

The City of New York
Fiscal Year 2005

Michael R. Bloomberg, Mayor

Departmental Estimates

VOLUME III Dept. Nos. 069-125

Office of Management and Budget

Mark Page, Director



DEPARTMENTAL ESTIMATES
FOR THE FISCAL YEAR 2005

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:								
BUDGET CODE: 9918 OCSE Leases								
40	OTHR SER&CHR	414	RENTALS - LAND BLDGS & STRUCTS		4,583,363		4,583,363	
			SUBTOTAL FOR OTHR SER&CHR		4,583,363		4,583,363	
			SUBTOTAL FOR BUDGET CODE 9918		4,583,363		4,583,363	
			TOTAL FOR		4,583,363		4,583,363	
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		408,664		1,079,352	670,688
			SUBTOTAL FOR SUPPLYS&MATL		3,059,494		3,730,182	670,688
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		285,000		285,000	
		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					
		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		54,681		54,681	
		856001	42C HEAT LIGHT & POWER		6,219,952		6,219,952	
		858001	42G DATA PROCESSING SERVICES		133,000		133,000	
			SUBTOTAL FOR OTHR SER&CHR		21,839,518		21,385,230	454,288-
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-
			SUBTOTAL FOR BUDGET CODE 6611		25,249,944		25,249,944	
BUDGET CODE: 7711 DSS AGENCYWIDE AOTPS								

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
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		1,751,447			3,017,447	1,266,000	
		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		5,029,854			6,479,854	1,450,000	
		169 MAINTENANCE SUPPLIES		400,000			400,000		
		170 CLEANING SUPPLIES		5,000			5,000		
		199 DATA PROCESSING SUPPLIES		1,250,000			800,000	450,000-	
		SUBTOTAL FOR SUPPLYS&MATL		9,104,302			11,520,302	2,416,000	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		400,000			500,000	100,000	
		305 MOTOR VEHICLES		340,000			150,000	190,000-	
		314 OFFICE FURITURE		125,000			125,000		
		315 OFFICE EQUIPMENT		105,758			105,758		
		337 BOOKS-OTHER		576,000			135,000	441,000-	
		SUBTOTAL FOR PROPTY&EQUIP		1,546,758			1,015,758	531,000-	
40 OTHR SER&CHR		414 RENTALS - LAND BLDGS & STRUCTS		40,381,439			40,381,439		
		417 ADVERTISING		32,000			32,000		
		SUBTOTAL FOR OTHR SER&CHR		40,413,439			40,413,439		
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	31	2,275,177	31		5,668,299	3,393,122	
		602 TELECOMMUNICATIONS MAINT	50	3,501,557	50		3,501,557		
		608 MAINT & REP GENERAL	100	5,534,209	100		5,534,209		
		612 OFFICE EQUIPMENT MAINTENANCE	157	3,940,000	157		2,700,000	1,240,000-	
		613 DATA PROCESSING EQUIPMENT	50	2,700,000	50		2,900,000	200,000	
		615 PRINTING CONTRACTS	25	360,000	25		360,000		
		619 SECURITY SERVICES	102	8,300,000	102		8,300,000		
		622 TEMPORARY SERVICES	50	4,852,451	50		6,467,451	1,615,000	
		624 CLEANING SERVICES	100	3,706,000	100		4,056,000	350,000	
		633 TRANSPORTATION EXPENDITURES	20	776,872	20		1,276,872	500,000	
			878						

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		671 TRAINING PRGM CITY EMPLOYEES	20	2,885,014	20		3,075,014	190,000
		681 PROF SERV ACCTING & AUDITING	8	1,444,000	8		1,444,000	
		682 PROF SERV LEGAL SERVICES	6	858,331	6		858,331	
		684 PROF SERV COMPUTER SERVICES		2,400,000				2,400,000-
		686 PROF SERV OTHER	10	1,158,240	10		1,075,000	83,240-
		688 BANK CHARGES PUBLIC ASST ACCT	5	500,000	5		500,000	
		SUBTOTAL FOR CNTRCTL SVCS	734	45,191,851	734		47,716,733	2,524,882
		SUBTOTAL FOR BUDGET CODE 9911	734	96,256,350	734		100,666,232	4,409,882
BUDGET CODE: 9912 Management Information Systems								
30		PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT		1,524,099			3,200,000	1,675,901
		SUBTOTAL FOR PROPTY&EQUIP		1,524,099			3,200,000	1,675,901
60		CNTRCTL SVCS 613 DATA PROCESSING EQUIPMENT		4,220,901				4,220,901-
		684 PROF SERV COMPUTER SERVICES	1	12,682,022	1		10,733,900	1,948,122-
		SUBTOTAL FOR CNTRCTL SVCS	1	16,902,923	1		10,733,900	6,169,023-
		SUBTOTAL FOR BUDGET CODE 9912	1	18,427,022	1		13,933,900	4,493,122-
		TOTAL FOR BUDGET ADMINISTRATION	735	140,051,794	735		139,968,554	83,240-
RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT								
BUDGET CODE: 2000 MIS-YEAR 2000								
40		OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL					1	
		SUBTOTAL FOR OTHR SER&CHR					1	
		SUBTOTAL FOR BUDGET CODE 2000					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			3,037,765	
			879					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
	858001	42G DATA PROCESSING SERVICES		99,812			99,812	
		SUBTOTAL FOR OTHR SER&CHR		3,703,671			3,703,671	
		SUBTOTAL FOR BUDGET CODE 6381		3,708,668			3,708,668	
		TOTAL FOR PURCHASING MATERIALS MANAGEMNT		3,708,669			3,708,669	
TOTAL FOR ADMINISTRATION-OTPS			735	148,343,826	735		148,260,586	83,240-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

ADMINISTRATION-OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	28,529,806	148,343,826	27,859,118	148,260,586	83,240-
FINANCIAL PLAN SAVINGS APPROPRIATION		148,343,826		148,260,586	83,240-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		54,398,152		54,398,152	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		35,730,454		35,730,454	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		57,966,623		57,883,383	83,240-
INTRA-CITY SALES		248,597		248,597	
TOTAL		148,343,826		148,260,586	83,240-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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: 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	
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		2,843,082		6,043,082	3,200,000
		SUBTOTAL FOR OTHR SER&CHR		2,843,082		6,043,082	3,200,000
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
			882				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		612 OFFICE EQUIPMENT MAINTENANCE		125,000			125,000-
		615 PRINTING CONTRACTS		50,000			50,000-
		649 NON GRANT CHARGES		4,214,342		4,214,342	
		SUBTOTAL FOR CNTRCTL SVCS		5,374,342		5,324,342	50,000-
		SUBTOTAL FOR BUDGET CODE 9423		9,759,643		12,959,643	3,200,000
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				44,649,045		47,108,562	2,459,517
RESPONSIBILITY CENTER: 0528 FAMILY INDEPENDENCE ADMINISTON							
BUDGET CODE: 9933 PA AOTPS							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		163,120		163,120	
		109 FUEL OIL		412,660		412,660	
		SUBTOTAL FOR SUPPLYS&MATL		575,780		575,780	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		89,000		89,000	
		314 OFFICE FURITURE		232,166		75,000	157,166-
		315 OFFICE EQUIPMENT		75,000		75,000	
		SUBTOTAL FOR PROPTY&EQUIP		396,166		239,000	157,166-
40 OTHR SER&CHR		414 RENTALS - LAND BLDGS & STRUCTS		40,048,227		40,048,227	
		SUBTOTAL FOR OTHR SER&CHR		40,048,227		40,048,227	
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	10	2,774,863	10	2,774,863	
		615 PRINTING CONTRACTS	20	600,000	20	600,000	
		622 TEMPORARY SERVICES	20	2,669,151	20	2,826,317	157,166
		684 PROF SERV COMPUTER SERVICES	3	150,000	3	150,000	
		686 PROF SERV OTHER	3	150,000	3	150,000	
		688 BANK CHARGES PUBLIC ASST ACCT	4	1,100,000	4	1,100,000	
		SUBTOTAL FOR CNTRCTL SVCS	60	7,444,014	60	7,601,180	157,166
		SUBTOTAL FOR BUDGET CODE 9933	60	48,464,187	60	48,464,187	
			883				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 9956 CD SITE RENOVATION								
40	OTHR SER&CHR	414	RENTALS - LAND BLDGS & STRUCTS		5,193,307		5,193,307-	
	SUBTOTAL FOR OTHR SER&CHR				5,193,307		5,193,307-	
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL		3,150,167		3,150,167-	
	SUBTOTAL FOR CNTRCTL SVCS				3,150,167		3,150,167-	
	SUBTOTAL FOR BUDGET CODE 9956				8,343,474		8,343,474-	
TOTAL FOR FAMILY INDEPENDENCE ADMINISTON				60	56,807,661	60	48,464,187	8,343,474-
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				283,580,158		95,465,580	
	SUBTOTAL FOR SOCIAL SERV				291,613,738		379,045,738	87,432,000
	SUBTOTAL FOR BUDGET CODE 9503				291,613,738		379,045,738	87,432,000

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 9513 INCOME SUPPORT FP							
50 SOCIAL SERV	846001	51B EMPLOYMENT SERVICES		9,818,820			9,818,820-
		514 AID TO DEPENDENT CHILDREN		798,898,354		915,194,174	116,295,820
		SUBTOTAL FOR SOCIAL SERV		808,717,174		915,194,174	106,477,000
		SUBTOTAL FOR BUDGET CODE 9513		808,717,174		915,194,174	106,477,000
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		2,938,857	
		SUBTOTAL FOR OTHR SER&CHR		2,938,857		2,938,857	
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	474,106	27,000
		681 PROF SERV ACCTING & AUDITING	1	10,000	1	10,000	
			885				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR CNTRCTL SVCS			10	1,792,106	10		1,789,106	3,000-
SUBTOTAL FOR BUDGET CODE 9923			10	4,764,963	10		4,764,963	
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		50,001			50,001	
		106 MOTOR VEHICLE FUEL		18,000			18,000	
SUBTOTAL FOR SUPPLYS&MATL				68,001			68,001	
40 OTHR SER&CHR	858001	40X CONTRACTUAL SERVICES-GENERAL						
	901001	40X CONTRACTUAL SERVICES-GENERAL		655,000			655,000	
	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				1,890,250			941,000	949,250-
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	479,895	15		829,145	349,250
SUBTOTAL FOR CNTRCTL SVCS			25	686,015	25		1,635,265	949,250
SUBTOTAL FOR BUDGET CODE 9963			25	2,644,266	25		2,644,266	
TOTAL FOR INCOME SUPPORT PROGRAM			109	1,197,344,533	109		1,395,953,533	198,609,000
RESPONSIBILITY CENTER: 0539 EMPLOYMENT SERVICES								
BUDGET CODE: 6603 EMPLOYMENT SERVICES								
50 SOCIAL SERV	040001	51B EMPLOYMENT SERVICES						
	042001	51B EMPLOYMENT SERVICES		6,960,718			6,960,718	
	056001	51B EMPLOYMENT SERVICES		87,094			87,094	
	072001	51B EMPLOYMENT SERVICES		194,770			194,770	
	094001	51B EMPLOYMENT SERVICES						

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

OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
				#	CNTRCT	AMOUNT	#	CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
	125001	51B	EMPLOYMENT SERVICES			172,425			172,425	
	260001	51B	EMPLOYMENT SERVICES			443,283			443,283	
	781001	51B	EMPLOYMENT SERVICES							
	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			1,934,732			1,934,732	
	841001	51B	EMPLOYMENT SERVICES			63,000			63,000	
	846001	51B	EMPLOYMENT SERVICES			33,958,000			15,749,049	18,208,951-
	856001	51B	EMPLOYMENT SERVICES			2,914,441			2,914,441	
			512 EMPLOYMENT SERVICES			28,524,532			13,325,483	15,199,049-
	SUBTOTAL FOR SOCIAL SERV					75,968,135			42,560,135	33,408,000-
	SUBTOTAL FOR BUDGET CODE 6603					75,968,135			42,560,135	33,408,000-
BUDGET CODE: 9613 EMPLOYMENT SERVICES FP										
	50	SOCIAL SERV	512 EMPLOYMENT SERVICES			45,603,431			44,668,981	934,450-
	SUBTOTAL FOR SOCIAL SERV					45,603,431			44,668,981	934,450-
	SUBTOTAL FOR BUDGET CODE 9613					45,603,431			44,668,981	934,450-
BUDGET CODE: 9623 OES CHILD CARE										
	50	SOCIAL SERV	512 EMPLOYMENT SERVICES			7,000,000			7,000,000	
	SUBTOTAL FOR SOCIAL SERV					7,000,000			7,000,000	
	SUBTOTAL FOR BUDGET CODE 9623					7,000,000			7,000,000	
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			7,062,037	2,397,300-
	SUBTOTAL FOR SOCIAL SERV					9,459,337			7,062,037	2,397,300-
	SUBTOTAL FOR BUDGET CODE 9633					9,459,337			7,062,037	2,397,300-
BUDGET CODE: 9713 Employment Services Contracts										
	60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES		62	35,589,250		62	35,089,250	500,000-
	SUBTOTAL FOR CNTRCTL SVCS				62	35,589,250		62	35,089,250	500,000-
	SUBTOTAL FOR BUDGET CODE 9713				62	35,589,250		62	35,089,250	500,000-
					887					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 9803 Substance Abuse Services								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES	25	20,724,000	25		19,474,000	1,250,000-
		SUBTOTAL FOR CNTRCTL SVCS	25	20,724,000	25		19,474,000	1,250,000-
		SUBTOTAL FOR BUDGET CODE 9803	25	20,724,000	25		19,474,000	1,250,000-
BUDGET CODE: 9823 ACS-Child Care								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES		144,921,647			144,921,647	
		SUBTOTAL FOR CNTRCTL SVCS		144,921,647			144,921,647	
		SUBTOTAL FOR BUDGET CODE 9823		144,921,647			144,921,647	
BUDGET CODE: 9833 Employment Services-Other								
60	CNTRCTL SVCS	662 EMPLOYMENT SERVICES		30,000,000			30,000,000	
		SUBTOTAL FOR CNTRCTL SVCS		30,000,000			30,000,000	
		SUBTOTAL FOR BUDGET CODE 9833		30,000,000			30,000,000	
BUDGET CODE: 9943 EMPLOYMENT SERVICES AOTPS								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		47,400			47,400	
		SUBTOTAL FOR SUPPLYS&MATL		47,400			47,400	
30	PROPTY&EQUIP	305 MOTOR VEHICLES		80,000			72,000	8,000-
		SUBTOTAL FOR PROPTY&EQUIP		80,000			72,000	8,000-
40	OTHR SER&CHR	414 RENTALS - LAND BLDGS & STRUCTS		9,718,357			9,718,357	
		SUBTOTAL FOR OTHR SER&CHR		9,718,357			9,718,357	
60	CNTRCTL SVCS	622 TEMPORARY SERVICES	10	1,736,178	10		1,744,178	8,000
		684 PROF SERV COMPUTER SERVICES	3	1	3		1	
		SUBTOTAL FOR CNTRCTL SVCS	13	1,736,179	13		1,744,179	8,000
		SUBTOTAL FOR BUDGET CODE 9943	13	11,581,936	13		11,581,936	
		TOTAL FOR EMPLOYMENT SERVICES	100	380,847,736	100		342,357,986	38,489,750-
		TOTAL FOR PUBLIC ASSISTANCE - OTPS	269 888	1,679,648,975	269		1,833,884,268	154,235,293

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

PUBLIC ASSISTANCE - OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	110,883,727	1,679,648,975	71,475,826	1,833,884,268	154,235,293
FINANCIAL PLAN SAVINGS APPROPRIATION		1,679,648,975		1,833,884,268	154,235,293

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		639,800,558		751,696,258	111,895,700
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		505,154,990		588,886,690	83,731,700
FEDERAL - JTPA					
FEDERAL - C.D.		8,343,474		493,301,320	8,343,474-
FEDERAL - OTHER		526,349,953			33,048,633-
INTRA-CITY SALES					
TOTAL		1,679,648,975		1,833,884,268	154,235,293

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0534 MAP-MEDICAL ASSISTANCE PROGRAM							
BUDGET CODE: 9534 Home Care (MMIS)							
60	CNTRCTL SVCS	647 HOME CARE SERVICES	90	183,351,798	90	157,428,798	25,923,000-
	SUBTOTAL FOR CNTRCTL SVCS		90	183,351,798	90	157,428,798	25,923,000-
	SUBTOTAL FOR BUDGET CODE 9534		90	183,351,798	90	157,428,798	25,923,000-
BUDGET CODE: 9544 HOME CARE-NON-MMIS							
60	CNTRCTL SVCS	647 HOME CARE SERVICES	35	85,482,000	35	85,482,000	
	SUBTOTAL FOR CNTRCTL SVCS		35	85,482,000	35	85,482,000	
	SUBTOTAL FOR BUDGET CODE 9544		35	85,482,000	35	85,482,000	
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		2,755,706,628		3,439,054,088	683,347,460
	SUBTOTAL FOR SOCIAL SERV			2,755,706,628		3,439,054,088	683,347,460
	SUBTOTAL FOR BUDGET CODE 9564			2,755,706,628		3,439,054,088	683,347,460
BUDGET CODE: 9574 Medicaid Child Care (MMIS)							
50	SOCIAL SERV	519 CHILDREN'S VOL AGENCY MEDICAID		26,759,000		25,760,000	999,000-
	SUBTOTAL FOR SOCIAL SERV			26,759,000		25,760,000	999,000-
	SUBTOTAL FOR BUDGET CODE 9574			26,759,000		25,760,000	999,000-
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
			890				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
30		PROPTY&EQUIP							
	300	EQUIPMENT GENERAL		21,000			15,000		6,000-
	314	OFFICE FURITURE		34,000			34,000		
	315	OFFICE EQUIPMENT		66,000			2,000		64,000-
		SUBTOTAL FOR PROPTY&EQUIP		121,000			51,000		70,000-
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			13,130,555		
		SUBTOTAL FOR OTHR SER&CHR		13,630,555			13,630,555		
60		CNTRCTL SVCS							
	600	CONTRACTUAL SERVICES GENERAL	13	280,000	13		344,000		64,000
	612	OFFICE EQUIPMENT MAINTENANCE		23,000					23,000-
	615	PRINTING CONTRACTS		50,000	1	1	50,000		
	622	TEMPORARY SERVICES	15	760,918	15		783,918		23,000
	686	PROF SERV OTHER	3	150,000	3		150,000		
		SUBTOTAL FOR CNTRCTL SVCS	31	1,263,918	32	1	1,327,918		64,000
		SUBTOTAL FOR BUDGET CODE 9944	31	15,149,857	32	1	15,149,857		
		TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM	156	3,140,410,283	157	1	3,792,191,743		651,781,460
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		
		TOTAL FOR MEDICAL ASSISTANCE - OTPS	156	3,141,407,310	157	1	3,793,188,770		651,781,460

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

MEDICAL ASSISTANCE - OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	6,597,027	3,141,407,310	4,497,027	3,793,188,770	651,781,460
FINANCIAL PLAN SAVINGS APPROPRIATION		3,141,407,310		3,793,188,770	651,781,460

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		2,983,782,684		3,640,029,144	656,246,460
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		92,751,895		95,596,895	2,845,000
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		64,872,731		57,562,731	7,310,000-
INTRA-CITY SALES					
TOTAL		3,141,407,310		3,793,188,770	651,781,460

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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		34,624,772			6,748,261
SUBTOTAL FOR SOCIAL SERV				35,249,919			41,823,180
SUBTOTAL FOR BUDGET CODE 9115				35,249,919			41,823,180
BUDGET CODE: 9125 OTHER VDV SERVICES							
50 SOCIAL SERV		510 HOMELESS FAMILY SERVICES		14,986,667			18,483,536
SUBTOTAL FOR SOCIAL SERV				14,986,667			18,483,536
SUBTOTAL FOR BUDGET CODE 9125				14,986,667			18,483,536
BUDGET CODE: 9145 CONTRACTED TIER II DV SHELTERS							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	3	16,696,495	3		14,634,807
SUBTOTAL FOR CNTRCTL SVCS				3	16,696,495	3	14,634,807
SUBTOTAL FOR BUDGET CODE 9145				3	16,696,495	3	14,634,807
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	3,706,922	13		2,784,160
SUBTOTAL FOR CNTRCTL SVCS				13	3,706,922	13	2,784,160
SUBTOTAL FOR BUDGET CODE 9895				13	11,338,431	13	10,415,669
BUDGET CODE: 9900 FOOD STAMP NUTRITION ED GRANT							
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		267,621			267,621-
SUBTOTAL FOR CNTRCTL SVCS					267,621		267,621-
SUBTOTAL FOR BUDGET CODE 9900					267,621		267,621-
BUDGET CODE: 9905 FEMA GRANT							
10 SUPPLYS&MATL		110 FOOD & FORAGE SUPPLIES		234,997			234,997-
SUBTOTAL FOR SUPPLYS&MATL					234,997		234,997-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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	9	262,034	105,000
SUBTOTAL FOR BUDGET CODE 9945			9	388,036	9	388,036	
TOTAL FOR CRISIS, DISASTER + SERVIVORS			25	79,162,166	25	85,745,228	6,583,062
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		2,981,644	
SUBTOTAL FOR OTHR SER&CHR				2,981,644		2,981,644	
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	12	466,150	
SUBTOTAL FOR BUDGET CODE 9955			12	3,558,314	12	3,558,314	
TOTAL FOR *INACT ADULT SVCS ADULT INSTNS			12	3,558,314	12	3,558,314	
			894				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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			800,000
SUBTOTAL FOR SOCIAL SERV				800,000			800,000
SUBTOTAL FOR BUDGET CODE 6735				800,000			800,000
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	7,352,149	10		7,346,349
SUBTOTAL FOR CNTRCTL SVCS			10	7,352,149	10		7,346,349
SUBTOTAL FOR BUDGET CODE 9725			10	7,352,149	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
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	13		427,884
SUBTOTAL FOR BUDGET CODE 9935			13	427,884	13		427,884
TOTAL FOR COMMUNITY CARE SENIOR SERV FLD			23	9,383,684	23		9,377,884
RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES							
			895				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 9205 DAS SRO HOTELS								
50 SOCIAL SERV		511 AIDS SERVICES		19,088,000			16,290,000	2,798,000-
		SUBTOTAL FOR SOCIAL SERV		19,088,000			16,290,000	2,798,000-
		SUBTOTAL FOR BUDGET CODE 9205		19,088,000			16,290,000	2,798,000-
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	44,636,000	20		42,441,370	2,194,630-
		SUBTOTAL FOR CNTRCTL SVCS	20	44,636,000	20		42,441,370	2,194,630-
		SUBTOTAL FOR BUDGET CODE 9235	20	44,636,000	20		42,441,370	2,194,630-
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	118,472,055	65		110,924,319	7,547,736-
		TOTAL FOR ADULT SERVICES - OTPS	125	210,576,219	125		209,605,745	970,474-
			896					

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

ADULT SERVICES - OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,475,147	210,576,219	1,300,147	209,605,745	970,474-
FINANCIAL PLAN SAVINGS APPROPRIATION		210,576,219		209,605,745	970,474-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		83,112,744		80,608,166	2,504,578-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		74,596,770		73,657,569	939,201-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		52,866,705		55,340,010	2,473,305
INTRA-CITY SALES					
TOTAL		210,576,219		209,605,745	970,474-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	34		1,450,935
		SUBTOTAL FOR F/T SALARIED	34	1,450,935	34		1,450,935
03 UNSALARIED		031 UNSALARIED		1,850,222			1,850,222
		SUBTOTAL FOR UNSALARIED		1,850,222			1,850,222
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
		042 LONGEVITY DIFFERENTIAL		552			552
		046 TERMINAL LEAVE		5			5
		047 OVERTIME		19,624			19,624
		049 BACKPAY - PRIOR YEARS		15			15
			898				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		061 SUPPER MONEY		200			200	
		SUBTOTAL FOR ADD GRS PAY		54,078			54,078	
		SUBTOTAL FOR BUDGET CODE 0021	34	3,355,235	34		3,355,235	
BUDGET CODE: 1021 MENTAL HEALTH SERVICES								
03 UNSALARIED		031 UNSALARIED		1,168,117			810,259	357,858-
		SUBTOTAL FOR UNSALARIED		1,168,117			810,259	357,858-
		SUBTOTAL FOR BUDGET CODE 1021		1,168,117			810,259	357,858-
		TOTAL FOR ADMIN/COMMR FIRST DEPUTY	34	4,523,352	34		4,165,494	357,858-
RESPONSIBILITY CENTER: 0202 OFFICE OF FINANCE								
BUDGET CODE: 0006 MGMT BUDGET AND POLICY								
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	640,140	16		640,140	
		SUBTOTAL FOR F/T SALARIED	16	640,140	16		640,140	
03 UNSALARIED		031 UNSALARIED		79,274			79,274	
		SUBTOTAL FOR UNSALARIED		79,274			79,274	
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	731,550	16		731,550	
		TOTAL FOR OFFICE OF FINANCE	16	731,550	16		731,550	
RESPONSIBILITY CENTER: 0203 BUDGET ADMINISTRATION								
BUDGET CODE: 0007 BUDGET ADMINISTRATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	38	1,983,790	38		1,983,790	
		SUBTOTAL FOR F/T SALARIED	38	1,983,790	38		1,983,790	
			899					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	38	2,115,241	38		2,115,241	
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	40	2,215,093	40		2,215,093	
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	13		2,621,831	
		SUBTOTAL FOR F/T SALARIED	13	2,621,831	13		2,621,831	
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	
			900					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 0031			13	3,192,508	13		3,192,508	
BUDGET CODE: 1032 REVENUE GENERATING PROG								
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	4,332,182	6		4,080,833	251,349-
SUBTOTAL FOR F/T SALARIED			6	4,332,182	6		4,080,833	251,349-
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			6	4,429,426	6		4,178,077	251,349-
TOTAL FOR OFFICE OF FINANCIAL MANAGEMENT			19	7,621,934	19		7,370,585	251,349-
RESPONSIBILITY CENTER: 0217 PROGRAM OPERATIONS								
BUDGET CODE: 0012 FINANCIAL MANAGEMENT								
01 F/T SALARIED		001 FULL YEAR POSITIONS		163,483			163,483	
SUBTOTAL FOR F/T SALARIED				163,483			163,483	
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	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5			5	
		SUBTOTAL FOR FRINGE BENES		5			5	
		SUBTOTAL FOR BUDGET CODE 0012		285,479			285,479	
		TOTAL FOR PROGRAM OPERATIONS		285,479			285,479	
RESPONSIBILITY CENTER: 0218 OFFICE OF FISCAL OPERATIONS								
BUDGET CODE: 0018 FISCAL OPERATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	3,021,148	20		3,021,148	
		SUBTOTAL FOR F/T SALARIED	20	3,021,148	20		3,021,148	
03 UNSALARIED		031 UNSALARIED		198,396			198,396	
		SUBTOTAL FOR UNSALARIED		198,396			198,396	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		3,650			3,650	
		042 LONGEVITY DIFFERENTIAL		119,369			119,369	
		043 SHIFT DIFFERENTIAL		612			612	
		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	3,364,379	20		3,364,379	
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		7,983,275			7,983,275	
		SUBTOTAL FOR F/T SALARIED		7,983,275			7,983,275	
		SUBTOTAL FOR BUDGET CODE 1018		7,983,275			7,983,275	
		TOTAL FOR OFFICE OF FISCAL OPERATIONS	20	11,347,654	32	12	11,347,654	
			902					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0312 PERSONNEL SERVICES							
BUDGET CODE: 0013 PERSONNEL SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	47	2,400,895	47		2,400,895
SUBTOTAL FOR F/T SALARIED			47	2,400,895	47		2,400,895
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
		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 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		1,060			1,060
SUBTOTAL FOR FRINGE BENES				1,060			1,060
SUBTOTAL FOR BUDGET CODE 0013			47	4,899,692	47		4,899,692
BUDGET CODE: 1014 OFFICE OF FOOD STAMPS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	366,451	13		366,242
SUBTOTAL FOR F/T SALARIED			13	366,451	13		366,242
04 ADD GRS PAY		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
			903				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 1014			13	369,296	13		369,087	209-
TOTAL FOR PERSONNEL SERVICES			60	5,268,988	60		5,268,779	209-
RESPONSIBILITY CENTER: 0313 PERSONNEL ADMINISTRATION								
BUDGET CODE: 0015 PERSONNEL ADMINISTRATION								
01 F/T SALARIED 001 FULL YEAR POSITIONS			15	769,393	15		769,393	
SUBTOTAL FOR F/T SALARIED			15	769,393	15		769,393	
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	15		981,978	
TOTAL FOR PERSONNEL ADMINISTRATION			15	981,978	15		981,978	
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	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		111,450				111,450-
SUBTOTAL FOR F/T SALARIED				111,450				111,450-
SUBTOTAL FOR BUDGET CODE 1042				111,450				111,450-
TOTAL FOR CONVERSION NAME				111,450				111,450-
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								
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	
			905					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		042 LONGEVITY DIFFERENTIAL		79,516			79,516	
		043 SHIFT DIFFERENTIAL		67,584			67,584	
		045 HOLIDAY PAY		11,355			11,355	
		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			623,730	
BUDGET CODE: 0052 GAS FACILITIES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	198	15,314,131	198		15,314,131	
		SUBTOTAL FOR F/T SALARIED	198	15,314,131	198		15,314,131	
03 UNSALARIED		031 UNSALARIED		395,623			395,623	
		SUBTOTAL FOR UNSALARIED		395,623			395,623	
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	198	18,349,989	198		18,349,989	
BUDGET CODE: 0054 GAS ADMINISTRATIVE MGMT								
			906					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	815,292	26		762,478	52,814-
		SUBTOTAL FOR F/T SALARIED	26	815,292	26		762,478	52,814-
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	
		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	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR FRINGE BENES				2,598			2,598	
SUBTOTAL FOR BUDGET CODE 1052			26	924,521	26		871,707	52,814-
BUDGET CODE: 1656 CD-TRADES WORKERS								
01 F/T SALARIED 001 FULL YEAR POSITIONS			60	2,286,000	60		2,286,000	
SUBTOTAL FOR F/T SALARIED			60	2,286,000	60		2,286,000	
SUBTOTAL FOR BUDGET CODE 1656			60	2,286,000	60		2,286,000	
TOTAL FOR GENERAL SUPPORT SERVICES			305	25,034,899	305		24,982,085	52,814-
RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT								
BUDGET CODE: 0056 PROCUREMENT SERVICES								
01 F/T SALARIED 001 FULL YEAR POSITIONS				1,713,549			1,713,549	
SUBTOTAL FOR F/T SALARIED				1,713,549			1,713,549	
03 UNSALARIED 031 UNSALARIED				363,140			363,140	
SUBTOTAL FOR UNSALARIED				363,140			363,140	
04 ADD GRS PAY								
		X41 PY ASSIGNMENT DIFFERENTIAL		5			5	
		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				2,213,809			2,213,809	
TOTAL FOR PURCHASING MATERIALS MANAGEMNT				2,213,809			2,213,809	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 1207 OFFC OF REVENUE + INVESTIGATN								
BUDGET CODE: 0061 OFFICE OF REVENUE & INVESTIGAT								
01 F/T SALARIED		001 FULL YEAR POSITIONS	849	21,632,818	849		22,214,249	581,431
SUBTOTAL FOR F/T SALARIED			849	21,632,818	849		22,214,249	581,431
03 UNSALARIED		031 UNSALARIED		26,723,689			26,723,689	
SUBTOTAL FOR UNSALARIED				26,723,689			26,723,689	
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		8,999,202			8,999,202	
SUBTOTAL FOR AMT TO SCHED				8,999,202			8,999,202	
SUBTOTAL FOR BUDGET CODE 0061			849	61,454,707	849		62,036,138	581,431
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		1	376	376	11,131,738	11,131,737
SUBTOTAL FOR F/T SALARIED				1	376	376	11,131,738	11,131,737
			909					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
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					1	376	376	11,131,738	11,131,737
TOTAL FOR OFFC OF REVENUE + INVESTIGATN			883	62,559,157	1,259	376	74,272,325	11,713,168	
RESPONSIBILITY CENTER: 1208 GENERAL COUNSEL/LEGAL AFFAIRS									
BUDGET CODE: 0062 OFFICE OF LEGAL AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	134	5,616,298	134		5,616,298		
SUBTOTAL FOR F/T SALARIED			134	5,616,298	134		5,616,298		
03 UNSALARIED		031 UNSALARIED		227,065			227,065		
SUBTOTAL FOR UNSALARIED				227,065			227,065		
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			134	6,412,941	134		6,412,941		
BUDGET CODE: 0162 Office of Child Support and Enforcement									
01 F/T SALARIED		001 FULL YEAR POSITIONS	774	24,617,041	398	376-	13,585,304		11,031,737-
SUBTOTAL FOR F/T SALARIED			774	24,617,041	398	376-	13,585,304		11,031,737-
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		
			910						

