

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

INDEX

<u>DEPARTMENT NO.</u>	<u>DEPARTMENT NAME</u>	<u>VOLUME/PAGE</u>
	Summary of the Departmental Estimates.....	I/ 1
008	Actuary, Office of the	I/ 120
125	Aging, Department for the	III/ 1237
	Bronx Community Boards:	
381	Board #1	V/ 1640
382	Board #2	V/ 1650
383	Board #3	V/ 1660
384	Board #4	V/ 1670
385	Board #5	V/ 1680
386	Board #6	V/ 1688
387	Board #7	V/ 1696
388	Board #8	V/ 1706
389	Board #9	V/ 1716
390	Board #10	V/ 1726
391	Board #11	V/ 1736
392	Board #12	V/ 1746
	Brooklyn Community Boards:	
471	Board #1	V/ 1895
472	Board #2	V/ 1905
473	Board #3	V/ 1915
474	Board #4	V/ 1925
475	Board #5	V/ 1935
476	Board #6	V/ 1943
477	Board #7	V/ 1951
478	Board #8	V/ 1959
479	Board #9	V/ 1969
480	Board #10	V/ 1979
481	Board #11	V/ 1987

DEPARTMENTAL ESTIMATES
FOR THE FISCAL YEAR 2005

INDEX

<u>DEPARTMENT NO.</u>	<u>DEPARTMENT NAME</u>	<u>VOLUME/PAGE</u>
Brooklyn Community Boards:		
482	Board #12	V/ 1997
483	Board #13	V/ 2007
484	Board #14	V/ 2018
485	Board #15	V/ 2028
486	Board #16	V/ 2036
487	Board #17	V/ 2046
488	Board #18	V/ 2056
810	Buildings, Department of.....	VI/ 2272
829	Business Integrity Commission	VI/ 2646
004	Campaign Finance Board	I/ 109
068	Children's Services, Administration for.....	II/ 824
103	City Clerk	III/ 1228
102	City Council	III/ 1105
030	City Planning, Department of.....	I/ 257
042	City University	I/ 546
856	Citywide Administrative Services, Department of	VII/ 3005
134	Civil Service Commission	IV/ 1425
054	Civilian Complaint Review Board.....	II/ 593
313	Collective Bargaining, Office of.....	IV/ 1515
Community Boards (See Listing by Borough)		
015	Comptroller, Office of the	I/ 182
312	Conflicts of Interest Board	IV/ 1506
866	Consumer Affairs, Department of	VII/ 3151
073	Correction, Board of.....	III/ 1048
072	Correction, Department of.....	III/ 1001
126	Cultural Affairs, Department of.....	IV/ 1279
099	Debt Service	III/ 1084
850	Design and Construction, Department of.....	VII/ 2984
902	District Attorney, Bronx County	VII/ 3190
903	District Attorney, Kings County.....	VII/ 3206
901	District Attorney, New York County.....	VII/ 3172
904	District Attorney, Queens County	VII/ 3219

DEPARTMENTAL ESTIMATES
FOR THE FISCAL YEAR 2005

INDEX

<u>DEPARTMENT NO.</u>	<u>DEPARTMENT NAME</u>	<u>VOLUME/PAGE</u>
905	District Attorney, Richmond County	VII/ 3231
138	Districting Commission	IV/ 1444
040	Education, Department of	I/ 326
003	Elections, Board of	I/ 96
017	Emergency Management, Department of	I/ 216
094	Employment, Department of	III/ 1056
826	Environmental Protection, Department of	VI/ 2456
133	Equal Employment Practices Commission	IV/ 1416
836	Finance, Department of	VI/ 2656
127	Financial Information Services Agency.....	IV/ 1363
057	Fire Department.....	II/ 758
819	Health and Hospitals Corporation	VI/ 2292
816	Health and Mental Hygiene, Department of	VI/ 2451
071	Homeless Services, Department of	III/ 949
806	Housing Preservation and Development, Department of.....	VI/ 2160
226	Human Rights, Commission on	IV/ 1456
132	Independent Budget Office.....	IV/ 1407
858	Information Technology & Telecommunications, Department of	VII/ 3114
032	Investigation, Department of	I/ 280
130	Juvenile Justice, Department of	IV/ 1374
136	Landmarks Preservation Commission	IV/ 1433
025	Law Department	I/ 237
038	Library, Brooklyn Public	I/ 318
037	Library, New York Public	I/ 306
035	Library, New York Public - The Research Library	I/ 302
039	Library, Queens Borough Public	I/ 322

