CLERK

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	54	2,410,877	59	2,410,877	
FINANCIAL PLAN SAVINGS			1-	28,934	28,934
APPROPRIATION	54	2,410,877	58	2,439,811	28,934
OTPS					
TOTALS FOR OPERATING BUDGET		613,260		464,027	149,233-
FINANCIAL PLAN SAVINGS		1		1	
APPROPRIATION		613,261		464,028	149,233-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	54	3,024,137	59	2,874,904	149,233-
FINANCIAL PLAN SAVINGS		1	1-	28,935	28,934
APPROPRIATION	54	3,024,138	58	2,903,839	120,299-
FUNDING					
CITY		2,976,302		2,903,839	72,463-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		47,836			47,836-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		3,024,138		2,903,839	120,299-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 EXECUTIVE									
BUDGET CODE: 0101 EXECUTIVE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	611,756	8	611,756	2-		
SUBTOTAL FOR F/T SALARIED			10	611,756	8	611,756	2-		
02 OTH SALARIED		021 PART-TIME POSITIONS				55,167			55,167
SUBTOTAL FOR OTH SALARIED						55,167			55,167
03 UNSALARIED		031 UNSALARIED		55,167					55,167-
SUBTOTAL FOR UNSALARIED				55,167					55,167-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		540		540			
		042 LONGEVITY DIFFERENTIAL		1,948		1,948			
		056 EARLY RET. TERMINAL LEAVE.....		2,680					2,680-
SUBTOTAL FOR ADD GRS PAY				5,168		2,488			2,680-
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS		1		1			
SUBTOTAL FOR AMT TO SCHED				1		1			
SUBTOTAL FOR BUDGET CODE 0101			10	672,092	8	669,412	2-		2,680-
BUDGET CODE: 0103 EXECUTIVE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	251,728	5	76,726	1-		175,002-
SUBTOTAL FOR F/T SALARIED			6	251,728	5	76,726	1-		175,002-
03 UNSALARIED		031 UNSALARIED		44,848					44,848-
SUBTOTAL FOR UNSALARIED				44,848					44,848-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,016					1,016-
SUBTOTAL FOR ADD GRS PAY				1,016					1,016-
SUBTOTAL FOR BUDGET CODE 0103			6	297,592	5	76,726	1-		220,866-
TOTAL FOR EXECUTIVE			16	969,684	13	746,138	3-		223,546-
RESPONSIBILITY CENTER: 0002 RESEARCH AND PLANNING									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
BUDGET CODE: 0201 BUREAU OF PLANNING & RESEARCH							
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	146,753	2	146,753	
		SUBTOTAL FOR F/T SALARIED	2	146,753	2	146,753	
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		50,925			50,925-
		SUBTOTAL FOR ADD GRS PAY		50,925			50,925-
		SUBTOTAL FOR BUDGET CODE 0201	2	197,678	2	146,753	50,925-
BUDGET CODE: 0203 RESEARCH AND PLANNING							
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	623,000	5	87,201	9- 535,799-
		SUBTOTAL FOR F/T SALARIED	14	623,000	5	87,201	9- 535,799-
02 OTH SALARIED		021 PART-TIME POSITIONS				14,072	14,072
		SUBTOTAL FOR OTH SALARIED				14,072	14,072
03 UNSALARIED		031 UNSALARIED		18,000		13,650	4,350-
		SUBTOTAL FOR UNSALARIED		18,000		13,650	4,350-
04 ADD GRS PAY		045 HOLIDAY PAY		210		210	
		SUBTOTAL FOR ADD GRS PAY		210		210	
		SUBTOTAL FOR BUDGET CODE 0203	14	641,210	5	115,133	9- 526,077-
BUDGET CODE: 0213 PLANNING							
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	225,913	4	87,355	138,558-
		SUBTOTAL FOR F/T SALARIED	4	225,913	4	87,355	138,558-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		6,110			6,110-
		SUBTOTAL FOR ADD GRS PAY		6,110			6,110-
		SUBTOTAL FOR BUDGET CODE 0213	4	232,023	4	87,355	144,668-
		TOTAL FOR RESEARCH AND PLANNING	20	1,070,911	11	349,241	9- 721,670-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
RESPONSIBILITY CENTER: 0003 PUBLIC INFORMATION									
BUDGET CODE: 0301 EXECUTIVE ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	121,575	2	121,575			
SUBTOTAL FOR F/T SALARIED			2	121,575	2	121,575			
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		409		409			
SUBTOTAL FOR ADD GRS PAY				409		409			
SUBTOTAL FOR BUDGET CODE 0301			2	121,984	2	121,984			
BUDGET CODE: 0331 SAFE STREETS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	61,828	2	61,828			
SUBTOTAL FOR F/T SALARIED			2	61,828	2	61,828			
SUBTOTAL FOR BUDGET CODE 0331			2	61,828	2	61,828			
BUDGET CODE: 0521 BUR OF ADMINISTRATION&BUDGET									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	36,216	1	36,216			
SUBTOTAL FOR F/T SALARIED			1	36,216	1	36,216			
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,283		1,283			
SUBTOTAL FOR ADD GRS PAY				1,283		1,283			
SUBTOTAL FOR BUDGET CODE 0521			1	37,499	1	37,499			
TOTAL FOR PUBLIC INFORMATION			5	221,311	5	221,311			
RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET									
BUDGET CODE: 0501 ADMINISTRATION & FISCAL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	41	2,009,028	42	1,761,645	1	247,383-	
SUBTOTAL FOR F/T SALARIED			41	2,009,028	42	1,761,645	1	247,383-	
03 UNSALARIED		031 UNSALARIED		65,990		65,990			
SUBTOTAL FOR UNSALARIED				65,990		65,990			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		1,082		1,082		
		041 ASSIGNMENT DIFFERENTIAL		2,164		2,164		
		042 LONGEVITY DIFFERENTIAL		80,090		80,090		
		049 BACKPAY - PRIOR YEARS		134		134		
		056 EARLY RET. TERMINAL LEAVE.....		28,500				28,500-
		061 SUPPER MONEY		1,025		1,025		
		SUBTOTAL FOR ADD GRS PAY		112,995		84,495		28,500-
		SUBTOTAL FOR BUDGET CODE 0501	41	2,188,013	42	1,912,130	1	275,883-
BUDGET CODE: 0503 ADMINISTRATIVE SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	23	891,463	23	327,036		564,427-
		SUBTOTAL FOR F/T SALARIED	23	891,463	23	327,036		564,427-
02 OTH SALARIED		021 PART-TIME POSITIONS				66,684		66,684
		SUBTOTAL FOR OTH SALARIED				66,684		66,684
03 UNSALARIED		031 UNSALARIED		165,864				165,864-
		SUBTOTAL FOR UNSALARIED		165,864				165,864-
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		7		7		
		042 LONGEVITY DIFFERENTIAL		25,523		7,312		18,211-
		061 SUPPER MONEY		200		200		
		SUBTOTAL FOR ADD GRS PAY		25,730		7,519		18,211-
		SUBTOTAL FOR BUDGET CODE 0503	23	1,083,057	23	401,239		681,818-
BUDGET CODE: 0514 ADMIN FISCAL AND BUDGET								
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	233,452	3	60,255	4-	173,197-
		SUBTOTAL FOR F/T SALARIED	7	233,452	3	60,255	4-	173,197-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,111		2,380		731-
		SUBTOTAL FOR ADD GRS PAY		3,111		2,380		731-
		SUBTOTAL FOR BUDGET CODE 0514	7	236,563	3	62,635	4-	173,928-
BUDGET CODE: 0533 ADMINISTRATIVE SERVICES FMGT								

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS			4	137,645		4	137,645
		SUBTOTAL FOR F/T SALARIED			4	137,645		4	137,645
		SUBTOTAL FOR BUDGET CODE 0533			4	137,645		4	137,645
BUDGET CODE: 0534 Admin - customer service									
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	503,056				7-	503,056-
		SUBTOTAL FOR F/T SALARIED	7	503,056				7-	503,056-
03 UNSALARIED		031 UNSALARIED		44,037					44,037-
		SUBTOTAL FOR UNSALARIED		44,037					44,037-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,025					3,025-
		SUBTOTAL FOR ADD GRS PAY		3,025					3,025-
		SUBTOTAL FOR BUDGET CODE 0534	7	550,118				7-	550,118-
BUDGET CODE: 0541 BUREAU OF ADM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	465,201	12	519,689		1	54,488
		SUBTOTAL FOR F/T SALARIED	11	465,201	12	519,689		1	54,488
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		6,491		6,491			
		042 LONGEVITY DIFFERENTIAL		10,276		10,276			
		061 SUPPER MONEY		35		35			
		SUBTOTAL FOR ADD GRS PAY		16,802		16,802			
		SUBTOTAL FOR BUDGET CODE 0541	11	482,003	12	536,491		1	54,488
BUDGET CODE: 0565 Community Development - Renovations									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	105,000	2	105,000			
		SUBTOTAL FOR F/T SALARIED	2	105,000	2	105,000			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		7,344		7,344			
		SUBTOTAL FOR AMT TO SCHED		7,344		7,344			
		SUBTOTAL FOR BUDGET CODE 0565	2	112,344	2	112,344			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0590 FISCAL/ADMIN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	675,925	7	240,396	12-	12-	435,529-
SUBTOTAL FOR F/T SALARIED			19	675,925	7	240,396	12-	12-	435,529-
03 UNSALARIED		031 UNSALARIED		20,815					20,815-
SUBTOTAL FOR UNSALARIED				20,815					20,815-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		45,248		1,950			43,298-
		061 SUPPER MONEY		30		30			
SUBTOTAL FOR ADD GRS PAY				45,278		1,980			43,298-
SUBTOTAL FOR BUDGET CODE 0590			19	742,018	7	242,376	12-		499,642-
TOTAL FOR ADMIN FISCAL AND BUDGET			110	5,394,116	93	3,404,860	17-		1,989,256-
RESPONSIBILITY CENTER: 0006 PERSONNEL									
BUDGET CODE: 0605 PERSONNEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	72,206	3	72,206			
SUBTOTAL FOR F/T SALARIED			3	72,206	3	72,206			
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		2,489		2,489			
SUBTOTAL FOR ADD GRS PAY				2,489		2,489			
SUBTOTAL FOR BUDGET CODE 0605			3	74,695	3	74,695			
TOTAL FOR PERSONNEL			3	74,695	3	74,695			
RESPONSIBILITY CENTER: 0007 MANAGEMENT INFORMATION SERVICE									
BUDGET CODE: 0701 BUREAU OF ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	610,122	10	610,122			
SUBTOTAL FOR F/T SALARIED			10	610,122	10	610,122			
02 OTH SALARIED		021 PART-TIME POSITIONS				113,625			113,625