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		047 OVERTIME		949,921			949,921	
		SUBTOTAL FOR ADD GRS PAY		1,345,268			1,345,268	
		SUBTOTAL FOR BUDGET CODE 0162	774	27,384,870	398	376-	16,353,133	11,031,737-
		TOTAL FOR GENERAL COUNSEL/LEGAL AFFAIRS	908	33,797,811	532	376-	22,766,074	11,031,737-
RESPONSIBILITY CENTER: 1306 OFFICE OF INTERGVTL AFFAIRS								
BUDGET CODE: 0025 INTERGOVERNMENTAL AFFAIRS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	400,241	4		400,241	
		SUBTOTAL FOR F/T SALARIED	4	400,241	4		400,241	
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	4		530,549	
		TOTAL FOR OFFICE OF INTERGVTL AFFAIRS	4	530,549	4		530,549	
RESPONSIBILITY CENTER: 1419 MANAGEMENT INFORMATION SYSTEMS								
BUDGET CODE: 0040 MIS DESIGN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	270,394	7		270,394	
		SUBTOTAL FOR F/T SALARIED	7	270,394	7		270,394	
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	
			911					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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	7		420,654	
BUDGET CODE: 0041 MIS GENERAL								
01 F/T SALARIED		001 FULL YEAR POSITIONS	434	5,901,657	434		6,001,657	100,000
		SUBTOTAL FOR F/T SALARIED	434	5,901,657	434		6,001,657	100,000
03 UNSALARIED		031 UNSALARIED		12,135,364			12,135,364	
		SUBTOTAL FOR UNSALARIED		12,135,364			12,135,364	
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	434	18,606,318	434		18,706,318	100,000
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	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	1,167,938	24		1,114,027	53,911-
SUBTOTAL FOR F/T SALARIED			24	1,167,938	24		1,114,027	53,911-
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	1,171,467	24		1,117,556	53,911-
BUDGET CODE: 1043 MANAGEMENT INFORMATION SYST								
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,630,526	28		1,565,236	65,290-
SUBTOTAL FOR F/T SALARIED			28	1,630,526	28		1,565,236	65,290-
SUBTOTAL FOR BUDGET CODE 1043			28	1,630,526	28		1,565,236	65,290-
TOTAL FOR MANAGEMENT INFORMATION SYSTEMS			502	22,297,781	502		22,278,580	19,201-
RESPONSIBILITY CENTER: 1559 OFFICE OF CONTRACTS EXEC								
BUDGET CODE: 0060 OFFICE OF CONTRACTS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	699,558	13		699,558	
SUBTOTAL FOR F/T SALARIED			13	699,558	13		699,558	
03 UNSALARIED		031 UNSALARIED		14,784			14,784	
SUBTOTAL FOR UNSALARIED				14,784			14,784	
04 ADD GRS PAY		047 OVERTIME		6,000			6,000	
SUBTOTAL FOR ADD GRS PAY				6,000			6,000	
SUBTOTAL FOR BUDGET CODE 0060			13	720,342	13		720,342	
			913					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR OFFICE OF CONTRACTS EXEC			13	720,342	13		720,342	
RESPONSIBILITY CENTER: 1661 COMMUNICATION&COMMUNITY AFFARS								
BUDGET CODE: 0027 MEDIA AFFAIRS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,309,033	28		1,309,033	
SUBTOTAL FOR F/T SALARIED			28	1,309,033	28		1,309,033	
03 UNSALARIED		031 UNSALARIED		64,625			64,625	
SUBTOTAL FOR UNSALARIED				64,625			64,625	
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	1,376,658	28		1,376,658	
TOTAL FOR COMMUNICATION&COMMUNITY AFFARS			28	1,376,658	28		1,376,658	
TOTAL FOR ADMINISTRATION			2,888	184,069,399	2,900	12	183,957,949	111,450-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 201 ADMINISTRATION

ADMINISTRATION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	2,888	184,069,399	2,900	183,957,949	111,450-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	2,888	184,069,399	2,900	183,957,949	111,450-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		45,293,099		45,951,418	658,319
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		23,515,852		23,515,852	
FEDERAL - JTPA					
FEDERAL - C.D.		2,286,000		2,286,000	
FEDERAL - OTHER		112,974,448		112,204,679	769,769-
INTRA-CITY SALES					
TOTAL		184,069,399		183,957,949	111,450-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE # 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	X 000	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	149	8,275,255	149	8,275,255		
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		
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		

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
						ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS											
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			
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	251	10,257,722	251	10,257,722			
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	53	2,545,669	53	2,545,669			
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			
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	1	35,232	1	35,232			
1962	ASSOCIATE FRAUD INVESTIGA	D 069	31118	46,439- 64,188	228	10,869,488	228	10,869,488			

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05			INCREASE/DECREASE	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
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	2	86,356	2	86,356		
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		
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	4	187,207	4	187,207		
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		

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
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	159	4,573,922	159	4,573,922		
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	14	830,058	14	830,058		
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	63	1,911,704	63	1,911,704		
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	15	521,925	15	521,925		
5091	ADMINISTRATIVE PROCUREMEN	D 069	82976	42,349-137,207	2	133,956	2	133,956		
	SUBTOTAL FOR OBJECT 001				2,338	110,071,090	2,338	110,071,090		
	POSITION SCHEDULE FOR U/A 201				2,338	110,071,090	2,338	110,071,090		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:								
BUDGET CODE: 0319 Childcare Eligibility								
01 F/T SALARIED		001 FULL YEAR POSITIONS	65		65		1,345,787	1,345,787
		SUBTOTAL FOR F/T SALARIED	65		65		1,345,787	1,345,787
		SUBTOTAL FOR BUDGET CODE 0319	65		65		1,345,787	1,345,787
		TOTAL FOR	65		65		1,345,787	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	17		804,215	
		SUBTOTAL FOR F/T SALARIED	17	804,215	17		804,215	
03 UNSALARIED		031 UNSALARIED		6,123			6,123	
		SUBTOTAL FOR UNSALARIED		6,123			6,123	
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	811,776	17		811,776	
BUDGET CODE: 1301 IMMA-SURPLUS FOOD PROGRAM								
01 F/T SALARIED		001 FULL YEAR POSITIONS		20,976				20,976-
		SUBTOTAL FOR F/T SALARIED		20,976				20,976-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		5			5	
		047 OVERTIME		5			5	
			920					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		061 SUPPER MONEY		290			290	
		SUBTOTAL FOR ADD GRS PAY		300			300	
		SUBTOTAL FOR BUDGET CODE 1301		21,276			300	20,976-
		TOTAL FOR FAMILY INDEPENDENCE ADMINISTON	17	833,052	17		812,076	20,976-
RESPONSIBILITY CENTER: 0530 INCOME SUPPORT PROGRAM								
BUDGET CODE: 0302 FAMILY INDEPENDENCE ADMIN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	277	5,912,004	277		5,912,004	
		SUBTOTAL FOR F/T SALARIED	277	5,912,004	277		5,912,004	
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	
		SUBTOTAL FOR AMT TO SCHED		10,069,357			10,069,357	
		SUBTOTAL FOR BUDGET CODE 0302	277	18,350,180	277		18,350,180	
BUDGET CODE: 1302 IM ADMINISTRATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	117	3,688,365	117		3,532,730	155,635-
		SUBTOTAL FOR F/T SALARIED	117	3,688,365	117		3,532,730	155,635-
			921					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	3,764,808	117		3,609,173	155,635-
		TOTAL FOR INCOME SUPPORT PROGRAM	394	22,114,988	394		21,959,353	155,635-
RESPONSIBILITY CENTER: 0531 IS PROGRAM DEVELOPMENT								
BUDGET CODE: 0303 INCOME SUPPORT ELIGIBILITY								
01 F/T SALARIED		001 FULL YEAR POSITIONS	187	5,017,170	187		5,017,170	
		SUBTOTAL FOR F/T SALARIED	187	5,017,170	187		5,017,170	
03 UNSALARIED		031 UNSALARIED		82,440			82,440	
		SUBTOTAL FOR UNSALARIED		82,440			82,440	
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	
			922					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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	5,798,011	187		5,798,011	
BUDGET CODE: 1303 IM ELIGIBILITY								
01 F/T SALARIED		001 FULL YEAR POSITIONS	187	4,744,387	187		4,744,027	360-
		SUBTOTAL FOR F/T SALARIED	187	4,744,387	187		4,744,027	360-
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	
		SUBTOTAL FOR BUDGET CODE 1303	187	5,448,025	187		5,447,665	360-
		TOTAL FOR IS PROGRAM DEVELOPMENT	374	11,246,036	374		11,245,676	360-
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	1,167		26,292,231	
		SUBTOTAL FOR F/T SALARIED	1,167	26,292,231	1,167		26,292,231	
03 UNSALARIED		031 UNSALARIED		264,331			264,331	
		SUBTOTAL FOR UNSALARIED		264,331			264,331	
			923					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	1,167		27,100,049	
		TOTAL FOR INCOME SUPPORT FOOD STAMPS	1,167	27,100,049	1,167		27,100,049	
RESPONSIBILITY CENTER: 0533 INCOME SUPPORT FIELD OPERATION								
BUDGET CODE: 0305 INCOME SUPPORT FIELD								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3,187	112,280,696	3,187		112,546,419	265,723
		SUBTOTAL FOR F/T SALARIED	3,187	112,280,696	3,187		112,546,419	265,723
03 UNSALARIED		031 UNSALARIED		3,038,600			3,038,600	
		SUBTOTAL FOR UNSALARIED		3,038,600			3,038,600	
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	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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	144,415,658	3,187		144,681,381	265,723
BUDGET CODE: 1305 EMERGENCY SHELTER GRANT - IS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	148	3,219,923	148		3,165,234	54,689-
		SUBTOTAL FOR F/T SALARIED	148	3,219,923	148		3,165,234	54,689-
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		26,969			26,969	
		SUBTOTAL FOR ADD GRS PAY		27,009			27,009	
		SUBTOTAL FOR BUDGET CODE 1305	148	3,246,932	148		3,192,243	54,689-
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	
			925					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 1319 Childcare Eligibility								
01 F/T SALARIED		001 FULL YEAR POSITIONS	134	2,966,834		134-	1,345,786	1,621,048-
		SUBTOTAL FOR F/T SALARIED	134	2,966,834		134-	1,345,786	1,621,048-
		SUBTOTAL FOR BUDGET CODE 1319	134	2,966,834		134-	1,345,786	1,621,048-
		TOTAL FOR INCOME SUPPORT FIELD OPERATION	3,469	152,129,424	3,542	73	150,719,410	1,410,014-
RESPONSIBILITY CENTER: 0539 EMPLOYMENT SERVICES								
BUDGET CODE: 0325 EMPLOYMENT SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	119	8,203,934	119		8,203,934	
		SUBTOTAL FOR F/T SALARIED	119	8,203,934	119		8,203,934	
03 UNSALARIED		031 UNSALARIED		3,154,800			3,154,800	
		SUBTOTAL FOR UNSALARIED		3,154,800			3,154,800	
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	18,321,289	119		18,321,289	
BUDGET CODE: 1325 EMERGENCY SHELTER GRANT - EMP								
01 F/T SALARIED		001 FULL YEAR POSITIONS	38	1,160,693	38		1,126,630	34,063-
		SUBTOTAL FOR F/T SALARIED	38	1,160,693	38		1,126,630	34,063-
			926					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	1,160,708	38		1,126,645	34,063-
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	19,481,997	220		19,447,934	34,063-
		TOTAL FOR PUBLIC ASSISTANCE	5,641	232,905,546	5,779	138	232,630,285	275,261-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

PUBLIC ASSISTANCE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	5,641	232,905,546	5,779	232,630,285	275,261-
FINANCIAL PLAN SAVINGS APPROPRIATION	5,641	232,905,546	5,779	232,630,285	275,261-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		115,951,983		115,908,983	43,000-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		26,225,347		40,617,347	14,392,000
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		90,728,216		76,103,955	14,624,261-
INTRA-CITY SALES					
TOTAL		232,905,546		232,630,285	275,261-

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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# POS	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	31	1,648,781	31	1,648,781		
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	*ADMINISTARTIVE STAFF ANA	D 069	10026	33,000-156,000	30	2,256,170	30	2,256,170		
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 55,122	176	6,996,385	176	6,996,385		
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	299	9,789,487	299	9,789,487		
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	4	134,495	4	134,495		
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	734	19,351,218	734	19,351,218		
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	22,768- 42,184	46	1,278,914	46	1,278,914		
5096	JOB OPPORTUNITY SPECIALIS	D 069	52314	28,605- 38,950	90	2,646,021	90	2,646,021		
	SUBTOTAL FOR OBJECT 001				5,253	180,770,368	5,253	180,770,368		
	POSITION SCHEDULE FOR U/A 203				5,253	180,770,368	5,253	180,770,368		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	37		1,283,871
		SUBTOTAL FOR F/T SALARIED	37	1,283,871	37		1,283,871
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	37		1,561,432
		TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM	37	1,561,432	37		1,561,432
RESPONSIBILITY CENTER: 0535 MAP-MEDICAID ELIGIBILITY							
BUDGET CODE: 0402 MEDICAID ELIGIBILITY							
01 F/T SALARIED		001 FULL YEAR POSITIONS	568	33,063,968	568		33,063,968
		SUBTOTAL FOR F/T SALARIED	568	33,063,968	568		33,063,968
			930				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
03		UN SALARIED		4,999,534			5,349,469	349,935
		SUBTOTAL FOR UNSALARIED		4,999,534			5,349,469	349,935
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		5,762,754			5,762,754	
		SUBTOTAL FOR AMT TO SCHED		5,762,754			5,762,754	
06		FRINGE BENES		40			40	
		SUBTOTAL FOR FRINGE BENES		40			40	
		SUBTOTAL FOR BUDGET CODE 0402	568	47,224,565	568		47,574,500	349,935
BUDGET CODE: 1402 MEP-MEDICAID SERVICES								
01		F/T SALARIED		4,166,931			4,020,686	146,245-
		SUBTOTAL FOR F/T SALARIED		4,166,931			4,020,686	146,245-
03		UN SALARIED		489,357			489,357	
		SUBTOTAL FOR UNSALARIED		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	
			931					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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		4,797,921			4,651,676	146,245-
		TOTAL FOR MAP-MEDICAID ELIGIBILITY	568	52,022,486	568		52,226,176	203,690
RESPONSIBILITY CENTER: 0536 MAP-PROGRAM SUPPORT								
BUDGET CODE: 0410 FSA-PROGRAM SUPPORT								
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	
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 DECS D EMPLOYES		10			10	
			932					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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	5,811,474	142		5,811,474	
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	8,531,538	225		8,531,538	
RESPONSIBILITY CENTER: 0655 MAP Foof 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 Foof 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	689		23,088,109	
		SUBTOTAL FOR F/T SALARIED	689	23,088,109	689		23,088,109	
03 UNSALARIED		031 UNSALARIED		453,447			453,447	
		SUBTOTAL FOR UNSALARIED		453,447			453,447	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10			10	
		X42 PY LONGEVITY DIFFERENTIAL		10			10	
			933					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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 DECS D EMPLOYES		10			10	
		061 SUPPER MONEY		1,985			1,985	
		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	26,463,650	689		26,463,650	
		TOTAL FOR MAP HOME CARE SERVICES PROGRAM	689	26,463,650	689		26,463,650	
		TOTAL FOR MEDICAL ASSISTANCE	1,830	97,138,205	1,830		97,341,895	203,690

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

MEDICAL ASSISTANCE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,830	97,138,205	1,830	97,341,895	203,690
FINANCIAL PLAN SAVINGS					
APPROPRIATION	1,830	97,138,205	1,830	97,341,895	203,690

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		18,993,734		19,095,579	101,845
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		22,948,369		22,948,369	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		55,196,102		55,297,947	101,845
INTRA-CITY SALES					
TOTAL		97,138,205		97,341,895	203,690

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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05										
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# 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	306	10,021,167	306	10,021,167		
1785	SUPERVISOR OF NURSES	D 069	50960	34,767- 42,581	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		
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		

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

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE		
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS										
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	267	7,182,467	267	7,182,467			
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				2,236	78,856,534	2,236	78,856,534			
	POSITION SCHEDULE FOR U/A 204				2,236	78,856,534	2,236	78,856,534			

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVICORS							
BUDGET CODE: 0801 CIS ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	140	4,173,528	140		100,000-
		SUBTOTAL FOR F/T SALARIED	140	4,173,528	140		100,000-
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	5,337,037	140		100,000-
BUDGET CODE: 1801 HEAP							
01 F/T SALARIED		001 FULL YEAR POSITIONS		228,251			228,251-
		SUBTOTAL FOR F/T SALARIED		228,251			228,251-
03 UNSALARIED		031 UNSALARIED		18,675			18,675-
		SUBTOTAL FOR UNSALARIED		18,675			18,675-
		SUBTOTAL FOR BUDGET CODE 1801		246,926			246,926-
BUDGET CODE: 1802 DOMESTIC VIOLENCE LIAISON							
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	532,596	26		
		SUBTOTAL FOR F/T SALARIED	26	532,596	26		
		SUBTOTAL FOR BUDGET CODE 1802	26	532,596	26		
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-
			938				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 1806			50	1,886,970		50-	1,886,970-
TOTAL FOR CRISIS, DISASTER + SERVIVORS			216	8,003,529	166	50-	5,769,633 2,233,896-
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	9,129,612	283		9,229,612 100,000
SUBTOTAL FOR F/T SALARIED			283	9,129,612	283		9,229,612 100,000
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
		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
			939				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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	12,824,686	283		12,924,686	100,000
BUDGET CODE: 1814 PROTECTIVE SERVICES-DOPIS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	666,453	13		527,079	139,374-
		SUBTOTAL FOR F/T SALARIED	13	666,453	13		527,079	139,374-
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	
		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	1,010,622	13		871,248	139,374-
			940					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR COMMUNITY CARE SENIOR SERV FLD			296	13,835,308	296		13,795,934	39,374-
RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES								
BUDGET CODE: 0832 DIVISION OF AIDS SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	371	7,600,366	384	13	8,258,415	658,049
SUBTOTAL FOR F/T SALARIED			371	7,600,366	384	13	8,258,415	658,049
03 UNSALARIED		031 UNSALARIED		6,178,193			4,009,324	2,168,869-
SUBTOTAL FOR UNSALARIED				6,178,193			4,009,324	2,168,869-
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	
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	19,839,865	384	13	18,329,045	1,510,820-
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	
			941					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 1890			800	25,529,347	800		25,529,347	
TOTAL FOR DIVISION OF AIDS SERVICES			1,246	48,338,234	1,184	62-	43,858,392	4,479,842-
TOTAL FOR ADULT SERVICES			1,758	70,351,645	1,646	112-	63,598,533	6,753,112-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 205 ADULT SERVICES

ADULT SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,758	70,351,645	1,646	63,598,533	6,753,112-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	1,758	70,351,645	1,646	63,598,533	6,753,112-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		24,301,939		22,633,070	1,668,869-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		2,078,834		2,078,834	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		43,970,872		38,886,629	5,084,243-
INTRA-CITY SALES					
TOTAL		70,351,645		63,598,533	6,753,112-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# 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 III (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		
2650	INSTITUTIONAL 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
					944					

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
	OBJECT: 001 FULL YEAR POSITIONS									
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

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

PERSONAL SERVICES

DEPARTMENT OF SOCIAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	12,117	584,464,795	12,155	577,528,662	6,936,133-
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION	12,117	584,464,795	12,155	577,528,662	6,936,133-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		204,540,755		203,589,050	951,705-
SUM OF OTHER CATEGORICAL					
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		74,768,402		89,160,402	14,392,000
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.		2,286,000		2,286,000	
SUM OF FEDERAL - OTHER		302,869,638		282,493,210	20,376,428-
SUM OF INTRA-CITY SALES					
SUM OF TOTALS		584,464,795		577,528,662	6,936,133-
SUM OF OTPS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

OTHER THAN PERSONAL SERVICES

DEPARTMENT OF SOCIAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	147,485,707	5,179,976,330	105,132,118	5,984,939,369	804,963,039
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION		5,179,976,330		5,984,939,369	804,963,039

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		3,761,094,138		4,526,731,720	765,637,582
SUM OF OTHER CATEGORICAL					
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		708,234,109		793,871,608	85,637,499
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.		8,343,474			8,343,474-
SUM OF FEDERAL - OTHER		702,056,012		664,087,444	37,968,568-
SUM OF INTRA-CITY SALES		248,597		248,597	
SUM OF TOTALS		5,179,976,330		5,984,939,369	804,963,039
SUM OF PS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	12,117	584,464,795	12,155	577,528,662	6,936,133-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	12,117	584,464,795	12,155	577,528,662	6,936,133-
OTPS					
TOTALS FOR OPERATING BUDGET		5,179,976,330		5,984,939,369	804,963,039
FINANCIAL PLAN SAVINGS					
APPROPRIATION		5,179,976,330		5,984,939,369	804,963,039
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	12,117	5,764,441,125	12,155	6,562,468,031	798,026,906
FINANCIAL PLAN SAVINGS					
APPROPRIATION	12,117	5,764,441,125	12,155	6,562,468,031	798,026,906
FUNDING					
CITY		3,965,634,893		4,730,320,770	764,685,877
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		783,002,511		883,032,010	100,029,499
FEDERAL - JTPA					
FEDERAL - C.D.		10,629,474		2,286,000	8,343,474-
FEDERAL - OTHER		1,004,925,650		946,580,654	58,344,996-
INTRA-CITY SALES		248,597		248,597	
TOTAL FUNDING		5,764,441,125		6,562,468,031	798,026,906

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:							
BUDGET CODE: 0405 Atlantic Security							
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	336,244	2		290,000-
		SUBTOTAL FOR F/T SALARIED	2	336,244	2	46,244	290,000-
03 UNSALARIED		031 UNSALARIED		1,821,838		1,778,538	43,300-
		SUBTOTAL FOR UNSALARIED		1,821,838		1,778,538	43,300-
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		50,595	
		SUBTOTAL FOR F/T SALARIED		50,595		50,595	
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		58,576	
BUDGET CODE: 0410 Camp LaGuardia Uniformed Security							
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	1,055,117	17	635,217	419,900-
		SUBTOTAL FOR F/T SALARIED	17	1,055,117	17	635,217	419,900-
03 UNSALARIED		031 UNSALARIED		568,418		828,418	260,000
		SUBTOTAL FOR UNSALARIED		568,418		828,418	260,000
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
		047 OVERTIME		94,000		166,000	72,000
		SUBTOTAL FOR ADD GRS PAY		94,000		253,900	159,900
		SUBTOTAL FOR BUDGET CODE 0410	17	1,717,535	17	1,717,535	
			949				

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0411 30th Street Security								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	65,454	2		91,454	26,000
		SUBTOTAL FOR F/T SALARIED	2	65,454	2		91,454	26,000
03 UNSALARIED		031 UNSALARIED		1,202,078			1,176,078	26,000-
		SUBTOTAL FOR UNSALARIED		1,202,078			1,176,078	26,000-
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		52,792			62,292	9,500
		045 HOLIDAY PAY		43,476			29,776	13,700-
		047 OVERTIME		124,216			128,416	4,200
		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		1,525,280	
BUDGET CODE: 0413 Women's Intake								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	229,426	13		229,426	
		SUBTOTAL FOR F/T SALARIED	13	229,426	13		229,426	
		SUBTOTAL FOR BUDGET CODE 0413	13	229,426	13		229,426	
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		1,414,376			1,439,376	25,000
		SUBTOTAL FOR UNSALARIED		1,414,376			1,439,376	25,000
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		33,000			71,000	38,000
		045 HOLIDAY PAY		22,000			31,700	9,700
		047 OVERTIME		231,000			158,300	72,700-
		SUBTOTAL FOR ADD GRS PAY		286,000			261,000	25,000-
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	

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0508 EAU Security							
01 F/T SALARIED		001 FULL YEAR POSITIONS		595,551			595,551
SUBTOTAL FOR F/T SALARIED				595,551			595,551
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			1,997,054
BUDGET CODE: 0511 Auburn Security							
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	939,777	1		939,777
SUBTOTAL FOR F/T SALARIED				1	939,777	1	939,777
SUBTOTAL FOR BUDGET CODE 0511				1	939,777	1	939,777
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		109,000			109,000-
SUBTOTAL FOR F/T SALARIED				109,000			109,000-
SUBTOTAL FOR BUDGET CODE 1130				109,000			109,000-
TOTAL FOR			36	10,789,721	36		10,391,285
RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION							
BUDGET CODE: 0100 COMMISSIONER OFFICE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	2,328,232	21		2,403,232
SUBTOTAL FOR F/T SALARIED				21	2,328,232	21	2,403,232
03 UNSALARIED		031 UNSALARIED		60,850			93,850
			951				33,000

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR UNSALARIED				60,850			93,850	33,000
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	
		050 PMTS TO BENEFIC DECS D 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	2,418,766	21		2,526,766	108,000
BUDGET CODE: 0105 PUBLIC INTERGOVERNMENT AFFAIR								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	220,356	3		220,356	
SUBTOTAL FOR F/T SALARIED			3	220,356	3		220,356	
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	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		050 PMTS TO BENEFIC DECS D 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	3		245,594	
BUDGET CODE: 0110 GENERAL COUNSEL								
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	1,835,868	19		1,835,868	
		SUBTOTAL FOR F/T SALARIED	19	1,835,868	19		1,835,868	
03 UNSALARIED		031 UNSALARIED		667,319			606,219	61,100-
		SUBTOTAL FOR UNSALARIED		667,319			606,219	61,100-
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		4,341			32,341	28,000
		043 SHIFT DIFFERENTIAL		6,951			9,851	2,900
		045 HOLIDAY PAY		2,866			11,866	9,000
		046 TERMINAL LEAVE		5			24,005	24,000
		047 OVERTIME		113,940			113,940	
		049 BACKPAY - PRIOR YEARS		5			5	
		050 PMTS TO BENEFIC DECS D EMPLOYES		5			5	
		057 BONUS PAYMENTS		2,855			55	2,800-
		061 SUPPER MONEY		5			5	
		SUBTOTAL FOR ADD GRS PAY		132,050			193,150	61,100
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5			5	
		SUBTOTAL FOR FRINGE BENES		5			5	
		SUBTOTAL FOR BUDGET CODE 0110	19	2,635,242	19		2,635,242	
BUDGET CODE: 0125 OFFICE OF BUDGET POLICY&FINANC								
01 F/T SALARIED		001 FULL YEAR POSITIONS	50	2,986,919	50		2,975,019	11,900-
		SUBTOTAL FOR F/T SALARIED	50	2,986,919	50		2,975,019	11,900-
			953					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
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		
		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		3,399			12,099	8,700	
		042 LONGEVITY DIFFERENTIAL		71,984			54,984	17,000-	
		043 SHIFT DIFFERENTIAL		220			220		
		045 HOLIDAY PAY		136			3,136	3,000	
		046 TERMINAL LEAVE		5			5		
		047 OVERTIME		97,355			38,355	59,000-	
		049 BACKPAY - PRIOR YEARS		5			5		
		050 PMTS TO BENEFIC DECS D EMPLOYES		5			5		
		061 SUPPER MONEY		5			205	200	
		SUBTOTAL FOR ADD GRS PAY		174,389			110,289	64,100-	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5			5		
		SUBTOTAL FOR FRINGE BENES		5			5		
		SUBTOTAL FOR BUDGET CODE 0125	50	3,161,313	50		3,161,313		
BUDGET CODE: 0130 HUMAN RESOURCES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	48	1,958,676	48		2,444,676	486,000	
		SUBTOTAL FOR F/T SALARIED	48	1,958,676	48		2,444,676	486,000	
03 UNSALARIED		031 UNSALARIED		71,613			93,613	22,000	
		SUBTOTAL FOR UNSALARIED		71,613			93,613	22,000	
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		16,243			16,243		
		042 LONGEVITY DIFFERENTIAL		20,690			54,690	34,000	
		043 SHIFT DIFFERENTIAL		383			383		

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		045 HOLIDAY PAY		5			47,005	47,000
		046 TERMINAL LEAVE		5			5	
		047 OVERTIME		49,566			49,566	
		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		86,937			167,937	81,000
05	AMT TO SCHED	051 SALARY ADJUSTMENTS		935,503			43,503	892,000-
		SUBTOTAL FOR AMT TO SCHED		935,503			43,503	892,000-
06	FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		5			5	
		SUBTOTAL FOR FRINGE BENES		5			5	
		SUBTOTAL FOR BUDGET CODE 0130	48	3,052,734	48		2,749,734	303,000-
BUDGET CODE: 0135 CONTRACT & PROCUREMENT SERV								
01	F/T SALARIED	001 FULL YEAR POSITIONS	23	1,776,813	23		1,776,813	
		SUBTOTAL FOR F/T SALARIED	23	1,776,813	23		1,776,813	
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		2,272			3,372	1,100
		042 LONGEVITY DIFFERENTIAL		8,416			29,416	21,000
		043 SHIFT DIFFERENTIAL		5			5	
		045 HOLIDAY PAY		5			5	
		046 TERMINAL LEAVE		5			5	
		047 OVERTIME		72,944			50,844	22,100-
		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	23	1,860,510	23		1,860,510	
BUDGET CODE: 0140 OFFICE OF AUDIT								
			955					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	204,118	4		259,118	55,000
		SUBTOTAL FOR F/T SALARIED	4	204,118	4		259,118	55,000
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		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	4	227,604	4		282,604	55,000
BUDGET CODE: 0145 MANAGEMENT INFORMATION SYSTEM								
01 F/T SALARIED		001 FULL YEAR POSITIONS	15	1,164,163	15		1,164,163	
		SUBTOTAL FOR F/T SALARIED	15	1,164,163	15		1,164,163	
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	
		046 TERMINAL LEAVE		5			5	
		047 OVERTIME		6,756			6,756	
		049 BACKPAY - PRIOR YEARS		5			5	
		050 PMTS TO BENEFIC DECS D EMPLOYES		5			5	
		061 SUPPER MONEY		5			5	

DEPARTMENTAL ESTIMATE - FY05
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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			15	1,183,451	15		1,183,451	
BUDGET CODE: 0150 ADMINISTRATIVE SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	482,976	13		482,976	
SUBTOTAL FOR F/T SALARIED			13	482,976	13		482,976	
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 DECS D 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			13	498,337	13		498,337	
BUDGET CODE: 0320 Shelter Security Management								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	349,318	2		349,318	
SUBTOTAL FOR F/T SALARIED			2	349,318	2		349,318	
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	
			957					

DEPARTMENTAL ESTIMATE - FY05
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
		047 OVERTIME		300			300		
		SUBTOTAL FOR ADD GRS PAY		557			557		
		SUBTOTAL FOR BUDGET CODE 0320	2	353,175	2		353,175		
BUDGET CODE: 1531 Budget/Finance CDBG Administration									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	60,774	1		45,774	15,000-	
		SUBTOTAL FOR F/T SALARIED	1	60,774	1		45,774	15,000-	
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	65,733	1		50,733	15,000-	
TOTAL FOR BUREAU OF ADMINISTRATION			199	15,702,459	199		15,547,459	155,000-	
RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS									
BUDGET CODE: 0310 DEPUTY FOR PROG OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,421,646	43		1,421,646		
		SUBTOTAL FOR F/T SALARIED	43	1,421,646	43		1,421,646		
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		
		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		
			958						

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	1,732,517	43		1,872,517	140,000
BUDGET CODE: 0330 BUREAU OF REPAIR AND MAINTENAN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	211	11,185,304	211		12,285,304	1,100,000
		SUBTOTAL FOR F/T SALARIED	211	11,185,304	211		12,285,304	1,100,000
03 UNSALARIED		031 UNSALARIED		435,955			24,955	411,000-
		SUBTOTAL FOR UNSALARIED		435,955			24,955	411,000-
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		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		2,322,467			1,601,467	721,000-
		049 BACKPAY - PRIOR YEARS		3,385			26,385	23,000
		050 PMTS TO BENEFIC DECS D EMPLOYES		5			5	
		056 EARLY RET. TERMINAL LEAVE.....					9,000	9,000
		061 SUPPER MONEY		5			5	
		SUBTOTAL FOR ADD GRS PAY		2,641,475			1,952,475	689,000-
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5			5	
		SUBTOTAL FOR FRINGE BENES		5			5	
		SUBTOTAL FOR BUDGET CODE 0330	211	14,262,739	211		14,262,739	
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	
			959					