DEPARTMENTAL ESTIMATES
FOR THE FISCAL YEAR 2005

INDEX

<u>DEPARTMENT NO.</u>	<u>DEPARTMENT NAME</u>	<u>VOLUME/PAGE</u>
Manhattan Community Boards:		
341	Board #1	V/ 1524
342	Board #2	V/ 1532
343	Board #3	V/ 1542
344	Board #4	V/ 1552
345	Board #5	V/ 1562
346	Board #6	V/ 1572
347	Board #7	V/ 1582
348	Board #8	V/ 1592
349	Board #9	V/ 1602
350	Board #10	V/ 1612
351	Board #11	V/ 1622
352	Board #12	V/ 1632
002	Mayoralty	I/ 2
098	Miscellaneous	III/ 1070
156	New York City Taxi & Limousine Commission	IV/ 1445
846	Parks and Recreation, Department of	VII/ 2893
131	Payroll Administration, Office of	IV/ 1395
095	Pension Contributions, Citywide	III/ 1060
056	Police Department	II/ 602
011	President, Borough of the Bronx	I/ 149
012	President, Borough of Brooklyn	I/ 129
010	President, Borough of Manhattan	I/ 159
013	President, Borough of Queens	I/ 172
014	President, Borough of Staten Island	I/ 138
781	Probation, Department of.....	VI/ 2096
906	Prosecution and Special Narcotics Court, Office of	VII/ 3242
942	Public Administrator - Bronx County	VII/ 3262
943	Public Administrator - Kings County	VII/ 3270
941	Public Administrator - New York County	VII/ 3254
944	Public Administrator - Queens County	VII/ 3278
945	Public Administrator - Richmond County	VII/ 3286
101	Public Advocate.....	III/ 1096

DEPARTMENTAL ESTIMATES
FOR THE FISCAL YEAR 2005

INDEX

<u>DEPARTMENT NO.</u>	<u>DEPARTMENT NAME</u>	<u>VOLUME/PAGE</u>
	Queens Community Boards:	
431	Board #1	V/ 1754
432	Board #2	V/ 1765
433	Board #3	V/ 1775
434	Board #4	V/ 1786
435	Board #5	V/ 1796
436	Board #6	V/ 1806
437	Board #7	V/ 1816
438	Board #8	V/ 1826
439	Board #9	V/ 1836
440	Board #10	V/ 1844
441	Board #11	V/ 1854
442	Board #12	V/ 1865
443	Board #13	V/ 1875
444	Board #14	V/ 1885
860	Records and Information Services, Department of	VII/ 3139
827	Sanitation, Department of	VI/ 2548
801	Small Business Services, Department of	VI/ 2123
069	Social Services, Department of	III/ 877
	Staten Island Community Boards:	
491	Board #1	V/ 2066
492	Board #2	V/ 2076
493	Board #3	V/ 2086
021	Tax Commission	I/ 229
841	Transportation, Department of	VII/ 2731
260	Youth and Community Development, Department of	IV/ 1478

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 SUPPLY&MATL	100	SUPPLIES + MATERIALS - GENERAL		75,478			75,478	
SUBTOTAL FOR SUPPLY&MATL				75,478			75,478	
SUBTOTAL FOR BUDGET CODE 9121				75,478			75,478	
BUDGET CODE: 9911 DSS AGENCYWIDE AOTPS								
10 SUPPLY&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 SUPPLY&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 MANAGEMENT								
BUDGET CODE: 2000 MIS-YEAR 2000								
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL			1		1	
		SUBTOTAL FOR OTHR SER&CHR			1		1	
		SUBTOTAL FOR BUDGET CODE 2000			1		1	
 BUDGET CODE: 6381 PURCH MATERIALS MGMT AOTPS								
10 SUPPLYS&MATL		856001 10E AUTOMOTIVE SUPPLIES & MATERIAL		770			770	
		856001 10F MOTOR VEHICLE FUEL		4,227			4,227	
		SUBTOTAL FOR SUPPLYS&MATL		4,997			4,997	
40 OTHR SER&CHR		858001 40B TELEPHONE & OTHER COMMUNICATNS		394,124			394,124	
		856001 40G MAINT & REP OF MOTOR VEH EQUIP		5,849			5,849	
		032001 40X CONTRACTUAL SERVICES-GENERAL		162,860			162,860	
		400 CONTRACTUAL SERVICES-GENERAL		3,261			3,261	
		856001 42C HEAT LIGHT & POWER		3,037,765			3,037,765	