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT	
SUBTOTAL FOR OTH SALARIED									113,625	113,625
03 UNSALARIED		031 UNSALARIED		113,625					113,625-	
SUBTOTAL FOR UNSALARIED					113,625				113,625-	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		11,358					11,358	
		061 SUPPER MONEY		200					200	
SUBTOTAL FOR ADD GRS PAY					11,558				11,558	
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS		2					2	
SUBTOTAL FOR AMT TO SCHED					2				2	
SUBTOTAL FOR BUDGET CODE 0701				10	735,307	10			735,307	
TOTAL FOR MANAGEMENT INFORMATION SERVICE				10	735,307	10			735,307	
TOTAL FOR EXECUTIVE & ADMIN MGMT - PS				164	8,466,024	135		5,531,552	29-	2,934,472-

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

EXECUTIVE & ADMIN MGMT - PS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	164	8,466,024	135	5,531,552	2,934,472-
FINANCIAL PLAN SAVINGS	15-	950,000-	20-	1,015,947-	65,947-
APPROPRIATION	149	7,516,024	115	4,515,605	3,000,419-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,546,404		3,204,871	341,533-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		626,298		224,933	401,365-
FEDERAL - C.D.		112,344		112,344	
FEDERAL - OTHER		3,230,978		973,457	2,257,521-
INTRA-CITY SALES					
TOTAL		7,516,024		4,515,605	3,000,419-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

		MODIFIED FY04-03/31/04				EXECUTIVE BUDGET FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*1238	SENIOR COMMUNITY LIAISON	D 125	56094	35,850- 46,439	1	38,000	1	38,000		
*1254	CLERICAL AIDE	D 125	10250	22,768- 27,576	1	27,576	1	27,576		
1100	COMMISSIONER	D 125	12991	33,000-162,781	1	143,900	1	143,900		
1105	DEPUTY COMMISSIONER	D 125	95001	42,349-137,207	1	122,560	1	128,228		5,668
1115	ADMINISTRATIVE ACCOUNTANT	D 125	10001	33,000-156,000	2	148,960	2	148,960		
1119	ADMINISTRATIVE STAFF ANAL	D 125	10026	33,000-156,000	1	87,603	1	87,603		
1120	ASSOCIATE STAFF ANALYST	D 125	12627	47,485- 70,549	9	525,903	9	520,416		-5,487
1121	AGENCY CHIEF CONTRACTING	D 125	82950	42,349-137,207	1	108,219	1	108,219		
1122	ADMINISTRATIVE CONTRACT S	D 125	10095	42,349-137,207	1	64,157	1	64,157		
1129	COUNSEL (DEPARTMENT FOR T	D 125	95006	42,349-137,207	1	104,488			-1	-104,488
1130	EXECUTIVE AGENCY COUNSEL	D 125	95005	162,781-162,781	1	80,000	2	174,989	1	94,989
1136	AGENCY ATTORNEY	D 125	30087	46,021- 81,130	1	60,839			-1	-60,839
1137	COMPUTER ASSOCIATE (TECHN	D 125	13611	39,367- 75,286	3	147,966	3	147,966		
1138	COMPUTER SPECIALIST (OPER	D 125	13622	59,175- 80,320	1	59,175	1	59,175		
1139	COMPUTER ASSOCIATE (OPERA	D 125	13621	36,579- 75,286	3	118,724	3	118,724		
1140	COMPUTER ASSOCIATE (SOFTW	D 125	13631	51,429- 75,286	4	217,378	4	217,378		
1141	COMPUTER SYSTEMS MANAGER	D 125	10050	30,623-156,000	1	104,261	1	104,261		
1143	COMPUTER SPECIALIST (SOFT	D 125	13632	63,286- 91,966	6	416,974	6	416,974		
1145	PRINCIPAL ADMINISTRATIVE	D 125	10124	36,365- 59,816	20	828,511	19	784,860	-1	-43,651
1147	TELECOMMUNICATIONS ASSOCI	D 125	20243	33,512- 60,790	1	46,760			-1	-46,760
1152	PROCUREMENT ANALYST	D 125	12158	31,633- 67,031	6	267,474	6	267,474		
1155	ASSOCIATE ACCOUNTANT	D 125	40517	43,255- 60,175	3	129,765	3	129,765		
1165	CONSTRUCTION PROJECT MANA	D 125	34202	43,675- 81,287	1	52,116	1	52,116		
1166	STAFF ANALYST	D 125	12626	41,512- 53,684	1	63,375	1	63,375		
1167	CONSTRUCTION PROJECT MANA	D 125	34202	43,675- 81,287	3	156,335	3	156,335		
1169	ARCHITECT	D 125	21215	51,845- 81,287	1	52,000	1	52,000		
1179	ADMINISTRATIVE PUBLIC INF	D 125	10033	39,154-156,000	1	65,000	1	65,000		
1180	ASSISTANT SPACE ANALYST	D 125	80181	43,675- 56,986	3	147,002	3	147,002		
1204	ADMINISTRATIVE PROJECT MA	D 125	83008	42,349-137,207	1	77,816	1	77,816		
1206	DIRECTOR OF ADMINISTRATIO	D 125	95016	42,349-137,207	1	108,219	1	108,219		
1210	ACCOUNTANT	D 125	40510	35,083- 45,821	15	543,378	15	543,378		
1214	BOOKKEEPER	D 125	40526	29,625- 38,640	4	140,146	4	140,146		
1215	ASSOCIATE MANAGEMENT AUDI	D 125	40503	50,085- 65,878	2	104,024	2	104,024		
1236	COMMUNITY ASSOCIATE	D 125	56057	26,998- 42,839	2	59,204	2	59,204		
1242	SECRETARY	D 125	10252	22,768- 42,184	8	241,878	8	241,878		
1250	CLERICAL ASSOCIATE	D 125	10251	20,095- 42,184	8	239,465	8	239,465		
1251	SUPV OF MACHINE OPERATION	D 125	11704	28,103- 42,184	1	30,457	1	30,457		
1280	ADMINISTRATIVE PROGRAM OF	D 125	10084	42,349-137,207	1	108,219	1	108,219		
1281	ASSOCIATE PROGRAM OFFICER	D 125	51455	51,310- 61,266	3	153,930	3	153,930		
1282	PROGRAM OFFICER (DEPT OF	D 125	51454	43,900- 55,122	4	178,451	4	178,451		
1286	ASSOCIATE HOUSING DEVELOP	D 125	22508	57,120- 72,798	1	57,123	1	57,123		

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		INC/DEC ANNUAL RATE	
					# POS	ANNUAL RATE	# POS	ANNUAL RATE		
	OBJECT: 001 FULL YEAR POSITIONS									
1302	CITY CUSTODIAL ASSISTANT	D 125	90644	24,710- 29,908	1	24,710	1	24,710		
1304	COMMUNITY ASSISTANT	D 125	56056	22,907- 28,331	2	53,216	2	53,216		
	SUBTOTAL FOR OBJECT 001				133	6,505,257	130	6,344,689	-3	-160,568
	POSITION SCHEDULE FOR U/A 001				133	6,505,257	130	6,344,689	-3	-160,568