DEPARTMENTAL ESTIMATE - FY05
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 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR CENTRAL OPERATIONS			256	16,119,724	256		16,259,724	140,000
RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS								
BUDGET CODE: 0400 SINGLE SHELTER OPERATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	1,080,753	21		1,080,753	
SUBTOTAL FOR F/T SALARIED			21	1,080,753	21		1,080,753	
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	
		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			21	1,342,943	21		1,342,943	
BUDGET CODE: 0401 ADULT OPERATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	1,854,996	26		1,854,996	
SUBTOTAL FOR F/T SALARIED			26	1,854,996	26		1,854,996	
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	
			960					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR ADD GRS PAY				75,000			75,000	
SUBTOTAL FOR BUDGET CODE 0401			26	1,967,220	26		1,967,220	
BUDGET CODE: 0402 DROP-IN OUTREACH AND RECEPTION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	483,399	13		483,399	
SUBTOTAL FOR F/T SALARIED			13	483,399	13		483,399	
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	
SUBTOTAL FOR BUDGET CODE 0402			13	571,893	13		571,893	
BUDGET CODE: 0403 ATLANTIC - MEN SHELTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	57	1,054,372	57		1,197,136	142,764
SUBTOTAL FOR F/T SALARIED			57	1,054,372	57		1,197,136	142,764
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	
			961					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	2,165,352	57		2,308,116	142,764
BUDGET CODE: 0404 ELIGIBILITY AND ASSESSMENT								
01		F/T SALARIED						
		001 FULL YEAR POSITIONS	11	460,374	11		486,374	26,000
SUBTOTAL FOR F/T SALARIED			11	460,374	11		486,374	26,000
03		UNSALARIED						
		031 UNSALARIED		333,329			364,329	31,000
SUBTOTAL FOR UNSALARIED				333,329			364,329	31,000
04		ADD GRS PAY						
		X42 PY LONGEVITY DIFFERENTIAL		460			460	
		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		3,455			14,955	11,500
		047 OVERTIME		72,281			39,281	33,000-
		057 BONUS PAYMENTS		6,600			3,100	3,500-
SUBTOTAL FOR ADD GRS PAY				113,012			88,012	25,000-
05		AMT TO SCHED						
		051 SALARY ADJUSTMENTS		32,000				32,000-
SUBTOTAL FOR AMT TO SCHED				32,000				32,000-
SUBTOTAL FOR BUDGET CODE 0404			11	938,715	11		938,715	
BUDGET CODE: 0406 BELLEVUE MEN SHELTER								
01		F/T SALARIED						
		001 FULL YEAR POSITIONS	81	2,510,201	81		2,510,201	
SUBTOTAL FOR F/T SALARIED			81	2,510,201	81		2,510,201	
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	
			962					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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		741,894			417,394	324,500-
		SUBTOTAL FOR AMT TO SCHED		741,894			417,394	324,500-
06	FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		25,005			25,005	
		SUBTOTAL FOR FRINGE BENES		25,005			25,005	
		SUBTOTAL FOR BUDGET CODE 0406	81	3,901,838	81		3,577,338	324,500-
BUDGET CODE: 0407 PROGRAM PLANNING AND HOUSING								
01	F/T SALARIED	001 FULL YEAR POSITIONS	23	1,003,932	23		976,232	27,700-
		SUBTOTAL FOR F/T SALARIED	23	1,003,932	23		976,232	27,700-
03	UNSALARIED	031 UNSALARIED		47,966			49,966	2,000
		SUBTOTAL FOR UNSALARIED		47,966			49,966	2,000
04	ADD GRS PAY	041 ASSIGNMENT DIFFERENTIAL					5,000	5,000
		042 LONGEVITY DIFFERENTIAL					19,000	19,000
		045 HOLIDAY PAY					1,700	1,700
		047 OVERTIME		69,500			69,500	
		SUBTOTAL FOR ADD GRS PAY		69,500			95,200	25,700
		SUBTOTAL FOR BUDGET CODE 0407	23	1,121,398	23		1,121,398	
BUDGET CODE: 0408 INTAKE								
01	F/T SALARIED	001 FULL YEAR POSITIONS	23	319,822	23		785,822	466,000
		SUBTOTAL FOR F/T SALARIED	23	319,822	23		785,822	466,000
03	UNSALARIED	031 UNSALARIED		1,355,158			902,958	452,200-
		SUBTOTAL FOR UNSALARIED		1,355,158			902,958	452,200-
04	ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL		2,400			2,400	
		X43 PY SHIFT DIFFERENTIAL		132			132	
			963					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
				# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
			X45 PY HOLIDAY PAY		62			62	
			X47 PY OVERTIME		233			233	
			041 ASSIGNMENT DIFFERENTIAL		16,000			36,400	20,400
			042 LONGEVITY DIFFERENTIAL		19,000			21,400	2,400
			043 SHIFT DIFFERENTIAL		80,000			71,000	9,000-
			045 HOLIDAY PAY		15,000			15,000	
			047 OVERTIME		149,000			119,000	30,000-
			056 EARLY RET.TERMINAL LEAVE.....					2,400	2,400
			SUBTOTAL FOR ADD GRS PAY		281,827			268,027	13,800-
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		5,500			5,500	
			SUBTOTAL FOR FRINGE BENES		5,500			5,500	
			SUBTOTAL FOR BUDGET CODE 0408	23	1,962,307	23		1,962,307	
BUDGET CODE: 0412 CAMP LAGUARDIA									
01 F/T SALARIED			001 FULL YEAR POSITIONS		52,034			52,034	
			SUBTOTAL FOR F/T SALARIED		52,034			52,034	
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			198,764	

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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0421 FRANKLIN-MENS SHELTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	37	1,022,708	37		1,149,988	127,280
		SUBTOTAL FOR F/T SALARIED	37	1,022,708	37		1,149,988	127,280
03 UNSALARIED		031 UNSALARIED		29,948			118,448	88,500
		SUBTOTAL FOR UNSALARIED		29,948			118,448	88,500
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		144,757			28,257	116,500-
		046 TERMINAL LEAVE		5			5	
		047 OVERTIME		70,394			98,394	28,000
		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		354,395			265,895	88,500-
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	37		1,546,427	127,280
BUDGET CODE: 0424 GREENPOINT I								
01 F/T SALARIED		001 FULL YEAR POSITIONS	32	1,302,844	32		1,268,844	34,000-
		SUBTOTAL FOR F/T SALARIED	32	1,302,844	32		1,268,844	34,000-
03 UNSALARIED		031 UNSALARIED		128,931			120,931	8,000-
		SUBTOTAL FOR UNSALARIED		128,931			120,931	8,000-
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		12			12	
		X46 PY TERMINAL LEAVE		5			5	
		X47 PY OVERTIME		124			124	
		041 ASSIGNMENT DIFFERENTIAL		19,553			19,553	
			965					

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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		042 LONGEVITY DIFFERENTIAL		39,331			39,331	
		043 SHIFT DIFFERENTIAL		36,969			21,969	15,000-
		045 HOLIDAY PAY		10,215			10,215	
		046 TERMINAL LEAVE		5			5	
		047 OVERTIME		49,569			106,569	57,000
		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		156,713			198,713	42,000
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	32		1,597,493	
BUDGET CODE: 0445 BROOKLYN WOMEN'S SHELTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	37	611,772	37		1,009,526	397,754
		SUBTOTAL FOR F/T SALARIED	37	611,772	37		1,009,526	397,754
03 UNSALARIED		031 UNSALARIED		543,463			543,463	
		SUBTOTAL FOR UNSALARIED		543,463			543,463	
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		5,717			5,717	
		050 PMTS TO BENEFIC DECS D EMPLOYES		5			5	
		061 SUPPER MONEY		5			5	
		SUBTOTAL FOR ADD GRS PAY		209,420			209,420	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		11,205			11,205	
		SUBTOTAL FOR FRINGE BENES		11,205			11,205	
		SUBTOTAL FOR BUDGET CODE 0445	37	1,375,860	37		1,773,614	397,754
			966					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0457 LEXINGTON ARMORY								
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	981,254	25		1,038,706	57,452
		SUBTOTAL FOR F/T SALARIED	25	981,254	25		1,038,706	57,452
03 UNSALARIED		031 UNSALARIED		34,748			76,248	41,500
		SUBTOTAL FOR UNSALARIED		34,748			76,248	41,500
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	1,219,518	25		1,318,470	98,952
BUDGET CODE: 0468 KINGSBORO SHELTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	41	1,701,562	41		1,663,762	37,800-
		SUBTOTAL FOR F/T SALARIED	41	1,701,562	41		1,663,762	37,800-
03 UNSALARIED		031 UNSALARIED		27,148			27,148	
		SUBTOTAL FOR UNSALARIED		27,148			27,148	
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		22,187			24,587	2,400
			967					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		042 LONGEVITY DIFFERENTIAL		24,397			55,397	31,000
		043 SHIFT DIFFERENTIAL		49,801			36,801	13,000-
		045 HOLIDAY PAY		16,458			14,858	1,600-
		046 TERMINAL LEAVE		18,059			59	18,000-
		047 OVERTIME		14,946			51,946	37,000
		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		145,893			183,693	37,800
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5			5	
		SUBTOTAL FOR FRINGE BENES		5			5	
		SUBTOTAL FOR BUDGET CODE 0468	41	1,874,608	41		1,874,608	
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-
		SUBTOTAL FOR BUDGET CODE 1124		168,135				168,135-
		TOTAL FOR SINGLE SHELTER OPERATIONS	427	22,322,301	427		22,099,306	222,995-
RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS								
BUDGET CODE: 0500 FAMILY SHELTER OPERATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	18	1,166,133	18		1,166,133	
			968					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR F/T SALARIED			18	1,166,133	18		1,166,133	
03		UNEMPLOYED						
	031	UNEMPLOYED		5,574			5,574	
SUBTOTAL FOR UNEMPLOYED				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 DECSO EMPLOYEES		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			18	1,523,896	18		1,523,896	
BUDGET CODE: 0501 REGIONAL DIRECTORS								
01		F/T SALARIED						
	001	FULL YEAR POSITIONS	13	803,451	13		803,451	
SUBTOTAL FOR F/T SALARIED			13	803,451	13		803,451	
03		UNEMPLOYED						
	031	UNEMPLOYED		1,000			1,000	
SUBTOTAL FOR UNEMPLOYED				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			13	826,451	13		826,451	
BUDGET CODE: 0502 FAMILY SHELTER-KATHRINE								
01		F/T SALARIED						
	001	FULL YEAR POSITIONS	28	220,587	28		220,587	
SUBTOTAL FOR F/T SALARIED			28	220,587	28		220,587	
			969					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	28		491,755	
BUDGET CODE: 0503 INTAKE SUPPORT SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	15	1,245,385	15		1,245,385	
		SUBTOTAL FOR F/T SALARIED	15	1,245,385	15		1,245,385	
		SUBTOTAL FOR BUDGET CODE 0503	15	1,245,385	15		1,245,385	
BUDGET CODE: 0504 151ST EAU								
01 F/T SALARIED		001 FULL YEAR POSITIONS	44	843,365	44		843,365	
		SUBTOTAL FOR F/T SALARIED	44	843,365	44		843,365	
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			853,772	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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			1,313,654	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		9,408			9,408	
		SUBTOTAL FOR FRINGE BENES		9,408			9,408	
		SUBTOTAL FOR BUDGET CODE 0504	44	5,145,633	44		5,145,633	
BUDGET CODE: 0505 HOTELS AND HOUSING INITIATIVES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	88	3,064,679	88		3,064,679	
		SUBTOTAL FOR F/T SALARIED	88	3,064,679	88		3,064,679	
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	88		3,072,758	
BUDGET CODE: 0506 FAMILY SHELTER-AUBURN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	53	2,081,594	53		2,081,594	
		SUBTOTAL FOR F/T SALARIED	53	2,081,594	53		2,081,594	
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	
			971					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 0506			53	2,297,907	53		2,297,907
BUDGET CODE: 0507 EIU							
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	193,480	3		193,480
SUBTOTAL FOR F/T SALARIED			3	193,480	3		193,480
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	3		3,964,147
BUDGET CODE: 0512 FAMILY SHELTER-LINDEN							
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	943,408	22		943,408
SUBTOTAL FOR F/T SALARIED			22	943,408	22		943,408
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	22		1,016,486
BUDGET CODE: 0514 FAMILY SHELTER-POWERS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	32	1,054,339	32		1,054,339
SUBTOTAL FOR F/T SALARIED			32	1,054,339	32		1,054,339
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
			972				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		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	
		SUBTOTAL FOR BUDGET CODE 0514	32	1,513,456	32		1,513,456	
BUDGET CODE: 0518 FAMILY SHELTER-FLATLAND								
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	1,049,843	21		1,049,843	
		SUBTOTAL FOR F/T SALARIED	21	1,049,843	21		1,049,843	
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	21		1,210,068	
BUDGET CODE: 0520 FAMILY SHELTER-JAMAICA								

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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	941,139	24		941,139	
		SUBTOTAL FOR F/T SALARIED	24	941,139	24		941,139	
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	
		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	24	1,185,532	24		1,185,532	
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	

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OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
		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		
		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	108	3,272,741	108		3,272,741		
		SUBTOTAL FOR F/T SALARIED	108	3,272,741	108		3,272,741		
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	108	3,572,793	108		3,572,793		
BUDGET CODE: 0554 HOTLINE									
			975						

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		001 FULL YEAR POSITIONS		361,373			361,373	
		SUBTOTAL FOR F/T SALARIED		361,373			361,373	
03 UNSALARIED		031 UNSALARIED		25,000			25,000	
		SUBTOTAL FOR UNSALARIED		25,000			25,000	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,458			1,458	
		042 LONGEVITY DIFFERENTIAL		4,200			4,200	
		043 SHIFT DIFFERENTIAL		5,038			5,038	
		045 HOLIDAY PAY		484			484	
		047 OVERTIME		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	27	584,163	27		584,163	
		SUBTOTAL FOR F/T SALARIED	27	584,163	27		584,163	
03 UNSALARIED		031 UNSALARIED		398,162			398,162	
		SUBTOTAL FOR UNSALARIED		398,162			398,162	
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		45,864			45,864	
		042 LONGEVITY DIFFERENTIAL		72,092			72,092	
		043 SHIFT DIFFERENTIAL		37,936			37,936	
		045 HOLIDAY PAY		13,005			13,005	
		046 TERMINAL LEAVE		5			5	
		047 OVERTIME		504,907			504,907	
		049 BACKPAY - PRIOR YEARS		5			5	
		050 PMTS TO BENEFIC DECS D EMPLOYES		5			5	
		057 BONUS PAYMENTS		2,641			2,641	
		061 SUPPER MONEY		5			5	
		SUBTOTAL FOR ADD GRS PAY		676,495			676,495	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5			5	
		SUBTOTAL FOR FRINGE BENES		5			5	
		SUBTOTAL FOR BUDGET CODE 0555	27	1,658,825	27		1,658,825	
			976					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		TOTAL FOR FAMILY SHELTER OPERATIONS	496	29,171,188	496		29,171,188	
		TOTAL FOR DEPT OF HOMELESS SERVICES-PS	1,414	94,105,393	1,414		93,468,962	636,431-

DEPARTMENTAL ESTIMATE
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		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,414	94,105,393	1,414	93,468,962	636,431-
FINANCIAL PLAN SAVINGS		2		1	1-
APPROPRIATION	1,414	94,105,395	1,414	93,468,963	636,432-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		41,196,787		41,639,037	442,250
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		30,364,751		30,364,750	1-
FEDERAL - JTPA					
FEDERAL - C.D.		190,201		175,201	15,000-
FEDERAL - OTHER		22,353,656		21,289,975	1,063,681-
INTRA-CITY SALES					
TOTAL		94,105,395		93,468,963	636,432-

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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# 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	393,000	3	393,000		
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	1	97,344		
1122	ASSOCIATE CONTRACT SPECIA	D 071	40562	46,485- 60,911	5	233,901	5	233,901		
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	1	85,000	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	5,702,395	104	5,739,415		37,020
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	2	111,097		
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	77,407		
1265	AGENCY ATTORNEY INTERNE	D 071	30086	43,091- 45,495	4	174,571	2	165,651	-2	-8,920
1267	AGENCY ATTORNEY	D 071	30087	46,021- 81,130	11	596,905	12	600,752	1	3,847
1268	EXECUTIVE AGENCY COUNSEL	D 071	95005	162,781-162,781	4	340,737	5	340,746	1	9
1269	EXECUTIVE ASSISTANT TO TH	D 071	95653	42,349-137,207	1	110,484	1	110,484		
1277	*ADMINISTARTIVE STAFF ANA	D 071	10026	33,000-156,000	40	2,991,544	39	2,901,067	-1	-90,477
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	3,181,228	48	3,118,699	-1	-62,529
1345	SUPERVISOR OF MECHANICS	D 071	90774	34,556- 73,498	8	717,102	8	717,102		
1419	SUPERVISOR I (WELFARE)	D 071	52311	26,276- 55,122	71	2,832,213	71	2,832,213		
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	4	152,720		
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	17	791,139		
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		
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		

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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
						ANNUAL RATE	# POS	ANNUAL RATE	# POS	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS											
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	220,301			
1545	ADMINISTRATIVE ARCHITECT	D 071	10004	42,349-137,207	1	119,600	1	119,600			
1570	SUPERINTENDENT OF ADULT I	D 071	52279	55,878- 64,823	17	883,301	17	883,301			
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	123	4,811,258	127	4,951,873	4	140,615	
1626	SUPERVISOR II SOCIAL WORK	D 071	52632	51,310- 61,266	1	54,434	1	54,434			
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	3	126,224			
1685	ASSOCIATE ACCOUNTANT (INC	D 071	40517	43,255- 60,175	4	183,926	4	183,926			
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	112	3,527,450			
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	3	210,525			
1811	STAFF ANALYST	D 071	12626	41,512- 53,684	33	1,472,319	33	1,472,319			
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	132,486	3	132,486			
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	7	251,428			
1991	COMMUNITY ASSOCIATE	D 071	56057	26,998- 42,839	19	569,298	19	569,298			
1992	COMMUNITY ASSISTANT	D 071	56056	22,907- 28,331	388	10,209,597	259	6,487,981	-129	-3,721,616	
1993	PRIN COMM LIAISON WKR W E	D 071	56095	46,439- 56,818	5	232,195	4	185,756	-1	-46,439	
1999	COMMUNITY LIAISON WORKER	D 071	56093	32,036- 42,839	3	96,108	3	96,108			
2001	COMMUNITY COORDINATOR (WI	D 071	56058	38,106- 56,396	10	406,743	10	406,743			
2070	SUPERVISING SPECIAL OFFIC	D 071	70817	43,178- 43,178	6	259,068	6	259,068			
2071	PRINCIPAL SPECIAL OFFICER	D 071	70818	49,697- 53,265	4	202,396	4	202,396			
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	65	3,016,682			
2125	CLERICAL ASSOCIATE	D 071	10251	20,095- 42,184	76	2,073,137	76	2,073,137			
2130	SECRETARY (LEVELS 1A,2A,3	D 071	10252	22,768- 42,184	3	85,985	2	55,082	-1	-30,903	
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	16	683,861			
2175	CEMENT MASON	D 071	92210	36,028- 41,175	10	516,127	10	516,127			

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

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05		INCREASE/DECREASE		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
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	1	90,463		
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	6	400,278		
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	4	150,280		
2245	ELECTRICIAN'S HELPER	D 071	91722	32,192- 39,189	6	249,385	6	249,385		
2270	MOTOR VEHICLE SUPERVISOR	D 071	91232	38,932- 38,932	14	545,919	14	545,919		
2350	RESEARCH ASSISTANT	D 071	60910	35,083- 46,162	1	37,952	1	37,952		
2410	MOTOR VEHICLE OPERATOR ##	D 071	91212	30,862- 33,526	55	1,799,036	55	1,799,036		
2420	HOUSEKEEPER	D 071	80710	29,220- 33,854	16	465,627	16	465,627		
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	3	103,067		
2737	STOCK WORKER	D 071	12200	25,428- 37,113	9	241,227	9	241,227		
2750	SHEET METAL WORKER	D 071	92340	48,361- 53,933	2	131,836	2	131,836		
2887	*PSYCHIATRIST	D 071	53210	40,993- 59,523	1	118,535	1	118,535		
2990	SPECIAL OFFICER	D 071	70810	27,280- 33,771	12	400,735	12	400,735		
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		
4047	INVESTIGATOR (EMPLOYEE DI	D 071	06688	28,079- 51,854	3	119,541	3	119,541		
	SUBTOTAL FOR OBJECT 001				1,570	65,222,840	1,440	61,351,921	-130	-3,870,919
	POSITION SCHEDULE FOR U/A 100				1,570	65,222,840	1,440	61,351,921	-130	-3,870,919

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:							
BUDGET CODE: 2601 HUD Supp Housing Pgm-Tech Assistance							
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL		19,143		19,143-
			SUBTOTAL FOR CNTRCTL SVCS		19,143		19,143-
			SUBTOTAL FOR BUDGET CODE 2601		19,143		19,143-
			TOTAL FOR		19,143		19,143-
RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION							
BUDGET CODE: 6100 AGENCYWIDE AOTPS							
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		50,000	50,000	
			SUBTOTAL FOR SUPPLYS&MATL		50,000	50,000	
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		30,000	30,000	
			SUBTOTAL FOR FXD MIS CHGS		30,000	30,000	
			SUBTOTAL FOR BUDGET CODE 6100		2,671,272	2,671,272	
BUDGET CODE: 9100 AGENCYWIDE AOTPS							
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		114,741	109,741	5,000-
		101	PRINTING SUPPLIES		9,890	9,890	
		105	AUTOMOTIVE SUPPLIES & MATERIAL		29,890	4,890	25,000-
		106	MOTOR VEHICLE FUEL		35,000		35,000-
		117	POSTAGE		65,000	60,000	5,000-
		199	DATA PROCESSING SUPPLIES		271,847	471,847	200,000
			SUBTOTAL FOR SUPPLYS&MATL		526,368	656,368	130,000
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL		7,560	19,560	12,000
		302	TELECOMMUNICATIONS EQUIPMENT		57,040	57,040	
		314	OFFICE FURITURE		200,120	29,120	171,000-
		315	OFFICE EQUIPMENT		17,900	33,900	16,000
		319	SECURITY EQUIPMENT		18,962	18,962	
		332	PURCH DATA PROCESSING EQUIPT		129,248	129,248	
		337	BOOKS-OTHER		12,378	12,378	

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR PROPTY&EQUIP				443,208			300,208	143,000-
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		86,645			155,545	68,900
		402 TELEPHONE & OTHER COMMUNICATNS		543,827			477,128	66,699-
		403 OFFICE SERVICES		39,120			39,120	
		412 RENTALS OF MISC.EQUIP		371,699			362,699	9,000-
		414 RENTALS - LAND BLDGS & STRUCTS		5,926,825			5,926,825	
		417 ADVERTISING		56,000			70,000	14,000
		451 NON OVERNIGHT TRVL EXP-GENERAL		75,700			135,700	60,000
		452 NON OVERNIGHT TRVL EXP-SPECIAL		13,000			5,000	8,000-
		453 OVERNIGHT TRVL EXP-GENERAL		30,200			10,200	20,000-
		454 OVERNIGHT TRVL EXP-SPECIAL		3,010			1,010	2,000-
		496 ALLOWANCES TO PARTICIPANTS		125				125-
SUBTOTAL FOR OTHR SER&CHR				7,146,151			7,183,227	37,076
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	15	16,050	15		126,050	110,000
		602 TELECOMMUNICATIONS MAINT	7	51,620	7		51,620	
		608 MAINT & REP GENERAL		5,000			30,000	25,000
		612 OFFICE EQUIPMENT MAINTENANCE	2	22,045	2		48,045	26,000
		613 DATA PROCESSING EQUIPMENT	1	96,735	1		276,735	180,000
		615 PRINTING CONTRACTS	2	34,340	2		19,340	15,000-
		619 SECURITY SERVICES	1	957,266	1		638,066	319,200-
		622 TEMPORARY SERVICES	1	692,000	1		697,000	5,000
		624 CLEANING SERVICES	1	233,775	1		48,900	184,875-
		671 TRAINING PRGM CITY EMPLOYEES	2	422,315	2		350,415	71,900-
		684 PROF SERV COMPUTER SERVICES	2	1,619,901	2		281,944	1,337,957-
SUBTOTAL FOR CNTRCTL SVCS			34	4,151,047	34		2,568,115	1,582,932-
70	FXD MIS CHGS	794 TRAINING CITY EMPLOYEES		8,000			8,000	
SUBTOTAL FOR FXD MIS CHGS				8,000			8,000	
SUBTOTAL FOR BUDGET CODE 9100			34	12,274,774	34		10,715,918	1,558,856-
BUDGET CODE: 9170 ADMIN SECURITY								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		76,800			56,600	20,200-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		2,000			2,500	500
SUBTOTAL FOR SUPPLYS&MATL				78,800			59,100	19,700-
30	PROPTY&EQUIP	302 TELECOMMUNICATIONS EQUIPMENT		8,000			15,000	7,000
		314 OFFICE FURITURE		10,000			10,000	
		319 SECURITY EQUIPMENT		10,000			5,000	5,000-
SUBTOTAL FOR PROPTY&EQUIP				28,000			30,000	2,000
40	OTHR SER&CHR	452 NON OVERNIGHT TRVL EXP-SPECIAL		200				200-

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR OTHR SER&CHR				200			200-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		4,500		7,500	3,000
		602 TELECOMMUNICATIONS MAINT		2,500		2,500	
		607 MAINT & REP MOTOR VEH EQUIP		500			500-
		608 MAINT & REP GENERAL		5,225		20,625	15,400
SUBTOTAL FOR CNTRCTL SVCS				12,725		30,625	17,900
SUBTOTAL FOR BUDGET CODE 9170				119,725		119,725	
BUDGET CODE: 9200 AUDIT AND LEGAL							
10	SUPPLYS&MATL	199 DATA PROCESSING SUPPLIES		2,000		2,000	
SUBTOTAL FOR SUPPLYS&MATL				2,000		2,000	
30	PROPTY&EQUIP	337 BOOKS-OTHER		3,705		3,000	705-
SUBTOTAL FOR PROPTY&EQUIP				3,705		3,000	705-
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		7,400		7,400	
SUBTOTAL FOR OTHR SER&CHR				7,400		7,400	
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	59,295	1	15,000	44,295-
		622 TEMPORARY SERVICES	5	295,954	5	95,954	200,000-
		681 PROF SERV ACCTING & AUDITING	2	256,715	2	487,215	230,500
		682 PROF SERV LEGAL SERVICES	1	12,000	1	12,000	
		686 PROF SERV OTHER		300			300-
SUBTOTAL FOR CNTRCTL SVCS			9	624,264	9	610,169	14,095-
SUBTOTAL FOR BUDGET CODE 9200			9	637,369	9	622,569	14,800-
TOTAL FOR BUREAU OF ADMINISTRATION			43	15,703,140	43	14,129,484	1,573,656-
RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS							
BUDGET CODE: 9310 ADMIN FMD							
10	SUPPLYS&MATL	110 FOOD & FORAGE SUPPLIES		1,900			1,900-
SUBTOTAL FOR SUPPLYS&MATL				1,900			1,900-
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		100			100-
SUBTOTAL FOR PROPTY&EQUIP				100			100-
60	CNTRCTL SVCS	608 MAINT & REP GENERAL	1	7,171	1	9,171	2,000
			984				

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR CNTRCTL SVCS			1	7,171	1		9,171	2,000
SUBTOTAL FOR BUDGET CODE 9310			1	9,171	1		9,171	
TOTAL FOR CENTRAL OPERATIONS			1	9,171	1		9,171	
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	
SUBTOTAL FOR BUDGET CODE 6400				499,453			499,453	
BUDGET CODE: 6450 ADULT SERVICES AOTPS								
10 SUPPLYS&MATL 072001 10X SUPPLIES + MATERIALS - GENERAL				500,000			500,000	
856001 10X SUPPLIES + MATERIALS - GENERAL				878,262				878,262-
SUBTOTAL FOR SUPPLYS&MATL				1,378,262			500,000	878,262-
40 OTHR SER&CHR 856001 42C HEAT LIGHT & POWER				4,872,766			4,872,766	
499 OTHER EXPENSES - GENERAL							6,029	6,029
SUBTOTAL FOR OTHR SER&CHR				4,872,766			4,878,795	6,029
SUBTOTAL FOR BUDGET CODE 6450				6,251,028			5,378,795	872,233-
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				165,000			165,000	
856001 40X CONTRACTUAL SERVICES-GENERAL				17,544			17,544	
499 OTHER EXPENSES - GENERAL							38,927	38,927
SUBTOTAL FOR OTHR SER&CHR				182,544			221,471	38,927
SUBTOTAL FOR BUDGET CODE 8450				182,544			1,099,733	917,189
BUDGET CODE: 8901 SHELTER OTPS/ADULTS (ESG)								
10 SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL				361,133				361,133-
SUBTOTAL FOR SUPPLYS&MATL				361,133				361,133-

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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)							
60	CNTRCTL SVCS	659 HOMELESS INDIVIDUAL SERVICES		3,026,972			3,026,972-
SUBTOTAL FOR CNTRCTL SVCS				3,026,972			3,026,972-
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		386,980	
		169 MAINTENANCE SUPPLIES		238,687		535,120	296,433
		199 DATA PROCESSING SUPPLIES		232		23,040	22,808
SUBTOTAL FOR SUPPLYS&MATL				666,132		950,590	284,458
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		25,678		92,000	66,322
		305 MOTOR VEHICLES				27,678	27,678
		314 OFFICE FURITURE		50,000		140,000	90,000
		315 OFFICE EQUIPMENT		7,000		2,000	5,000-
		319 SECURITY EQUIPMENT		93,576		42,000	51,576-
		332 PURCH DATA PROCESSING EQUIPT		18,245		15,500	2,745-
		337 BOOKS-OTHER		1,425		800	625-
SUBTOTAL FOR PROPTY&EQUIP				195,924		319,978	124,054
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		102,991		2,142	100,849-
		403 OFFICE SERVICES		430			430-
		412 RENTALS OF MISC.EQUIP		140,626		60,000	80,626-
		417 ADVERTISING		48			48-
SUBTOTAL FOR OTHR SER&CHR				244,095		62,142	181,953-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	107,033	1	285,485	178,452
		608 MAINT & REP GENERAL	14	2,728,478	14	2,693,904	34,574-
		612 OFFICE EQUIPMENT MAINTENANCE	1	3,732	1	3,750	18
			986				

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		615 PRINTING CONTRACTS	1	11,957	1		13,513	1,556
		622 TEMPORARY SERVICES	2	406,637	2		48,000	358,637-
		624 CLEANING SERVICES		67,248			31,485	35,763-
		671 TRAINING PRGM CITY EMPLOYEES	1	10,748	1		31,263	20,515
		676 MAINT & OPER OF INFRASTRUCTURE			1	1	68,000	68,000
		683 PROF SERV ENGINEER & ARCHITECT	1	153,848	1		75,225	78,623-
		684 PROF SERV COMPUTER SERVICES	1	19,875	1		29,460	9,585
		SUBTOTAL FOR CNTRCTL SVCS	22	3,509,556	23	1	3,280,085	229,471-
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	4,618,245	23	1	4,618,245	
BUDGET CODE: 9402 DROP-INS/OUTREACH								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	7	18,650,757	5	2-	18,634,581	16,176-
		SUBTOTAL FOR CNTRCTL SVCS	7	18,650,757	5	2-	18,634,581	16,176-
		SUBTOTAL FOR BUDGET CODE 9402	7	18,650,757	5	2-	18,634,581	16,176-
BUDGET CODE: 9403 SRO'S								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	71	15,909,813	70	1-	16,194,973	285,160
		SUBTOTAL FOR CNTRCTL SVCS	71	15,909,813	70	1-	16,194,973	285,160
		SUBTOTAL FOR BUDGET CODE 9403	71	15,909,813	70	1-	16,194,973	285,160
BUDGET CODE: 9404 OTHER ADULT SERVICES								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	5	8,406,313	3	2-	15,571,887	7,165,574
		SUBTOTAL FOR CNTRCTL SVCS	5	8,406,313	3	2-	15,571,887	7,165,574
		SUBTOTAL FOR BUDGET CODE 9404	5	8,406,313	3	2-	15,571,887	7,165,574
BUDGET CODE: 9405 Adult Rental Assistance Program								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	12	1,882,984	6	6-	982,984	900,000-
		SUBTOTAL FOR CNTRCTL SVCS	12	1,882,984	6	6-	982,984	900,000-
		SUBTOTAL FOR BUDGET CODE 9405	12	1,882,984	6	6-	982,984	900,000-
BUDGET CODE: 9406 Department of Mental Health Funds								
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,841,251			1,841,251	
			987					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR CNTRCTL SVCS				1,841,251			1,841,251	
SUBTOTAL FOR BUDGET CODE 9406				1,841,251			1,841,251	
BUDGET CODE: 9407								
60		CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES					361,467	361,467
SUBTOTAL FOR CNTRCTL SVCS							361,467	361,467
SUBTOTAL FOR BUDGET CODE 9407							361,467	361,467
BUDGET CODE: 9411 SHELTERS								
60		CNTRCTL SVCS 659 HOMELESS INDIVIDUAL SERVICES	62	124,854,350	60	2-	131,876,382	7,022,032
SUBTOTAL FOR CNTRCTL SVCS			62	124,854,350	60	2-	131,876,382	7,022,032
SUBTOTAL FOR BUDGET CODE 9411			62	124,854,350	60	2-	131,876,382	7,022,032
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		677,154			1,374,320	697,166
		101 PRINTING SUPPLIES		540			540	
		105 AUTOMOTIVE SUPPLIES & MATERIAL		3,700			200	3,500-
		106 MOTOR VEHICLE FUEL		90,000			50,000	40,000-
		107 MEDICAL,SURGICAL & LAB SUPPLY		22,000			22,000	
		110 FOOD & FORAGE SUPPLIES		4,866,448			4,866,448	30,000
		117 POSTAGE		2,000			2,000	
		130 INSTRUCTIONL SUPPLIES-BOE ONLY		5,500			2,500	3,000-
		132 EXPENSES RELATIVE TO COMMISRY		487,195			32,268	454,927-
		169 MAINTENANCE SUPPLIES		148				148-
		170 CLEANING SUPPLIES		31,491				31,491-