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-
<hr/>					
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		
<hr/>					
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		30,000,000		30,000,000	
	071001	51B EMPLOYMENT SERVICES					
	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 SUPPLY&MATL		100 SUPPLIES + MATERIALS - GENERAL		821,000		1,006,000	185,000
		199 DATA PROCESSING SUPPLIES		20,000			20,000-
SUBTOTAL FOR SUPPLY&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

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
		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
		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
		315 OFFICE EQUIPMENT		75,000			75,000
		SUBTOTAL FOR PROPTY&EQUIP		396,166			239,000
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
		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
		SUBTOTAL FOR BUDGET CODE 9933	60	48,464,187	60		48,464,187

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
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
SUBTOTAL FOR CNTRCTL SVCS			68	13,966,036	68		18,666,036
SUBTOTAL FOR BUDGET CODE 9413			68	13,966,036	68		18,666,036
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			87,432,000
SUBTOTAL FOR BUDGET CODE 9503				291,613,738			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 SUPPLY&MATL		100 SUPPLIES + MATERIALS - GENERAL		25,000		35,000	10,000
		SUBTOTAL FOR SUPPLY&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 ACCTNG & AUDITING	1	10,000	1	10,000	

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
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	SUPPLY&MATL	100 SUPPLIES + MATERIALS - GENERAL		50,001			50,001	
		106 MOTOR VEHICLE FUEL		18,000			18,000	
SUBTOTAL FOR SUPPLY&MATL				68,001			68,001	
40	OTHR SER&CHR	858001 40X CONTRACTUAL SERVICES-GENERAL		655,000			655,000	
		901001 40X CONTRACTUAL SERVICES-GENERAL		884,400				884,400-
		903001 40X CONTRACTUAL SERVICES-GENERAL						
		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		6,960,718			6,960,718	
		042001 51B EMPLOYMENT SERVICES		87,094			87,094	
		056001 51B EMPLOYMENT SERVICES		194,770			194,770	
		072001 51B EMPLOYMENT SERVICES						
		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

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
PUBLIC ASSISTANCE - OTPS					
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
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FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY					
OTHER CATEGORICAL	639,800,558		751,696,258		111,895,700
CAPITAL FUNDS - I.F.A.					
STATE	505,154,990		588,886,690		83,731,700
FEDERAL - JTPA					
FEDERAL - C.D.	8,343,474				8,343,474-
FEDERAL - OTHER	526,349,953		493,301,320		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

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
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		21,000			15,000
		314 OFFICE FURNITURE		34,000			34,000
		315 OFFICE EQUIPMENT		66,000			2,000
		SUBTOTAL FOR PROPTY&EQUIP		121,000			51,000
40 OTHR SER&CHR	002001	40X CONTRACTUAL SERVICES-GENERAL					64,000-
	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
		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
		686 PROF SERV OTHER	3	150,000	3		150,000
		SUBTOTAL FOR CNTRCTL SVCS	31	1,263,918	32	1	1,327,918
		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
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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					
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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 + SERVIVORS							
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		41,373,033	6,748,261
		SUBTOTAL FOR SOCIAL SERV		35,249,919		41,823,180	6,573,261
		SUBTOTAL FOR BUDGET CODE 9115		35,249,919		41,823,180	6,573,261
BUDGET CODE: 9125 OTHER VDV SERVICES							
50 SOCIAL SERV		510 HOMELESS FAMILY SERVICES		14,986,667		18,483,536	3,496,869
		SUBTOTAL FOR SOCIAL SERV		14,986,667		18,483,536	3,496,869
		SUBTOTAL FOR BUDGET CODE 9125		14,986,667		18,483,536	3,496,869
BUDGET CODE: 9145 CONTRACTED TIER II DV SHELTERS							
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	3	16,696,495	3	14,634,807	2,061,688-
		SUBTOTAL FOR CNTRCTL SVCS	3	16,696,495	3	14,634,807	2,061,688-
		SUBTOTAL FOR BUDGET CODE 9145	3	16,696,495	3	14,634,807	2,061,688-
BUDGET CODE: 9895 EMERGENCY FOOD ASSISTANCE							
10 SUPPLY&MATL		110 FOOD & FORAGE SUPPLIES		7,631,509		7,631,509	
		SUBTOTAL FOR SUPPLY&MATL		7,631,509		7,631,509	
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	13	3,706,922	13	2,784,160	922,762-
		SUBTOTAL FOR CNTRCTL SVCS	13	3,706,922	13	2,784,160	922,762-
		SUBTOTAL FOR BUDGET CODE 9895	13	11,338,431	13	10,415,669	922,762-
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 SUPPLY&MATL		110 FOOD & FORAGE SUPPLIES		234,997		234,997-	
		SUBTOTAL FOR SUPPLY&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
		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
		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
		SUBTOTAL FOR BUDGET CODE 9945	9	388,036	9		388,036
TOTAL FOR CRISIS, DISASTER + SURVIVORS			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