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES									
BUDGET CODE: 0901 BUREAU OF COM PGMS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	542,357	2	329,949			212,408-
SUBTOTAL FOR F/T SALARIED			2	542,357	2	329,949			212,408-
03 UNSALARIED		031 UNSALARIED		27,000		27,000			
SUBTOTAL FOR UNSALARIED				27,000		27,000			
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		3,570		3,570			
		042 LONGEVITY DIFFERENTIAL		866		866			
SUBTOTAL FOR ADD GRS PAY				4,436		4,436			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		6,767		6,767			
SUBTOTAL FOR AMT TO SCHED				6,767		6,767			
06 FRINGE BENES		062 HEALTH INSURANCE PLAN CITY EMP		68,846		68,846			
SUBTOTAL FOR FRINGE BENES				68,846		68,846			
SUBTOTAL FOR BUDGET CODE 0901			2	649,406	2	436,998			212,408-
BUDGET CODE: 0925 Elder Care Giver Program									
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	333,532	7	383,883	3-		50,351
SUBTOTAL FOR F/T SALARIED			10	333,532	7	383,883	3-		50,351
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		500					500-
SUBTOTAL FOR ADD GRS PAY				500					500-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		143,086					143,086-
SUBTOTAL FOR FRINGE BENES				143,086					143,086-
SUBTOTAL FOR BUDGET CODE 0925			10	477,118	7	383,883	3-		93,235-
TOTAL FOR BUREAU OF COMMUNITY SERVICES			12	1,126,524	9	820,881	3-		305,643-
RESPONSIBILITY CENTER: 0010 CITY WIDE									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0948 COMMUNITY SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	1,057,719	24	843,026		2	214,693-
SUBTOTAL FOR F/T SALARIED			22	1,057,719	24	843,026		2	214,693-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		14,309		14,309			
		042 LONGEVITY DIFFERENTIAL		8,528		3,542			4,986-
		061 SUPPER MONEY		215		215			
SUBTOTAL FOR ADD GRS PAY				23,052		18,066			4,986-
SUBTOTAL FOR BUDGET CODE 0948			22	1,080,771	24	861,092		2	219,679-
BUDGET CODE: 0949 BUR COMM PROG (SNAP)									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	235,705				5-	235,705-
SUBTOTAL FOR F/T SALARIED			5	235,705				5-	235,705-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		8,824					8,824-
SUBTOTAL FOR ADD GRS PAY				8,824					8,824-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		157,486		41,250			116,236-
SUBTOTAL FOR FRINGE BENES				157,486		41,250			116,236-
SUBTOTAL FOR BUDGET CODE 0949			5	402,015		41,250		5-	360,765-
BUDGET CODE: 1003 BUR COMM PROG									
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		1,847,438		417,148			1,430,290-
SUBTOTAL FOR FRINGE BENES				1,847,438		417,148			1,430,290-
SUBTOTAL FOR BUDGET CODE 1003				1,847,438		417,148			1,430,290-
BUDGET CODE: 1004 BUR COMM PROG									
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		561,252		364,987			196,265-
SUBTOTAL FOR FRINGE BENES				561,252		364,987			196,265-
SUBTOTAL FOR BUDGET CODE 1004				561,252		364,987			196,265-
BUDGET CODE: 2103 CITY WIDE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	658,448	14	484,946			173,502-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR F/T SALARIED			14	658,448	14	484,946			173,502-
02 OTH SALARIED		021 PART-TIME POSITIONS				27,213			27,213
SUBTOTAL FOR OTH SALARIED						27,213			27,213
03 UNSALARIED		031 UNSALARIED		64,037					64,037-
SUBTOTAL FOR UNSALARIED				64,037					64,037-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		5,249		943			4,306-
SUBTOTAL FOR ADD GRS PAY				5,249		943			4,306-
SUBTOTAL FOR BUDGET CODE 2103			14	727,734	14	513,102			214,632-
BUDGET CODE: 2104 BUR OF COMMUNITY SERVICES									
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		151,409		154,241			2,832
SUBTOTAL FOR FRINGE BENES				151,409		154,241			2,832
SUBTOTAL FOR BUDGET CODE 2104				151,409		154,241			2,832
BUDGET CODE: 2113 CITY WIDE									
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		268,923		104,308			164,615-
SUBTOTAL FOR FRINGE BENES				268,923		104,308			164,615-
SUBTOTAL FOR BUDGET CODE 2113				268,923		104,308			164,615-
BUDGET CODE: 2114 CITY WIDE									
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		12,054					12,054-
SUBTOTAL FOR ADD GRS PAY				12,054					12,054-
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS				155,601			155,601
SUBTOTAL FOR AMT TO SCHED						155,601			155,601
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		212,036		66,765			145,271-
SUBTOTAL FOR FRINGE BENES				212,036		66,765			145,271-
SUBTOTAL FOR BUDGET CODE 2114				224,090		222,366			1,724-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
TOTAL FOR CITY WIDE			41	5,263,632	38	2,678,494	3-		2,585,138-
RESPONSIBILITY CENTER: 0011 BRONX									
BUDGET CODE: 1100 BRONX DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	9	387,914	9	254,608			133,306-
SUBTOTAL FOR F/T SALARIED			9	387,914	9	254,608			133,306-
02 OTH SALARIED		021 PART-TIME POSITIONS		146		452			306
SUBTOTAL FOR OTH SALARIED				146		452			306
03 UNSALARIED		031 UNSALARIED		226					226-
SUBTOTAL FOR UNSALARIED				226					226-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,573					3,573-
SUBTOTAL FOR ADD GRS PAY				3,573					3,573-
SUBTOTAL FOR BUDGET CODE 1100			9	391,859	9	255,060			136,799-
BUDGET CODE: 1101 BRONX BORO PRES ADD-ON FY-88									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	52,142	1	52,142			
SUBTOTAL FOR F/T SALARIED			1	52,142	1	52,142			
SUBTOTAL FOR BUDGET CODE 1101			1	52,142	1	52,142			
TOTAL FOR BRONX			10	444,001	10	307,202			136,799-
RESPONSIBILITY CENTER: 0012 BROOKLYN									
BUDGET CODE: 1200 BROOKLYN DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	587,970	12	394,502			193,468-
SUBTOTAL FOR F/T SALARIED			12	587,970	12	394,502			193,468-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,650		1,650			
SUBTOTAL FOR ADD GRS PAY				1,650		1,650			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 1200			12	589,620	12	396,152	193,468-
BUDGET CODE: 1801 STATEN ISLAND BORO PRES ADD FY							
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	43,900	1	43,900	
SUBTOTAL FOR F/T SALARIED			1	43,900	1	43,900	
SUBTOTAL FOR BUDGET CODE 1801			1	43,900	1	43,900	
TOTAL FOR BROOKLYN			13	633,520	13	440,052	193,468-
RESPONSIBILITY CENTER: 0013 MANHATTAN							
BUDGET CODE: 1300 MANHATTAN BORO PRES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	361,530	10	360,413	1,117-
SUBTOTAL FOR F/T SALARIED			10	361,530	10	360,413	1,117-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,347			3,347-
		061 SUPPER MONEY		16		16	
SUBTOTAL FOR ADD GRS PAY				3,363		16	3,347-
SUBTOTAL FOR BUDGET CODE 1300			10	364,893	10	360,429	4,464-
BUDGET CODE: 1301 MANH BORO PRES ADD-ON FY88							
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	119,509	3	119,509	
SUBTOTAL FOR F/T SALARIED			3	119,509	3	119,509	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,730		1,730	
		061 SUPPER MONEY		100		100	
SUBTOTAL FOR ADD GRS PAY				1,830		1,830	
SUBTOTAL FOR BUDGET CODE 1301			3	121,339	3	121,339	
TOTAL FOR MANHATTAN			13	486,232	13	481,768	4,464-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0014 QUEENS							
BUDGET CODE: 1400 QUEENS DIVISION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	490,300	10	319,601	170,699-
SUBTOTAL FOR F/T SALARIED			10	490,300	10	319,601	170,699-
03 UNSALARIED		031 UNSALARIED		2,630			2,630-
SUBTOTAL FOR UNSALARIED				2,630			2,630-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,057		1,024	2,033-
		061 SUPPER MONEY		15		15	
SUBTOTAL FOR ADD GRS PAY				3,072		1,039	2,033-
SUBTOTAL FOR BUDGET CODE 1400			10	496,002	10	320,640	175,362-
TOTAL FOR QUEENS			10	496,002	10	320,640	175,362-
RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL							
BUDGET CODE: 1503 INFORMATION & ENTITLEMENT ASST							
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,842,161	20	721,418	1,120,743-
SUBTOTAL FOR F/T SALARIED			43	1,842,161	20	721,418	1,120,743-
02 OTH SALARIED		021 PART-TIME POSITIONS				282	282
SUBTOTAL FOR OTH SALARIED						282	282
03 UNSALARIED		031 UNSALARIED		9,750		9,750	
SUBTOTAL FOR UNSALARIED				9,750		9,750	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		4,615		525	4,090-
		045 HOLIDAY PAY		210		210	
		047 OVERTIME		636		636	
		049 BACKPAY - PRIOR YEARS		500		500	
SUBTOTAL FOR ADD GRS PAY				5,961		1,871	4,090-
SUBTOTAL FOR BUDGET CODE 1503			43	1,857,872	20	733,321	1,124,551-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 1538 BENEFITS & ENTITLEMENT-HIICA							
02		OTH SALARIED					
		021 PART-TIME POSITIONS		38,150			38,150-
		SUBTOTAL FOR OTH SALARIED		38,150			38,150-
06		FRINGE BENES					
		089 FRINGE BENEFITS-OTHER		10,873			10,873-
		SUBTOTAL FOR FRINGE BENES		10,873			10,873-
		SUBTOTAL FOR BUDGET CODE 1538		49,023			49,023-
		TOTAL FOR INFORMATION/REFERRAL	43	1,906,895	20	733,321	23- 1,173,574-
RESPONSIBILITY CENTER: 0016 FOSTER GRANDPARENTS							
BUDGET CODE: 1601 BUREAU OF DIRECT SERVICES							
01		F/T SALARIED					
		001 FULL YEAR POSITIONS	1	60,396	1	60,396	
		SUBTOTAL FOR F/T SALARIED	1	60,396	1	60,396	
02		OTH SALARIED					
		021 PART-TIME POSITIONS				48,648	48,648
		SUBTOTAL FOR OTH SALARIED				48,648	48,648
03		UNSALARIED					
		031 UNSALARIED		48,648			48,648-
		SUBTOTAL FOR UNSALARIED		48,648			48,648-
04		ADD GRS PAY					
		045 HOLIDAY PAY		1,082		1,082	
		SUBTOTAL FOR ADD GRS PAY		1,082		1,082	
		SUBTOTAL FOR BUDGET CODE 1601	1	110,126	1	110,126	
BUDGET CODE: 1608 FOSTER GRAND PARENTS							
01		F/T SALARIED					
		001 FULL YEAR POSITIONS	8	329,871	7	329,871	1-
		SUBTOTAL FOR F/T SALARIED	8	329,871	7	329,871	1-
02		OTH SALARIED					
		021 PART-TIME POSITIONS					
		SUBTOTAL FOR OTH SALARIED					

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT	
03 UNSALARIED		031 UNSALARIED		952,604		510,828		441,776-	
		SUBTOTAL FOR UNSALARIED		952,604		510,828		441,776-	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,623				1,623-	
		045 HOLIDAY PAY		49,000		24,586		24,414-	
		050 PMTS TO BENEFIC DECS D EMPLOYES		450		450			
		SUBTOTAL FOR ADD GRS PAY		51,073		25,036		26,037-	
		SUBTOTAL FOR BUDGET CODE 1608	8	1,333,548	7	865,735	1-	467,813-	
BUDGET CODE: 1698 BUR. OF DIRECT SERV.									
03 UNSALARIED		031 UNSALARIED		24,822				24,822-	
		SUBTOTAL FOR UNSALARIED		24,822				24,822-	
04 ADD GRS PAY		045 HOLIDAY PAY		1,000				1,000-	
		SUBTOTAL FOR ADD GRS PAY		1,000				1,000-	
		SUBTOTAL FOR BUDGET CODE 1698		25,822				25,822-	
		TOTAL FOR FOSTER GRANDPARENTS	9	1,469,496	8	975,861	1-	493,635-	
RESPONSIBILITY CENTER: 0018 STATEN ISLAND									
BUDGET CODE: 1800 STATEN ISLAND DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	318,271	6	152,791		165,480-	
		SUBTOTAL FOR F/T SALARIED	6	318,271	6	152,791		165,480-	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,729				3,729-	
		SUBTOTAL FOR ADD GRS PAY		3,729				3,729-	
		SUBTOTAL FOR BUDGET CODE 1800	6	322,000	6	152,791		169,209-	
		TOTAL FOR STATEN ISLAND	6	322,000	6	152,791		169,209-	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0019 W.E.P. HOMECARE									
BUDGET CODE: 1910 WEP HOMECARE									
01 F/T SALARIED		001 FULL YEAR POSITIONS		170,336		170,336			
SUBTOTAL FOR F/T SALARIED				170,336		170,336			
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		839		839			
SUBTOTAL FOR ADD GRS PAY				839		839			
SUBTOTAL FOR BUDGET CODE 1910				171,175		171,175			
TOTAL FOR W.E.P. HOMECARE				171,175		171,175			
RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV									
BUDGET CODE: 0911 PROGRAM RESOURCE & DEV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	121,487	2	121,487			
SUBTOTAL FOR F/T SALARIED				2	121,487	2	121,487		
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,730		1,730			
		056 EARLY RET. TERMINAL LEAVE.....		8,900					8,900-
SUBTOTAL FOR ADD GRS PAY				10,630		1,730			8,900-
SUBTOTAL FOR BUDGET CODE 0911				2	132,117	2	123,217		8,900-
BUDGET CODE: 1005 PROGRAM RESOURCE & DEV									
02 OTH SALARIED		021 PART-TIME POSITIONS							
SUBTOTAL FOR OTH SALARIED									
03 UNSALARIED		031 UNSALARIED		1,305,273		1,305,273			
SUBTOTAL FOR UNSALARIED					1,305,273		1,305,273		
04 ADD GRS PAY		049 BACKPAY - PRIOR YEARS		500		500			
		050 PMTS TO BENEFIC DECS D EMPLOYES		425		425			
SUBTOTAL FOR ADD GRS PAY				925		925			
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		167,575		167,575			