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
		199 DATA PROCESSING SUPPLIES		8,000			8,000		
		SUBTOTAL FOR SUPPLYS&MATL		6,194,176			6,388,276	194,100	
30		PROPTY&EQUIP							
		300 EQUIPMENT GENERAL		226,803			231,803	5,000	
		302 TELECOMMUNICATIONS EQUIPMENT		26,000			26,000		
		305 MOTOR VEHICLES		201,100			23,000	178,100-	
		314 OFFICE FURITURE		330,000			330,000		
		315 OFFICE EQUIPMENT		120,500			120,500		
		319 SECURITY EQUIPMENT		20,000			20,000		
		330 INSTRUCTIONL EQUIPMNT-BOE ONLY		17,500			17,500		
		337 BOOKS-OTHER		3,500			3,500		
		SUBTOTAL FOR PROPTY&EQUIP		945,403			772,303	173,100-	
40		OTHR SER&CHR							
		400 CONTRACTUAL SERVICES-GENERAL		1,517,544			1,517,544		
		403 OFFICE SERVICES		20,000				20,000-	
		407 MAINT & REP OF MOTOR VEH EQUIP		10,056			10,056		
		412 RENTALS OF MISC.EQUIP		272,501			417,501	145,000	
		451 NON OVERNIGHT TRVL EXP-GENERAL		21,000			33,000	12,000	
		452 NON OVERNIGHT TRVL EXP-SPECIAL		69,000			2,000	67,000-	
		453 OVERNIGHT TRVL EXP-GENERAL		1,058			1,058		
		496 ALLOWANCES TO PARTICIPANTS		325,000			325,000		
		SUBTOTAL FOR OTHR SER&CHR		2,236,159			2,306,159	70,000	
60		CNTRCTL SVCS							
		602 TELECOMMUNICATIONS MAINT	1	5,000	1		5,000		
		607 MAINT & REP MOTOR VEH EQUIP	1	16,500	1		16,500		
		608 MAINT & REP GENERAL	1	10,000	1		10,000		
		612 OFFICE EQUIPMENT MAINTENANCE	1	20,000	1		20,000		
		615 PRINTING CONTRACTS		8,240			8,240		
		619 SECURITY SERVICES	4	9,800,456	4		9,949,876	149,420	
		622 TEMPORARY SERVICES	10	1,011,456	10		880,500	130,956-	
		624 CLEANING SERVICES	1	78,300	1		78,300		
		671 TRAINING PRGM CITY EMPLOYEES	1	36,828	1		36,828		
		SUBTOTAL FOR CNTRCTL SVCS	20	10,986,780	20		11,005,244	18,464	
70		FXD MIS CHGS							
		701 TAXES AND LICENSES		34,000			50,000	16,000	
		732 MISCELLANEOUS AWARDS		5,000				5,000-	
		SUBTOTAL FOR FXD MIS CHGS		39,000			50,000	11,000	
		SUBTOTAL FOR BUDGET CODE 9450	20	20,401,518	20		20,521,982	120,464	
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		

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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-
		TOTAL FOR SINGLE SHELTER OPERATIONS	199	210,463,394	187	12-	218,161,110	7,697,716
RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS								
BUDGET CODE: 6500 FAMILY SERVICES POTPS								
50		SOCIAL SERV						
		040001 51X HOMELESS FAMILY SERVICES						
		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	
BUDGET CODE: 6550 FAMILY SERVICES OTPS								
10		SUPPLYS&MATL						
		856001 10X SUPPLIES + MATERIALS - GENERAL		329,253			479,253	150,000
		SUBTOTAL FOR SUPPLYS&MATL		329,253			479,253	150,000
40		OTHR SER&CHR						
		856001 42C HEAT LIGHT & POWER		600,000			600,000	
		499 OTHER EXPENSES - GENERAL		150,000				150,000-
		SUBTOTAL FOR OTHR SER&CHR		750,000			600,000	150,000-
		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		72,456			72,456	
		856001 40X CONTRACTUAL SERVICES-GENERAL		17,544			17,544	
		SUBTOTAL FOR OTHR SER&CHR		90,000			90,000	
		SUBTOTAL FOR BUDGET CODE 8550		90,000			90,000	

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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		14,289		4,350	9,939-
		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		544,880		382,394	162,486-
		199 DATA PROCESSING SUPPLIES		3,469		4,040	571
		SUBTOTAL FOR SUPPLYS&MATL		698,768		526,804	171,964-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		50,115		77,000	26,885
		302 TELECOMMUNICATIONS EQUIPMENT				870	870
		305 MOTOR VEHICLES		18,896		30,000	11,104
		314 OFFICE FURITURE		22,330		22,330	
		315 OFFICE EQUIPMENT		3,500		665	2,835-
		319 SECURITY EQUIPMENT		52,596		28,850	23,746-
		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		166,908		164,715	2,193-
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL		126,333		32,756	93,577-
		412 RENTALS OF MISC.EQUIP		142,302		47,100	95,202-
		SUBTOTAL FOR OTHR SER&CHR		268,635		79,856	188,779-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	73,760	1	8,095	65,665-
		608 MAINT & REP GENERAL	15	1,562,822	15	2,659,118	1,096,296
		612 OFFICE EQUIPMENT MAINTENANCE			1	1,250	1,250
		615 PRINTING CONTRACTS	1	3,335	1	2,838	497-
		619 SECURITY SERVICES		25,000			25,000-
		622 TEMPORARY SERVICES	3	199,455	3	72,000	127,455-
			991				

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
		624 CLEANING SERVICES		50,387			2,990	47,397-	
		671 TRAINING PRGM CITY EMPLOYEES	1	17,775	1		32,288	14,513	
		676 MAINT & OPER OF INFRASTRUCTURE		120,010			21,899	98,111-	
		683 PROF SERV ENGINEER & ARCHITECT	1	410,463	1		25,075	385,388-	
		684 PROF SERV COMPUTER SERVICES	1	5,850	1		4,460	1,390-	
		SUBTOTAL FOR CNTRCTL SVCS	23	2,468,857	24	1	2,830,013	361,156	
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	3,603,168	24	1	3,603,168		
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		
BUDGET CODE: 9503 HOTELS (FAMILIES WITH CHILDREN)									
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	16	115,589,921	16		115,589,921		
		SUBTOTAL FOR CNTRCTL SVCS	16	115,589,921	16		115,589,921		
		SUBTOTAL FOR BUDGET CODE 9503	16	115,589,921	16		115,589,921		
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	2,411,335	2		3,896,401	1,485,066	
		SUBTOTAL FOR CNTRCTL SVCS	2	2,411,335	2		3,896,401	1,485,066	
		SUBTOTAL FOR BUDGET CODE 9505	2	2,411,335	2		3,896,401	1,485,066	
BUDGET CODE: 9506 Domestic Violence									
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		932,000				932,000-	
		SUBTOTAL FOR CNTRCTL SVCS		932,000				932,000-	

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 9506				932,000			932,000-	
BUDGET CODE: 9507 EARP								
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES		18,232,320			17,481,225	751,095-
SUBTOTAL FOR CNTRCTL SVCS				18,232,320			17,481,225	751,095-
SUBTOTAL FOR BUDGET CODE 9507				18,232,320			17,481,225	751,095-
BUDGET CODE: 9508 Family Medicals								
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES		3,649,875			3,649,875	
SUBTOTAL FOR CNTRCTL SVCS				3,649,875			3,649,875	
SUBTOTAL FOR BUDGET CODE 9508				3,649,875			3,649,875	
BUDGET CODE: 9509 Family Rental Assistance								
60		CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL					400,000	400,000
		650 HOMELESS FAMILY SERVICES		129,786			129,786	
SUBTOTAL FOR CNTRCTL SVCS				129,786			529,786	400,000
70		FXD MIS CHGS 719 JUDGEMENTS AND CLAIMS					3,709,171	3,709,171
SUBTOTAL FOR FXD MIS CHGS							3,709,171	3,709,171
SUBTOTAL FOR BUDGET CODE 9509				129,786			4,238,957	4,109,171
BUDGET CODE: 9511 TIER II								
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES	249	102,468,819	248	1-	103,165,035	696,216
SUBTOTAL FOR CNTRCTL SVCS			249	102,468,819	248	1-	103,165,035	696,216
SUBTOTAL FOR BUDGET CODE 9511			249	102,468,819	248	1-	103,165,035	696,216
BUDGET CODE: 9512 LINDEN SHELTER								
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		29,158			29,158	
		169 MAINTENANCE SUPPLIES		130,678			130,678	
SUBTOTAL FOR SUPPLYS&MATL				159,836			159,836	
30		PROPTY&EQUIP 314 OFFICE FURITURE		9,994			9,994	
SUBTOTAL FOR PROPTY&EQUIP				9,994			9,994	
40		OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL		85,231			85,231	
		402 TELEPHONE & OTHER COMMUNICATNS		12,594			12,594	
			993					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR OTHR SER&CHR				97,825			97,825	
60		CNTRCTL SVCS	2	83,997	2		83,997	
	600	CONTRACTUAL SERVICES GENERAL						
	619	SECURITY SERVICES	1	210,191	1		364,191	154,000
	650	HOMELESS FAMILY SERVICES	2	82,432	2		82,432	
SUBTOTAL FOR CNTRCTL SVCS			5	376,620	5		530,620	154,000
SUBTOTAL FOR BUDGET CODE 9512			5	644,275	5		798,275	154,000
BUDGET CODE: 9513 Family Shelter Renovation - CDBG								
60		CNTRCTL SVCS		2,269,000				2,269,000-
	650	HOMELESS FAMILY SERVICES						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		621,386			178,992	442,394-
	650	HOMELESS FAMILY SERVICES					178,992	442,394-
SUBTOTAL FOR CNTRCTL SVCS				621,386			178,992	442,394-
SUBTOTAL FOR BUDGET CODE 9514				621,386			178,992	442,394-
BUDGET CODE: 9515 After Care								
60		CNTRCTL SVCS		3,050,000			1,970,000	1,080,000-
	650	HOMELESS FAMILY SERVICES					1,970,000	1,080,000-
SUBTOTAL FOR CNTRCTL SVCS				3,050,000			1,970,000	1,080,000-
SUBTOTAL FOR BUDGET CODE 9515				3,050,000			1,970,000	1,080,000-
BUDGET CODE: 9516 Anti-Eviction								
60		CNTRCTL SVCS	4	12,700,000	4-		6,000,000	6,700,000-
	650	HOMELESS FAMILY SERVICES	4	12,700,000	4-		6,000,000	6,700,000-
SUBTOTAL FOR CNTRCTL SVCS			4	12,700,000	4-		6,000,000	6,700,000-
SUBTOTAL FOR BUDGET CODE 9516			4	12,700,000	4-		6,000,000	6,700,000-
BUDGET CODE: 9550 FAMILY SERVICES OTPS								
10		SUPPLYS&MATL					285,000	285,000
	072001	10X SUPPLIES + MATERIALS - GENERAL						
	836001	10X SUPPLIES + MATERIALS - GENERAL						
	100	SUPPLIES + MATERIALS - GENERAL		2,601,873			3,380,272	778,399
	105	AUTOMOTIVE SUPPLIES & MATERIAL		146,300				146,300-
	106	MOTOR VEHICLE FUEL		50,000			50,000	
	110	FOOD & FORAGE SUPPLIES		3,995,816			3,995,816	
			994					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05						
				#	CNTRCT	AMOUNT	#	CNTRCT	INC/DEC	AMOUNT	INC/DEC	AMT
			117	POSTAGE		2,000				2,000		
			130	INSTRUCTIONL SUPPLIES-BOE ONLY		10,500				10,500		
			132	EXPENSES RELATIVE TO COMMISRY		359,615					359,615-	
			170	CLEANING SUPPLIES		11,000					11,000-	
			199	DATA PROCESSING SUPPLIES		6,000				6,000		
			SUBTOTAL FOR SUPPLYS&MATL			7,183,104				7,729,588		546,484
30			300	EQUIPMENT GENERAL		69,432				69,432		
			302	TELECOMMUNICATIONS EQUIPMENT		37,000				12,000	25,000-	
			305	MOTOR VEHICLES		258,898				140,898	118,000-	
			314	OFFICE FURITURE		296,611				296,611		
			315	OFFICE EQUIPMENT		111,534				111,534		
			319	SECURITY EQUIPMENT		138,626				138,626		
			330	INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000				6,000		
			332	PURCH DATA PROCESSING EQUIPT		77,000					77,000-	
			337	BOOKS-OTHER		30,000					30,000-	
			SUBTOTAL FOR PROPTY&EQUIP			1,025,101				775,101		250,000-
40			400	CONTRACTUAL SERVICES-GENERAL		6,916,596				6,916,596		
			403	OFFICE SERVICES		90,000				90,000		
			407	MAINT & REP OF MOTOR VEH EQUIP		48,494				48,494		
			412	RENTALS OF MISC.EQUIP		316,502				318,502	2,000	
			417	ADVERTISING		3,484					3,484-	
			423	HEAT LIGHT & POWER		8,089				8,089		
			451	NON OVERNIGHT TRVL EXP-GENERAL		64,000				14,000	50,000-	
			452	NON OVERNIGHT TRVL EXP-SPECIAL		5,000				5,000		
			496	ALLOWANCES TO PARTICIPANTS		75,000				75,000		
			SUBTOTAL FOR OTHR SER&CHR			7,527,165				7,475,681		51,484-
60			600	CONTRACTUAL SERVICES GENERAL	15	100,000	15			100,000		
			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	8,478,491	2			8,499,942	21,451	
			622	TEMPORARY SERVICES	1	1,822,424	1			1,822,424		
			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-	
			SUBTOTAL FOR CNTRCTL SVCS			24	10,853,609	24			10,650,060	203,549-
70			794	TRAINING CITY EMPLOYEES		20,000					20,000-	
			SUBTOTAL FOR FXD MIS CHGS				20,000					20,000-
					995							

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 9550			24	26,608,979	24		26,630,430	21,451
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	
TOTAL FOR FAMILY SHELTER OPERATIONS			343	333,627,157	339	4-	327,357,439	6,269,718-
TOTAL FOR DEPT OF HOMELESS SERVICES-OTPS			586	559,822,005	570	16-	559,657,204	164,801-

DEPARTMENTAL ESTIMATE
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		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	18,982,538	559,822,005	19,417,538	559,657,204	164,801-
FINANCIAL PLAN SAVINGS APPROPRIATION		559,822,005		559,657,204	164,801-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		222,650,119		237,215,507	14,565,388
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		158,898,767		158,634,747	264,020-
FEDERAL - JTPA					
FEDERAL - C.D.		9,508,047		6,000,000	3,508,047-
FEDERAL - OTHER		138,765,072		127,445,483	11,319,589-
INTRA-CITY SALES		30,000,000		30,361,467	361,467
 TOTAL		 559,822,005		 559,657,204	 164,801-

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

PERSONAL SERVICES

DEPARTMENT OF HOMELESS SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	1,414	94,105,393	1,414	93,468,962	636,431-
SUM OF FINANCIAL PLAN SAVINGS		2		1	1-
SUM OF APPROPRIATION	1,414	94,105,395	1,414	93,468,963	636,432-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		41,196,787		41,639,037	442,250
SUM OF OTHER CATEGORICAL					
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		30,364,751		30,364,750	1-
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.		190,201		175,201	15,000-
SUM OF FEDERAL - OTHER		22,353,656		21,289,975	1,063,681-
SUM OF INTRA-CITY SALES					
SUM OF TOTALS		94,105,395		93,468,963	636,432-
SUM OF OTPS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

OTHER THAN PERSONAL SERVICES

DEPARTMENT OF HOMELESS SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	18,982,538	559,822,005	19,417,538	559,657,204	164,801-
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION		559,822,005		559,657,204	164,801-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		222,650,119		237,215,507	14,565,388
SUM OF OTHER CATEGORICAL					
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		158,898,767		158,634,747	264,020-
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.		9,508,047		6,000,000	3,508,047-
SUM OF FEDERAL - OTHER		138,765,072		127,445,483	11,319,589-
SUM OF INTRA-CITY SALES		30,000,000		30,361,467	361,467
SUM OF TOTALS		559,822,005		559,657,204	164,801-
SUM OF PS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	1,414	94,105,393	1,414	93,468,962	636,431-
FINANCIAL PLAN SAVINGS		2		1	1-
APPROPRIATION	1,414	94,105,395	1,414	93,468,963	636,432-
OTPS					
TOTALS FOR OPERATING BUDGET		559,822,005		559,657,204	164,801-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		559,822,005		559,657,204	164,801-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	1,414	653,927,398	1,414	653,126,166	801,232-
FINANCIAL PLAN SAVINGS		2		1	1-
APPROPRIATION	1,414	653,927,400	1,414	653,126,167	801,233-
FUNDING					
CITY		263,846,906		278,854,544	15,007,638
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		189,263,518		188,999,497	264,021-
FEDERAL - JTPA					
FEDERAL - C.D.		9,698,248		6,175,201	3,523,047-
FEDERAL - OTHER		161,118,728		148,735,458	12,383,270-
INTRA-CITY SALES		30,000,000		30,361,467	361,467
TOTAL FUNDING		653,927,400		653,126,167	801,233-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	35	1,392,507	35		1,392,507
		SUBTOTAL FOR F/T SALARIED	35	1,392,507	35		1,392,507
		SUBTOTAL FOR BUDGET CODE 0103	35	1,392,507	35		1,392,507
		TOTAL FOR SPECIALIZED SERVICES	35	1,392,507	35		1,392,507
RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT							

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0202 HEALTH MANAGEMENT DIVISION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	35	1,334,282	35		1,334,282
		004 FULL TIME UNIFORMED PERSONNEL	10	609,505	10		609,505
		SUBTOTAL FOR F/T SALARIED	45	1,943,787	45		1,943,787
		SUBTOTAL FOR BUDGET CODE 0202	45	1,943,787	45		1,943,787
		TOTAL FOR HEALTH MANAGEMENT	45	1,943,787	45		1,943,787
RESPONSIBILITY CENTER: 0203 PERSONNEL							
BUDGET CODE: 0203 PERSONNEL							
01 F/T SALARIED		001 FULL YEAR POSITIONS	33	1,200,883	33		1,200,883
		004 FULL TIME UNIFORMED PERSONNEL	17	909,076	17		909,076
		SUBTOTAL FOR F/T SALARIED	50	2,109,959	50		2,109,959
		SUBTOTAL FOR BUDGET CODE 0203	50	2,109,959	50		2,109,959
		TOTAL FOR PERSONNEL	50	2,109,959	50		2,109,959
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES							
BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	60	2,781,884	60		2,781,884
		004 FULL TIME UNIFORMED PERSONNEL	11	650,177	11		650,177
		SUBTOTAL FOR F/T SALARIED	71	3,432,061	71		3,432,061
		SUBTOTAL FOR BUDGET CODE 0301	71	3,432,061	71		3,432,061
		TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES	71	3,432,061	71		3,432,061
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING							
BUDGET CODE: 0401 ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	23	3,440,471	23		3,440,471
		004 FULL TIME UNIFORMED PERSONNEL	21	1,958,057	21		1,958,057
			1002				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR F/T SALARIED			44	5,398,528	44		5,398,528	
03		UNSATARIED						
	031	UNSATARIED		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		1,122,531			1,122,531	
	043	SHIFT DIFFERENTIAL		173,253			173,253	
	045	HOLIDAY PAY		386,560			386,560	
	046	TERMINAL LEAVE		418,606			418,606	
	047	OVERTIME		678,199			678,199	
	048	OVERTIME UNIFORM FORCES		1,454,036			1,454,036	
	050	PMTS TO BENEFIC DECS D EMPLOYES		151,000			151,000	
	061	SUPPER MONEY		10,265			10,265	
SUBTOTAL FOR ADD GRS PAY				4,469,510			4,469,510	
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			44	18,859,275	44		18,846,969	12,306-
BUDGET CODE: 0402 FINANCIAL SYSTEMS								
01		F/T SALARIED						
	001	FULL YEAR POSITIONS	22	937,292	22		937,292	
SUBTOTAL FOR F/T SALARIED			22	937,292	22		937,292	
SUBTOTAL FOR BUDGET CODE 0402			22	937,292	22		937,292	
BUDGET CODE: 0404 INFORMATION SYSTEMS								
01		F/T SALARIED						
	001	FULL YEAR POSITIONS	53	2,400,091	53		2,400,091	
	004	FULL TIME UNIFORMED PERSONNEL	1	50,566	1		50,566	
SUBTOTAL FOR F/T SALARIED			54	2,450,657	54		2,450,657	
SUBTOTAL FOR BUDGET CODE 0404			54	2,450,657	54		2,450,657	
BUDGET CODE: 0507 COMPLIANCE								
01		F/T SALARIED						
	001	FULL YEAR POSITIONS	24	1,072,521	24		1,072,521	
	004	FULL TIME UNIFORMED PERSONNEL	22	1,353,077	22		1,353,077	
SUBTOTAL FOR F/T SALARIED			46	2,425,598	46		2,425,598	
SUBTOTAL FOR BUDGET CODE 0507			46	2,425,598	46		2,425,598	
			1003					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR MANAGEMENT BUDGET + PLANNING			166	24,672,822	166		24,660,516	12,306-
RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC								
BUDGET CODE: 0501 HEALTH AFFAIRS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	219,665	4		219,665	
		004 FULL TIME UNIFORMED PERSONNEL	2	195,378	2		195,378	
		SUBTOTAL FOR F/T SALARIED	6	415,043	6		415,043	
		SUBTOTAL FOR BUDGET CODE 0501	6	415,043	6		415,043	
TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC			6	415,043	6		415,043	
RESPONSIBILITY CENTER: 0508 INSPECTIONS								
BUDGET CODE: 0508 INSPECTIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	27,347	1		27,347	
		004 FULL TIME UNIFORMED PERSONNEL	9	498,759	9		498,759	
		SUBTOTAL FOR F/T SALARIED	10	526,106	10		526,106	
		SUBTOTAL FOR BUDGET CODE 0508	10	526,106	10		526,106	
TOTAL FOR INSPECTIONS			10	526,106	10		526,106	
RESPONSIBILITY CENTER: 0601 PROGRAMS								
BUDGET CODE: 0601 PROGRAMS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	56	1,646,085	56		1,646,085	
		004 FULL TIME UNIFORMED PERSONNEL	3	160,903	3		160,903	
		SUBTOTAL FOR F/T SALARIED	59	1,806,988	59		1,806,988	
		SUBTOTAL FOR BUDGET CODE 0601	59	1,806,988	59		1,806,988	
BUDGET CODE: 0701 GENERAL COUNSEL			1004					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
01 F/T SALARIED		001 FULL YEAR POSITIONS	31	1,635,868	31		1,635,868		
		004 FULL TIME UNIFORMED PERSONNEL	9	524,958	9		524,958		
		SUBTOTAL FOR F/T SALARIED	40	2,160,826	40		2,160,826		
		SUBTOTAL FOR BUDGET CODE 0701	40	2,160,826	40		2,160,826		
BUDGET CODE: 0801 PUBLIC AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	168,698	3		168,698		
		SUBTOTAL FOR F/T SALARIED	3	168,698	3		168,698		
		SUBTOTAL FOR BUDGET CODE 0801	3	168,698	3		168,698		
TOTAL FOR PROGRAMS			102	4,136,512	102		4,136,512		
RESPONSIBILITY CENTER: 0901 INVESTIGATIONS									
BUDGET CODE: 0901 INVESTIGATIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	958,880	19		958,880		
		004 FULL TIME UNIFORMED PERSONNEL	22	1,136,269	22		1,136,269		
		SUBTOTAL FOR F/T SALARIED	41	2,095,149	41		2,095,149		
		SUBTOTAL FOR BUDGET CODE 0901	41	2,095,149	41		2,095,149		
TOTAL FOR INVESTIGATIONS			41	2,095,149	41		2,095,149		
TOTAL FOR ADMINISTRATION			569	43,053,872	569		43,041,566	12,306-	

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 001 ADMINISTRATION

ADMINISTRATION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	569	43,053,872	569	43,041,566	12,306-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	569	43,053,872	569	43,041,566	12,306-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	43,053,872	43,041,566	12,306-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	43,053,872	43,041,566	12,306-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05			INCREASE/DECREASE	
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		
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		

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
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	
	POSITION SCHEDULE FOR U/A 001				530	28,352,741	530	28,352,741	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:							
BUDGET CODE: 1513 E.S.U./CANINE UNIT/G.I.U.							
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	165	9,160,876		165-	9,160,876-
		SUBTOTAL FOR F/T SALARIED	165	9,160,876		165-	9,160,876-
		SUBTOTAL FOR BUDGET CODE 1513	165	9,160,876		165-	9,160,876-
		TOTAL FOR	165	9,160,876		165-	9,160,876-
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		5,405,256			5,405,254
		004 FULL TIME UNIFORMED PERSONNEL	9	38,088,294	9		36,033,888
		SUBTOTAL FOR F/T SALARIED	9	43,493,550	9		41,439,142
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		6,359			6,359
		041 ASSIGNMENT DIFFERENTIAL		740,240			740,240
		042 LONGEVITY DIFFERENTIAL		39,620,812			41,600,664
		043 SHIFT DIFFERENTIAL		18,825,556			18,759,320
		045 HOLIDAY PAY		25,112,469			25,033,143
		047 OVERTIME		2,531,031			2,531,031
		048 OVERTIME UNIFORM FORCES		34,211,735			41,881,524
		SUBTOTAL FOR ADD GRS PAY		121,048,202			130,552,281

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
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	9	175,338,749	9		182,788,420	7,449,671	
BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	40	1,576,000	40		1,576,000		
		SUBTOTAL FOR F/T SALARIED	40	1,576,000	40		1,576,000		
		SUBTOTAL FOR BUDGET CODE 1507	40	1,576,000	40		1,576,000		
BUDGET CODE: 1508 INDIV MONITOR SYST									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	4	209,926	4		209,926		
		SUBTOTAL FOR F/T SALARIED	4	209,926	4		209,926		
		SUBTOTAL FOR BUDGET CODE 1508	4	209,926	4		209,926		
BUDGET CODE: 1517 SUBSTANCE ABUSE INTERV STATE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	53	1,553,173	53		1,553,173		
		SUBTOTAL FOR F/T SALARIED	53	1,553,173	53		1,553,173		
		SUBTOTAL FOR BUDGET CODE 1517	53	1,553,173	53		1,553,173		
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-	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 5004			3	77,834		3-	77,834-	
TOTAL FOR OPERATIONS			117	179,000,197	106	11-	186,127,519	7,127,322
RESPONSIBILITY CENTER: 1502 TRANSPORTATION								
BUDGET CODE: 1502 TRANSPORTATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	57	2,246,481	57		2,246,481	
		004 FULL TIME UNIFORMED PERSONNEL	387	19,133,507	387		19,133,507	
SUBTOTAL FOR F/T SALARIED			444	21,379,988	444		21,379,988	
SUBTOTAL FOR BUDGET CODE 1502			444	21,379,988	444		21,379,988	
TOTAL FOR TRANSPORTATION			444	21,379,988	444		21,379,988	
RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION								
BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	23	755,496	23		755,496	
		004 FULL TIME UNIFORMED PERSONNEL	183	8,202,785	348	165	17,363,661	9,160,876
SUBTOTAL FOR F/T SALARIED			206	8,958,281	371	165	18,119,157	9,160,876
SUBTOTAL FOR BUDGET CODE 1503			206	8,958,281	371	165	18,119,157	9,160,876
TOTAL FOR SPECIAL OPERATIONS DIVISION			206	8,958,281	371	165	18,119,157	9,160,876
RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY								
BUDGET CODE: 1506 CORRECTION ACADEMY STAFF								
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	613,424	13		613,424	
		004 FULL TIME UNIFORMED PERSONNEL	117	6,109,877	117		6,109,877	
SUBTOTAL FOR F/T SALARIED			130	6,723,301	130		6,723,301	
SUBTOTAL FOR BUDGET CODE 1506			130	6,723,301	130		6,723,301	
			1011					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR TRAINING ACADEMY			130	6,723,301	130		6,723,301	
RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES								
BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	31	931,278	31		931,278	
		004 FULL TIME UNIFORMED PERSONNEL	22	941,205	22		941,205	
SUBTOTAL FOR F/T SALARIED			53	1,872,483	53		1,872,483	
SUBTOTAL FOR BUDGET CODE 1600			53	1,872,483	53		1,872,483	
TOTAL FOR CORRECTION INDUSTRIES			53	1,872,483	53		1,872,483	
RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES								
BUDGET CODE: 1601 R I SUPPORT SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	30	2,777,381	30		2,777,381	
		004 FULL TIME UNIFORMED PERSONNEL	50	2,493,437	50		2,493,437	
SUBTOTAL FOR F/T SALARIED			80	5,270,818	80		5,270,818	
SUBTOTAL FOR BUDGET CODE 1601			80	5,270,818	80		5,270,818	
TOTAL FOR RI SUPPORT SERVICES			80	5,270,818	80		5,270,818	
RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS								
BUDGET CODE: 1602 R I TELECOMMUNICATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	665,712	16		665,712	
		004 FULL TIME UNIFORMED PERSONNEL	8	392,184	8		392,184	
SUBTOTAL FOR F/T SALARIED			24	1,057,896	24		1,057,896	
SUBTOTAL FOR BUDGET CODE 1602			24	1,057,896	24		1,057,896	
TOTAL FOR RI TELECOMMUNICATIONS			24	1,057,896	24		1,057,896	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN							
BUDGET CODE: 2001 BKLYN HDM							
01 F/T SALARIED		001 FULL YEAR POSITIONS	49	1,832,821	49		1,832,821
		004 FULL TIME UNIFORMED PERSONNEL	246	14,359,063	246		14,034,063
		SUBTOTAL FOR F/T SALARIED	295	16,191,884	295		15,866,884
		SUBTOTAL FOR BUDGET CODE 2001	295	16,191,884	295		15,866,884
		TOTAL FOR BROOKLYN HOUSE OF DETENT MEN	295	16,191,884	295		15,866,884
RESPONSIBILITY CENTER: 2005 BROOKLYN CORRECTIONAL FACILITY							
BUDGET CODE: 2005 BROOKLYN CORRECTIONAL FAC							
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	809,336	21		809,336
		004 FULL TIME UNIFORMED PERSONNEL	19	959,105	19		959,105
		SUBTOTAL FOR F/T SALARIED	40	1,768,441	40		1,768,441
		SUBTOTAL FOR BUDGET CODE 2005	40	1,768,441	40		1,768,441
		TOTAL FOR BROOKLYN CORRECTIONAL FACILITY	40	1,768,441	40		1,768,441
RESPONSIBILITY CENTER: 2101 QUEENS HOUSE DETENTION FOR MEN							
BUDGET CODE: 2101 QUEENS HDM							
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	1,867,180	51		1,867,180
		004 FULL TIME UNIFORMED PERSONNEL	262	13,138,550	262		13,138,550
		SUBTOTAL FOR F/T SALARIED	313	15,005,730	313		15,005,730
		SUBTOTAL FOR BUDGET CODE 2101	313	15,005,730	313		15,005,730
		TOTAL FOR QUEENS HOUSE DETENTION FOR MEN	313	15,005,730	313		15,005,730
RESPONSIBILITY CENTER: 2201 JAMES A THOMAS CENTER							