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 SUPPLY&MATL 856001 11X FOOD & FORAGE SUPPLIES				50,000		50,000	
SUBTOTAL FOR SUPPLY&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	5,800-
SUBTOTAL FOR CNTRCTL SVCS				10 7,352,149	10	7,346,349	5,800-
SUBTOTAL FOR BUDGET CODE 9725				10 7,352,149	10	7,346,349	5,800-
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	5,800-

RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES

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-
<hr/>					
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					
<hr/>					
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	

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	

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
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 FINANCIAL 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
SUBTOTAL FOR F/T SALARIED			6	4,332,182	6		4,080,833
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
TOTAL FOR OFFICE OF FINANCIAL MANAGEMENT			19	7,621,934	19		7,370,585
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		5
		SUBTOTAL FOR FRINGE BENES	5		5		5
		SUBTOTAL FOR BUDGET CODE 0012		285,479		285,479	285,479
		TOTAL FOR PROGRAM OPERATIONS		285,479		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	3,021,148
		SUBTOTAL FOR F/T SALARIED	20	3,021,148	20	3,021,148	3,021,148
03 UNSALARIED		031 UNSALARIED		198,396		198,396	198,396
		SUBTOTAL FOR UNSALARIED		198,396		198,396	198,396
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		3,650		3,650	3,650
		042 LONGEVITY DIFFERENTIAL		119,369		119,369	119,369
		043 SHIFT DIFFERENTIAL		612		612	612
		046 TERMINAL LEAVE		3,028		3,028	3,028
		047 OVERTIME		13,886		13,886	13,886
		061 SUPPER MONEY		4,290		4,290	4,290
		SUBTOTAL FOR ADD GRS PAY		144,835		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	12
		SUBTOTAL FOR F/T SALARIED			12	12	12
		SUBTOTAL FOR BUDGET CODE 1017			12	12	12
 BUDGET CODE: 1018 REVENUE GENERATING PROGRAMS							
01 F/T SALARIED		001 FULL YEAR POSITIONS		7,983,275		7,983,275	7,983,275
		SUBTOTAL FOR F/T SALARIED		7,983,275		7,983,275	7,983,275
		SUBTOTAL FOR BUDGET CODE 1018		7,983,275		7,983,275	7,983,275
		TOTAL FOR OFFICE OF FISCAL OPERATIONS	20 902	11,347,654	32	12	11,347,654

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 DECSD 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	209-
SUBTOTAL FOR F/T SALARIED			13	366,451	13	366,242	209-
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	

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			988,972		988,972	
04 ADD GRS PAY	X42 PY LONGEVITY DIFFERENTIAL X43 PY SHIFT DIFFERENTIAL X57 BONUS- NONPENSIONABLE 041 ASSIGNMENT DIFFERENTIAL 042 LONGEVITY DIFFERENTIAL 043 SHIFT DIFFERENTIAL 046 TERMINAL LEAVE 047 OVERTIME 057 BONUS PAYMENTS 061 SUPPER MONEY SUBTOTAL FOR ADD GRS PAY		5 5 5 5 476 116 5 54,071 5 200 54,893		5 5 5 5 476 116 5 54,071 5 200 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 X43 PY SHIFT DIFFERENTIAL X45 PY HOLIDAY PAY X47 PY OVERTIME X57 BONUS- NONPENSIONABLE 041 ASSIGNMENT DIFFERENTIAL		5 5 5 5 5 2,246		5 5 5 5 5 2,246