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR FRINGE BENES					167,575				167,575
SUBTOTAL FOR BUDGET CODE 1005					1,473,773				1,473,773
BUDGET CODE: 1006 PROGRAM RESOURCE & DEV									
02 OTH SALARIED		021 PART-TIME POSITIONS							
SUBTOTAL FOR OTH SALARIED									
03 UNSALARIED		031 UNSALARIED		1,755,974		1,755,974			1,755,974
SUBTOTAL FOR UNSALARIED					1,755,974				1,755,974
04 ADD GRS PAY		049 BACKPAY - PRIOR YEARS		400		400			
		050 PMTS TO BENEFIC DECS D EMPLOYES		500		500			
SUBTOTAL FOR ADD GRS PAY					900				900
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		199,780		199,780			199,780
SUBTOTAL FOR FRINGE BENES					199,780				199,780
SUBTOTAL FOR BUDGET CODE 1006					1,956,654				1,956,654
BUDGET CODE: 1021 SAFE STREETS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	314,588	6	314,588			
SUBTOTAL FOR F/T SALARIED				6	314,588	6			314,588
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,730		1,730			
SUBTOTAL FOR ADD GRS PAY					1,730				1,730
SUBTOTAL FOR BUDGET CODE 1021				6	316,318	6			316,318
BUDGET CODE: 1066 PROGRAM RESOURCE & DEV									
02 OTH SALARIED		021 PART-TIME POSITIONS							
SUBTOTAL FOR OTH SALARIED									
03 UNSALARIED		031 UNSALARIED		14,998		14,998			14,998
SUBTOTAL FOR UNSALARIED					14,998				14,998
SUBTOTAL FOR BUDGET CODE 1066					14,998				14,998

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 1070 PROGRAM RESOURCE & DEV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	466,394	14	466,394			
SUBTOTAL FOR F/T SALARIED			14	466,394	14	466,394			
02 OTH SALARIED		021 PART-TIME POSITIONS		1,439		1,439			
SUBTOTAL FOR OTH SALARIED				1,439		1,439			
03 UNSALARIED		031 UNSALARIED		49,632		49,632			
SUBTOTAL FOR UNSALARIED				49,632		49,632			
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,493		1,493			
		042 LONGEVITY DIFFERENTIAL		2,097		2,097			
SUBTOTAL FOR ADD GRS PAY				3,590		3,590			
SUBTOTAL FOR BUDGET CODE 1070			14	521,055	14	521,055			
BUDGET CODE: 2001 COMMUNITY PROGRAMS SPECIAL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	215,606	4	183,412			32,194-
SUBTOTAL FOR F/T SALARIED			4	215,606	4	183,412			32,194-
SUBTOTAL FOR BUDGET CODE 2001			4	215,606	4	183,412			32,194-
BUDGET CODE: 2003 OFFICE OF DIRECT SERVICE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	713,552	6	248,865	11-		464,687-
SUBTOTAL FOR F/T SALARIED			17	713,552	6	248,865	11-		464,687-
03 UNSALARIED		031 UNSALARIED		49,401					49,401-
SUBTOTAL FOR UNSALARIED				49,401					49,401-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2,026					2,026-
SUBTOTAL FOR ADD GRS PAY				2,026					2,026-
SUBTOTAL FOR BUDGET CODE 2003			17	764,979	6	248,865	11-		516,114-
BUDGET CODE: 2007 PROGRAM RESOURCE & DEV									
01 F/T SALARIED		001 FULL YEAR POSITIONS			1	1,590	1		1,590
SUBTOTAL FOR F/T SALARIED					1	1,590	1		1,590

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 2007					1	1,590	1	1,590
BUDGET CODE: 2010 INFORMATION & ENTITLEMENT ASST								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	49,789	6	4,906	4	44,883-
SUBTOTAL FOR F/T SALARIED			2	49,789	6	4,906	4	44,883-
02 OTH SALARIED		021 PART-TIME POSITIONS				509		509
SUBTOTAL FOR OTH SALARIED						509		509
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		282				282-
		041 ASSIGNMENT DIFFERENTIAL				20		20
		042 LONGEVITY DIFFERENTIAL		389				389-
		056 EARLY RET.TERMINAL LEAVE.....		13,160				13,160-
SUBTOTAL FOR ADD GRS PAY				13,831		20		13,811-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		16,541				16,541-
SUBTOTAL FOR FRINGE BENES				16,541				16,541-
SUBTOTAL FOR BUDGET CODE 2010			2	80,161	6	5,435	4	74,726-
BUDGET CODE: 2011 BENEFITS ENTILMNT HEAP WRAP								
02 OTH SALARIED		021 PART-TIME POSITIONS				310		310
SUBTOTAL FOR OTH SALARIED						310		310
04 ADD GRS PAY		045 HOLIDAY PAY				7		7
SUBTOTAL FOR ADD GRS PAY						7		7
SUBTOTAL FOR BUDGET CODE 2011						317		317
BUDGET CODE: 2012 BENEFITS ENTILMNT HEAP WRAP								
01 F/T SALARIED		001 FULL YEAR POSITIONS			1	1,219	1	1,219
SUBTOTAL FOR F/T SALARIED					1	1,219	1	1,219
02 OTH SALARIED		021 PART-TIME POSITIONS				996		996
SUBTOTAL FOR OTH SALARIED						996		996
04 ADD GRS PAY		045 HOLIDAY PAY				16		16

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	AMOUNT
SUBTOTAL FOR ADD GRS PAY								16	16
SUBTOTAL FOR BUDGET CODE 2012						1		2,231	2,231
BUDGET CODE: 2015 BENEFITS & ENTITLEMENT-WRAP									
01 F/T SALARIED		001 FULL YEAR POSITIONS	9	246,852	5	113,169	4-		133,683-
SUBTOTAL FOR F/T SALARIED				9	246,852	5		113,169	133,683-
02 OTH SALARIED		021 PART-TIME POSITIONS				925			925
SUBTOTAL FOR OTH SALARIED								925	925
03 UNSALARIED		031 UNSALARIED		17,689					17,689-
SUBTOTAL FOR UNSALARIED					17,689				17,689-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,202					1,202-
		045 HOLIDAY PAY		376					376-
		061 SUPPER MONEY		150					150-
SUBTOTAL FOR ADD GRS PAY					1,728				1,728-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		75,867		42,369			33,498-
SUBTOTAL FOR FRINGE BENES					75,867			42,369	33,498-
SUBTOTAL FOR BUDGET CODE 2015				9	342,136	5		156,463	185,673-
BUDGET CODE: 2021 INFORMATION & ENTITLEMENT ASST									
01 F/T SALARIED		001 FULL YEAR POSITIONS	38	1,576,796	22	1,576,796	16-		
SUBTOTAL FOR F/T SALARIED				38	1,576,796	22		1,576,796	16-
02 OTH SALARIED		021 PART-TIME POSITIONS				148,871			148,871
SUBTOTAL FOR OTH SALARIED								148,871	148,871
03 UNSALARIED		031 UNSALARIED		148,871					148,871-
SUBTOTAL FOR UNSALARIED					148,871				148,871-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,082		1,082			
		042 LONGEVITY DIFFERENTIAL		40,584		40,584			
		045 HOLIDAY PAY		5,314		5,314			
		047 OVERTIME		505		505			
		056 EARLY RET. TERMINAL LEAVE.....		24,659		33,559			8,900

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		AMOUNT
							# POS		
SUBTOTAL FOR ADD GRS PAY					72,144		81,044		8,900
SUBTOTAL FOR BUDGET CODE 2021				38	1,797,811	22	1,806,711	16-	8,900
BUDGET CODE: 2033 SENIOR HOUSING									
01 F/T SALARIED	001	FULL YEAR POSITIONS	4	233,265	2	101,099		2-	132,166-
SUBTOTAL FOR F/T SALARIED				4	233,265	2	101,099	2-	132,166-
03 UNSALARIED	031	UNSALARIED		20,265					20,265-
SUBTOTAL FOR UNSALARIED					20,265				20,265-
04 ADD GRS PAY	042	LONGEVITY DIFFERENTIAL		5,618					5,618-
SUBTOTAL FOR ADD GRS PAY					5,618				5,618-
SUBTOTAL FOR BUDGET CODE 2033				4	259,148	2	101,099	2-	158,049-
BUDGET CODE: 2213 PROGRAM RESOURCE & DEV									
01 F/T SALARIED	001	FULL YEAR POSITIONS	12	307,575	12	327,440			19,865
SUBTOTAL FOR F/T SALARIED				12	307,575	12	327,440		19,865
04 ADD GRS PAY	042	LONGEVITY DIFFERENTIAL		3,493		1,639			1,854-
SUBTOTAL FOR ADD GRS PAY					3,493		1,639		1,854-
SUBTOTAL FOR BUDGET CODE 2213				12	311,068	12	329,079		18,011
BUDGET CODE: 2220 Elder Abuse - CJC									
01 F/T SALARIED	001	FULL YEAR POSITIONS	1	43,650				1-	43,650-
SUBTOTAL FOR F/T SALARIED				1	43,650			1-	43,650-
06 FRINGE BENES	089	FRINGE BENEFITS-OTHER		12,440					12,440-
SUBTOTAL FOR FRINGE BENES					12,440				12,440-
SUBTOTAL FOR BUDGET CODE 2220				1	56,090			1-	56,090-
BUDGET CODE: 2230 INFORMATION & ENTITLEMENT ASST									
01 F/T SALARIED	001	FULL YEAR POSITIONS	10	271,141	9	10,029		1-	261,112-
SUBTOTAL FOR F/T SALARIED				10	271,141	9	10,029	1-	261,112-