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 2201 JAMES A THOMAS CENTER							
01 F/T SALARIED		001 FULL YEAR POSITIONS	27	988,519	27		988,519
		004 FULL TIME UNIFORMED PERSONNEL	54	2,754,182	54		2,754,182
		SUBTOTAL FOR F/T SALARIED	81	3,742,701	81		3,742,701
		SUBTOTAL FOR BUDGET CODE 2201	81	3,742,701	81		3,742,701
		TOTAL FOR JAMES A THOMAS CENTER	81	3,742,701	81		3,742,701
RESPONSIBILITY CENTER: 2301 BNX HOUSE DETENTION FOR MEN							
BUDGET CODE: 2301 BRONX HDM							
01 F/T SALARIED		001 FULL YEAR POSITIONS	63	2,443,277	63		2,443,277
		004 FULL TIME UNIFORMED PERSONNEL	115	5,831,885	115		5,831,885
		SUBTOTAL FOR F/T SALARIED	178	8,275,162	178		8,275,162
		SUBTOTAL FOR BUDGET CODE 2301	178	8,275,162	178		8,275,162
		TOTAL FOR BNX HOUSE DETENTION FOR MEN	178	8,275,162	178		8,275,162
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	500		25,025,699
		SUBTOTAL FOR F/T SALARIED	557	27,289,564	557		27,289,564
		SUBTOTAL FOR BUDGET CODE 2401	557	27,289,564	557		27,289,564
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	381		18,382,203
		SUBTOTAL FOR F/T SALARIED	402	19,275,505	402		19,275,505
		SUBTOTAL FOR BUDGET CODE 2431	402	19,275,505	402		19,275,505
		TOTAL FOR MANHATTAN DETENTION COMPLEX	959	46,565,069	959		46,565,069
			1014				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT							
BUDGET CODE: 2501 A R D C							
01 F/T SALARIED		001 FULL YEAR POSITIONS	93	3,330,904	93		3,330,904
		004 FULL TIME UNIFORMED PERSONNEL	872	40,290,672	872		40,290,672
		SUBTOTAL FOR F/T SALARIED	965	43,621,576	965		43,621,576
		SUBTOTAL FOR BUDGET CODE 2501	965	43,621,576	965		43,621,576
BUDGET CODE: 2611 WEST FACILITY							
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	1,687,823	51		1,687,823
		004 FULL TIME UNIFORMED PERSONNEL	227	10,934,983	227		10,934,983
		SUBTOTAL FOR F/T SALARIED	278	12,622,806	278		12,622,806
		SUBTOTAL FOR BUDGET CODE 2611	278	12,622,806	278		12,622,806
		TOTAL FOR ADOLESCENT RECEPTION DETEN CNT	1,243	56,244,382	1,243		56,244,382
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	700		46,909,407
		SUBTOTAL FOR F/T SALARIED	770	50,401,393	770		49,196,393
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	770		51,849,948
		TOTAL FOR ANNA M KROSS CENTER	770	53,054,948	770		51,849,948
RESPONSIBILITY CENTER: 2621 GEORE R VIERNO CENTER							
BUDGET CODE: 2621 GEORGE R VIERNO CENTER							
			1015				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		001 FULL YEAR POSITIONS	48	1,796,978	48		1,796,978
		004 FULL TIME UNIFORMED PERSONNEL	558	25,168,350	558		25,168,350
		SUBTOTAL FOR F/T SALARIED	606	26,965,328	606		26,965,328
		SUBTOTAL FOR BUDGET CODE 2621	606	26,965,328	606		26,965,328
		TOTAL FOR GEORE R VIerno CENTER	606	26,965,328	606		26,965,328
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	55		2,093,322
		004 FULL TIME UNIFORMED PERSONNEL	790	34,227,453	790		34,227,453
		SUBTOTAL FOR F/T SALARIED	845	36,320,775	845		36,320,775
		SUBTOTAL FOR BUDGET CODE 2701	845	36,320,775	845		36,320,775
		TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR	845	36,320,775	845		36,320,775
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	751		35,370,704
		SUBTOTAL FOR F/T SALARIED	794	37,197,806	794		37,197,806
		SUBTOTAL FOR BUDGET CODE 2711	794	37,197,806	794		37,197,806
		TOTAL FOR ROSE M SINGER CENTER	794	37,197,806	794		37,197,806
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
		SUBTOTAL FOR F/T SALARIED	811	28,666,827	811		28,666,827
			1016				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		32,576,827	
BUDGET CODE: 2802 OPERATION P.S.								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	187	8,585,836	142	45-	5,880,836	2,705,000-
		SUBTOTAL FOR F/T SALARIED	187	8,585,836	142	45-	5,880,836	2,705,000-
		SUBTOTAL FOR BUDGET CODE 2802	187	8,585,836	142	45-	5,880,836	2,705,000-
		TOTAL FOR NYC CORRECTIONAL INSTIT MEN	998	41,162,663	953	45-	38,457,663	2,705,000-
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	714		34,923,366	344,000-
		SUBTOTAL FOR F/T SALARIED	765	37,451,700	765		37,107,700	344,000-
		SUBTOTAL FOR BUDGET CODE 2901	765	37,451,700	765		37,107,700	344,000-
		TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR	765	37,451,700	765		37,107,700	344,000-
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	126	6,247,560	126		6,247,560	
		SUBTOTAL FOR F/T SALARIED	127	6,287,023	127		6,287,023	
		SUBTOTAL FOR BUDGET CODE 3001	127	6,287,023	127		6,287,023	
		TOTAL FOR BROOKLYN COURT PENS	127	6,287,023	127		6,287,023	
			1017					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 3101 BRONX COURT PENS							
BUDGET CODE: 3101 BRONX COURT PENS							
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	99	4,864,389	99		4,864,389
		SUBTOTAL FOR F/T SALARIED	99	4,864,389	99		4,864,389
		SUBTOTAL FOR BUDGET CODE 3101	99	4,864,389	99		4,864,389
		TOTAL FOR BRONX COURT PENS	99	4,864,389	99		4,864,389
RESPONSIBILITY CENTER: 3201 QUEENS COURT PENS							
BUDGET CODE: 3201 QUEENS COURT PENS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	39,463	1		39,463
		004 FULL TIME UNIFORMED PERSONNEL	166	8,255,605	166		8,255,605
		SUBTOTAL FOR F/T SALARIED	167	8,295,068	167		8,295,068
		SUBTOTAL FOR BUDGET CODE 3201	167	8,295,068	167		8,295,068
		TOTAL FOR QUEENS COURT PENS	167	8,295,068	167		8,295,068
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	274	13,591,131	274		13,591,131
		SUBTOTAL FOR F/T SALARIED	277	13,673,031	277		13,673,031
		SUBTOTAL FOR BUDGET CODE 3301	277	13,673,031	277		13,673,031
		TOTAL FOR MANHATTAN COURT PENS	277	13,673,031	277		13,673,031
RESPONSIBILITY CENTER: 4001 ELMHURST HOSPITAL PRISON WARD							
BUDGET CODE: 4001 ELMHURST HOSPITAL PRISON WARD							
			1018				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	68	3,418,330	68		3,418,330	
		SUBTOTAL FOR F/T SALARIED	68	3,418,330	68		3,418,330	
		SUBTOTAL FOR BUDGET CODE 4001	68	3,418,330	68		3,418,330	
		TOTAL FOR ELMHURST HOSPITAL PRISON WARD	68	3,418,330	68		3,418,330	
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	32		1,734,685	
		SUBTOTAL FOR F/T SALARIED	32	1,734,685	32		1,734,685	
		SUBTOTAL FOR BUDGET CODE 4101	32	1,734,685	32		1,734,685	
		TOTAL FOR KINGS COUNTY HOSP PRISON WARD	32	1,734,685	32		1,734,685	
RESPONSIBILITY CENTER: 4201 BELLEVUE HOSPITAL PRISON WARD								
BUDGET CODE: 4201 BELLEVUE HOSP PRISION WARD								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	184	9,199,157	184		9,199,157	
		SUBTOTAL FOR F/T SALARIED	184	9,199,157	184		9,199,157	
		SUBTOTAL FOR BUDGET CODE 4201	184	9,199,157	184		9,199,157	
		TOTAL FOR BELLEVUE HOSPITAL PRISON WARD	184	9,199,157	184		9,199,157	
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	366		17,062,878	
		SUBTOTAL FOR F/T SALARIED	408	18,678,994	408		18,678,994	
		SUBTOTAL FOR BUDGET CODE 4301	408	18,678,994	408		18,678,994	
			1019					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		TOTAL FOR NORTH INFIRMARY COMMAND	408	18,678,994	408		18,678,994	
		TOTAL FOR OPERATIONS	10,469	679,576,754	10,412	57-	682,069,428	2,492,674

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 002 OPERATIONS

OPERATIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	10,469	679,576,754	10,412	682,069,428	2,492,674
FINANCIAL PLAN SAVINGS					
APPROPRIATION	10,469	679,576,754	10,412	682,069,428	2,492,674

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		644,314,757		647,185,428	2,870,671
OTHER CATEGORICAL		377,997			377,997-
CAPITAL FUNDS - I.F.A.					
STATE		19,130,000		19,130,000	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		15,754,000		15,754,000	
INTRA-CITY SALES					
TOTAL		679,576,754		682,069,428	2,492,674

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05			INCREASE/DECREASE	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	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		
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		

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05			INCREASE/DECREASE	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
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		
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		

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
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		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER								
BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL					25,001	25,001
	SUBTOTAL FOR SUPPLYS&MATL						25,001	25,001
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL					25,000	25,000
	SUBTOTAL FOR PROPTY&EQUIP						25,000	25,000
60	CNTRCTL SVCS	608 MAINT & REP GENERAL	1	180,001	1		110,000	70,001-
	SUBTOTAL FOR CNTRCTL SVCS		1	180,001	1		110,000	70,001-
	SUBTOTAL FOR BUDGET CODE 0101		1	180,001	1		160,001	20,000-
	TOTAL FOR OFFICE OF THE COMMISSIONER		1	180,001	1		160,001	20,000-
RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES								
BUDGET CODE: 0103 NUTRITIONAL SERVICES								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		516,384			116,384	400,000-
		110 FOOD & FORAGE SUPPLIES		17,962,720			17,962,720	
	SUBTOTAL FOR SUPPLYS&MATL			18,479,104			18,079,104	400,000-
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		171,524			571,524	400,000
		315 OFFICE EQUIPMENT		10,200			10,200	
	SUBTOTAL FOR PROPTY&EQUIP			181,724			581,724	400,000
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		52,316			52,316	
	SUBTOTAL FOR OTHR SER&CHR			52,316			52,316	
60	CNTRCTL SVCS	686 PROF SERV OTHER	1	640	1		10,000	9,360
	SUBTOTAL FOR CNTRCTL SVCS		1	640	1		10,000	9,360
	SUBTOTAL FOR BUDGET CODE 0103		1	18,713,784	1		18,723,144	9,360
	TOTAL FOR SPECIALIZED SERVICES		1	18,713,784	1		18,723,144	9,360
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES								

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		24,000			24,000
		169 MAINTENANCE SUPPLIES		250,000			250,000
	SUBTOTAL FOR SUPPLYS&MATL			274,000			274,000
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		10,000			10,000
		315 OFFICE EQUIPMENT		3,976			3,976
	SUBTOTAL FOR PROPTY&EQUIP			13,976			13,976
60	CNTRCTL SVCS	608 MAINT & REP GENERAL	16	3,997,864	16		4,013,857
	SUBTOTAL FOR CNTRCTL SVCS		16	3,997,864	16		4,013,857
	SUBTOTAL FOR BUDGET CODE 0301		16	4,285,840	16		4,301,833
	TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES		16	4,285,840	16		4,301,833
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING							
BUDGET CODE: 0401 ADMINISTRATION							
10	SUPPLYS&MATL	856001 10X SUPPLIES + MATERIALS - GENERAL		2,217,602			2,217,602
		100 SUPPLIES + MATERIALS - GENERAL		275,040			275,040-
		117 POSTAGE		75,558			75,558
		132 EXPENSES RELATIVE TO COMMISRY		9,624,568			9,624,568
	SUBTOTAL FOR SUPPLYS&MATL			12,192,768			11,917,728
40	OTHR SER&CHR	858001 40B TELEPHONE & OTHER COMMUNICATNS		6,458,750			6,458,750
		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			28,011,019
		423 HEAT LIGHT & POWER		105,678			105,678
		451 NON OVERNIGHT TRVL EXP-GENERAL		108,384			108,384
		452 NON OVERNIGHT TRVL EXP-SPECIAL		270,864			250,864
		453 OVERNIGHT TRVL EXP-GENERAL		60,000			35,000
	SUBTOTAL FOR OTHR SER&CHR			35,021,395			34,971,395
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS		293,620			293,620
	SUBTOTAL FOR SOCIAL SERV			293,620			293,620
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	2	816,644	2		816,144
		607 MAINT & REP MOTOR VEH EQUIP		20,000			20,000-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
		612 OFFICE EQUIPMENT MAINTENANCE		5	50,000	5		50,000	
		SUBTOTAL FOR CNTRCTL SVCS		7	886,644	7		866,144	20,500-
70 FXD MIS CHGS		700 FIXED CHARGES - GENERAL			1,476,396			3,493,350	2,016,954
		SUBTOTAL FOR FXD MIS CHGS			1,476,396			3,493,350	2,016,954
		SUBTOTAL FOR BUDGET CODE 0401		7	49,870,823	7		51,542,237	1,671,414
BUDGET CODE: 0408 CENTRAL SECURITY									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL			1,147,770			1,147,770	
		SUBTOTAL FOR SUPPLYS&MATL			1,147,770			1,147,770	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL			196,408			196,408	
		SUBTOTAL FOR PROPTY&EQUIP			196,408			196,408	
		SUBTOTAL FOR BUDGET CODE 0408			1,344,178			1,344,178	
TOTAL FOR MANAGEMENT BUDGET + PLANNING				7	51,215,001	7		52,886,415	1,671,414
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			2,299				2,299-
		SUBTOTAL FOR PROPTY&EQUIP			2,299				2,299-
40 OTHR SER&CHR		453 OVERNIGHT TRVL EXP-GENERAL			3,279				3,279-
		SUBTOTAL FOR OTHR SER&CHR			3,279				3,279-
		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									

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		65,522			65,522	
		SUBTOTAL FOR SUPPLYS&MATL		65,522			65,522	
		SUBTOTAL FOR BUDGET CODE 0508		65,522			65,522	
		TOTAL FOR INSPECTIONS		65,522			65,522	
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		19,710			11,710	8,000-
		338 LIBRARY BOOKS		501,265			352,000	149,265-
		SUBTOTAL FOR PROPTY&EQUIP		520,975			363,710	157,265-
40 OTHR SER&CHR	042001	40X CONTRACTUAL SERVICES-GENERAL						
	801001	40X CONTRACTUAL SERVICES-GENERAL		750,000			750,000	
		SUBTOTAL FOR OTHR SER&CHR		750,000			750,000	
60 CNTRCTL SVCS		686 PROF SERV OTHER	3	56,500	3		50,000	6,500-
		SUBTOTAL FOR CNTRCTL SVCS	3	56,500	3		50,000	6,500-
		SUBTOTAL FOR BUDGET CODE 0601	3	1,590,475	3		1,438,710	151,765-
		TOTAL FOR PROGRAMS	3	1,590,475	3		1,438,710	151,765-
RESPONSIBILITY CENTER: 0901 INVESTIGATIONS								
BUDGET CODE: 0901 INVESTIGATIONS								
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		43,990			20,000	23,990-
		SUBTOTAL FOR SUPPLYS&MATL		43,990			20,000	23,990-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		2,669			20,000	17,331
		SUBTOTAL FOR PROPTY&EQUIP		2,669			20,000	17,331
40 OTHR SER&CHR		412 RENTALS OF MISC.EQUIP		22,068				22,068-
		SUBTOTAL FOR OTHR SER&CHR		22,068				22,068-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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								
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		57,501			58,204	703
SUBTOTAL FOR PROPTY&EQUIP				57,501			58,204	703
60	CNTRCTL SVCS	608 MAINT & REP GENERAL		8,000			8,000	
SUBTOTAL FOR CNTRCTL SVCS				8,000			8,000	
SUBTOTAL FOR BUDGET CODE 1501				65,501			66,204	703
BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		2,915			2,915	
SUBTOTAL FOR SUPPLYS&MATL				2,915			2,915	
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		2,915			2,915	
SUBTOTAL FOR PROPTY&EQUIP				2,915			2,915	
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	2,734,000	1		2,880,000	146,000
SUBTOTAL FOR CNTRCTL SVCS			1	2,734,000	1		2,880,000	146,000
SUBTOTAL FOR BUDGET CODE 1507			1	2,739,830	1		2,885,830	146,000
BUDGET CODE: 5002 RYAN WHITE GRANT								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		18,190				18,190-
SUBTOTAL FOR SUPPLYS&MATL				18,190				18,190-
60	CNTRCTL SVCS	671 TRAINING PRGM CITY EMPLOYEES		9,534				9,534-
		686 PROF SERV OTHER		4,000				4,000-
SUBTOTAL FOR CNTRCTL SVCS				13,534				13,534-
SUBTOTAL FOR BUDGET CODE 5002				31,724				31,724-
BUDGET CODE: 5004 TRANSITIONAL SERVICE								

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		690			690-
		SUBTOTAL FOR SUPPLYS&MATL		690			690-
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	2,838,585	1	2,952,034	113,449

RESPONSIBILITY CENTER: 1502 TRANSPORTATION

BUDGET CODE: 1502 TRANSPORTATION

10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		55,000		40,000	15,000-
		105 AUTOMOTIVE SUPPLIES & MATERIAL		462,204		389,023	73,181-
		106 MOTOR VEHICLE FUEL		779,760		784,760	5,000
		SUBTOTAL FOR SUPPLYS&MATL		1,296,964		1,213,783	83,181-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		16,863		26,863	10,000
		305 MOTOR VEHICLES		824,542		367,408	457,134-
		315 OFFICE EQUIPMENT		1,383		1,383	
		SUBTOTAL FOR PROPTY&EQUIP		842,788		395,654	447,134-
60 CNTRCTL SVCS		607 MAINT & REP MOTOR VEH EQUIP	1	130,000	1	130,000	
		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	410,829	3	415,829	5,000
		SUBTOTAL FOR BUDGET CODE 1502	3	2,550,581	3	2,025,266	525,315-
TOTAL FOR TRANSPORTATION			3	2,550,581	3	2,025,266	525,315-

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	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		5,685		5,685	
			1030				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		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		40,717			40,262	455-
		SUBTOTAL FOR SUPPLYS&MATL		40,717			40,262	455-
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		9,119			9,119	
		315 OFFICE EQUIPMENT		14,496			14,496	
		SUBTOTAL FOR PROPTY&EQUIP		23,615			23,615	
60		CNTRCTL SVCS 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	99,823	1		90,214	9,609-
		SUBTOTAL FOR CNTRCTL SVCS	3	276,613	3		265,750	10,863-
		SUBTOTAL FOR BUDGET CODE 1505	3	340,945	3		329,627	11,318-
		TOTAL FOR TRAINING ACADEMY	3	340,945	3		329,627	11,318-
RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES								
BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES								
10		SUPPLYS&MATL 133 EXPENSE RELA TO MANU INDUSTRY		1,377,526			1,627,305	249,779
		SUBTOTAL FOR SUPPLYS&MATL		1,377,526			1,627,305	249,779
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		1,532,058			1,781,837	249,779
			1031					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR CORRECTION INDUSTRIES				1,532,058			1,781,837	249,779
RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES								
BUDGET CODE: 1601 R I SUPPORT SERVICES								
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL			516,315	516,315-
			109	FUEL OIL			1,411,060	1,411,060
		SUBTOTAL FOR SUPPLYS&MATL					1,927,375	516,315-
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		481,862	481,862-
		SUBTOTAL FOR CNTRCTL SVCS			1		481,862	481,862-
		SUBTOTAL FOR BUDGET CODE 1601			1		2,507,387	1,096,327-
TOTAL FOR RI SUPPORT SERVICES					1		2,507,387	1,096,327-
RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS								
BUDGET CODE: 1602 R I TELECOMMUNICATIONS								
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL			90,766	90,000
		SUBTOTAL FOR SUPPLYS&MATL					90,766	90,000
30		PROPTY&EQUIP	300	EQUIPMENT GENERAL			142,050	142,050
			315	OFFICE EQUIPMENT			55,000	55,000
		SUBTOTAL FOR PROPTY&EQUIP					197,050	197,050
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		2,922,480	3,042,480
			608	MAINT & REP GENERAL	1		111,950	111,950
		SUBTOTAL FOR CNTRCTL SVCS			3		3,034,430	3,154,430
		SUBTOTAL FOR BUDGET CODE 1602			3		3,355,581	3,474,815

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR RI TELECOMMUNICATIONS			3	3,355,581	3		3,474,815	119,234
RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN								
BUDGET CODE: 2001 BKLYN HDM								
50 SOCIAL SERV							190,348	190,348
571 DONAT PAT INMATE & DISCHG PRIS								
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							113,152	113,152
571 DONAT PAT INMATE & DISCHG PRIS								
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
RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX								
BUDGET CODE: 2401 MANH HDM								
50 SOCIAL SERV				265,484			185,484	80,000-
571 DONAT PAT INMATE & DISCHG PRIS								
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				174,931			124,931	50,000-
571 DONAT PAT INMATE & DISCHG PRIS								
SUBTOTAL FOR SOCIAL SERV				174,931			124,931	50,000-
SUBTOTAL FOR BUDGET CODE 2431				174,931			124,931	50,000-
			1033					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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	
RESPONSIBILITY CENTER: 2601 ANNA M KROSS CENTER								
BUDGET CODE: 2601 ANNA MAE KROSS CENTER								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL					2,145,572	2,145,572
		169 MAINTENANCE SUPPLIES					949,966	949,966
SUBTOTAL FOR SUPPLYS&MATL							3,095,538	3,095,538
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL					213,352	213,352
		315 OFFICE EQUIPMENT					20,615	20,615
SUBTOTAL FOR PROPTY&EQUIP							233,967	233,967
50	SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS		383,828			323,828	60,000-
SUBTOTAL FOR SOCIAL SERV				383,828			323,828	60,000-
60	CNTRCTL SVCS	608 MAINT & REP GENERAL			6	6	284,971	284,971
SUBTOTAL FOR CNTRCTL SVCS					6	6	284,971	284,971
SUBTOTAL FOR BUDGET CODE 2601				383,828	6	6	3,938,304	3,554,476

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR ANNA M KROSS CENTER				383,828	6	6	3,938,304	3,554,476
RESPONSIBILITY CENTER: 2621 GEORE R VIerno CENTER								
BUDGET CODE: 2621 GEORGE R VIerno CENTER								
50 SOCIAL SERV		571 DONAT PAT INMATE & DISCHG PRIS		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 DONAT PAT INMATE & DISCHG PRIS		270,072			250,072	20,000-
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	
SUBTOTAL FOR SOCIAL SERV				249,288			249,288	
SUBTOTAL FOR BUDGET CODE 2711				249,288			249,288	
TOTAL FOR ROSE M SINGER CENTER				249,288			249,288	
RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN								

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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	1	541,862	541,862
		SUBTOTAL FOR CNTRCTL SVCS			1	1	541,862	541,862
		SUBTOTAL FOR BUDGET CODE 2804			1	1	1,074,078	1,074,078
		TOTAL FOR NYC CORRECTIONAL INSTIT MEN		569,192	1	1	1,593,270	1,024,078
RESPONSIBILITY CENTER: 2901 GEORGE MOTCHAN DENTENTION CNTR								
BUDGET CODE: 2901 GEORGE MOTCHAN DETENT CNTR								
10		SUPPLYS&MATL						
		100 SUPPLIES + MATERIALS - GENERAL		2,145,572				2,145,572-
		169 MAINTENANCE SUPPLIES		949,966				949,966-
		SUBTOTAL FOR SUPPLYS&MATL		3,095,538				3,095,538-
30		PROPTY&EQUIP						
		300 EQUIPMENT GENERAL		213,352				213,352-
		315 OFFICE EQUIPMENT		20,615				20,615-
		SUBTOTAL FOR PROPTY&EQUIP		233,967				233,967-
50		SOCIAL SERV						
		571 DONAT PAT INMATE & DISCHG PRIS		302,972			267,972	35,000-
		SUBTOTAL FOR SOCIAL SERV		302,972			267,972	35,000-
60		CNTRCTL SVCS						
		608 MAINT & REP GENERAL		284,971		6-		284,971-
		SUBTOTAL FOR CNTRCTL SVCS		284,971		6-		284,971-
		SUBTOTAL FOR BUDGET CODE 2901		3,917,448		6-	267,972	3,649,476-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR			6	3,917,448		6-	267,972	3,649,476-
RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS								
BUDGET CODE: 3301 MANHATTAN COURT PENS								
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		173,888			173,888	
SUBTOTAL FOR SUPPLYS&MATL				173,888			173,888	
SUBTOTAL FOR BUDGET CODE 3301				173,888			173,888	
TOTAL FOR MANHATTAN COURT PENS				173,888			173,888	
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	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR OPERATIONS - OTPS			46	96,289,029	46		97,701,800	1,412,771

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

OPERATIONS - OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	37,442,371	96,289,029	37,437,371	97,701,800	1,412,771
FINANCIAL PLAN SAVINGS		3,200,000-		1,200,000-	2,000,000
APPROPRIATION		93,089,029		96,501,800	3,412,771

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		90,352,444		93,656,800	3,304,356
OTHER CATEGORICAL		39,065			39,065-
CAPITAL FUNDS - I.F.A.					
STATE		430,000		430,000	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		1,707,520		1,570,000	137,520-
INTRA-CITY SALES		560,000		845,000	285,000
TOTAL		93,089,029		96,501,800	3,412,771

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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	1	50,000	50,000
	SUBTOTAL FOR CNTRCTL SVCS				1	1	50,000	50,000
	SUBTOTAL FOR BUDGET CODE 0302				1	1	204,155	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-
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-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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		1-	93,120	39,849-
		SUBTOTAL FOR BUDGET CODE 0304	1	287,124		1-	93,120	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	1	73,867	73,867
		SUBTOTAL FOR CNTRCTL SVCS			1	1	73,867	73,867
		SUBTOTAL FOR BUDGET CODE 0008		194,770	1	1	541,571	346,801
BUDGET CODE: 0009 MANAGEMENT & BUDGET								
10		SUPPLYS&MATL						
		100 SUPPLIES + MATERIALS - GENERAL		340,102				340,102-
		SUBTOTAL FOR SUPPLYS&MATL		340,102				340,102-
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		1,068,479			419,981	648,498-
		SUBTOTAL FOR OTHR SER&CHR		1,068,479			419,981	648,498-
60		CNTRCTL SVCS						
		608 MAINT & REP GENERAL	1	73,867		1-		73,867-
		612 OFFICE EQUIPMENT MAINTENANCE	51	100,000	51		563,770	463,770
		SUBTOTAL FOR CNTRCTL SVCS	52	173,867	51	1-	563,770	389,903
			1041					

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 0009			52	1,747,707	51	1-	983,751	763,956-
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		207,750			197,750	10,000-
SUBTOTAL FOR SUPPLYS&MATL					207,750		197,750	10,000-
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		849,189			849,189	
		413 RENTAL-DATA PROCESSING EQUIP		7,370			7,370	
		414 RENTALS - LAND BLDGS & STRUCTS		5,530,038			5,530,038	
		417 ADVERTISING		21,000			21,000	
SUBTOTAL FOR OTHR SER&CHR					6,478,831		6,439,597	39,234-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	942,820	1		942,571	249-
		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	994,031	4	1,217,967	223,936
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	7,737,312	4		7,912,014	174,702

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR MANAGEMENT BUDGET + PLANNING			63	14,825,271	63		14,576,970	248,301-
TOTAL FOR ADMINISTRATION - OTPS			65	15,603,856	65		15,367,630	236,226-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

ADMINISTRATION - OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	114,934	15,603,856	75,700	15,367,630	236,226-
FINANCIAL PLAN SAVINGS		300,000-		300,000-	
APPROPRIATION		15,303,856		15,067,630	236,226-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		15,094,350		14,872,860	221,490-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		14,736			14,736-
INTRA-CITY SALES		194,770		194,770	
TOTAL		15,303,856		15,067,630	236,226-

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

PERSONAL SERVICES

DEPARTMENT OF CORRECTION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	11,038	722,630,626	10,981	725,110,994	2,480,368
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION	11,038	722,630,626	10,981	725,110,994	2,480,368

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	687,368,629	690,226,994	2,858,365
SUM OF OTHER CATEGORICAL	377,997		377,997-
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE	19,130,000	19,130,000	
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER	15,754,000	15,754,000	
SUM OF INTRA-CITY SALES			
SUM OF TOTALS	722,630,626	725,110,994	2,480,368
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

OTHER THAN PERSONAL SERVICES

DEPARTMENT OF CORRECTION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	37,557,305	111,892,885	37,513,071	113,069,430	1,176,545
SUM OF FINANCIAL PLAN SAVINGS		3,500,000-		1,500,000-	2,000,000
SUM OF APPROPRIATION		108,392,885		111,569,430	3,176,545

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		105,446,794		108,529,660	3,082,866
SUM OF OTHER CATEGORICAL		39,065			39,065-
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		430,000		430,000	
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.					
SUM OF FEDERAL - OTHER		1,722,256		1,570,000	152,256-
SUM OF INTRA-CITY SALES		754,770		1,039,770	285,000
SUM OF TOTALS		108,392,885		111,569,430	3,176,545
SUM OF PS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	11,038	722,630,626	10,981	725,110,994	2,480,368
FINANCIAL PLAN SAVINGS					
APPROPRIATION	11,038	722,630,626	10,981	725,110,994	2,480,368
OTPS					
TOTALS FOR OPERATING BUDGET		111,892,885		113,069,430	1,176,545
FINANCIAL PLAN SAVINGS		3,500,000-		1,500,000-	2,000,000
APPROPRIATION		108,392,885		111,569,430	3,176,545
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	11,038	834,523,511	10,981	838,180,424	3,656,913
FINANCIAL PLAN SAVINGS		3,500,000-		1,500,000-	2,000,000
APPROPRIATION	11,038	831,023,511	10,981	836,680,424	5,656,913
FUNDING					
CITY		792,815,423		798,756,654	5,941,231
OTHER CATEGORICAL		417,062			417,062-
CAPITAL FUNDS - I.F.A.					
STATE		19,560,000		19,560,000	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		17,476,256		17,324,000	152,256-
INTRA-CITY SALES		754,770		1,039,770	285,000
TOTAL FUNDING		831,023,511		836,680,424	5,656,913

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION								
BUDGET CODE: 0101 EXEC/ADMIN STAFF								
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	303,485	4	2-	225,240	78,245-
		SUBTOTAL FOR F/T SALARIED	6	303,485	4	2-	225,240	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	2-	231,212	78,245-
BUDGET CODE: 0102 FIELD OFFICE STAFF								
01 F/T SALARIED		001 FULL YEAR POSITIONS	9	469,490	9		469,490	
		SUBTOTAL FOR F/T SALARIED	9	469,490	9		469,490	
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	522,563	9		522,563	
		TOTAL FOR BOARD OF CORRECTION	15	832,020	13	2-	753,775	78,245-
		TOTAL FOR PERSONAL SERVICES	15	832,020	13	2-	753,775	78,245-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	15	832,020	13	753,775	78,245-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	15	832,020	13	753,775	78,245-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	832,020	753,775	78,245-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	832,020	753,775	78,245-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05					
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE		
									# 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			

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION							
BUDGET CODE: 0101 EXEC/ADMIN STAFF							
10	SUPPLYS&MATL 856001	10X SUPPLIES + MATERIALS - GENERAL		900			900
		100 SUPPLIES + MATERIALS - GENERAL		2,815			2,815
		101 PRINTING SUPPLIES		200			200
		106 MOTOR VEHICLE FUEL		100			100
		110 FOOD & FORAGE SUPPLIES		311			200
		117 POSTAGE		200			200
		199 DATA PROCESSING SUPPLIES		1,000			1,000
		SUBTOTAL FOR SUPPLYS&MATL		5,526			5,415
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
		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		22,634			21,787
60	CNTRCTL SVCS	612 OFFICE EQUIPMENT MAINTENANCE	1	250	1		250
		613 DATA PROCESSING EQUIPMENT	1	500	1		500
		622 TEMPORARY SERVICES	1	42	1		1,000
		684 PROF SERV COMPUTER SERVICES	1	300	1		300
		686 PROF SERV OTHER	1	500	1		500
		SUBTOTAL FOR CNTRCTL SVCS	5	1,592	5		2,550
		SUBTOTAL FOR BUDGET CODE 0101	5	36,739	5		36,739
		TOTAL FOR BOARD OF CORRECTION	5	36,739	5		36,739
		TOTAL FOR OTHER THAN PERSONAL SERVICE	5	36,739	5		36,739

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

OTHER THAN PERSONAL SERVICE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	36,739	36,739	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	36,739	36,739	

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

PERSONAL SERVICES

BOARD OF CORRECTION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	15	832,020	13	753,775	78,245-
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION	15	832,020	13	753,775	78,245-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	832,020	753,775	78,245-
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			
SUM OF TOTALS	832,020	753,775	78,245-
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

OTHER THAN PERSONAL SERVICES

BOARD OF CORRECTION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	18,187	36,739	18,187	36,739	
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION		36,739		36,739	

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	36,739	36,739	
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			

SUM OF TOTALS	36,739	36,739
SUM OF PS MEMO AMOUNTS		

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 073 BOARD OF CORRECTION

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	15	832,020	13	753,775	78,245-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	15	832,020	13	753,775	78,245-
OTPS					
TOTALS FOR OPERATING BUDGET		36,739		36,739	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		36,739		36,739	
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	15	868,759	13	790,514	78,245-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	15	868,759	13	790,514	78,245-
FUNDING					
CITY		868,759		790,514	78,245-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		868,759		790,514	78,245-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 094 DEPARTMENT OF EMPLOYMENT

UNIT OF APPROPRIATION: 770 NON-CITY PERSONAL SERVICE

NON-CITY PERSONAL SERVICE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY			
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER	1,000,000		1,000,000-
INTRA-CITY SALES			
TOTAL	1,000,000		1,000,000-

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 094 DEPARTMENT OF EMPLOYMENT

PERSONAL SERVICES

DEPARTMENT OF EMPLOYMENT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION		1,000,000			1,000,000-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY			
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER	1,000,000		1,000,000-
SUM OF INTRA-CITY SALES			
SUM OF TOTALS	1,000,000		1,000,000-
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 094 DEPARTMENT OF EMPLOYMENT