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
		SUBTOTAL FOR F/T SALARIED	26	815,292	26		762,478
52,814-							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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
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 MANAGEMENT								
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 MANAGEMENT				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
SUBTOTAL FOR F/T SALARIED				1	376	376	11,131,738
							11,131,737

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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
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	5,616,298	
SUBTOTAL FOR F/T SALARIED			134	5,616,298	134	5,616,298	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	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	

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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
		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

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
		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
		SUBTOTAL FOR F/T SALARIED	434	5,901,657	434		6,001,657
100,000							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
SUBTOTAL FOR F/T SALARIED			24	1,167,938	24		1,114,027
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
BUDGET CODE: 1043 MANAGEMENT INFORMATION SYST							
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,630,526	28		1,565,236
SUBTOTAL FOR F/T SALARIED			28	1,630,526	28		1,565,236
SUBTOTAL FOR BUDGET CODE 1043			28	1,630,526	28		1,565,236
TOTAL FOR MANAGEMENT INFORMATION SYSTEMS			502	22,297,781	502		22,278,580
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-
<hr/>					
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					
<hr/>					
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	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
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 STOREKEEPER	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	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
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		
						917							

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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
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	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	804,215
SUBTOTAL FOR F/T SALARIED			17	804,215	17	804,215	804,215
03 UNSALARIED		031 UNSALARIED		6,123		6,123	6,123
SUBTOTAL FOR UNSALARIED				6,123		6,123	6,123
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5	5
		X42 PY LONGEVITY DIFFERENTIAL		5		5	5
		X43 PY SHIFT DIFFERENTIAL		5		5	5
		X45 PY HOLIDAY PAY		5		5	5
		X46 PY TERMINAL LEAVE		5		5	5
		X47 PY OVERTIME		5		5	5
		X57 BONUS- NONPENSIONABLE		5		5	5
		041 ASSIGNMENT DIFFERENTIAL		11		11	11
		042 LONGEVITY DIFFERENTIAL		11		11	11
		043 SHIFT DIFFERENTIAL		11		11	11
		047 OVERTIME		5		5	5
		061 SUPPER MONEY		1,365		1,365	1,365
SUBTOTAL FOR ADD GRS PAY				1,438		1,438	1,438
SUBTOTAL FOR BUDGET CODE 0300			17	811,776	17	811,776	811,776
BUDGET CODE: 1301 IMMA-SURPLUS FOOD PROGRAM							
01 F/T SALARIED		001 FULL YEAR POSITIONS		20,976		20,976-	20,976-
SUBTOTAL FOR F/T SALARIED				20,976		20,976	20,976-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		5		5	5
		047 OVERTIME		5		5	5

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
SUBTOTAL FOR F/T SALARIED		117	3,688,365	117	3,532,730
		921			155,635-
					155,635-

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	

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		
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		
	SUBTOTAL FOR F/T SALARIED		3,187	112,280,696	3,187		112,546,419		
	265,723						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	

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	8,203,934	
SUBTOTAL FOR F/T SALARIED			119	8,203,934	119	8,203,934	8,203,934	
03 UNSALARIED		031 UNSALARIED		3,154,800		3,154,800	3,154,800	
SUBTOTAL FOR UNSALARIED				3,154,800		3,154,800	3,154,800	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		15		15	15	
		X42 PY LONGEVITY DIFFERENTIAL		20		20	20	
		X43 PY SHIFT DIFFERENTIAL		5		5	5	
		X45 PY HOLIDAY PAY		5		5	5	
		X46 PY TERMINAL LEAVE		5		5	5	
		X47 PY OVERTIME		10		10	10	
		X57 BONUS- NONPENSIONABLE		5		5	5	
		041 ASSIGNMENT DIFFERENTIAL		32,668		32,668	32,668	
		042 LONGEVITY DIFFERENTIAL		351,434		351,434	351,434	
		043 SHIFT DIFFERENTIAL		5		5	5	
		045 HOLIDAY PAY		10		10	10	
		047 OVERTIME		6,562,928		6,562,928	6,562,928	
		049 BACKPAY - PRIOR YEARS		10		10	10	
		061 SUPPER MONEY		15,435		15,435	15,435	
SUBTOTAL FOR ADD GRS PAY				6,962,555		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-	