1420

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,168			1,168-
		SUBTOTAL FOR ADD GRS PAY		1,168			1,168-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		77,608			77,608-
		SUBTOTAL FOR FRINGE BENES		77,608			77,608-
		SUBTOTAL FOR BUDGET CODE 2230	10	349,917	9	10,029	1-
BUDGET CODE: 9809 SENIORS IN SERVICE (JTPA)							
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	700,325			14-
		SUBTOTAL FOR F/T SALARIED	14	700,325			14-
		SUBTOTAL FOR BUDGET CODE 9809	14	700,325			14-
		TOTAL FOR PROGRAM AND RESOURCES DEV	133	9,292,156	90	7,251,246	43-
RESPONSIBILITY CENTER: 0021 OFFICE OF SPECIAL PROJECT							
BUDGET CODE: 2105 Elder Caregiver							
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	120,630	3	77,630	43,000-
		SUBTOTAL FOR F/T SALARIED	3	120,630	3	77,630	43,000-
03 UNSALARIED		031 UNSALARIED		38,762			38,762-
		SUBTOTAL FOR UNSALARIED		38,762			38,762-
		SUBTOTAL FOR BUDGET CODE 2105	3	159,392	3	77,630	81,762-
BUDGET CODE: 2106 SENIORS IN SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	15	210,931	15	210,931	
		SUBTOTAL FOR F/T SALARIED	15	210,931	15	210,931	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5,945		5,945	
		SUBTOTAL FOR ADD GRS PAY		5,945		5,945	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		45,549		45,549	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR FRINGE BENES				45,549		45,549		
SUBTOTAL FOR BUDGET CODE 2106			15	262,425	15	262,425		
BUDGET CODE: 2111 SCRIE RECOUP DEMONSTRATION								
02 OTH SALARIED		021 PART-TIME POSITIONS				175,765		175,765
SUBTOTAL FOR OTH SALARIED						175,765		175,765
03 UNSALARIED		031 UNSALARIED		175,765				175,765-
SUBTOTAL FOR UNSALARIED				175,765				175,765-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		4,000		4,000		
		047 OVERTIME		250		250		
SUBTOTAL FOR ADD GRS PAY				4,250		4,250		
SUBTOTAL FOR BUDGET CODE 2111				180,015		180,015		
TOTAL FOR OFFICE OF SPECIAL PROJECT			18	601,832	18	520,070		81,762-
TOTAL FOR COMMUNITY PROGRAMS - PS			308	22,213,465	235	14,853,501	73-	7,359,964-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

COMMUNITY PROGRAMS - PS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	T NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	308	22,213,465	235	14,853,501	7,359,964-
FINANCIAL PLAN SAVINGS	74-	3,263,322-	74-	3,139,130-	124,192
APPROPRIATION	234	18,950,143	161	11,714,371	7,235,772-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		355,458		253,211	102,247-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		2,628,048		1,315,489	1,312,559-
FEDERAL - C.D.					
FEDERAL - OTHER		15,095,137		9,974,496	5,120,641-
INTRA-CITY SALES		871,500		171,175	700,325-
 TOTAL		 18,950,143		 11,714,371	 7,235,772-

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

		MODIFIED FY04-03/31/04				EXECUTIVE BUDGET FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*1116	SUPERVISOR III WELFARE	D 125	52313	51,310- 66,136	1	51,310	1	51,310		
*1214	BOOKKEEPER	D 125	40526	29,625- 38,640	1	33,748	1	33,748		
1102	DIRECTOR OF SENIOR CITIZE	D 125	95020	42,349-137,207	1	81,637	1	81,637		
1114	SUPERVISOR II (WELFARE)	D 125	52312	30,861- 61,266	1	52,920	1	52,920		
1119	ADMINISTRATIVE STAFF ANAL	D 125	10026	33,000-156,000	2	202,796	2	202,796		
1120	ASSOCIATE STAFF ANALYST	D 125	12627	47,485- 70,549	11	626,335	11	626,335		
1132	*ATTORNEY AT LAW	D 125	30085	46,021- 81,130	1	61,393	1	61,393		
1133	ADMINISTRATIVE MANAGER	D 125	10025	33,000-156,000	1	70,028	1	70,028		
1145	PRINCIPAL ADMINISTRATIVE	D 125	10124	36,365- 59,816	18	669,740	18	669,740		
1152	PROCUREMENT ANALYST	D 125	12158	31,633- 67,031	1	51,040	1	51,040		
1155	ASSOCIATE ACCOUNTANT (INC	D 125	40517	43,255- 60,175	1	44,087	1	44,087		
1166	STAFF ANALYST	D 125	12626	41,512- 53,684	1	49,437	1	49,437		
1208	DIRECTOR OF COMMUNITY PRO	D 125	95017	42,349-137,207	1	108,219	1	108,219		
1210	ACCOUNTANT (INCL. OTB)	D 125	40510	35,083- 45,821	6	212,236	6	212,236		
1215	ASSOCIATE MANAGEMENT AUDI	D 125	40503	50,085- 65,878	2	109,812	2	109,812		
1236	COMMUNITY ASSOCIATE	D 125	56057	26,998- 42,839	14	425,373	14	425,373		
1237	PRIN COMM LIAISON WKR W E	D 125	56095	46,439- 56,818	14	659,695	14	659,695		
1238	SENIOR COMMUNITY LIAISON	D 125	56094	35,850- 46,439	15	528,681	15	528,681		
1239	COMMUNITY LIAISON WORKER	D 125	56093	32,036- 42,839	6	198,180	6	198,180		
1242	SECRETARY (LEVELS 1A,2A,3	D 125	10252	22,768- 42,184	12	346,432	12	346,432		
1250	CLERICAL ASSOCIATE	D 125	10251	20,095- 42,184	7	203,292	7	203,292		
1256	ADMINISTRATIVE DIRECTOR O	D 125	10056	39,154-156,000	1	108,219	1	108,219		
1270	NUTRITION CONSULTANT	D 125	50415	47,141- 51,651	22	1,036,771	22	1,036,771		
1272	ADMINISTRATIVE NUTRITIONI	D 125	10028	42,349-137,207	1	67,979	1	67,979		
1280	ADMINISTRATIVE PROGRAM O	D 125	10084	42,349-137,207	10	699,943	10	699,943		
1281	ASSOCIATE PROGRAM OFFICER	D 125	51455	51,310- 61,266	12	644,010	12	644,010		
1282	PROGRAM OFFICER (DEPT OF	D 125	51454	43,900- 55,122	32	1,414,722	32	1,414,722		
1283	COMMUNITY COORDINATOR	D 125	56058	38,106- 56,396	44	1,870,581	44	1,870,581		
1287	HOUSING DEVELOPMENT SPECI	D 125	22507	43,675- 66,597	2	95,520	2	95,520		
1299	PRINCIPAL NUTRITION CONSU	D 125	50416	55,864- 60,004	3	167,483	3	167,483		
1304	COMMUNITY ASSISTANT	D 125	56056	22,907- 28,331	5	129,060	5	129,060		
SUBTOTAL FOR OBJECT 001					249	11,020,679	249	11,020,679		
POSITION SCHEDULE FOR U/A 002					249	11,020,679	249	11,020,679		

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 0950 NYCHA SENIOR CENTERS									
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL		1,000,000			1,000,000
				SUBTOTAL FOR OTHR SER&CHR		1,000,000			1,000,000
60	CNTRCTL	SVCS	678	PAYMENTS TO DELEGATE AGENCIES	105	26,400,000		105-	26,400,000-
				SUBTOTAL FOR CNTRCTL SVCS	105	26,400,000		105-	26,400,000-
70	FXD	MIS CHGS	704	PAY FOR SURETY BOND/INSUR PREM		3,000,000			600,000-
				SUBTOTAL FOR FXD MIS CHGS		3,000,000			600,000-
				SUBTOTAL FOR BUDGET CODE 0950	105	29,400,000		105-	26,000,000-
				TOTAL FOR	105	29,400,000		105-	26,000,000-
RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET									
BUDGET CODE: 0501 ADMINISTRATION & FISCAL									
10	SUPPLYS&MATL	856001	10E	AUTOMOTIVE SUPPLIES & MATERIAL		668			668
		856001	10F	MOTOR VEHICLE FUEL		550			550
		856001	10X	SUPPLIES + MATERIALS - GENERAL		36,350			5,000-
				SUBTOTAL FOR SUPPLYS&MATL		37,568			5,000-
30	PROPTY&EQUIP	315	OFFICE EQUIPMENT			25,000			25,000-
				SUBTOTAL FOR PROPTY&EQUIP		25,000			25,000-
40	OTHR	SER&CHR	856001	40G MAINT & REP OF MOTOR VEH EQUIP		4,172			3,000-
			042001	40X CONTRACTUAL SERVICES-GENERAL		89,000			89,000-
			126001	40X CONTRACTUAL SERVICES-GENERAL					
			806001	40X CONTRACTUAL SERVICES-GENERAL					
			816001	40X CONTRACTUAL SERVICES-GENERAL		41,667			41,667-
			856001	40X CONTRACTUAL SERVICES-GENERAL		6,086			3,586-
			400	CONTRACTUAL SERVICES-GENERAL		20,587			164,986
			414	RENTALS - LAND BLDGS & STRUCTS		6,900,855			120,584
			856001	42C HEAT LIGHT & POWER		813,010			185,467
			499	OTHER EXPENSES - GENERAL		788,000			400,000
				SUBTOTAL FOR OTHR SER&CHR		8,663,377			733,784

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
60		CNTRCTL SVCS						
	600	CONTRACTUAL SERVICES GENERAL	1	2,200	1	2,200		
	608	MAINT & REP GENERAL		32,000				32,000-
	613	DATA PROCESSING EQUIPMENT			1	10,000	1	10,000
	622	TEMPORARY SERVICES		400,000				400,000-
	681	PROF SERV ACCTING & AUDITING	17	1,234,025	17	1,339,025		105,000
	684	PROF SERV COMPUTER SERVICES		234,200				234,200-
	686	PROF SERV OTHER		176,000				176,000-
		SUBTOTAL FOR CNTRCTL SVCS	18	2,078,425	19	1,351,225	1	727,200-
70	FXD MIS CHGS 856001	79D TRAINING CITY EMPLOYEES		20,600		20,600		
		SUBTOTAL FOR FXD MIS CHGS		20,600		20,600		
		SUBTOTAL FOR BUDGET CODE 0501	18	10,824,970	19	10,801,554	1	23,416-
		TOTAL FOR ADMIN FISCAL AND BUDGET	18	10,824,970	19	10,801,554	1	23,416-
RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES								
BUDGET CODE: 0903 3D-AREA SERVICES								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		26,500		20,000		6,500-
		117 POSTAGE		99,000		75,000		24,000-
		199 DATA PROCESSING SUPPLIES		88,000		42,000		46,000-
		SUBTOTAL FOR SUPPLYS&MATL		213,500		137,000		76,500-
30	PROPTY&EQUIP	315 OFFICE EQUIPMENT		10,000		10,000		
		332 PURCH DATA PROCESSING EQUIPT		77,000		175,000		98,000
		337 BOOKS-OTHER		5,000		4,000		1,000-
		SUBTOTAL FOR PROPTY&EQUIP		92,000		189,000		97,000
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		36,511		148,011		111,500
		412 RENTALS OF MISC.EQUIP		5,000		24,000		19,000
		451 NON OVERNIGHT TRVL EXP-GENERAL		24,000		34,700		10,700
		452 NON OVERNIGHT TRVL EXP-SPECIAL		10,000				10,000-
		453 OVERNIGHT TRVL EXP-GENERAL		5,000		5,000		
		454 OVERNIGHT TRVL EXP-SPECIAL		16,000		5,000		11,000-
		SUBTOTAL FOR OTHR SER&CHR		96,511		216,711		120,200