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE 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 - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		1,000,000			1,000,000-
INTRA-CITY SALES					
TOTAL FUNDING		1,000,000			1,000,000-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		845,973,657			1,011,299,390
		084 BOARD OF EDUCATION RETIRE. SYS		85,288,785			100,907,865
		SUBTOTAL FOR FRINGE BENES		931,462,442			1,112,407,255
		SUBTOTAL FOR BUDGET CODE 0400		931,462,442			1,112,407,255
BUDGET CODE: 0401 BOARD OF EDUCATION PENSIONS							
06 FRINGE BENES		079 TEACH RET SYS CONTINGNT RES SY		114,501,126			130,501,126
		084 BOARD OF EDUCATION RETIRE. SYS		5,504,168			5,504,168
		SUBTOTAL FOR FRINGE BENES		120,005,294			136,005,294
		SUBTOTAL FOR BUDGET CODE 0401		120,005,294			136,005,294
BUDGET CODE: 0420 CUNY COMMUNITY COLLEGES							
06 FRINGE BENES		072 CONTINGENT RESERVE FUND		1,628,722			3,921,727
		077 TEACH RET SYS PENS FND RES #2		6,867,539			8,034,390
		SUBTOTAL FOR FRINGE BENES		8,496,261			11,956,117
		SUBTOTAL FOR BUDGET CODE 0420		8,496,261			11,956,117
BUDGET CODE: 0424 CUNY HUNTER HIGH SCHOOL							
06 FRINGE BENES		077 TEACH RET SYS PENS FND RES #2		495,755			567,993
		SUBTOTAL FOR FRINGE BENES		495,755			567,993
		SUBTOTAL FOR BUDGET CODE 0424		495,755			567,993
BUDGET CODE: 0560 POLICE PENSIONS SUBCHAPTER 2							
06 FRINGE BENES		082 POLICE ACTUARIAL PENSION FUND		894,378,934			1,071,030,327
		SUBTOTAL FOR FRINGE BENES		894,378,934			1,071,030,327
		SUBTOTAL FOR BUDGET CODE 0560		894,378,934			1,071,030,327
BUDGET CODE: 0570 FIRE PENSIONS SUBCHAPTER 2							
06 FRINGE BENES		083 FIRE ACTUARIAL PENSION FUND		408,759,811			470,536,364
		SUBTOTAL FOR FRINGE BENES		408,759,811			470,536,364

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 0570				408,759,811			470,536,364	61,776,553
BUDGET CODE: 0980 MISC BUDGET NYCERS								
06		FRINGE BENES		175,414,853			403,077,491	227,662,638
		072 CONTINGENT RESERVE FUND						
SUBTOTAL FOR FRINGE BENES				175,414,853			403,077,491	227,662,638
SUBTOTAL FOR BUDGET CODE 0980				175,414,853			403,077,491	227,662,638
BUDGET CODE: 9001 PENSION RESERVES								
06		FRINGE BENES		17,028,184			2,300,000	14,728,184-
		094 ADDITIONAL PENSION ACCRUAL						
SUBTOTAL FOR FRINGE BENES				17,028,184			2,300,000	14,728,184-
SUBTOTAL FOR BUDGET CODE 9001				17,028,184			2,300,000	14,728,184-
TOTAL FOR CITY ACTUARIAL PENS CONTRIB				2,556,041,534			3,207,880,841	651,839,307
TOTAL FOR CITY ACTUARIAL PENSIONS				2,556,041,534			3,207,880,841	651,839,307

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

CITY ACTUARIAL PENSIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,556,041,534		3,207,880,841	651,839,307
FINANCIAL PLAN SAVINGS		13,000,000-		132,456,422-	119,456,422-
APPROPRIATION		2,543,041,534		3,075,424,419	532,382,885

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	2,423,036,240	2,939,419,125	516,382,885
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES	120,005,294	136,005,294	16,000,000
TOTAL	2,543,041,534	3,075,424,419	532,382,885

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0002 NON-CITY ACTUA PENS CONTRIB							
BUDGET CODE: 0350 NY PUBLIC LIBRARY RESEARCH PNS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		295,000		595,000	300,000
		SUBTOTAL FOR FRINGE BENES		295,000		595,000	300,000
		SUBTOTAL FOR BUDGET CODE 0350		295,000		595,000	300,000
BUDGET CODE: 0370 NEW YORK PUBLIC LIBRARY PENS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		4,400,000		8,600,000	4,200,000
		SUBTOTAL FOR FRINGE BENES		4,400,000		8,600,000	4,200,000
		SUBTOTAL FOR BUDGET CODE 0370		4,400,000		8,600,000	4,200,000
BUDGET CODE: 0380 BROOKLYN PUBLIC LIBRARY PENS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		2,200,000		4,600,000	2,400,000
		SUBTOTAL FOR FRINGE BENES		2,200,000		4,600,000	2,400,000
		SUBTOTAL FOR BUDGET CODE 0380		2,200,000		4,600,000	2,400,000
BUDGET CODE: 0390 QUEENS PUBLIC LIBRARY PENSIONS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		2,000,000		4,100,000	2,100,000
		SUBTOTAL FOR FRINGE BENES		2,000,000		4,100,000	2,100,000
		SUBTOTAL FOR BUDGET CODE 0390		2,000,000		4,100,000	2,100,000
BUDGET CODE: 0422 CUNY COMM COLLEGES-TIAA PENS							
06 FRINGE BENES		080 TIAA-COLLEGE RET EQUITY FUND		13,001,000		14,001,000	1,000,000
		SUBTOTAL FOR FRINGE BENES		13,001,000		14,001,000	1,000,000
		SUBTOTAL FOR BUDGET CODE 0422		13,001,000		14,001,000	1,000,000
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	
		SUBTOTAL FOR BUDGET CODE 0425		445,000		445,000	
BUDGET CODE: 0690 CIRS DAY CARE							

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
06 FRINGE BENES		076 CULTURAL INSTITUT PENSION FUND		10,789,000			14,264,000	3,475,000	
		SUBTOTAL FOR FRINGE BENES		10,789,000			14,264,000	3,475,000	
		SUBTOTAL FOR BUDGET CODE 0690		10,789,000			14,264,000	3,475,000	
BUDGET CODE: 0981 MISC PENSIONS-CULTURALS									
06 FRINGE BENES		076 CULTURAL INSTITUT PENSION FUND		4,237,000			5,362,000	1,125,000	
		SUBTOTAL FOR FRINGE BENES		4,237,000			5,362,000	1,125,000	
		SUBTOTAL FOR BUDGET CODE 0981		4,237,000			5,362,000	1,125,000	
		TOTAL FOR NON-CITY ACTUA PENS CONTRIB		37,367,000			51,967,000	14,600,000	
		TOTAL FOR NON-CITY ACTUARIAL PENSIONS		37,367,000			51,967,000	14,600,000	

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

NON-CITY ACTUARIAL PENSIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		37,367,000		51,967,000	14,600,000
FINANCIAL PLAN SAVINGS					
APPROPRIATION		37,367,000		51,967,000	14,600,000

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		34,356,000		48,956,000	14,600,000
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		486,000		486,000	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES					
TOTAL		37,367,000		51,967,000	14,600,000

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		33,897,918			37,271,102
		SUBTOTAL FOR FRINGE BENES		33,897,918			37,271,102
		SUBTOTAL FOR BUDGET CODE 0985		33,897,918			37,271,102
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		34,105,918			37,479,102
		TOTAL FOR NON - ACTUARIAL PENSIONS		34,105,918			37,479,102

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

NON - ACTUARIAL PENSIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		34,105,918		37,479,102	3,373,184
FINANCIAL PLAN SAVINGS					
APPROPRIATION		34,105,918		37,479,102	3,373,184

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		1,904,784		4,138,595	2,233,811
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		32,201,134		33,340,507	1,139,373
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		34,105,918		37,479,102	3,373,184

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 095 PENSION CONTRIBUTIONS

PERSONAL SERVICES

PENSION CONTRIBUTIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET		2,627,514,452		3,297,326,943	669,812,491
SUM OF FINANCIAL PLAN SAVINGS		13,000,000-		132,456,422-	119,456,422-
SUM OF APPROPRIATION		2,614,514,452		3,164,870,521	550,356,069

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	2,459,297,024	2,992,513,720	533,216,696
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE	32,687,134	33,826,507	1,139,373
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER	2,525,000	2,525,000	
SUM OF INTRA-CITY SALES	120,005,294	136,005,294	16,000,000
SUM OF TOTALS	2,614,514,452	3,164,870,521	550,356,069
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 095 PENSION CONTRIBUTIONS

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET		2,627,514,452		3,297,326,943	669,812,491
FINANCIAL PLAN SAVINGS		13,000,000-		132,456,422-	119,456,422-
APPROPRIATION		2,614,514,452		3,164,870,521	550,356,069
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		2,627,514,452		3,297,326,943	669,812,491
FINANCIAL PLAN SAVINGS		13,000,000-		132,456,422-	119,456,422-
APPROPRIATION		2,614,514,452		3,164,870,521	550,356,069
FUNDING					
CITY		2,459,297,024		2,992,513,720	533,216,696
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		32,687,134		33,826,507	1,139,373
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES		120,005,294		136,005,294	16,000,000
TOTAL FUNDING		2,614,514,452		3,164,870,521	550,356,069

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE							
BUDGET CODE: 1001 PERSONAL SERVICES							
04 ADD GRS PAY		055 SALARY ADJUSTMENTS LABOR RSRVE		158,016,053		103,404,446	54,611,607-
		SUBTOTAL FOR ADD GRS PAY		158,016,053		103,404,446	54,611,607-
		SUBTOTAL FOR BUDGET CODE 1001		158,016,053		103,404,446	54,611,607-
		TOTAL FOR PERSONAL SERVICE		158,016,053		103,404,446	54,611,607-
		TOTAL FOR PERSONAL SERVICES		158,016,053		103,404,446	54,611,607-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		158,016,053		103,404,446	54,611,607-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		158,016,053		103,404,446	54,611,607-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		158,016,053		103,404,446	54,611,607-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		158,016,053		103,404,446	54,611,607-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE								
BUDGET CODE: 0501 PAYMENTS TO DELEGATE AGENCIES								
60	CNTRCTL SVCS	678	PAYMENTS TO DELEGATE AGENCIES	46	29,448,368	46	23,706,368	5,742,000-
			SUBTOTAL FOR CNTRCTL SVCS	46	29,448,368	46	23,706,368	5,742,000-
			SUBTOTAL FOR BUDGET CODE 0501	46	29,448,368	46	23,706,368	5,742,000-
			TOTAL FOR PERSONAL SERVICE	46	29,448,368	46	23,706,368	5,742,000-
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		46,506,564	1,500,000
		417	ADVERTISING		600,000		600,000	
		465	OBLIGATORY COUNTY EXPENSES		29,920,000		35,420,000	5,500,000
		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		11,537,814		11,537,814	
			SUBTOTAL FOR OTHR SER&CHR		110,479,378		120,979,378	10,500,000
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	295,000	50,000-
		671	TRAINING PRGM CITY EMPLOYEES	1	1,000,000	1	1,000,000	
		681	PROF SERV ACCTING & AUDITING	4	10,199,754	4	11,174,754	975,000
		682	PROF SERV LEGAL SERVICES	6	12,885,720	6	12,260,720	625,000-
		686	PROF SERV OTHER	1	1,928,000	1	1,888,000	40,000-
			SUBTOTAL FOR CNTRCTL SVCS	17	27,105,474	17	27,365,474	260,000
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	137,624,852	17	148,384,852	10,760,000
BUDGET CODE: 2004 TA REDUCED FARE/ELDERLY								
70	FXD MIS CHGS	700	FIXED CHARGES - GENERAL		24,706,496		28,346,691	3,640,195
		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
				1072				

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		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
		TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT	17	200,899,675	17		425,502,476	224,602,801
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	
		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		500,000			500,000	
		709 AWARD TO BEN OF POLICE/FIREMEN		25,000			25,000	
		SUBTOTAL FOR FXD MIS CHGS		675,000			675,000	
		SUBTOTAL FOR BUDGET CODE 2003		675,000			675,000	
		TOTAL FOR SPECIAL AWARDS		675,000			675,000	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0006 PAYMENTS TO PRIV BUS COMPANIES							
BUDGET CODE: 2005 PAYMENTS TO PRIVATE BUS CO							
10 SUPPLYS&MATL		106 MOTOR VEHICLE FUEL		2,000,000			2,000,000-
		SUBTOTAL FOR SUPPLYS&MATL		2,000,000			2,000,000-
70 FXD MIS CHGS		760 REDUCED FARES FOR THE ELDERLY		1,718,000			1,718,000-
		762 SUBSIDY PRIVATE BUS COMPANIES		109,530,203			109,530,203-
		SUBTOTAL FOR FXD MIS CHGS		111,248,203			111,248,203-
		SUBTOTAL FOR BUDGET CODE 2005		113,248,203			113,248,203-
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		115,248,203			115,248,203-
RESPONSIBILITY CENTER: 0007 PAYMENTS TO HOUSING AUTHORITY							
BUDGET CODE: 2006 PAYMENTS TO HOUSING AUTHORITY							
70 FXD MIS CHGS		770 PAY TO NYC HOUSING AUTHORITY		34,000			34,000-
		SUBTOTAL FOR FXD MIS CHGS		34,000			34,000-
		SUBTOTAL FOR BUDGET CODE 2006		34,000			34,000-
		TOTAL FOR PAYMENTS TO HOUSING AUTHORITY		34,000			34,000-
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	1074	642,705,919		676,205,919	33,500,000

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		736 PAYMENTS FOR WATER SEWER USAGE		37,033,580			40,514,737	3,481,157
		782 UNALLOCATED CONTINGENCY RESER		300,000,000			300,000,000	
		SUBTOTAL FOR FXD MIS CHGS		979,739,499			1,016,720,656	36,981,157
		SUBTOTAL FOR BUDGET CODE 2007		979,839,499			1,016,820,656	36,981,157
		TOTAL FOR SPECIAL RESERVES		979,839,499			1,016,820,656	36,981,157
RESPONSIBILITY CENTER: 0009 CONVERSION NAME								
BUDGET CODE: 2008 PAY AS YOU GO CAPITAL								
		40 OTHR SER&CHR		100,000,000			200,000,000	100,000,000
		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
		TOTAL FOR CONVERSION NAME		100,000,000			200,000,000	100,000,000
		TOTAL FOR OTHER THAN PERSONAL SERVICES	64	1,434,144,745	64		1,674,704,500	240,559,755

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1,434,144,745		1,674,704,500	240,559,755
FINANCIAL PLAN SAVINGS		28,000,000-		27,000,000-	1,000,000
APPROPRIATION		1,406,144,745		1,647,704,500	241,559,755

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		1,127,473,531		1,414,304,711	286,831,180
OTHER CATEGORICAL		192,771,214		197,899,789	5,128,575
CAPITAL FUNDS - I.F.A.		35,500,000		35,500,000	
STATE		50,400,000			50,400,000-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1,406,144,745		1,647,704,500	241,559,755

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0013 FRINGE BENEFITS								
BUDGET CODE: 3004 FRINGE BENEFITS								
06 FRINGE BENES		062 HEALTH INSURANCE PLAN CITY EMP		1,488,881,317			1,654,578,020	165,696,703
		065 SOCIAL SECURITY CONTRIBUTIONS		669,292,060			681,703,989	12,411,929
		066 UNEMPLOYMENT INSURANCE		34,400,000			33,000,000	1,400,000-
		067 SUPPLEMENTAL EMPLOYEE WELF BEN		416,743,206			427,262,002	10,518,796
		085 AWARDS/EXPENSES-WORKMENS COMP		124,896,474			127,896,474	3,000,000
		086 WORKMAN'S COMPENSATION OTHER		40,200,000			44,000,000	3,800,000
		SUBTOTAL FOR FRINGE BENES		2,774,413,057			2,968,440,485	194,027,428
		SUBTOTAL FOR BUDGET CODE 3004		2,774,413,057			2,968,440,485	194,027,428
		TOTAL FOR FRINGE BENEFITS		2,774,413,057			2,968,440,485	194,027,428
		TOTAL FOR FRINGE BENEFITS		2,774,413,057			2,968,440,485	194,027,428

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

FRINGE BENEFITS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,774,413,057		2,968,440,485	194,027,428
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,774,413,057		2,968,440,485	194,027,428

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		2,542,368,111		2,832,844,848	290,476,737
OTHER CATEGORICAL		100,000,000			100,000,000-
CAPITAL FUNDS - I.F.A.		2,450,000		2,450,000	
STATE		41,739,557		42,039,623	300,066
FEDERAL - JTPA					
FEDERAL - C.D.		25,600,000		25,600,000	
FEDERAL - OTHER		62,255,389		65,506,014	3,250,625
INTRA-CITY SALES					
TOTAL		2,774,413,057		2,968,440,485	194,027,428

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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
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
				TOTAL FOR INDIGENT DEFENSE SERVICES	8	171,647,315	8	195,847,315

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

INDIGENT DEFENSE SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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		DEPARTMENTAL ESTIMATE		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 - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		171,647,315		195,847,315	24,200,000

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

PERSONAL SERVICES

MISCELLANEOUS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET		2,932,429,110		3,071,844,931	139,415,821
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION		2,932,429,110		3,071,844,931	139,415,821

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	2,700,384,164	2,936,249,294	235,865,130
SUM OF OTHER CATEGORICAL	100,000,000		100,000,000-
SUM OF CAPITAL FUNDS - I.F.A.	2,450,000	2,450,000	
SUM OF STATE	41,739,557	42,039,623	300,066
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.	25,600,000	25,600,000	
SUM OF FEDERAL - OTHER	62,255,389	65,506,014	3,250,625
SUM OF INTRA-CITY SALES			
SUM OF TOTALS	2,932,429,110	3,071,844,931	139,415,821
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

OTHER THAN PERSONAL SERVICES

MISCELLANEOUS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET		1,605,792,060		1,870,551,815	264,759,755
SUM OF FINANCIAL PLAN SAVINGS		28,000,000-		27,000,000-	1,000,000
SUM OF APPROPRIATION		1,577,792,060		1,843,551,815	265,759,755

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		1,299,120,846		1,563,152,026	264,031,180
SUM OF OTHER CATEGORICAL		192,771,214		197,899,789	5,128,575
SUM OF CAPITAL FUNDS - I.F.A.		35,500,000		35,500,000	
SUM OF STATE		50,400,000		47,000,000	3,400,000-
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.					
SUM OF FEDERAL - OTHER					
SUM OF INTRA-CITY SALES					

SUM OF TOTALS		1,577,792,060		1,843,551,815	265,759,755
SUM OF PS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 098 MISCELLANEOUS

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET		2,932,429,110		3,071,844,931	139,415,821
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,932,429,110		3,071,844,931	139,415,821
OTPS					
TOTALS FOR OPERATING BUDGET		1,605,792,060		1,870,551,815	264,759,755
FINANCIAL PLAN SAVINGS		28,000,000-		27,000,000-	1,000,000
APPROPRIATION		1,577,792,060		1,843,551,815	265,759,755
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		4,538,221,170		4,942,396,746	404,175,576
FINANCIAL PLAN SAVINGS		28,000,000-		27,000,000-	1,000,000
APPROPRIATION		4,510,221,170		4,915,396,746	405,175,576
FUNDING					
CITY		3,999,505,010		4,499,401,320	499,896,310
OTHER CATEGORICAL		292,771,214		197,899,789	94,871,425-
CAPITAL FUNDS - I.F.A.		37,950,000		37,950,000	
STATE		92,139,557		89,039,623	3,099,934-
FEDERAL - JTPA					
FEDERAL - C.D.		25,600,000		25,600,000	
FEDERAL - OTHER		62,255,389		65,506,014	3,250,625
INTRA-CITY SALES					
TOTAL FUNDING		4,510,221,170		4,915,396,746	405,175,576

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT								
BUDGET CODE: 1000 GO BOND DEBT SERVICE & EXPENSE								
60	CNTRCTL SVCS	618	COSTS ASSOC WITH FINANCING	1	43,013,681	1	69,594,300	26,580,619
			SUBTOTAL FOR CNTRCTL SVCS	1	43,013,681	1	69,594,300	26,580,619
			SUBTOTAL FOR BUDGET CODE 1000	1	43,013,681	1	69,594,300	26,580,619
BUDGET CODE: 1001 INTEREST ON BONDS & BANS								
80	DEBT SERVICE	810	INTEREST ON BONDS - GENERAL		1,144,273,179		1,271,537,541	127,264,362
			SUBTOTAL FOR DEBT SERVICE		1,144,273,179		1,271,537,541	127,264,362
			SUBTOTAL FOR BUDGET CODE 1001		1,144,273,179		1,271,537,541	127,264,362
			TOTAL FOR INTEREST ON FUNDED DEBT	1	1,187,286,860	1	1,341,131,841	153,844,981
RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT								
BUDGET CODE: 1002 REDEMPTION OF BONDS & BANS								
80	DEBT SERVICE	850	REDEMPTION SERIAL BONDS GENERL		1,453,391,791		1,453,391,791	
			SUBTOTAL FOR DEBT SERVICE		1,453,391,791		1,453,391,791	
			SUBTOTAL FOR BUDGET CODE 1002		1,453,391,791		1,453,391,791	
			TOTAL FOR REDEMPTION OF FUNDED DEBT		1,453,391,791		1,453,391,791	
			TOTAL FOR FUNDED DEBT-W/O CONST LIMIT	1	2,640,678,651	1	2,794,523,632	153,844,981

DEPARTMENTAL ESTIMATE
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		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,640,678,651		2,794,523,632	153,844,981
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,640,678,651		2,794,523,632	153,844,981

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		2,590,241,097		2,708,588,707	118,347,610
OTHER CATEGORICAL		47,937,554		83,434,925	35,497,371
CAPITAL FUNDS - I.F.A.					
STATE		2,500,000		2,500,000	
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		2,640,678,651		2,794,523,632	153,844,981

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0003 INTEREST ON TEMPORARY DEBT								
BUDGET CODE: 2001 COSTS OF TEMPORARY DEBT								
70 FXD MIS CHGS		830 INTEREST ON NOTES-FUNDED DEBT		42,109,416			74,623,611	32,514,195
		SUBTOTAL FOR FXD MIS CHGS		42,109,416			74,623,611	32,514,195
		SUBTOTAL FOR BUDGET CODE 2001		42,109,416			74,623,611	32,514,195
		TOTAL FOR INTEREST ON TEMPORARY DEBT		42,109,416			74,623,611	32,514,195
		TOTAL FOR TEMPORARY DEBT W/I CONST LIMIT		42,109,416			74,623,611	32,514,195

DEPARTMENTAL ESTIMATE
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		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		42,109,416		74,623,611	32,514,195
FINANCIAL PLAN SAVINGS					
APPROPRIATION		42,109,416		74,623,611	32,514,195

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		42,109,416		74,623,611	32,514,195
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		42,109,416		74,623,611	32,514,195

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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
		SUBTOTAL FOR DEBT SERVICE		394,768			426,516
		SUBTOTAL FOR BUDGET CODE 0405		394,768			426,516
BUDGET CODE: 0406 BATTERY PARK CITY							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		3,163,075			3,166,075
		SUBTOTAL FOR DEBT SERVICE		3,163,075			3,166,075
		SUBTOTAL FOR BUDGET CODE 0406		3,163,075			3,166,075
BUDGET CODE: 0420 CUCF-COMMUNITY COLLEGES							

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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		36,508,394			42,184,999	5,676,605
		SUBTOTAL FOR DEBT SERVICE		36,508,394			42,184,999	5,676,605
		SUBTOTAL FOR BUDGET CODE 8000		36,508,394			42,184,999	5,676,605
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
		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		6,320,001			7,418,362	1,098,361
		SUBTOTAL FOR DEBT SERVICE		6,320,001			7,418,362	1,098,361

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 8004				6,320,001			7,418,362	1,098,361
BUDGET CODE: 8006 Jay Street Development Corporation								
80 DEBT SERVICE				8,052,000			9,456,000	1,404,000
870 BLENDED COMPONENT UNITS								
SUBTOTAL FOR DEBT SERVICE				8,052,000			9,456,000	1,404,000
SUBTOTAL FOR BUDGET CODE 8006				8,052,000			9,456,000	1,404,000
BUDGET CODE: 8190 HHC-HFA PAYMENTS								
80 DEBT SERVICE							37,945,000	37,945,000
870 BLENDED COMPONENT UNITS								
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				4,260,000			4,260,000	
870 BLENDED COMPONENT UNITS								
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				112,956,926			202,861,691	89,904,765
TOTAL FOR LEASE PURCH & CITY GUAR DEBT				112,956,926			202,861,691	89,904,765

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

LEASE PURCH & CITY GUAR DEBT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		112,956,926		202,861,691	89,904,765
FINANCIAL PLAN SAVINGS					
APPROPRIATION		112,956,926		202,861,691	89,904,765

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		96,912,926		185,589,691	88,676,765
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		16,044,000		17,272,000	1,228,000
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		112,956,926		202,861,691	89,904,765

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT								
BUDGET CODE: 4001 BUDGET STABILIZATION ACCOUNT								
80 DEBT SERVICE		810 INTEREST ON BONDS - GENERAL					200,000,000	200,000,000
		SUBTOTAL FOR DEBT SERVICE					200,000,000	200,000,000
		SUBTOTAL FOR BUDGET CODE 4001					200,000,000	200,000,000
		TOTAL FOR REDEMPTION OF FUNDED DEBT					200,000,000	200,000,000
		TOTAL FOR BUDGET STABILIZATION ACCOUNT					200,000,000	200,000,000

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

BUDGET STABILIZATION ACCOUNT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				200,000,000	200,000,000
FINANCIAL PLAN SAVINGS APPROPRIATION				200,000,000	200,000,000

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY				200,000,000	200,000,000
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES					
TOTAL				200,000,000	200,000,000

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 099 DEBT SERVICE

OTHER THAN PERSONAL SERVICES

DEBT SERVICE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET		2,795,744,993		3,272,008,934	476,263,941
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION		2,795,744,993		3,272,008,934	476,263,941

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		2,729,263,439		3,168,802,009	439,538,570
SUM OF OTHER CATEGORICAL		47,937,554		83,434,925	35,497,371
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		18,544,000		19,772,000	1,228,000
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.					
SUM OF FEDERAL - OTHER					
SUM OF INTRA-CITY SALES					
SUM OF TOTALS		2,795,744,993		3,272,008,934	476,263,941
SUM OF PS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 099 DEBT SERVICE

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
OTPS					
TOTALS FOR OPERATING BUDGET		2,795,744,993		3,272,008,934	476,263,941
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,795,744,993		3,272,008,934	476,263,941
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		2,795,744,993		3,272,008,934	476,263,941
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,795,744,993		3,272,008,934	476,263,941
FUNDING					
CITY		2,729,263,439		3,168,802,009	439,538,570
OTHER CATEGORICAL		47,937,554		83,434,925	35,497,371
CAPITAL FUNDS - I.F.A.					
STATE		18,544,000		19,772,000	1,228,000
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		2,795,744,993		3,272,008,934	476,263,941

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE								
BUDGET CODE: 0101 EXEC MGMT & ADMIN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	35	2,296,120	32	3-	2,152,150	143,970-
		SUBTOTAL FOR F/T SALARIED	35	2,296,120	32	3-	2,152,150	143,970-
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	2,442,771	32	3-	2,278,801	163,970-
		TOTAL FOR PUBLIC ADVOCATE	35	2,442,771	32	3-	2,278,801	163,970-
		TOTAL FOR PERSONAL SERVICES	35	2,442,771	32	3-	2,278,801	163,970-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	35	2,442,771	32	2,278,801	163,970-
FINANCIAL PLAN SAVINGS		542,470-	5-	861,900-	319,430-
APPROPRIATION	35	1,900,301	27	1,416,901	483,400-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1,900,301	1,416,901	483,400-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1,900,301	1,416,901	483,400-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
					# POS	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		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE								
BUDGET CODE: 0101 EXEC MGMT & ADMIN								
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		4,180		4,180	
			100 SUPPLIES + MATERIALS - GENERAL		14,854		14,854	
			101 PRINTING SUPPLIES		1,559		1,559	
			105 AUTOMOTIVE SUPPLIES & MATERIAL		500		500	
			106 MOTOR VEHICLE FUEL		5,000		5,000	
			117 POSTAGE		31,889		36,889	5,000
			199 DATA PROCESSING SUPPLIES		573		2,073	1,500
			SUBTOTAL FOR SUPPLYS&MATL		58,555		65,055	6,500
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		30,263	
			427 DATA PROCESSING SERVICES		6,780		6,780	
			431 LEASING OF MISC EQUIP		21,500		21,500	
			451 NON OVERNIGHT TRVL EXP-GENERAL		3,100		3,100	
			453 OVERNIGHT TRVL EXP-GENERAL		500		2,000	1,500
			499 OTHER EXPENSES - GENERAL		400,000			400,000-
			SUBTOTAL FOR OTHR SER&CHR		584,201		186,201	398,000-
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	19,100	1	700	18,400-
			SUBTOTAL FOR CNTRCTL SVCS	3	45,400	3	29,400	16,000-
			SUBTOTAL FOR BUDGET CODE 0101	3	701,156	3	301,156	400,000-
			TOTAL FOR PUBLIC ADVOCATE	3	701,156	3	301,156	400,000-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR OTHER THAN PERSONAL SERVICES			3	701,156	3		301,156	400,000-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	90,415	701,156	90,415	301,156	400,000-
FINANCIAL PLAN SAVINGS		130,616-		158,216-	27,600-
APPROPRIATION		570,540		142,940	427,600-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		570,540		142,940	427,600-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		570,540		142,940	427,600-

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

PERSONAL SERVICES

PUBLIC ADVOCATE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	35	2,442,771	32	2,278,801	163,970-
SUM OF FINANCIAL PLAN SAVINGS		542,470-	5-	861,900-	319,430-
SUM OF APPROPRIATION	35	1,900,301	27	1,416,901	483,400-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	1,900,301	1,416,901	483,400-
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			

SUM OF TOTALS	1,900,301	1,416,901	483,400-
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

OTHER THAN PERSONAL SERVICES

PUBLIC ADVOCATE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	90,415	701,156	90,415	301,156	400,000-
SUM OF FINANCIAL PLAN SAVINGS		130,616-		158,216-	27,600-
SUM OF APPROPRIATION		570,540		142,940	427,600-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	570,540	142,940	427,600-
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			

SUM OF TOTALS	570,540	142,940	427,600-
SUM OF PS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 101 PUBLIC ADVOCATE

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	35	2,442,771	32	2,278,801	163,970-
FINANCIAL PLAN SAVINGS		542,470-	5-	861,900-	319,430-
APPROPRIATION	35	1,900,301	27	1,416,901	483,400-
OTPS					
TOTALS FOR OPERATING BUDGET		701,156		301,156	400,000-
FINANCIAL PLAN SAVINGS		130,616-		158,216-	27,600-
APPROPRIATION		570,540		142,940	427,600-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	35	3,143,927	32	2,579,957	563,970-
FINANCIAL PLAN SAVINGS		673,086-	5-	1,020,116-	347,030-
APPROPRIATION	35	2,470,841	27	1,559,841	911,000-
FUNDING					
CITY		2,470,841		1,559,841	911,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		2,470,841		1,559,841	911,000-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		10,241,758			10,241,758
		SUBTOTAL FOR OTH SALARIED		10,241,758			10,241,758
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		408,250			408,250
		SUBTOTAL FOR ADD GRS PAY		408,250			408,250
		SUBTOTAL FOR BUDGET CODE 0101	51	15,287,508	51		15,287,508
		TOTAL FOR COUNCIL MEMBERS	51	15,287,508	51		15,287,508
		TOTAL FOR COUNCIL MEMBERS	51	15,287,508	51		15,287,508

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

COUNCIL MEMBERS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	51	15,287,508	51	15,287,508	
FINANCIAL PLAN SAVINGS					
APPROPRIATION	51	15,287,508	51	15,287,508	

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	15,287,508	15,287,508	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	15,287,508	15,287,508	

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
					# POS	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		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:							
BUDGET CODE: 7102 INFRASTRUCTURE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	1,072,516	19		1,072,516
		SUBTOTAL FOR F/T SALARIED	19	1,072,516	19		1,072,516
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		1,073,970
		TOTAL FOR	19	1,073,970	19		1,073,970
RESPONSIBILITY CENTER: 0002 COMMITTEE STAFFING							
BUDGET CODE: 0102 INVESTIGATIVE OVERSIGHT DIV							
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	274,754	5		274,754
		SUBTOTAL FOR F/T SALARIED	5	274,754	5		274,754
03 UNSALARIED		031 UNSALARIED		40,000			40,000
		SUBTOTAL FOR UNSALARIED		40,000			40,000
		SUBTOTAL FOR BUDGET CODE 0102	5	314,754	5		314,754
BUDGET CODE: 1102 FINANCE DIVISION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	2,624,250	43		2,624,250
		SUBTOTAL FOR F/T SALARIED	43	2,624,250	43		2,624,250
03 UNSALARIED		031 UNSALARIED		115,000			115,000
		SUBTOTAL FOR UNSALARIED		115,000			115,000
		SUBTOTAL FOR BUDGET CODE 1102	43	2,739,250	43		2,739,250
BUDGET CODE: 2102 LAND USE DIVISION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	997,127	14		997,127
		SUBTOTAL FOR F/T SALARIED	14	997,127	14		997,127
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		3,359			3,359
		SUBTOTAL FOR ADD GRS PAY		3,359			3,359