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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5			5	
		042 LONGEVITY DIFFERENTIAL		5			5	
		047 OVERTIME		5			5	
		SUBTOTAL FOR ADD GRS PAY		15			15	
		SUBTOTAL FOR BUDGET CODE 1325	38	1,160,708	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-
<hr/>					
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					
<hr/>					
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	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
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	*ADMINISTRATIVE 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 TECHNICA	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 DECSO 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	

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 UNSALARIED	031 UNSALARIED			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 DECSO EMPLOYES		20			20	
	054 SALARY REVIEW ADJUSTMENTS		415,566			415,566	
	057 BONUS PAYMENTS		5			5	
	061 SUPPER MONEY		4,260			4,260	
	SUBTOTAL FOR ADD GRS PAY		3,398,269			3,398,269	
05 AMT TO SCHED	051 SALARY ADJUSTMENTS		5,762,754			5,762,754	
	SUBTOTAL FOR AMT TO SCHED		5,762,754			5,762,754	
06 FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		40			40	
	SUBTOTAL FOR FRINGE BENES		40			40	
	SUBTOTAL FOR BUDGET CODE 0402	568	47,224,565	568		47,574,500	349,935
 BUDGET CODE: 1402 MEP-MEDICAID SERVICES							
01 F/T SALARIED	001 FULL YEAR POSITIONS		4,166,931			4,020,686	146,245-
	SUBTOTAL FOR F/T SALARIED		4,166,931			4,020,686	146,245-
03 UNSALARIED	031 UNSALARIED		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	

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
		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 DECSO 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
		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 DECSO EMPLOYES		10			10

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
		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

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 DECSO 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	TITLE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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 III (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

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	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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 + SERVIVORS							
BUDGET CODE: 0801 CIS ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	140	4,173,528	140	4,073,528	100,000-
SUBTOTAL FOR F/T SALARIED			140	4,173,528	140	4,073,528	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	5,237,037	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	532,596	
SUBTOTAL FOR F/T SALARIED			26	532,596	26	532,596	
SUBTOTAL FOR BUDGET CODE 1802			26	532,596	26	532,596	
BUDGET CODE: 1806 ODVEIS TANF SERVICES PLAN STAFF							
01 F/T SALARIED		001 FULL YEAR POSITIONS	50	1,886,970	50-	50-	1,886,970-
SUBTOTAL FOR F/T SALARIED			50	1,886,970	50-	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			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	

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 DECSO EMPLOYEES		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
		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 DECSO EMPLOYEES		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-

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
03 UNSALARIED	031 UNSALARIED		6,178,193			4,009,324	2,168,869-
SUBTOTAL FOR UNSALARIED					6,178,193		4,009,324
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