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL			1	15,000	1	15,000
		608	MAINT & REP GENERAL	2	19,000	2	76,500		57,500
		613	DATA PROCESSING EQUIPMENT	2	12,500	2	77,500		65,000
		615	PRINTING CONTRACTS	1	20,000	1	30,000		10,000
		622	TEMPORARY SERVICES	1	45,000	1	45,000		
		671	TRAINING PRGM CITY EMPLOYEES	1	2,480	1	42,480		40,000
		684	PROF SERV COMPUTER SERVICES	3	57,000	3	57,000		
		686	PROF SERV OTHER	3	100,000	3	83,000		17,000-
			SUBTOTAL FOR CNTRCTL SVCS	13	255,980	14	426,480	1	170,500
70	FXD MIS CHGS	794	TRAINING CITY EMPLOYEES		17,920		17,920		
			SUBTOTAL FOR FXD MIS CHGS		17,920		17,920		
			SUBTOTAL FOR BUDGET CODE 0903	13	675,911	14	987,111	1	311,200
BUDGET CODE: 0913 3-B AREA SERVICES									
40	OTHR SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		261,340		261,340		
			SUBTOTAL FOR OTHR SER&CHR		261,340		261,340		
60	CNTRCTL SVCS	678	PAYMENTS TO DELEGATE AGENCIES	1	392,010	1	392,010		
		686	PROF SERV OTHER	1	76,650	1	76,650		
			SUBTOTAL FOR CNTRCTL SVCS	2	468,660	2	468,660		
			SUBTOTAL FOR BUDGET CODE 0913	2	730,000	2	730,000		
BUDGET CODE: 0995 Elder Care Giver Program									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		150,000				150,000-
		117	POSTAGE		10,000				10,000-
		199	DATA PROCESSING SUPPLIES		5,000				5,000-
			SUBTOTAL FOR SUPPLYS&MATL		165,000				165,000-
30	PROPTY&EQUIP	315	OFFICE EQUIPMENT		3,000				3,000-
		330	INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000				1,000-
		332	PURCH DATA PROCESSING EQUIPT		20,000				20,000-
		337	BOOKS-OTHER		3,000				3,000-
			SUBTOTAL FOR PROPTY&EQUIP		27,000				27,000-
40	OTHR SER&CHR	042001	40X CONTRACTUAL SERVICES-GENERAL		88,560				88,560-
		400	CONTRACTUAL SERVICES-GENERAL		59,690		1,393,690		1,334,000

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
		412	RENTALS OF MISC.EQUIP		2,500				2,500-
		417	ADVERTISING		235,000				235,000-
		451	NON OVERNIGHT TRVL EXP-GENERAL		5,000				5,000-
		452	NON OVERNIGHT TRVL EXP-SPECIAL		50,000				50,000-
		454	OVERNIGHT TRVL EXP-SPECIAL		22,000				22,000-
		SUBTOTAL FOR OTHR SER&CHR				462,750		1,393,690	930,940
60		600	CONTRACTUAL SERVICES GENERAL		2,940				2,940-
		608	MAINT & REP GENERAL		7,000				7,000-
		613	DATA PROCESSING EQUIPMENT		4,000				4,000-
		615	PRINTING CONTRACTS		150,000				150,000-
		622	TEMPORARY SERVICES		1,000				1,000-
		671	TRAINING PRGM CITY EMPLOYEES		5,000				5,000-
		678	PAYMENTS TO DELEGATE AGENCIES				1,207,472		1,207,472
		686	PROF SERV OTHER		600,000				600,000-
		SUBTOTAL FOR CNTRCTL SVCS				769,940		1,207,472	437,532
		SUBTOTAL FOR BUDGET CODE 0995				1,424,690		2,601,162	1,176,472
TOTAL FOR BUREAU OF COMMUNITY SERVICES				15	2,830,601	16	4,318,273	1	1,487,672
RESPONSIBILITY CENTER: 0010 CITY WIDE									
BUDGET CODE: 0566 Community Development - Renovations									
60		678	PAYMENTS TO DELEGATE AGENCIES		6,528,390		4,000,000		2,528,390-
		686	PROF SERV OTHER		1,185				1,185-
		SUBTOTAL FOR CNTRCTL SVCS				6,529,575		4,000,000	2,529,575-
		SUBTOTAL FOR BUDGET CODE 0566				6,529,575		4,000,000	2,529,575-
BUDGET CODE: 0944 ELDERLY HOME REHABILITATION PG									
60		678	PAYMENTS TO DELEGATE AGENCIES	19	362,000	19	362,000		
		SUBTOTAL FOR CNTRCTL SVCS			19	362,000	19	362,000	
		SUBTOTAL FOR BUDGET CODE 0944			19	362,000	19	362,000	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
BUDGET CODE: 1004 BUR COMM PROG									
40 OTHR SER&CHR		454 OVERNIGHT TRVL EXP-SPECIAL				1,000		1,000	
SUBTOTAL FOR OTHR SER&CHR						1,000		1,000	
SUBTOTAL FOR BUDGET CODE 1004						1,000		1,000	
BUDGET CODE: 1013 COMMUNITY PROGRAMS									
40 OTHR SER&CHR		453 OVERNIGHT TRVL EXP-GENERAL				1,700		1,700	
SUBTOTAL FOR OTHR SER&CHR						1,700		1,700	
60 CNTRCTL SVCS		686 PROF SERV OTHER			2	47,900	2	47,900	
SUBTOTAL FOR CNTRCTL SVCS					2	47,900	2	47,900	
SUBTOTAL FOR BUDGET CODE 1013					2	49,600	2	49,600	
BUDGET CODE: 1717 CITYWIDE PAYMENTS TO DELEGATE									
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL				70,493		70,493	
SUBTOTAL FOR OTHR SER&CHR						70,493		70,493	
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES	532	145,437,203	1,017	13,300,000	485	132,137,203-	
		684 PROF SERV COMPUTER SERVICES	1	884,700	1	550,000		334,700-	
SUBTOTAL FOR CNTRCTL SVCS			533	146,321,903	1,018	13,850,000	485	132,471,903-	
70 FXD MIS CHGS		704 PAY FOR SURETY BOND/INSUR PREM		14,403,848		14,059,416		344,432-	
SUBTOTAL FOR FXD MIS CHGS				14,403,848		14,059,416		344,432-	
SUBTOTAL FOR BUDGET CODE 1717			533	160,725,751	1,018	27,979,909	485	132,745,842-	
BUDGET CODE: 1719 CITYWIDE AUDITS									
60 CNTRCTL SVCS		681 PROF SERV ACCTING & AUDITING			1	60,000	1	60,000	
SUBTOTAL FOR CNTRCTL SVCS					1	60,000	1	60,000	
SUBTOTAL FOR BUDGET CODE 1719					1	60,000	1	60,000	
BUDGET CODE: 1949 COMMUNITY PROGRAMS									
40 OTHR SER&CHR		451 NON OVERNIGHT TRVL EXP-GENERAL				10,000		10,000	
		454 OVERNIGHT TRVL EXP-SPECIAL		10,000		10,000		10,000	

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	
SUBTOTAL FOR OTHR SER&CHR					10,000		20,000		10,000
SUBTOTAL FOR BUDGET CODE 1949					10,000		20,000		10,000
BUDGET CODE: 5100 CASE MANAGEMENT SERVICES									
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES			32	12,782,112	32	12,782,112	
SUBTOTAL FOR CNTRCTL SVCS						32	12,782,112	32	12,782,112
SUBTOTAL FOR BUDGET CODE 5100						32	12,782,112	32	12,782,112
BUDGET CODE: 5200 HOMECARE SERVICES									
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES			24	22,227,945	24	22,227,945	
SUBTOTAL FOR CNTRCTL SVCS						24	22,227,945	24	22,227,945
SUBTOTAL FOR BUDGET CODE 5200						24	22,227,945	24	22,227,945
BUDGET CODE: 5300 MEAL SERVICES									
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES			244	58,102,688	244	58,102,688	
SUBTOTAL FOR CNTRCTL SVCS						244	58,102,688	244	58,102,688
SUBTOTAL FOR BUDGET CODE 5300						244	58,102,688	244	58,102,688
BUDGET CODE: 5400 SOCIAL SERVICES AND TRANSPORTATION									
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES				40,065,437		40,065,437	
SUBTOTAL FOR CNTRCTL SVCS							40,065,437		40,065,437
SUBTOTAL FOR BUDGET CODE 5400							40,065,437		40,065,437
BUDGET CODE: 5500 SPECIAL CONTRACTS									
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES			77	11,026,267	77	11,026,267	
SUBTOTAL FOR CNTRCTL SVCS						77	11,026,267	77	11,026,267
SUBTOTAL FOR BUDGET CODE 5500						77	11,026,267	77	11,026,267
BUDGET CODE: 9800 BUR COM PGMS-JTPA									