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 2102			14	1,000,486	14		1,000,486	
BUDGET CODE: 3102 OFFICE OF THE GENERAL COUNSEL								
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	1,034,087	14		1,034,087	
SUBTOTAL FOR F/T SALARIED			14	1,034,087	14		1,034,087	
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		1,049,087	
BUDGET CODE: 4102 LEGAL AND GOVERNMENTAL AFFAIRS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	949,076	16		949,076	
SUBTOTAL FOR F/T SALARIED			16	949,076	16		949,076	
SUBTOTAL FOR BUDGET CODE 4102			16	949,076	16		949,076	
BUDGET CODE: 5102 INFRASTRUCTURE/HUMAN SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	955,530	17		955,530	
SUBTOTAL FOR F/T SALARIED			17	955,530	17		955,530	
SUBTOTAL FOR BUDGET CODE 5102			17	955,530	17		955,530	
TOTAL FOR COMMITTEE STAFFING			109	7,008,183	109		7,008,183	
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-
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	9,082,153	128		8,082,153	1,000,000-
			1109					

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

COMMITTEE STAFFING	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	128	9,082,153	128	8,082,153	1,000,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	128	9,082,153	128	8,082,153	1,000,000-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	8,082,153	8,082,153	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.	1,000,000		1,000,000-
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	9,082,153	8,082,153	1,000,000-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05			INCREASE/DECREASE	
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		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		2,643,950
		SUBTOTAL FOR F/T SALARIED	57	2,643,950	57		2,643,950
02 OTH SALARIED		021 PART-TIME POSITIONS		180,000			180,000
		SUBTOTAL FOR OTH SALARIED		180,000			180,000
03 UNSALARIED		031 UNSALARIED		185,000			185,000
		SUBTOTAL FOR UNSALARIED		185,000			185,000
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	3,063,401	57		3,063,401
BUDGET CODE: 1105 OPERATIONS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	1,296,536	26		1,296,536
		SUBTOTAL FOR F/T SALARIED	26	1,296,536	26		1,296,536
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		1,321,536
BUDGET CODE: 2105 COMPUTER SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	689,395	12		689,395
		SUBTOTAL FOR F/T SALARIED	12	689,395	12		689,395
03 UNSALARIED		031 UNSALARIED		35,000			35,000
		SUBTOTAL FOR UNSALARIED		35,000			35,000
		SUBTOTAL FOR BUDGET CODE 2105	12	724,395	12		724,395
BUDGET CODE: 3105 LEGISLATIVE DOCUMENT UNIT							
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	372,549	7		372,549
		SUBTOTAL FOR F/T SALARIED	7	372,549	7		372,549
		SUBTOTAL FOR BUDGET CODE 3105	7	372,549	7		372,549

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 4105 SERGEANTS AT ARMS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	432,880	10		432,880
		SUBTOTAL FOR F/T SALARIED	10	432,880	10		432,880
		SUBTOTAL FOR BUDGET CODE 4105	10	432,880	10		432,880
BUDGET CODE: 5105 OFFICE OF THE SPEAKER							
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	1,807,332	24		1,807,332
		SUBTOTAL FOR F/T SALARIED	24	1,807,332	24		1,807,332
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		1,820,169
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
		SUBTOTAL FOR BUDGET CODE 6105	3	244,958	3		244,958
BUDGET CODE: 7105 COMMUNICATIONS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	704,086	11		704,086
		SUBTOTAL FOR F/T SALARIED	11	704,086	11		704,086
		SUBTOTAL FOR BUDGET CODE 7105	11	704,086	11		704,086
		TOTAL FOR COUNCIL SERVICES DIVISION	150	8,683,974	150		8,683,974
		TOTAL FOR COUNCIL SERVICES DIVISION	150	8,683,974	150		8,683,974

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

COUNCIL SERVICES DIVISION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	150	8,683,974	150	8,683,974	
FINANCIAL PLAN SAVINGS					
APPROPRIATION	150	8,683,974	150	8,683,974	

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	8,683,974	8,683,974	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	8,683,974	8,683,974	

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# 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		

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0100 OTPS COUNCIL MEMBERS							
BUDGET CODE: 1001 OTPS COUNCIL MEMBERS							
10	SUPPLYS&MATL	101	PRINTING SUPPLIES		1,037,028		1,037,028
		117	POSTAGE		963,423		963,423
	SUBTOTAL FOR SUPPLYS&MATL				2,000,451		2,000,451
40	OTHR SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		2,055,981		2,055,981
		414	RENTALS - LAND BLDGS & STRUCTS		1,148,961		1,148,961
	SUBTOTAL FOR OTHR SER&CHR				3,204,942		3,204,942
	SUBTOTAL FOR BUDGET CODE 1001				5,205,393		5,205,393
	TOTAL FOR OTPS COUNCIL MEMBERS				5,205,393		5,205,393
	TOTAL FOR OTPS COUNCIL MEMBERS				5,205,393		5,205,393

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

OTPS COUNCIL MEMBERS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		5,205,393		5,205,393	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		5,205,393		5,205,393	

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	5,205,393	5,205,393	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	5,205,393	5,205,393	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		25,000		25,000
			100 SUPPLIES + MATERIALS - GENERAL		165,000		45,000
			101 PRINTING SUPPLIES		150,000		50,000-
			105 AUTOMOTIVE SUPPLIES & MATERIAL		2,000		2,000
			106 MOTOR VEHICLE FUEL		9,000		9,000
			117 POSTAGE		75,000		75,000
			199 DATA PROCESSING SUPPLIES		215,000		55,000-
			SUBTOTAL FOR SUPPLYS&MATL		641,000		60,000-
30	PROPTY&EQUIP		300 EQUIPMENT GENERAL		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
			332 PURCH DATA PROCESSING EQUIPT		25,000		30,000
			337 BOOKS-OTHER		250,000		250,000
			338 LIBRARY BOOKS		55,000		55,000
			SUBTOTAL FOR PROPTY&EQUIP		397,000		373,000
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		361,182		361,182
		856001	40G MAINT & REP OF MOTOR VEH EQUIP		27,557		27,557
		042001	40X CONTRACTUAL SERVICES-GENERAL		39,710		39,710-
			400 CONTRACTUAL SERVICES-GENERAL		7,500		7,500
			402 TELEPHONE & OTHER COMMUNICATNS		160,000		160,000
			403 OFFICE SERVICES		12,400		20,000
			412 RENTALS OF MISC.EQUIP		260,000		260,000
			414 RENTALS - LAND BLDGS & STRUCTS		4,745,556		4,745,556
			417 ADVERTISING		1,000		1,000-
			451 NON OVERNIGHT TRVL EXP-GENERAL		5,000		5,000
				1118			

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

OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05					
				#	CNTRCT	AMOUNT	#	CNTRCT	INC/DEC	AMOUNT	INC/DEC	AMT
			452 NON OVERNIGHT TRVL EXP-SPECIAL			12,000				12,000	
			453 OVERNIGHT TRVL EXP-GENERAL			20,000				20,000	
			454 OVERNIGHT TRVL EXP-SPECIAL			10,000				10,000	
			SUBTOTAL FOR OTHR SER&CHR			5,661,905				5,628,795	33,110-
60			CNTRCTL SVCS								
			600 CONTRACTUAL SERVICES GENERAL		3	163,993		3		203,703	39,710
			602 TELECOMMUNICATIONS MAINT		2	150,000		1	1-	150,000	
			607 MAINT & REP MOTOR VEH EQUIP		1	1,000		1		1,000	
			608 MAINT & REP GENERAL		8	45,000		8		35,000	10,000-
			612 OFFICE EQUIPMENT MAINTENANCE		9	20,000		9		20,000	
			613 DATA PROCESSING EQUIPMENT		12	25,000		13	1	25,000	
			615 PRINTING CONTRACTS		6	300,000		6		300,000	
			622 TEMPORARY SERVICES		1	120,000		1		120,000	
			624 CLEANING SERVICES		1	7,600			1-		7,600-
			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		337,800	80,000
			683 PROF SERV ENGINEER & ARCHITECT			200,000					200,000-
			684 PROF SERV COMPUTER SERVICES		2	140,000		2		80,000	60,000-
			686 PROF SERV OTHER		6	301,000		6		366,000	65,000
			SUBTOTAL FOR CNTRCTL SVCS		82	2,016,393		81	1-	1,933,503	82,890-
			SUBTOTAL FOR BUDGET CODE 2001		82	8,716,298		81	1-	8,516,298	200,000-
			TOTAL FOR OTPS CENTRAL STAFF		82	8,716,298		81	1-	8,516,298	200,000-
			TOTAL FOR OTPS CENTRAL STAFF		83	8,739,548		81	2-	8,516,298	223,250-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

OTPS CENTRAL STAFF	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	453,449	8,739,548	413,739	8,516,298	223,250-
FINANCIAL PLAN SAVINGS		55,683		55,683	
APPROPRIATION		8,795,231		8,571,981	223,250-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		8,771,981		8,571,981	200,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		23,250			23,250-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		8,795,231		8,571,981	223,250-

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

COMMITTEE ON THE AGING	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

CMTEE ON CIVIL SERV & LABOR	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESponsibility Center: 0610 COMMITTEE ON CONSUMER AFFAIRS							
BUDGET CODE: 6100 CMTEE ON CONSUMER AFFAIRS							
05 AMT TO SCHED		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

COMMITTEE ON CONSUMER AFFAIRS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

COMMITTEE ON CONTRACTS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

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

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

CMTEE ON ECONOMIC DEVELOPMENT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

COMMITTEE ON EDUCATION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

CMTEE ON ENVIRON PROTECTION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESponsibility Center: 0632 COMMITTEE ON FINANCE							
BUDGET CODE: 6320 COMMITTEE ON FINANCE							
05		AMT TO SCHED					
		053 AMOUNT TO BE SCHEDULED-PS					
		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

COMMITTEE ON FINANCE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

COMMITTEE ON GENERAL WELFARE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

CMTEE ON GOV'T OPERATIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

COMMITTEE ON HEALTH	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0647 CMTEE ON HIGHER EDUCATION							
BUDGET CODE: 6470 COMMITTEE ON HIGHER EDUCATION							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS		1			1
		SUBTOTAL FOR AMT TO SCHED		1			1
		SUBTOTAL FOR BUDGET CODE 6470		1			1
		TOTAL FOR CMTEE ON HIGHER EDUCATION		1			1
		TOTAL FOR COMMITTEE ON HIGHER EDUCATION		1			1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

COMMITTEE ON HIGHER EDUCATION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0650 CMTEE ON HOUSING + BUILDINGS							
BUDGET CODE: 6500 CMTEE ON HOUSING & BUILDING							
05	AMT TO SCHED	053	AMOUNT TO BE SCHEDULED-PS	1			1
	SUBTOTAL FOR AMT TO SCHED			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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

CMTEE ON HOUSING & BUILDINGS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0655 CMTEE ON INT'L INTERGROUP							
BUDGET CODE: 6550 COMMITTEE ON LAND USE							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS		1			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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 655 COMMITTEE ON LAND USE

COMMITTEE ON LAND USE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

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

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

CMTEE ON PARKS REC & CULT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0665 COMMITTEE ON PUBLIC SAFETY							
BUDGET CODE: 6650 COMMITTEE ON PUBLIC SAFETY							
05		AMT TO SCHED					
		053 AMOUNT TO BE SCHEDULED-PS					
		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

COMMITTEE ON PUBLIC SAFETY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

CMTEE ON RULES PRIV & ELECT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESponsibility Center: 0675 CMTEE ON STANDARDS & ETHICS							
BUDGET CODE: 6750 CMTEE ON STANDARDS AND ETHICS							
05		AMT TO SCHED			1		1
		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED					
		SUBTOTAL FOR BUDGET CODE 6750			1		1
		TOTAL FOR CMTEE ON STANDARDS & ETHICS			1		1
		TOTAL FOR CMTEE ON STANDARDS AND ETHICS			1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

CMTEE ON STANDARDS AND ETHICS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
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		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 685 COMMITTEE ON TRANSPORTATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0685 COMMITTEE ON TRANSPORTATION							
BUDGET CODE: 6850 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 6850		1			1
		TOTAL FOR COMMITTEE ON TRANSPORTATION		1			1
		TOTAL FOR COMMITTEE ON TRANSPORTATION		1			1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 685 COMMITTEE ON TRANSPORTATION

COMMITTEE ON TRANSPORTATION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

COMMITTEE ON WOMEN'S ISSUES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

COMMITTEE ON YOUTH SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	1	1	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	1	1	

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0800 COMMITTEE ON THE AGING							
BUDGET CODE: 8000 COMMITTEE ON THE AGING							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 805 CMTEE ON CIVIL SERV & LABOR

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
BUDGET CODE: 8160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL	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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

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

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
CULT. AFFAIRS, LIB. & INT'L INTGRP.					
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

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

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

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

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

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

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0835 COMMITTEE ON GENERAL WELFARE							
BUDGET CODE: 8350 COMMITTEE ON FINANCE							
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

CMTEE ON GENERAL WELFARE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESponsibility Center: 0840 CMTEE ON GOV'T OPERATIONS							
BUDGET CODE: 8400 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 8400	1		1
				TOTAL FOR CMTEE ON GOV'T OPERATIONS	1		1
				TOTAL FOR COMMITTEE ON GOV'T OPERATIONS	1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

COMMITTEE ON GOV'T OPERATIONS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0845 COMMITTEE ON HEALTH							
BUDGET CODE: 8450 CMTEE ON GOV'T OPERATIONS							
40	OTHR	SER&CHR	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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

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

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0847 CMTEE ON HIGHER EDUCATION							
BUDGET CODE: 8470 COMMITTEE ON HIGHER EDUCATION							
40 OTHR SER&CHR		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

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

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0850 CMTEE ON HOUSING & BUILDINGS							
BUDGET CODE: 8500 COMMITTEE ON HEALTH							
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL	1		1
				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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

CMTEE ON HOUSING & BLDGS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 855 CMTEE ON LAND USE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0855 COMMITTEE ON LAND USE							
BUDGET CODE: 8550 CMTEE ON HOUSING & BUILDING							
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL	1		1
				SUBTOTAL FOR OTHR SER&CHR	1		1
				SUBTOTAL FOR BUDGET CODE 8550	1		1
				TOTAL FOR COMMITTEE ON LAND USE	1		1
				TOTAL FOR CMTEE ON LAND USE	1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 855 CMTEE ON LAND USE

CMTEE ON LAND USE	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
MEN HLTH, RET, ALC, DRUG ABUSE & DIS					
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS							
BUDGET CODE: 8570 COMMITTEE ON OVERSIGHT & INVESTIGATIONS							
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL	1		1
				SUBTOTAL FOR OTHR 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	1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
COMMITTEE ON OVERSIGHT & INVESTIGATI					
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

CMTEE ON PARKS REC & CULT	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0865 COMMITTEE ON PUBLIC SAFETY							
BUDGET CODE: 8650 COMMITTEE ON LAND USE							
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL	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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

CMTEE ON PUBLIC SAFETY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0870 CMTEE ON RULES PRIV & ELECT							
BUDGET CODE: 8700 CMTEE ON PARKS REC & CULT							
40 OTHR SER&CHR		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

CMTEE ON RULES, PRIV. & ELECT.	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0871 COMMITTEE ON SANITATION & SOLIDWASTE MGT							
BUDGET CODE: 8710 COMMITTEE ON SANITATION & SOLIDWASTE MGT							
40 OTHR SER&CHR		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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
COMMITTEE ON SANITATION & SOLIDWASTE					
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESponsibility Center: 0875 CMTEE ON STANDARDS & ETHICS							
BUDGET CODE: 8750 COMMITTEE ON PUBLIC SAFETY							
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

CMTEE ON STANDARDS & ETHICS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 880 CMTEE ON STATE & FED. LEG.

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0880 CMTEE ON STATE AND FED LEG							
BUDGET CODE: 8800 CMTEE ON RULES PRIV & ELECT							
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

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 880 CMTEE ON STATE & FED. LEG.

CMTEE ON STATE & FED. LEG.	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 885 CMTEE ON TRANSPORTATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT

RESPONSIBILITY CENTER: 0885 COMMITTEE ON TRANSPORTATION							
BUDGET CODE: 8850 CMTEE ON STANDARD AND ETHICS							
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 CMTEE ON TRANSPORTATION	1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 885 CMTEE ON TRANSPORTATION

CMTEE ON TRANSPORTATION	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0887 COMMITTEE ON WOMEN'S ISSUES							
BUDGET CODE: 8870 COMMITTEE ON WOMEN'S ISSUES							
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL	1		1
				SUBTOTAL FOR OTHR SER&CHR	1		1
				SUBTOTAL FOR BUDGET CODE 8870	1		1
				TOTAL FOR COMMITTEE ON WOMEN'S ISSUES	1		1
				TOTAL FOR COMMITTEE ON WOMEN'S ISSUES	1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

COMMITTEE ON WOMEN'S ISSUES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0890 COMMITTEE ON YOUTH SERVICES							
BUDGET CODE: 8900 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 8900	1		1
				TOTAL FOR COMMITTEE ON YOUTH SERVICES	1		1
				TOTAL FOR CMTEE ON YOUTH SERVICES	1		1

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

CMTEE ON YOUTH SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

PERSONAL SERVICES

CITY COUNCIL	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	329	33,053,661	329	32,053,661	1,000,000-
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION	329	33,053,661	329	32,053,661	1,000,000-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	32,053,661	32,053,661	
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.	1,000,000		1,000,000-
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			
SUM OF TOTALS	33,053,661	32,053,661	1,000,000-
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

OTHER THAN PERSONAL SERVICES

CITY COUNCIL	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	453,449	13,944,967	413,739	13,721,717	223,250-
SUM OF FINANCIAL PLAN SAVINGS		55,683		55,683	
SUM OF APPROPRIATION		14,000,650		13,777,400	223,250-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	13,977,400	13,777,400	200,000-
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE	23,250		23,250-
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			

SUM OF TOTALS	14,000,650	13,777,400	223,250-
SUM OF PS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 102 CITY COUNCIL

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	329	33,053,661	329	32,053,661	1,000,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	329	33,053,661	329	32,053,661	1,000,000-
OTPS					
TOTALS FOR OPERATING BUDGET		13,944,967		13,721,717	223,250-
FINANCIAL PLAN SAVINGS		55,683		55,683	
APPROPRIATION		14,000,650		13,777,400	223,250-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	329	46,998,628	329	45,775,378	1,223,250-
FINANCIAL PLAN SAVINGS		55,683		55,683	
APPROPRIATION	329	47,054,311	329	45,831,061	1,223,250-
FUNDING					
CITY		46,031,061		45,831,061	200,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.		1,000,000			1,000,000-
STATE		23,250			23,250-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		47,054,311		45,831,061	1,223,250-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS								
BUDGET CODE: 0101 ADMINISTRATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	49	2,137,630	54	5	2,280,689	143,059
		SUBTOTAL FOR F/T SALARIED	49	2,137,630	54	5	2,280,689	143,059
03 UNSALARIED		031 UNSALARIED		86,802			86,802	
		SUBTOTAL FOR UNSALARIED		86,802			86,802	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		6,160			6,065	95-
		042 LONGEVITY DIFFERENTIAL		30,285			37,321	7,036
		SUBTOTAL FOR ADD GRS PAY		36,445			43,386	6,941
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS	5	150,000	5			150,000-
		SUBTOTAL FOR AMT TO SCHED	5	150,000	5			150,000-
		SUBTOTAL FOR BUDGET CODE 0101	54	2,410,877	59	5	2,410,877	
		TOTAL FOR EMMANUEL MICHALOS	54	2,410,877	59	5	2,410,877	
		TOTAL FOR PERSONAL SERVICES	54	2,410,877	59	5	2,410,877	

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		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					
APPROPRIATION	54	2,410,877	59	2,410,877	

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	2,410,877	2,410,877	
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - JTPA			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	2,410,877	2,410,877	

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05					
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE		
									# 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	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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		17,575		17,575
			106 MOTOR VEHICLE FUEL		1,800		1,800
			117 POSTAGE		16,299		16,299
			199 DATA PROCESSING SUPPLIES		12,625		12,625
			SUBTOTAL FOR SUPPLYS&MATL		56,609		56,609
30	PROPTY&EQUIP		314 OFFICE FURITURE		8,000		8,000
			315 OFFICE EQUIPMENT		8,000		8,000
			319 SECURITY EQUIPMENT		1,000		1,000
			332 PURCH DATA PROCESSING EQUIPT		4,000		4,000
			337 BOOKS-OTHER		6,500		6,500
			SUBTOTAL FOR PROPTY&EQUIP		27,500		27,500
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
		856001	42C HEAT LIGHT & POWER		145,387		145,387
			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
			499 OTHER EXPENSES - GENERAL		140,000		140,000-
			SUBTOTAL FOR OTHR SER&CHR		367,001		230,001
60	CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	57,050	1	72,050
			602 TELECOMMUNICATIONS MAINT	1	1,000	1	1,000
			612 OFFICE EQUIPMENT MAINTENANCE	1	18,800	1	20,800
			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
70	FXD MIS CHGS		700 FIXED CHARGES - GENERAL		1,000		1,000
			SUBTOTAL FOR FXD MIS CHGS		1,000		1,000
			SUBTOTAL FOR BUDGET CODE 0101	8	565,424	8	445,424
			1231				120,000-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0201 STATE GRANT							
60		CNTRCTL SVCS 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	1-	445,424 167,836-
		TOTAL FOR OTHER THAN PERSONAL SERVICES	9	613,260	8	1-	445,424 167,836-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	211,151	613,260	211,151	445,424	167,836-
FINANCIAL PLAN SAVINGS		1		1	
APPROPRIATION		613,261		445,425	167,836-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		565,425		445,425	120,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		47,836			47,836-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		613,261		445,425	167,836-

DEPARTMENTAL ESTIMATE- FY05

AGENCY SUMMARY

AGENCY: 103 CITY CLERK

PERSONAL SERVICES

CITY CLERK	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	54	2,410,877	59	2,410,877	
SUM OF FINANCIAL PLAN SAVINGS					
SUM OF APPROPRIATION	54	2,410,877	59	2,410,877	

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	2,410,877	2,410,877	
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE			
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			

SUM OF TOTALS	2,410,877	2,410,877
SUM OF OTPS MEMO AMOUNTS		

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 103 CITY CLERK

OTHER THAN PERSONAL SERVICES

CITY CLERK	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	211,151	613,260	211,151	445,424	167,836-
SUM OF FINANCIAL PLAN SAVINGS		1		1	
SUM OF APPROPRIATION		613,261		445,425	167,836-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	565,425	445,425	120,000-
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE	47,836		47,836-
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.			
SUM OF FEDERAL - OTHER			
SUM OF INTRA-CITY SALES			
SUM OF TOTALS	613,261	445,425	167,836-
SUM OF PS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 103 CITY CLERK

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE 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					
APPROPRIATION	54	2,410,877	59	2,410,877	
OTPS					
TOTALS FOR OPERATING BUDGET		613,260		445,424	167,836-
FINANCIAL PLAN SAVINGS		1		1	
APPROPRIATION		613,261		445,425	167,836-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	54	3,024,137	59	2,856,301	167,836-
FINANCIAL PLAN SAVINGS		1		1	
APPROPRIATION	54	3,024,138	59	2,856,302	167,836-
FUNDING					
CITY		2,976,302		2,856,302	120,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		47,836			47,836-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		3,024,138		2,856,302	167,836-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0001 EXECUTIVE							
BUDGET CODE: 0101 EXECUTIVE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	611,756	8	2-	611,756
		SUBTOTAL FOR F/T SALARIED	10	611,756	8	2-	611,756
02 OTH SALARIED		021 PART-TIME POSITIONS		55,167			55,167
		SUBTOTAL FOR OTH SALARIED		55,167			55,167
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		540			540
		042 LONGEVITY DIFFERENTIAL		1,948			1,948
		SUBTOTAL FOR ADD GRS PAY		2,488			2,488
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	669,412	8	2-	669,412
BUDGET CODE: 0103 EXECUTIVE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	76,726	5		76,726
		SUBTOTAL FOR F/T SALARIED	5	76,726	5		76,726
		SUBTOTAL FOR BUDGET CODE 0103	5	76,726	5		76,726
		TOTAL FOR EXECUTIVE	15	746,138	13	2-	746,138
RESPONSIBILITY CENTER: 0002 RESEARCH AND PLANNING							
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
		SUBTOTAL FOR BUDGET CODE 0201	2	146,753	2		146,753
BUDGET CODE: 0203 RESEARCH AND PLANNING							
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	87,201	5		87,201
		SUBTOTAL FOR F/T SALARIED	5	87,201	5		87,201
02 OTH SALARIED		021 PART-TIME POSITIONS		14,072			14,072
		SUBTOTAL FOR OTH SALARIED		14,072			14,072
			1237				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
03 UNSALARIED		031 UNSALARIED		13,650			13,650
		SUBTOTAL FOR UNSALARIED		13,650			13,650
04 ADD GRS PAY		045 HOLIDAY PAY		210			210
		SUBTOTAL FOR ADD GRS PAY		210			210
		SUBTOTAL FOR BUDGET CODE 0203	5	115,133	5		115,133
BUDGET CODE: 0213 PLANNING							
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	87,355	4		87,355
		SUBTOTAL FOR F/T SALARIED	4	87,355	4		87,355
		SUBTOTAL FOR BUDGET CODE 0213	4	87,355	4		87,355
		TOTAL FOR RESEARCH AND PLANNING	11	349,241	11		349,241
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
			1238				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	2,091,133	42	1	1,761,645	329,488-
SUBTOTAL FOR F/T SALARIED			41	2,091,133	42	1	1,761,645	329,488-
03 UNSALARIED		031 UNSALARIED		65,990			65,990	
SUBTOTAL FOR UNSALARIED				65,990			65,990	
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	
		061 SUPPER MONEY		1,025			1,025	
SUBTOTAL FOR ADD GRS PAY				84,495			84,495	
SUBTOTAL FOR BUDGET CODE 0501			41	2,241,618	42	1	1,912,130	329,488-
BUDGET CODE: 0503 ADMINISTRATIVE SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	23	327,036	23		327,036	
SUBTOTAL FOR F/T SALARIED			23	327,036	23		327,036	
02 OTH SALARIED		021 PART-TIME POSITIONS		66,684			66,684	
SUBTOTAL FOR OTH SALARIED				66,684			66,684	
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		7			7	
		042 LONGEVITY DIFFERENTIAL		7,312			7,312	
		061 SUPPER MONEY		200			200	
SUBTOTAL FOR ADD GRS PAY				7,519			7,519	
SUBTOTAL FOR BUDGET CODE 0503			23	401,239	23		401,239	
BUDGET CODE: 0514 ADMIN FISCAL AND BUDGET								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	60,255	3		60,255	
			1239					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR F/T SALARIED			3	60,255	3		60,255	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2,380			2,380	
SUBTOTAL FOR ADD GRS PAY				2,380			2,380	
SUBTOTAL FOR BUDGET CODE 0514			3	62,635	3		62,635	
BUDGET CODE: 0533 ADMINISTRATIVE SERVICES FMGT								
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: 0541 BUREAU OF ADM								
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	465,201	12	1	519,689	54,488
SUBTOTAL FOR F/T SALARIED			11	465,201	12	1	519,689	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	1	536,491	54,488
BUDGET CODE: 0565 Community Development - Renovations								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	90,000	2		105,000	15,000
SUBTOTAL FOR F/T SALARIED			2	90,000	2		105,000	15,000
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	97,344	2		112,344	15,000
BUDGET CODE: 0590 FISCAL/ADMIN								
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	240,396	7		240,396	
SUBTOTAL FOR F/T SALARIED			7	240,396	7		240,396	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,950			1,950	
		061 SUPPER MONEY		30			30	
SUBTOTAL FOR ADD GRS PAY				1,980			1,980	

1240

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR BUDGET CODE 0590			7	242,376	7		242,376	
TOTAL FOR ADMIN FISCAL AND BUDGET			91	3,664,860	93	2	3,404,860	260,000-
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	
SUBTOTAL FOR OTH SALARIED				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	
			1241					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR EXECUTIVE & ADMIN MGMT - PS			135	5,791,552	135		5,531,552	260,000-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

EXECUTIVE & ADMIN MGMT - PS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	135	5,791,552	135	5,531,552	260,000-
FINANCIAL PLAN SAVINGS	15-	950,000-	15-	950,000-	
APPROPRIATION	120	4,841,552	120	4,581,552	260,000-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
CITY	3,546,404	3,271,404	275,000-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE	217,105	224,933	7,828
FEDERAL - JTPA			
FEDERAL - C.D.	97,344	112,344	15,000
FEDERAL - OTHER	980,699	972,871	7,828-
INTRA-CITY SALES			
TOTAL	4,841,552	4,581,552	260,000-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# POS	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		
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
					1244					

DEPARTMENTAL ESTIMATE - 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 FY04-10/31/03		DEPARTMENTAL ESTI FY05		INCREASE/DECREASE	
					# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE

	OBJECT: 001 FULL YEAR POSITIONS									
	POSITION SCHEDULE FOR U/A 001				133	6,505,257	130	6,344,689	-3	-160,568

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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		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	7	383,883	7	383,883	
		SUBTOTAL FOR F/T SALARIED	7	383,883	7	383,883	
		SUBTOTAL FOR BUDGET CODE 0925	7	383,883	7	383,883	
		TOTAL FOR BUREAU OF COMMUNITY SERVICES	9	1,033,289	9	820,881	212,408-
RESPONSIBILITY CENTER: 0010 CITY WIDE							
BUDGET CODE: 0948 COMMUNITY SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	843,026	24	843,026	
		SUBTOTAL FOR F/T SALARIED	24	843,026	24	843,026	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		14,309		14,309	
		042 LONGEVITY DIFFERENTIAL		3,542		3,542	
		061 SUPPER MONEY		215		215	
		SUBTOTAL FOR ADD GRS PAY		18,066		18,066	
		SUBTOTAL FOR BUDGET CODE 0948	24	861,092	24	861,092	
			1246				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 0949 BUR COMM PROG (SNAP)							
06		FRINGE BENES					
		089 FRINGE BENEFITS-OTHER		41,250			41,250
		SUBTOTAL FOR FRINGE BENES		41,250			41,250
		SUBTOTAL FOR BUDGET CODE 0949		41,250			41,250
BUDGET CODE: 1003 BUR COMM PROG							
06		FRINGE BENES					
		089 FRINGE BENEFITS-OTHER		417,148			417,148
		SUBTOTAL FOR FRINGE BENES		417,148			417,148
		SUBTOTAL FOR BUDGET CODE 1003		417,148			417,148
BUDGET CODE: 1004 BUR COMM PROG							
06		FRINGE BENES					
		089 FRINGE BENEFITS-OTHER		364,987			364,987
		SUBTOTAL FOR FRINGE BENES		364,987			364,987
		SUBTOTAL FOR BUDGET CODE 1004		364,987			364,987
BUDGET CODE: 2103 CITY WIDE							
01		F/T SALARIED					
		001 FULL YEAR POSITIONS	14	484,946	14		484,946
		SUBTOTAL FOR F/T SALARIED	14	484,946	14		484,946
02		OTH SALARIED					
		021 PART-TIME POSITIONS		27,213			27,213
		SUBTOTAL FOR OTH SALARIED		27,213			27,213
04		ADD GRS PAY					
		042 LONGEVITY DIFFERENTIAL		943			943
		SUBTOTAL FOR ADD GRS PAY		943			943
		SUBTOTAL FOR BUDGET CODE 2103	14	513,102	14		513,102
BUDGET CODE: 2104 BUR OF COMMUNITY SERVICES							
06		FRINGE BENES					
		089 FRINGE BENEFITS-OTHER		154,241			154,241
		SUBTOTAL FOR FRINGE BENES		154,241			154,241
		SUBTOTAL FOR BUDGET CODE 2104		154,241			154,241
BUDGET CODE: 2113 CITY WIDE							
06		FRINGE BENES					
		089 FRINGE BENEFITS-OTHER		104,308			104,308
			1247				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
SUBTOTAL FOR FRINGE BENES				104,308			104,308	
SUBTOTAL FOR BUDGET CODE 2113				104,308			104,308	
BUDGET CODE: 2114 CITY WIDE								
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		66,765			66,765	
SUBTOTAL FOR FRINGE BENES				66,765			66,765	
SUBTOTAL FOR BUDGET CODE 2114				222,366			222,366	
TOTAL FOR CITY WIDE			38	2,678,494	38		2,678,494	
RESPONSIBILITY CENTER: 0011 BRONX								
BUDGET CODE: 1100 BRONX DIVISION								
01	F/T SALARIED	001 FULL YEAR POSITIONS	9	254,608	9		254,608	
SUBTOTAL FOR F/T SALARIED			9	254,608	9		254,608	
02	OTH SALARIED	021 PART-TIME POSITIONS		452			452	
SUBTOTAL FOR OTH SALARIED				452			452	
SUBTOTAL FOR BUDGET CODE 1100			9	255,060	9		255,060	
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	307,202	10		307,202	
RESPONSIBILITY CENTER: 0012 BROOKLYN								
BUDGET CODE: 1200 BROOKLYN DIVISION								