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
10		SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		3,000				3,000-
			117 POSTAGE		3,000				3,000-
			199 DATA PROCESSING SUPPLIES		9,300				9,300-
		SUBTOTAL FOR SUPPLYS&MATL				15,300			15,300-
30		PROPTY&EQUIP	302 TELECOMMUNICATIONS EQUIPMENT		500				500-
			314 OFFICE FURITURE		10,000				10,000-
			332 PURCH DATA PROCESSING EQUIPT		38,885				38,885-
			337 BOOKS-OTHER		3,000				3,000-
		SUBTOTAL FOR PROPTY&EQUIP				52,385			52,385-
40		OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		1,500				1,500-
			403 OFFICE SERVICES		1,500				1,500-
			412 RENTALS OF MISC.EQUIP		7,200				7,200-
			414 RENTALS - LAND BLDGS & STRUCTS		207,090				207,090-
		SUBTOTAL FOR OTHR SER&CHR				217,290			217,290-
60		CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		5,500				5,500-
			602 TELECOMMUNICATIONS MAINT		1,000				1,000-
			608 MAINT & REP GENERAL		3,200				3,200-
			615 PRINTING CONTRACTS		5,000				5,000-
		SUBTOTAL FOR CNTRCTL SVCS				14,700			14,700-
		SUBTOTAL FOR BUDGET CODE 9800				299,675			299,675-
TOTAL FOR CITY WIDE				552	167,927,001	1,417	176,676,958	865	8,749,957

RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV

BUDGET CODE: 0505 PROGRAM RESOURCE & DEV

10		SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		4,300		4,500		200
			117 POSTAGE		5,000		5,000		
		SUBTOTAL FOR SUPPLYS&MATL				9,300		9,500	200
30		PROPTY&EQUIP	302 TELECOMMUNICATIONS EQUIPMENT		1,000		1,000		
			315 OFFICE EQUIPMENT		200				200-
		SUBTOTAL FOR PROPTY&EQUIP				1,200		1,000	200-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
40	OTHR	SER&CHR	402 TELEPHONE & OTHER COMMUNICATNS		6,000		6,000		
			403 OFFICE SERVICES		1,458		18		1,440-
			412 RENTALS OF MISC.EQUIP		4,800		4,800		
			417 ADVERTISING		2,000		2,000		
			451 NON OVERNIGHT TRVL EXP-GENERAL		1,142		1,142		
			452 NON OVERNIGHT TRVL EXP-SPECIAL		6,560		8,000		1,440
			454 OVERNIGHT TRVL EXP-SPECIAL		1,840		1,840		
			496 ALLOWANCES TO PARTICIPANTS		5,500		5,500		
			SUBTOTAL FOR OTHR SER&CHR		29,300		29,300		
60	CNTRCTL	SVCS	615 PRINTING CONTRACTS	3	5,000	3	5,000		
			681 PROF SERV ACCTING & AUDITING	1	8,000	1	8,000		
			SUBTOTAL FOR CNTRCTL SVCS	4	13,000	4	13,000		
			SUBTOTAL FOR BUDGET CODE 0505	4	52,800	4	52,800		
BUDGET CODE: 0506 PROGRAM RESOURCE & DEV									
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		3,600		3,600		
			117 POSTAGE		4,800		4,800		
			SUBTOTAL FOR SUPPLYS&MATL		8,400		8,400		
40	OTHR	SER&CHR	402 TELEPHONE & OTHER COMMUNICATNS		2,160		2,160		
			412 RENTALS OF MISC.EQUIP		3,300		3,300		
			451 NON OVERNIGHT TRVL EXP-GENERAL		1,125		1,125		
			452 NON OVERNIGHT TRVL EXP-SPECIAL		7,500		7,500		
			454 OVERNIGHT TRVL EXP-SPECIAL		600		600		
			496 ALLOWANCES TO PARTICIPANTS		7,200		7,200		
			SUBTOTAL FOR OTHR SER&CHR		21,885		21,885		
60	CNTRCTL	SVCS	600 CONTRACTUAL SERVICES GENERAL	18	4,290	18	4,290		
			615 PRINTING CONTRACTS	2	3,000	2	3,000		
			671 TRAINING PRGM CITY EMPLOYEES	2	500	2	500		
			SUBTOTAL FOR CNTRCTL SVCS	22	7,790	22	7,790		
			SUBTOTAL FOR BUDGET CODE 0506	22	38,075	22	38,075		
BUDGET CODE: 1005 PROGRAM RESOURCE & DEV									
40	OTHR	SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		116,777		946		115,831-
			SUBTOTAL FOR OTHR SER&CHR		116,777		946		115,831-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	5	9,922	5	14,922	5,000
		678 PAYMENTS TO DELEGATE AGENCIES	4	745,056	4	860,887	115,831
		686 PROF SERV OTHER		5,000			5,000-
		SUBTOTAL FOR CNTRCTL SVCS	9	759,978	9	875,809	115,831
		SUBTOTAL FOR BUDGET CODE 1005	9	876,755	9	876,755	
BUDGET CODE: 2016 BENEFITS & ENTITLEMENT-WRAP							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		700		4,200	3,500
		117 POSTAGE		12,275		5,600	6,675-
		199 DATA PROCESSING SUPPLIES		918			918-
		SUBTOTAL FOR SUPPLYS&MATL		13,893		9,800	4,093-
30	PROPTY&EQUIP	302 TELECOMMUNICATIONS EQUIPMENT		7,000			7,000-
		332 PURCH DATA PROCESSING EQUIPT		19,000			19,000-
		SUBTOTAL FOR PROPTY&EQUIP		26,000			26,000-
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		35,960		88,607	52,647
		403 OFFICE SERVICES				500	500
		412 RENTALS OF MISC.EQUIP		3,552		2,552	1,000-
		451 NON OVERNIGHT TRVL EXP-GENERAL		600		600	
		454 OVERNIGHT TRVL EXP-SPECIAL		2,400			2,400-
		SUBTOTAL FOR OTHR SER&CHR		42,512		92,259	49,747
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		133,325			133,325-
		612 OFFICE EQUIPMENT MAINTENANCE	1	1,000	1	1,000	
		615 PRINTING CONTRACTS	1	2,000	1	6,000	4,000
		622 TEMPORARY SERVICES	1	400	1	900	500
		678 PAYMENTS TO DELEGATE AGENCIES	6	634,390	6	304,390	330,000-
		SUBTOTAL FOR CNTRCTL SVCS	9	771,115	9	312,290	458,825-
		SUBTOTAL FOR BUDGET CODE 2016	9	853,520	9	414,349	439,171-
		TOTAL FOR PROGRAM AND RESOURCES DEV	44	1,821,150	44	1,381,979	439,171-

RESPONSIBILITY CENTER: 0021 OFFICE OF SPECIAL PROJECT

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
BUDGET CODE: 2107 SENIORS IN SERVICES							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		4,500		2,886	1,614-
		107 MEDICAL,SURGICAL & LAB SUPPLY		4,500		2,457	2,043-
		117 POSTAGE		2,221			2,221-
		SUBTOTAL FOR SUPPLYS&MATL		11,221		5,343	5,878-
30 PROPTY&EQUIP		314 OFFICE FURITURE		750		750	
		337 BOOKS-OTHER		300		300	
		SUBTOTAL FOR PROPTY&EQUIP		1,050		1,050	
40 OTHR SER&CHR		412 RENTALS OF MISC.EQUIP		2,700		2,900	200
		451 NON OVERNIGHT TRVL EXP-GENERAL		1,200		2,059	859
		452 NON OVERNIGHT TRVL EXP-SPECIAL		19,879		3,600	16,279-
		SUBTOTAL FOR OTHR SER&CHR		23,779		8,559	15,220-
60 CNTRCTL SVCS		615 PRINTING CONTRACTS	1	10,000	1	21,000	11,000
		686 PROF SERV OTHER	1	53,950	1	64,048	10,098
		SUBTOTAL FOR CNTRCTL SVCS	2	63,950	2	85,048	21,098
		SUBTOTAL FOR BUDGET CODE 2107	2	100,000	2	100,000	
BUDGET CODE: 2115 EXPAND IN HOME SERVICE ELD PGM							
40 OTHR SER&CHR		404 TRAVELING EXPENSES				1,700	1,700
		453 OVERNIGHT TRVL EXP-GENERAL				700	700
		454 OVERNIGHT TRVL EXP-SPECIAL				800	800
		SUBTOTAL FOR OTHR SER&CHR				3,200	3,200
		SUBTOTAL FOR BUDGET CODE 2115				3,200	3,200
		TOTAL FOR OFFICE OF SPECIAL PROJECT	2	100,000	2	103,200	3,200
TOTAL FOR COMMUNITY PROGRAMS - OTPS			736	212,903,722	1,498	196,681,964	16,221,758-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

COMMUNITY PROGRAMS - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,100,663	212,903,722	1,055,317	196,681,964	16,221,758-
FINANCIAL PLAN SAVINGS		730,000-		730,000-	
APPROPRIATION		212,173,722		195,951,964	16,221,758-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		84,394,934		74,429,796	9,965,138-
OTHER CATEGORICAL		29,400,000		29,400,000	
CAPITAL FUNDS - I.F.A.					
STATE		19,947,858		18,040,128	1,907,730-
FEDERAL - C.D.		6,891,575		4,362,000	2,529,575-
FEDERAL - OTHER		70,939,680		69,420,040	1,519,640-
INTRA-CITY SALES		599,675		300,000	299,675-
TOTAL		212,173,722		195,951,964	16,221,758-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET										
BUDGET CODE: 0527 SARA GRANT-STATE FUNDS										
60		CNTRCTL SVCS			5,000					5,000-
		686			5,000					5,000-
		SUBTOTAL FOR CNTRCTL SVCS			5,000					5,000-
		SUBTOTAL FOR BUDGET CODE 0527			5,000					5,000-
BUDGET CODE: 0551 ADMINISTRATION EXPENSES										
10		SUPPLYS&MATL			100,704			48,804		51,900-
		100			242			7,242		7,000
		101			2,336			36		2,300-
		105			2,100			1,100		1,000-
		106			2,068			68		2,000-
		107			174,556			174,556		
		117			700			1,700		1,000
		169			600			600		
		170			97,000			72,000		25,000-
		199			380,306			306,106		74,200-
		SUBTOTAL FOR SUPPLYS&MATL			380,306			306,106		74,200-
30		PROPTY&EQUIP			3,140			3,140		
		302			65,000			65,000		
		314			22,046			22,046		
		315			22,800			19,300		3,500-
		319			50,400			71,000		20,600
		332			18,390			7,390		11,000-
		337			5,800			5,800		
		338			187,576			193,676		6,100
		SUBTOTAL FOR PROPTY&EQUIP			187,576			193,676		6,100
40		OTHR SER&CHR			280,099			280,099		
	858001	40B			19,429			1,929		17,500-
	856001	40X			1,241			2,741		1,500
	858001	40X			169,235			169,235		
		400			22,670			14,570		8,100-
		402			750			750		
		403			98,301			129,301		31,000
	856001	41B			53,320			36,320		17,000-
		412			7,776			57,100		49,324
		417			18,300			20,800		2,500
		427								
		451								