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	394,502	12		394,502	
SUBTOTAL FOR F/T SALARIED			12	394,502	12		394,502	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,650			1,650	
SUBTOTAL FOR ADD GRS PAY				1,650			1,650	
SUBTOTAL FOR BUDGET CODE 1200			12	396,152	12		396,152	
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	440,052	13		440,052	
RESPONSIBILITY CENTER: 0013 MANHATTAN								
BUDGET CODE: 1300 MANHATTAN BORO PRES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	360,413	10		360,413	
SUBTOTAL FOR F/T SALARIED			10	360,413	10		360,413	
04 ADD GRS PAY		061 SUPPER MONEY		16			16	
SUBTOTAL FOR ADD GRS PAY				16			16	
SUBTOTAL FOR BUDGET CODE 1300			10	360,429	10		360,429	
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	481,768	13		481,768	
			1249					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0014 QUEENS								
BUDGET CODE: 1400 QUEENS DIVISION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	319,601	10		319,601	
		SUBTOTAL FOR F/T SALARIED	10	319,601	10		319,601	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,024			1,024	
		061 SUPPER MONEY		15			15	
		SUBTOTAL FOR ADD GRS PAY		1,039			1,039	
		SUBTOTAL FOR BUDGET CODE 1400	10	320,640	10		320,640	
		TOTAL FOR QUEENS	10	320,640	10		320,640	
RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL								
BUDGET CODE: 1503 INFORMATION & ENTITLEMENT ASST								
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	703,564	20		721,418	17,854
		SUBTOTAL FOR F/T SALARIED	20	703,564	20		721,418	17,854
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		525			525	
		045 HOLIDAY PAY		210			210	
		047 OVERTIME		636			636	
		049 BACKPAY - PRIOR YEARS		500			500	
		SUBTOTAL FOR ADD GRS PAY		1,871			1,871	
		SUBTOTAL FOR BUDGET CODE 1503	20	715,467	20		733,321	17,854
BUDGET CODE: 1538 BENEFITS & ENTITLEMENT-HIICA								
02 OTH SALARIED		021 PART-TIME POSITIONS		38,150			38,150	38,150-
		SUBTOTAL FOR OTH SALARIED		38,150			38,150	38,150-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		10,873				10,873-
			1250					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
		SUBTOTAL FOR FRINGE BENES		10,873			10,873-
		SUBTOTAL FOR BUDGET CODE 1538		49,023			49,023-
		TOTAL FOR INFORMATION/REFERRAL	20	764,490	20	733,321	31,169-
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	60,396
02	OTH	SALARIED	021	PART-TIME POSITIONS		48,648	48,648
		SUBTOTAL FOR OTH SALARIED		48,648		48,648	48,648
04	ADD	GRS PAY	045	HOLIDAY PAY		1,082	1,082
		SUBTOTAL FOR ADD GRS PAY		1,082		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	7	410,088	7 329,871 80,217-
		SUBTOTAL FOR F/T SALARIED	7	410,088	7	329,871	80,217-
02	OTH	SALARIED	021	PART-TIME POSITIONS		413,105	413,105-
		SUBTOTAL FOR OTH SALARIED		413,105			413,105-
03	UN	SALARIED	031	UN		510,828	510,828
		SUBTOTAL FOR UN				510,828	510,828
04	ADD	GRS PAY	045	HOLIDAY PAY		24,586	24,586
			050	PMTS TO BENEFIC DECS		450	450
		SUBTOTAL FOR ADD GRS PAY		25,036		25,036	
		SUBTOTAL FOR BUDGET CODE 1608	7	848,229	7	865,735	17,506
BUDGET CODE: 1698 BUR. OF DIRECT SERV.							
03	UN	SALARIED	031	UN		24,822	24,822-
		SUBTOTAL FOR UN		24,822			24,822-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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			8	984,177	8	975,861	8,316-
RESPONSIBILITY CENTER: 0018 STATEN ISLAND							
BUDGET CODE: 1800 STATEN ISLAND DIVISION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	152,791	6	152,791	
		SUBTOTAL FOR F/T SALARIED	6	152,791	6	152,791	
		SUBTOTAL FOR BUDGET CODE 1800	6	152,791	6	152,791	
TOTAL FOR STATEN ISLAND			6	152,791	6	152,791	
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	
			1252				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,730			1,730	
		SUBTOTAL FOR ADD GRS PAY		1,730			1,730	
		SUBTOTAL FOR BUDGET CODE 0911	2	123,217	2		123,217	
BUDGET CODE: 1005 PROGRAM RESOURCE & DEV								
02 OTH SALARIED		021 PART-TIME POSITIONS		1,305,273			1,305,273-	
		SUBTOTAL FOR OTH SALARIED		1,305,273			1,305,273-	
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 DECSD EMPLOYES		425			425	
		SUBTOTAL FOR ADD GRS PAY		925			925	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		167,575			167,575	
		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		1,755,974			1,755,974-	
		SUBTOTAL FOR OTH SALARIED		1,755,974			1,755,974-	
03 UNSALARIED		031 UNSALARIED					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 DECSD EMPLOYES		500			500	
		SUBTOTAL FOR ADD GRS PAY		900			900	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		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	
			1253					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT	
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		14,998		14,998-
SUBTOTAL FOR OTH SALARIED							14,998	14,998-	
03	UN SALARIED			031	UN SALARIED		14,998		14,998
SUBTOTAL FOR UNSALARIED							14,998	14,998	
SUBTOTAL FOR BUDGET CODE 1066							14,998	14,998	
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			14	466,394	14	466,394
02	OTH	SALARIED		021	PART-TIME POSITIONS		51,071		1,439
SUBTOTAL FOR OTH SALARIED							51,071		1,439
03	UN SALARIED			031	UN SALARIED		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			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
SUBTOTAL FOR F/T SALARIED			4			4	215,606	4	183,412
SUBTOTAL FOR BUDGET CODE 2001			4			4	215,606	4	183,412
BUDGET CODE: 2003 OFFICE OF DIRECT SERVICE									
01	F/T	SALARIED		001	FULL YEAR POSITIONS	6	248,865	6	248,865
SUBTOTAL FOR F/T SALARIED			6			6	248,865	6	248,865
SUBTOTAL FOR BUDGET CODE 2003			6			6	248,865	6	248,865
			1254						

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
BUDGET CODE: 2007 PROGRAM RESOURCE & DEV								
01 F/T SALARIED		001 FULL YEAR POSITIONS			1	1	1,590	1,590
SUBTOTAL FOR F/T SALARIED					1	1	1,590	1,590
SUBTOTAL FOR BUDGET CODE 2007					1	1	1,590	1,590
BUDGET CODE: 2010 INFORMATION & ENTITLEMENT ASST								
01 F/T SALARIED		001 FULL YEAR POSITIONS			6	6	4,906	4,906
SUBTOTAL FOR F/T SALARIED					6	6	4,906	4,906
02 OTH SALARIED		021 PART-TIME POSITIONS					509	509
SUBTOTAL FOR OTH SALARIED							509	509
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL					20	20
SUBTOTAL FOR ADD GRS PAY							20	20
SUBTOTAL FOR BUDGET CODE 2010					6	6	5,435	5,435
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	1,219	1,219
SUBTOTAL FOR F/T SALARIED					1	1	1,219	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
SUBTOTAL FOR ADD GRS PAY							16	16
SUBTOTAL FOR BUDGET CODE 2012					1	1	2,231	2,231
BUDGET CODE: 2015 BENEFITS & ENTITLEMENT-WRAP								

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	113,169	5		113,169	
		SUBTOTAL FOR F/T SALARIED	5	113,169	5		113,169	
02 OTH SALARIED		021 PART-TIME POSITIONS		925			925	
		SUBTOTAL FOR OTH SALARIED		925			925	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		42,369			42,369	
		SUBTOTAL FOR FRINGE BENES		42,369			42,369	
		SUBTOTAL FOR BUDGET CODE 2015	5	156,463	5		156,463	
BUDGET CODE: 2021 INFORMATION & ENTITLEMENT ASST								
01 F/T SALARIED		001 FULL YEAR POSITIONS	38	1,576,796	22	16-	1,576,796	
		SUBTOTAL FOR F/T SALARIED	38	1,576,796	22	16-	1,576,796	
02 OTH SALARIED		021 PART-TIME POSITIONS		148,871			148,871	
		SUBTOTAL FOR OTH SALARIED		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.....		33,559			33,559	
		SUBTOTAL FOR ADD GRS PAY		81,044			81,044	
		SUBTOTAL FOR BUDGET CODE 2021	38	1,806,711	22	16-	1,806,711	
BUDGET CODE: 2033 SENIOR HOUSING								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	101,099	2		101,099	
		SUBTOTAL FOR F/T SALARIED	2	101,099	2		101,099	
		SUBTOTAL FOR BUDGET CODE 2033	2	101,099	2		101,099	
BUDGET CODE: 2213 PROGRAM RESOURCE & DEV								
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	327,440	12		327,440	
		SUBTOTAL FOR F/T SALARIED	12	327,440	12		327,440	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,639			1,639	
		SUBTOTAL FOR ADD GRS PAY		1,639			1,639	
		SUBTOTAL FOR BUDGET CODE 2213	12	329,079	12		329,079	
			1256					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	79,776	9	1-	10,029
SUBTOTAL FOR F/T SALARIED			10	79,776	9	1-	10,029
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		553			553-
SUBTOTAL FOR ADD GRS PAY				553			553-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		22,894			22,894-
SUBTOTAL FOR FRINGE BENES				22,894			22,894-
SUBTOTAL FOR BUDGET CODE 2230			10	103,223	9	1-	10,029
BUDGET CODE: 9809 SENIORS IN SERVICE (JTPA)							
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	700,325		14-	700,325-
SUBTOTAL FOR F/T SALARIED			14	700,325		14-	700,325-
SUBTOTAL FOR BUDGET CODE 9809			14	700,325		14-	700,325-
TOTAL FOR PROGRAM AND RESOURCES DEV			114	8,123,476	90	24-	7,251,246
RESPONSIBILITY CENTER: 0021 OFFICE OF SPECIAL PROJECT							
BUDGET CODE: 2105 Elder Caregiver							
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	77,630	3		77,630
SUBTOTAL FOR F/T SALARIED			3	77,630	3		77,630
SUBTOTAL FOR BUDGET CODE 2105			3	77,630	3		77,630
BUDGET CODE: 2106 SENIORS IN SERVICES							
			1257				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	INC/DEC AMT
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	
		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	
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	520,070	18		520,070	
TOTAL FOR COMMUNITY PROGRAMS - PS			259	15,977,624	235	24-	14,853,501	1,124,123-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

COMMUNITY PROGRAMS - PS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	259	15,977,624	235	14,853,501	1,124,123-
FINANCIAL PLAN SAVINGS	74-	3,563,322-	74-	3,563,322-	
APPROPRIATION	185	12,414,302	161	11,290,179	1,124,123-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		55,458		169,542-	225,000-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		1,726,253		1,315,489	410,764-
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		9,761,091		9,973,057	211,966
INTRA-CITY SALES		871,500		171,175	700,325-
TOTAL		12,414,302		11,290,179	1,124,123-

DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

		MODIFIED FY04-10/31/03				DEPARTMENTAL ESTI FY05				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
									# POS	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		

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER:								
BUDGET CODE: 0950 NYCHA SENIOR CENTERS								
60	CNTRCTL SVCS	678	PAYMENTS TO DELEGATE AGENCIES	105	29,400,000	105	29,400,000	
			SUBTOTAL FOR CNTRCTL SVCS	105	29,400,000	105	29,400,000	
			SUBTOTAL FOR BUDGET CODE 0950	105	29,400,000	105	29,400,000	
			TOTAL FOR	105	29,400,000	105	29,400,000	
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		31,350		31,350	
			SUBTOTAL FOR SUPPLYS&MATL		32,568		32,568	
40	OTHR SER&CHR	856001	40G MAINT & REP OF MOTOR VEH EQUIP		1,172		1,172	
		126001	40X CONTRACTUAL SERVICES-GENERAL					
		806001	40X CONTRACTUAL SERVICES-GENERAL					
		816001	40X CONTRACTUAL SERVICES-GENERAL		41,667			41,667-
		856001	40X CONTRACTUAL SERVICES-GENERAL		2,500		2,500	
		400	CONTRACTUAL SERVICES-GENERAL		82,673		185,573	102,900
		414	RENTALS - LAND BLDGS & STRUCTS		7,200,855		7,228,320	27,465
		856001	42C HEAT LIGHT & POWER		813,010		813,010	
		499	OTHER EXPENSES - GENERAL		1,188,000		1,188,000	
			SUBTOTAL FOR OTHR SER&CHR		9,329,877		9,418,575	88,698
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	1	2,200	1	2,200	
		613	DATA PROCESSING EQUIPMENT			1	10,000	10,000
		681	PROF SERV ACCTING & AUDITING	17	1,239,025	17	1,339,025	100,000
		684	PROF SERV COMPUTER SERVICES		234,200			234,200-
		686	PROF SERV OTHER		176,000			176,000-
			SUBTOTAL FOR CNTRCTL SVCS	18	1,651,425	19	1,351,225	300,200-
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	11,034,470	19	10,822,968	211,502-
				1261				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR ADMIN FISCAL AND BUDGET			18	11,034,470	19	1	10,822,968	211,502-
RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES								
BUDGET CODE: 0903 3D-AREA SERVICES								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		20,000			20,000	
		117 POSTAGE		81,500			75,000	6,500-
		199 DATA PROCESSING SUPPLIES		42,000			42,000	
SUBTOTAL FOR SUPPLYS&MATL				143,500			137,000	6,500-
30	PROPTY&EQUIP	315 OFFICE EQUIPMENT		10,000			10,000	
		332 PURCH DATA PROCESSING EQUIPT		175,000			175,000	
		337 BOOKS-OTHER		14,000			4,000	10,000-
SUBTOTAL FOR PROPTY&EQUIP				199,000			189,000	10,000-
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		130,511			148,011	17,500
		412 RENTALS OF MISC.EQUIP		24,000			24,000	
		451 NON OVERNIGHT TRVL EXP-GENERAL		33,700			34,700	1,000
		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				219,211			216,711	2,500-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	10,000	1		15,000	5,000
		608 MAINT & REP GENERAL	2	62,500	2		76,500	14,000
		613 DATA PROCESSING EQUIPMENT	2	77,500	2		77,500	
		615 PRINTING CONTRACTS	1	30,000	1		30,000	
		622 TEMPORARY SERVICES	1	45,000	1		45,000	
		671 TRAINING PRGM CITY EMPLOYEES	1	42,480	1		42,480	
		681 PROF SERV ACCTING & AUDITING	16	2,400		16-		2,400-
		684 PROF SERV COMPUTER SERVICES	3	57,000	3		57,000	
		686 PROF SERV OTHER	3	83,000	3		83,000	
SUBTOTAL FOR CNTRCTL SVCS			30	409,880	14	16-	426,480	16,600
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			30	989,511	14	16-	987,111	2,400-
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	
			1262					

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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		230,000				230,000-
		337 BOOKS-OTHER		3,000				3,000-
		SUBTOTAL FOR PROPTY&EQUIP		237,000				237,000-
40		OTHR SER&CHR						
		400 CONTRACTUAL SERVICES-GENERAL		61,690			1,393,690	1,332,000
		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		15,000				15,000-
		SUBTOTAL FOR OTHR SER&CHR		131,690			1,393,690	1,262,000
60		CNTRCTL SVCS						
		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-
		686 PROF SERV OTHER		600,000				600,000-
		SUBTOTAL FOR CNTRCTL SVCS		767,000				767,000-
		SUBTOTAL FOR BUDGET CODE 0995		1,300,690			1,393,690	93,000
		TOTAL FOR BUREAU OF COMMUNITY SERVICES	32	3,020,201	16	16-	3,110,801	90,600
RESPONSIBILITY CENTER: 0010 CITY WIDE								
BUDGET CODE: 0566 Community Development - Renovations								
60		CNTRCTL SVCS						
		678 PAYMENTS TO DELEGATE AGENCIES	1263	6,529,575			4,000,000	2,529,575-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
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		CNTRCTL SVCS		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	
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		400	CONTRACTUAL SERVICES-GENERAL		68,000		68,000
				499	OTHER EXPENSES - GENERAL		3,701,598		3,701,598
SUBTOTAL FOR OTHR SER&CHR				3,701,598			3,769,598		68,000
60		CNTRCTL SVCS		678	PAYMENTS TO DELEGATE AGENCIES	1,521	127,047,407	1,289	110,424,674
				684	PROF SERV COMPUTER SERVICES	1	630,700	1	550,000
SUBTOTAL FOR CNTRCTL SVCS			1,522	127,678,107			1,290	110,974,674	16,622,733-
70		FXD MIS CHGS		704	PAY FOR SURETY BOND/INSUR PREM		14,152,416		14,059,416
SUBTOTAL FOR FXD MIS CHGS				14,152,416			14,059,416		93,000-
SUBTOTAL FOR BUDGET CODE 1717			1,522	145,532,121			1,290	128,803,688	16,728,433-
BUDGET CODE: 1718 SAFE STREETS									
			1264						

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
60	CNTRCTL SVCS	678	PAYMENTS TO DELEGATE AGENCIES			20	20	3,800,650	3,800,650
			SUBTOTAL FOR CNTRCTL SVCS			20	20	3,800,650	3,800,650
			SUBTOTAL FOR BUDGET CODE 1718			20	20	3,800,650	3,800,650
BUDGET CODE: 1719 CITYWIDE AUDITS									
60	CNTRCTL SVCS	681	PROF SERV ACCTING & AUDITING			1	1	60,000	60,000
			SUBTOTAL FOR CNTRCTL SVCS			1	1	60,000	60,000
			SUBTOTAL FOR BUDGET CODE 1719			1	1	60,000	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	
			SUBTOTAL FOR OTHR SER&CHR		20,000			20,000	
			SUBTOTAL FOR BUDGET CODE 1949		20,000			20,000	
BUDGET CODE: 9800 BUR COM PGMS-JTPA									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		3,000				3,000-
		117	POSTAGE		4,000				4,000-
		199	DATA PROCESSING SUPPLIES		10,000				10,000-
			SUBTOTAL FOR SUPPLYS&MATL		17,000				17,000-
30	PROPTY&EQUIP	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		51,885				51,885-
40	OTHR SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		3,000				3,000-
		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		218,790				218,790-
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL		7,000				7,000-
		615	PRINTING CONTRACTS		5,000				5,000-
			SUBTOTAL FOR CNTRCTL SVCS		12,000				12,000-
			SUBTOTAL FOR BUDGET CODE 9800		299,675				299,675-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR CITY WIDE			1,543	152,793,971	1,332	211-	137,096,938	15,697,033-
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-
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	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
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-	
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	5	14,922	5		14,922		
		678 PAYMENTS TO DELEGATE AGENCIES	4	745,056	4		860,887	115,831	
		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		4,200			4,200		
		117 POSTAGE		5,600			5,600		
		SUBTOTAL FOR SUPPLYS&MATL		9,800			9,800		
30	PROPTY&EQUIP	332 PURCH DATA PROCESSING EQUIPT		2,000				2,000-	
		SUBTOTAL FOR PROPTY&EQUIP		2,000				2,000-	
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		120,832			88,607	32,225-	
		403 OFFICE SERVICES		500			500		
		412 RENTALS OF MISC.EQUIP		27,552			2,552	25,000-	
		451 NON OVERNIGHT TRVL EXP-GENERAL		600			600		
		SUBTOTAL FOR OTHR SER&CHR		149,484			92,259	57,225-	
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		115,775				115,775-	
		612 OFFICE EQUIPMENT MAINTENANCE	1	1,000	1		1,000		
		615 PRINTING CONTRACTS	1	6,000	1		6,000		
		622 TEMPORARY SERVICES	1	900	1		900		
		678 PAYMENTS TO DELEGATE AGENCIES	6	304,390	6		304,390		
		SUBTOTAL FOR CNTRCTL SVCS	9	428,065	9		312,290	115,775-	
		SUBTOTAL FOR BUDGET CODE 2016	9	589,349	9		414,349	175,000-	
TOTAL FOR PROGRAM AND RESOURCES DEV			44	1,556,979	44		1,381,979	175,000-	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05				
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT	
RESPONSIBILITY CENTER: 0021 OFFICE OF SPECIAL PROJECT									
BUDGET CODE: 2107 SENIORS IN SERVICES									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		2,500		2,886	386	
		107	MEDICAL, SURGICAL & LAB SUPPLY		2,000		2,457	457	
		117	POSTAGE		2,000			2,000-	
			SUBTOTAL FOR SUPPLYS&MATL		6,500		5,343	1,157-	
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		28,600		3,600	25,000-	
			SUBTOTAL FOR OTHR SER&CHR		32,500		8,559	23,941-	
60	CNTRCTL SVCS	615	PRINTING CONTRACTS	1	20,000	1	21,000	1,000	
		686	PROF SERV OTHER	1	39,950	1	64,048	24,098	
			SUBTOTAL FOR CNTRCTL SVCS	2	59,950	2	85,048	25,098	
			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	103,200	2	103,200		
TOTAL FOR COMMUNITY PROGRAMS - OTPS				1,744	197,908,821	1,518	226-	181,915,886	15,992,935-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

COMMUNITY PROGRAMS - OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	911,517	197,908,821	869,850	181,915,886	15,992,935-
FINANCIAL PLAN SAVINGS		730,000-		730,000-	
APPROPRIATION		197,178,821		181,185,886	15,992,935-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		76,826,434		64,663,718	12,162,716-
OTHER CATEGORICAL		29,400,000		29,400,000	
CAPITAL FUNDS - I.F.A.					
STATE		18,107,828		18,040,128	67,700-
FEDERAL - JTPA					
FEDERAL - C.D.		6,891,575		4,362,000	2,529,575-
FEDERAL - OTHER		65,353,309		64,420,040	933,269-
INTRA-CITY SALES		599,675		300,000	299,675-
TOTAL		197,178,821		181,185,886	15,992,935-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET							
BUDGET CODE: 0551 ADMINISTRATION EXPENSES							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		100,804		48,804	52,000-
		101 PRINTING SUPPLIES		242		7,242	7,000
		105 AUTOMOTIVE SUPPLIES & MATERIAL		1,236		36	1,200-
		106 MOTOR VEHICLE FUEL		2,100		1,100	1,000-
		107 MEDICAL,SURGICAL & LAB SUPPLY		68		68	
		117 POSTAGE		174,556		174,556	
		169 MAINTENANCE SUPPLIES		700		1,700	1,000
		170 CLEANING SUPPLIES		600		600	
		199 DATA PROCESSING SUPPLIES		72,000		72,000	
		SUBTOTAL FOR SUPPLYS&MATL		352,306		306,106	46,200-
30 PROPTY&EQUIP		302 TELECOMMUNICATIONS EQUIPMENT		3,140		3,140	
		314 OFFICE FURITURE		65,000		65,000	
		315 OFFICE EQUIPMENT		22,046		22,046	
		319 SECURITY EQUIPMENT		19,300		19,300	
		332 PURCH DATA PROCESSING EQUIPT		50,400		71,000	20,600
		337 BOOKS-OTHER		15,390		7,390	8,000-
		338 LIBRARY BOOKS		5,800		5,800	
		SUBTOTAL FOR PROPTY&EQUIP		181,076		193,676	12,600
40 OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		280,099		280,099	
	856001	40X CONTRACTUAL SERVICES-GENERAL		11,929		1,929	10,000-
	858001	40X CONTRACTUAL SERVICES-GENERAL					
		400 CONTRACTUAL SERVICES-GENERAL		1,241		2,741	1,500
		402 TELEPHONE & OTHER COMMUNICATNS		169,235		169,235	
		403 OFFICE SERVICES		21,670		14,570	7,100-
	856001	41B RENTALS OF MISC.EQUIP		750		750	
		412 RENTALS OF MISC.EQUIP		108,301		129,301	21,000
		417 ADVERTISING		37,820		36,320	1,500-
		427 DATA PROCESSING SERVICES		38,100		57,100	19,000
		451 NON OVERNIGHT TRVL EXP-GENERAL		18,300		20,800	2,500
		452 NON OVERNIGHT TRVL EXP-SPECIAL		8,500		11,500	3,000
		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		743,918		772,318	28,400
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	59,604	2	71,004	11,400
		612 OFFICE EQUIPMENT MAINTENANCE	2	10,000	2	10,000	
			1270				

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
		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	19,214	1		23,214	4,000
		671 TRAINING PRGM CITY EMPLOYEES	1	50,300	1		37,800	12,500-
		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	780,728	35		774,828	5,900-
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	2,059,428	35		2,046,928	12,500-
RESPONSIBILITY CENTER: 0006 PERSONNEL								
BUDGET CODE: 0661 SAFE STREETS								
60 CNTRCTL SVCS		671 TRAINING PRGM CITY EMPLOYEES			1	1	12,500	12,500
		SUBTOTAL FOR CNTRCTL SVCS			1	1	12,500	12,500
		SUBTOTAL FOR BUDGET CODE 0661			1	1	12,500	12,500
		TOTAL FOR PERSONNEL			1	1	12,500	12,500
RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL								
BUDGET CODE: 1540 BENEFITS & ENTITLEMENT-HIICA								
40 OTHR SER&CHR		451 NON OVERNIGHT TRVL EXP-GENERAL		201				201-
		SUBTOTAL FOR OTHR SER&CHR		201				201-
		SUBTOTAL FOR BUDGET CODE 1540		201				201-
		TOTAL FOR INFORMATION/REFERRAL		201				201-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
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	OTHR SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL		37,707	21,216	16,491-
		452	NON OVERNIGHT TRVL EXP-SPECIAL		1,965	7,650	5,685
		453	OVERNIGHT TRVL EXP-GENERAL			500	500
	SUBTOTAL FOR OTHR SER&CHR				39,672	29,366	10,306-
60	CNTRCTL SVCS	615	PRINTING CONTRACTS		2,000		2,000-
	SUBTOTAL FOR CNTRCTL SVCS				2,000		2,000-
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				47,447	29,941	17,506-
BUDGET CODE: 1699 BUREAU OF DIRECT SERVICES FGP							
40	OTHR SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL		5,686	28,567	22,881
		452	NON OVERNIGHT TRVL EXP-SPECIAL		650		650-
	SUBTOTAL FOR OTHR SER&CHR				6,336	28,567	22,231
	SUBTOTAL FOR BUDGET CODE 1699				6,336	28,567	22,231
	TOTAL FOR FOSTER GRANDPARENTS				53,783	58,508	4,725
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	

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05		
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV							
BUDGET CODE: 2014 HEAP-OFFICE OF DIRECT SERVICE							
10		SUPPLYS&MATL		3,000			3,000-
		100 SUPPLIES + MATERIALS - GENERAL					25,000-
		117 POSTAGE		25,000			25,000-
		SUBTOTAL FOR SUPPLYS&MATL		28,000			28,000-
30		PROPTY&EQUIP		5,000			5,000-
		315 OFFICE EQUIPMENT					5,000-
		SUBTOTAL FOR PROPTY&EQUIP		5,000			5,000-
40		OTHR SER&CHR		3,000		100,000	97,000
		400 CONTRACTUAL SERVICES-GENERAL		1,500			1,500-
		451 NON OVERNIGHT TRVL EXP-GENERAL		4,500		100,000	95,500
		SUBTOTAL FOR OTHR SER&CHR		4,500		100,000	95,500
60		CNTRCTL SVCS		41,500			41,500-
		615 PRINTING CONTRACTS		21,000			21,000-
		622 TEMPORARY SERVICES		62,500			62,500-
		SUBTOTAL FOR CNTRCTL SVCS		62,500			62,500-
		SUBTOTAL FOR BUDGET CODE 2014		100,000		100,000	
BUDGET CODE: 2203 PROGRAM RESOURCE & DEV							
40		OTHR SER&CHR		135			135-
		451 NON OVERNIGHT TRVL EXP-GENERAL		675			675-
		452 NON OVERNIGHT TRVL EXP-SPECIAL		190			190-
		454 OVERNIGHT TRVL EXP-SPECIAL		1,000			1,000-
		SUBTOTAL FOR OTHR SER&CHR		1,000			1,000-
60		CNTRCTL SVCS		6,174			6,174-
		615 PRINTING CONTRACTS		6,174			6,174-
		SUBTOTAL FOR CNTRCTL SVCS		6,174			6,174-
		SUBTOTAL FOR BUDGET CODE 2203		7,174			7,174-
BUDGET CODE: 2225 Elder Abuse - CJC							
40		OTHR SER&CHR		1,415			1,415-
		400 CONTRACTUAL SERVICES-GENERAL		1,250			1,250-
		454 OVERNIGHT TRVL EXP-SPECIAL		2,665			2,665-
		SUBTOTAL FOR OTHR SER&CHR		2,665			2,665-
60		CNTRCTL SVCS		88,587			88,587-
		678 PAYMENTS TO DELEGATE AGENCIES		2,000			2,000-
		686 PROF SERV OTHER		90,587			90,587-
		SUBTOTAL FOR CNTRCTL SVCS		90,587			90,587-
		SUBTOTAL FOR BUDGET CODE 2225		93,252			93,252-

DEPARTMENTAL ESTIMATE - FY05
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY04-10/31/03		DEPARTMENTAL ESTIMATE FY05			
			# CNTRCT	AMOUNT	# CNTRCT	INC/DEC	AMOUNT	INC/DEC AMT
TOTAL FOR PROGRAM AND RESOURCES DEV				200,426			100,000	100,426-
TOTAL FOR EXECUTIVE & ADMIN MGMT-OTPS			35	2,315,088	36	1	2,219,186	95,902-

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

EXECUTIVE & ADMIN MGMT-OTPS	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	292,778	2,315,088	282,778	2,219,186	95,902-
FINANCIAL PLAN SAVINGS APPROPRIATION		2,315,088		2,219,186	95,902-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY		2,059,428		2,059,428	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		13,510		28,567	15,057
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		240,900		129,941	110,959-
INTRA-CITY SALES		1,250		1,250	
TOTAL		2,315,088		2,219,186	95,902-

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

PERSONAL SERVICES

DEPARTMENT FOR THE AGING	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	394	21,769,176	370	20,385,053	1,384,123-
SUM OF FINANCIAL PLAN SAVINGS	89-	4,513,322-	89-	4,513,322-	
SUM OF APPROPRIATION	305	17,255,854	281	15,871,731	1,384,123-

FUNDING SUMMARY	CURRENT MODIFIED	DEPARTMENTAL ESTIMATE	INC/DEC (-)
SUM OF CITY	3,601,862	3,101,862	500,000-
SUM OF OTHER CATEGORICAL			
SUM OF CAPITAL FUNDS - I.F.A.			
SUM OF STATE	1,943,358	1,540,422	402,936-
SUM OF FEDERAL - JTPA			
SUM OF FEDERAL - C.D.	97,344	112,344	15,000
SUM OF FEDERAL - OTHER	10,741,790	10,945,928	204,138
SUM OF INTRA-CITY SALES	871,500	171,175	700,325-
SUM OF TOTALS	17,255,854	15,871,731	1,384,123-
SUM OF OTPS MEMO AMOUNTS			

DEPARTMENTAL ESTIMATE- FY05
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

OTHER THAN PERSONAL SERVICES

DEPARTMENT FOR THE AGING	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
SUM OF TOTALS FOR OPERATING BUDGET	1,204,295	200,223,909	1,152,628	184,135,072	16,088,837-
SUM OF FINANCIAL PLAN SAVINGS		730,000-		730,000-	
SUM OF APPROPRIATION		199,493,909		183,405,072	16,088,837-

FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
SUM OF CITY		78,885,862		66,723,146	12,162,716-
SUM OF OTHER CATEGORICAL		29,400,000		29,400,000	
SUM OF CAPITAL FUNDS - I.F.A.					
SUM OF STATE		18,121,338		18,068,695	52,643-
SUM OF FEDERAL - JTPA					
SUM OF FEDERAL - C.D.		6,891,575		4,362,000	2,529,575-
SUM OF FEDERAL - OTHER		65,594,209		64,549,981	1,044,228-
SUM OF INTRA-CITY SALES		600,925		301,250	299,675-
SUM OF TOTALS		199,493,909		183,405,072	16,088,837-
SUM OF PS MEMO AMOUNTS					

DEPARTMENTAL ESTIMATE - FY05
 AGENCY SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

	MODIFIED FY04 - 10/31/03		DEPARTMENTAL ESTIMATE FY05		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	394	21,769,176	370	20,385,053	1,384,123-
FINANCIAL PLAN SAVINGS	89-	4,513,322-	89-	4,513,322-	
APPROPRIATION	305	17,255,854	281	15,871,731	1,384,123-
OTPS					
TOTALS FOR OPERATING BUDGET		200,223,909		184,135,072	16,088,837-
FINANCIAL PLAN SAVINGS		730,000-		730,000-	
APPROPRIATION		199,493,909		183,405,072	16,088,837-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	394	221,993,085	370	204,520,125	17,472,960-
FINANCIAL PLAN SAVINGS	89-	5,243,322-	89-	5,243,322-	
APPROPRIATION	305	216,749,763	281	199,276,803	17,472,960-
FUNDING					
CITY		82,487,724		69,825,008	12,662,716-
OTHER CATEGORICAL		29,400,000		29,400,000	
CAPITAL FUNDS - I.F.A.					
STATE		20,064,696		19,609,117	455,579-
FEDERAL - JTPA					
FEDERAL - C.D.		6,988,919		4,474,344	2,514,575-
FEDERAL - OTHER		76,335,999		75,495,909	840,090-
INTRA-CITY SALES		1,472,425		472,425	1,000,000-
TOTAL FUNDING		216,749,763		199,276,803	17,472,960-