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

				MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			452 NON OVERNIGHT TRVL EXP-SPECIAL		11,500		11,500		
			453 OVERNIGHT TRVL EXP-GENERAL		14,372		14,372		
			454 OVERNIGHT TRVL EXP-SPECIAL		10,300		10,300		
			496 ALLOWANCES TO PARTICIPANTS		23,300		23,300		
			499 OTHER EXPENSES - GENERAL		1		1		
			SUBTOTAL FOR OTHR SER&CHR		730,594		772,318		41,724
60 CNTRCTL SVCS		600	CONTRACTUAL SERVICES GENERAL	6	73,450	6	87,650		14,200
		602	TELECOMMUNICATIONS MAINT	3	16,000	3	3,000		13,000-
		608	MAINT & REP GENERAL	2	52,104	2	71,004		18,900
		612	OFFICE EQUIPMENT MAINTENANCE	2	10,000	2	10,000		
		615	PRINTING CONTRACTS	2	85,660	2	85,660		
		619	SECURITY SERVICES		5,000				5,000-
		622	TEMPORARY SERVICES	3	310,000	3	305,000		5,000-
		624	CLEANING SERVICES	1	13,238	1	23,214		9,976
		671	TRAINING PRGM CITY EMPLOYEES	1	42,600	1	37,800		4,800-
		684	PROF SERV COMPUTER SERVICES	13	142,000	13	142,000		
		686	PROF SERV OTHER	2	9,500	2	9,500		
			SUBTOTAL FOR CNTRCTL SVCS	35	759,552	35	774,828		15,276
70 FXD MIS CHGS		704	PAY FOR SURETY BOND/INSUR PREM		1,400				1,400-
			SUBTOTAL FOR FXD MIS CHGS		1,400				1,400-
			SUBTOTAL FOR BUDGET CODE 0551	35	2,059,428	35	2,046,928		12,500-
			TOTAL FOR ADMIN FISCAL AND BUDGET	35	2,064,428	35	2,046,928		17,500-
RESPONSIBILITY CENTER: 0006 PERSONNEL									
BUDGET CODE: 0661 SAFE STREETS									
60 CNTRCTL SVCS		671	TRAINING PRGM CITY EMPLOYEES			1	12,500	1	12,500
			SUBTOTAL FOR CNTRCTL SVCS			1	12,500	1	12,500
			SUBTOTAL FOR BUDGET CODE 0661			1	12,500	1	12,500
			TOTAL FOR PERSONNEL			1	12,500	1	12,500

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL							
BUDGET CODE: 1540 BENEFITS & ENTITLEMENT-HIICA							
40		OTHER SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL	201		201-
		SUBTOTAL FOR OTHER SER&CHR			201		201-
		SUBTOTAL FOR BUDGET CODE 1540			201		201-
		TOTAL FOR INFORMATION/REFERRAL			201		201-
RESPONSIBILITY CENTER: 0016 FOSTER GRANDPARENTS							
BUDGET CODE: 0580 FOSTER GRANDPARENTS							
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL	4,875		4,875-
		SUBTOTAL FOR SUPPLYS&MATL			4,875		4,875-
40		OTHER SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL	101,700	21,216	80,484-
			452	NON OVERNIGHT TRVL EXP-SPECIAL	22,486	7,650	14,836-
			453	OVERNIGHT TRVL EXP-GENERAL		500	500
		SUBTOTAL FOR OTHER SER&CHR			124,186	29,366	94,820-
60		CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	26,867		26,867-
			615	PRINTING CONTRACTS	2,000		2,000-
			686	PROF SERV OTHER	5,000		5,000-
		SUBTOTAL FOR CNTRCTL SVCS			33,867		33,867-
70		FXD MIS CHGS	704	PAY FOR SURETY BOND/INSUR PREM	900	575	325-
		SUBTOTAL FOR FXD MIS CHGS			900	575	325-
		SUBTOTAL FOR BUDGET CODE 0580			163,828	29,941	133,887-
BUDGET CODE: 1699 BUREAU OF DIRECT SERVICES FGP							
40		OTHER SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL	5,686	28,567	22,881
			452	NON OVERNIGHT TRVL EXP-SPECIAL	650		650-
		SUBTOTAL FOR OTHER SER&CHR			6,336	28,567	22,231

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 1699				6,336		28,567	22,231
TOTAL FOR FOSTER GRANDPARENTS				170,164		58,508	111,656-
RESPONSIBILITY CENTER: 0019 W.E.P. HOMECARE							
BUDGET CODE: 1924 WEP HOMECARE							
40	OTHR	SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL		1,250	1,250
SUBTOTAL FOR OTHR SER&CHR				1,250		1,250	
SUBTOTAL FOR BUDGET CODE 1924				1,250		1,250	
TOTAL FOR W.E.P. HOMECARE				1,250		1,250	
RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV							
BUDGET CODE: 2014 HEAP-OFFICE OF DIRECT SERVICE							
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		3,000		3,000-
		117	POSTAGE		25,000		25,000-
SUBTOTAL FOR SUPPLYS&MATL				28,000			28,000-
30	PROPTY&EQUIP	315	OFFICE EQUIPMENT		5,000		5,000-
SUBTOTAL FOR PROPTY&EQUIP				5,000			5,000-
40	OTHR	SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		42,839	100,000
			451	NON OVERNIGHT TRVL EXP-GENERAL		1,500	1,500-
SUBTOTAL FOR OTHR SER&CHR				44,339		100,000	55,661
60	CNTRCTL SVCS	615	PRINTING CONTRACTS		41,500		41,500-
		622	TEMPORARY SERVICES		35,000		35,000-
SUBTOTAL FOR CNTRCTL SVCS				76,500			76,500-
SUBTOTAL FOR BUDGET CODE 2014				153,839		100,000	53,839-

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-03/31/04		EXECUTIVE BUDGET FY05		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
BUDGET CODE: 2203 PROGRAM RESOURCE & DEV							
40 OTHR SER&CHR		451 NON OVERNIGHT TRVL EXP-GENERAL		135			135-
		452 NON OVERNIGHT TRVL EXP-SPECIAL		475			475-
		454 OVERNIGHT TRVL EXP-SPECIAL		890			890-
		SUBTOTAL FOR OTHR SER&CHR		1,500			1,500-
60 CNTRCTL SVCS		615 PRINTING CONTRACTS		6,174			6,174-
		SUBTOTAL FOR CNTRCTL SVCS		6,174			6,174-
		SUBTOTAL FOR BUDGET CODE 2203		7,674			7,674-
BUDGET CODE: 2225 Elder Abuse - CJC							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		1,000			1,000-
		SUBTOTAL FOR SUPPLYS&MATL		1,000			1,000-
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL		415			415-
		454 OVERNIGHT TRVL EXP-SPECIAL		1,250			1,250-
		SUBTOTAL FOR OTHR SER&CHR		1,665			1,665-
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES		88,587			88,587-
		686 PROF SERV OTHER		2,000			2,000-
		SUBTOTAL FOR CNTRCTL SVCS		90,587			90,587-
		SUBTOTAL FOR BUDGET CODE 2225		93,252			93,252-
		TOTAL FOR PROGRAM AND RESOURCES DEV		254,765		100,000	154,765-
TOTAL FOR EXECUTIVE & ADMIN MGMT-OTPS			35	2,490,808	36	2,219,186	1 271,622-

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

EXECUTIVE & ADMIN MGMT-OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	300,278	2,490,808	282,778	2,219,186	271,622-
FINANCIAL PLAN SAVINGS APPROPRIATION		2,490,808		2,219,186	271,622-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		2,059,428		2,059,428	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		19,010		28,567	9,557
FEDERAL - C.D.					
FEDERAL - OTHER		411,120		129,941	281,179-
INTRA-CITY SALES		1,250		1,250	
TOTAL		2,490,808		2,219,186	271,622-

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	472	30,679,489	370	20,385,053	10,294,436-
FINANCIAL PLAN SAVINGS	89-	4,213,322-	94-	4,155,077-	58,245
APPROPRIATION	383	26,466,167	276	16,229,976	10,236,191-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,901,862		3,458,082	443,780-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		3,254,346		1,540,422	1,713,924-
FEDERAL - C.D.		112,344		112,344	
FEDERAL - OTHER		18,326,115		10,947,953	7,378,162-
INTRA-CITY SALES		871,500		171,175	700,325-
TOTAL		26,466,167		16,229,976	10,236,191-
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,400,941	215,394,530	1,338,095	198,901,150	16,493,380-
FINANCIAL PLAN SAVINGS		730,000-		730,000-	
APPROPRIATION		214,664,530		198,171,150	16,493,380-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		86,454,362		76,489,224	9,965,138-
OTHER CATEGORICAL		29,400,000		29,400,000	
CAPITAL FUNDS - I.F.A.					
STATE		19,966,868		18,068,695	1,898,173-
FEDERAL - C.D.		6,891,575		4,362,000	2,529,575-
FEDERAL - OTHER		71,350,800		69,549,981	1,800,819-
INTRA-CITY SALES		600,925		301,250	299,675-
TOTAL		214,664,530		198,171,150	16,493,380-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

	MODIFIED FY04 - 03/31/04		EXECUTIVE BUDGET FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	472	30,679,489	370	20,385,053	10,294,436-
FINANCIAL PLAN SAVINGS	89-	4,213,322-	94-	4,155,077-	58,245
APPROPRIATION	383	26,466,167	276	16,229,976	10,236,191-
OTPS					
TOTALS FOR OPERATING BUDGET		215,394,530		198,901,150	16,493,380-
FINANCIAL PLAN SAVINGS		730,000-		730,000-	
APPROPRIATION		214,664,530		198,171,150	16,493,380-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	472	246,074,019	370	219,286,203	26,787,816-
FINANCIAL PLAN SAVINGS	89-	4,943,322-	94-	4,885,077-	58,245
APPROPRIATION	383	241,130,697	276	214,401,126	26,729,571-
FUNDING					
CITY		90,356,224		79,947,306	10,408,918-
OTHER CATEGORICAL		29,400,000		29,400,000	
CAPITAL FUNDS - I.F.A.					
STATE		23,221,214		19,609,117	3,612,097-
FEDERAL - C.D.		7,003,919		4,474,344	2,529,575-
FEDERAL - OTHER		89,676,915		80,497,934	9,178,981-
INTRA-CITY SALES		1,472,425		472,425	1,000,000-
TOTAL FUNDING		241,130,697		214,401,126	26,729,571-