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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
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-
<hr/>					
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					
<hr/>					
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	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
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 1 (WELFARE)	D	069 52311	26,276-	55,122	184		7,284,023	158	6,268,841	-26	-1,015,182	
1438	SUPERVISOR I SOCIAL WORK	D	069 52631	43,900-	55,122	27		857,180	17	746,300	-10	-110,880	
1480	SUPERVISOR II (WELFARE)	D	069 52312	30,861-	61,266	70		3,255,185	64	2,980,654	-6	-274,531	
1494	SUPERVISOR 111 (WELFARE)	D	069 52313	51,310-	66,136	11		562,575	10	514,694	-1	-47,881	
1530	SUPERVISOR III (SOCIAL WO	D	069 52633	56,396-	66,136	7		314,609	3	170,966	-4	-143,643	
1540	COMPUTER ASSOCIATE (SOFTW	D	069 13631	51,429-	75,286	1		62,823	1	62,823			
1618	PRINCIPAL ADMINISTRATIVE	D	069 10124	36,365-	59,816	113		4,320,144	109	4,158,216	-4	-161,928	
1626	SUPERVISOR II SOCIAL WORK	D	069 52632	51,310-	61,266	7		307,860	6	307,860	-1		
1680	COMPUTER ASSOCIATE (TECHN	D	069 13611	39,367-	75,286	1		47,515	1	47,515			
1685	ASSOCIATE ACCOUNTANT	D	069 40517	43,255-	60,175	1		43,255	1	43,255			
1741	CASEWORKER	D	069 52304	20,613-	47,711	818		25,505,306	777	24,960,694	-41	-544,612	
1801	COMPUTER PROGRAMMER ANALY	D	069 13651	39,564-	56,235	2		47,674			-2	-47,674	
1811	STAFF ANALYST	D	069 12626	41,512-	53,684	49		2,140,089	33	1,478,610	-16	-661,479	
1892	SOCIAL WORKER	D	069 52613	39,447-	48,769	38		1,480,134	33	1,283,439	-5	-196,695	
1910	ACCOUNTANT (INCL. OTB)	D	069 40510	35,083-	45,821	1		35,083	1	35,083			
1991	COMMUNITY ASSOCIATE	D	069 56057	26,998-	42,839	4		142,689	4	142,689			
1992	COMMUNITY ASSISTANT	D	069 56056	22,907-	28,331	17		437,914	17	437,914			
1993	PRINC. COMMUNITY LIAISON	D	069 56095	46,439-	56,818	5		232,259	5	232,259			
1999	COMMUNITY LIAISON WORKER	D	069 56093	32,036-	42,839	5		158,039	5	158,039			
2001	COMMUNITY COORDINATOR (WI	D	069 56058	38,106-	56,396	1		41,780	1	41,780			
2042	ELIGIBILITY SPECIALIST	D	069 10104	28,103-	39,881	126		3,920,761	126	3,920,761			
2106	ASSISTANT SUPERINTENDENT	D	069 52275	46,439-	56,818	15		693,698	15	693,698			
2205	COMPUTER SPECIALIST(SOFTW	D	069 13632	63,286-	91,966	2		142,394	2	142,394			
2410	MOTOR VEHICLE OPERATOR ##	D	069 91212	30,862-	33,526	7		220,126	4	127,540	-3	-92,586	
2561	HOMEMAKER	D	069 52405	32,036-	44,481	2		50,308	2	50,308			
2650	INSTITUTIONTIONAL AIDE	D	069 81803	26,402-	29,249	8		211,216	4	105,608	-4	-105,608	
3092	CLERICAL AIDE	D	069 10250	22,768-	27,576	4		73,873	2	45,672	-2	-28,201	
3094	CLERICAL ASSOCIATE	D	069 10251	20,095-	42,184	106		2,842,517	87	2,443,132	-19	-399,385	

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

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-
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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					
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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
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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		
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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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
	-----	-----	-----	-----	-----
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	46,244	290,000-
				SUBTOTAL FOR F/T SALARIED	2	336,244	46,244
03 UNSALARIED	031 UNSALARIED			1,821,838		1,778,538	43,300-
				SUBTOTAL FOR UNSALARIED		1,821,838	1,778,538
04 ADD GRS PAY	043 SHIFT DIFFERENTIAL					91,000	91,000
				045 HOLIDAY PAY		51,000	51,000
				047 OVERTIME		190,000	190,000
				049 BACKPAY - PRIOR YEARS		1,300	1,300
				SUBTOTAL FOR ADD GRS PAY		333,300	333,300
SUBTOTAL FOR BUDGET CODE 0405				2	2,158,082	2	2,158,082
BUDGET CODE: 0409 Rental Assistance Program							
01 F/T SALARIED	001 FULL YEAR POSITIONS			50,595		50,595	50,595
				SUBTOTAL FOR F/T SALARIED		50,595	50,595
03 UNSALARIED	031 UNSALARIED			4,200		4,200	4,200
				SUBTOTAL FOR UNSALARIED		4,200	4,200
04 ADD GRS PAY	047 OVERTIME			3,781		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	635,217
03 UNSALARIED	031 UNSALARIED			568,418		828,418	260,000
				SUBTOTAL FOR UNSALARIED		568,418	828,418
04 ADD GRS PAY	042 LONGEVITY DIFFERENTIAL					1,900	1,900
				043 SHIFT DIFFERENTIAL		61,000	61,000
				045 HOLIDAY PAY		25,000	25,000
				047 OVERTIME		166,000	72,000
				SUBTOTAL FOR ADD GRS PAY		94,000	253,900
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
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
							398,436-
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		5
	X42	PY LONGEVITY DIFFERENTIAL	5		5		5
	X43	PY SHIFT DIFFERENTIAL	5		5		5
	X45	PY HOLIDAY PAY	5		5		5
	X46	PY TERMINAL LEAVE	5		5		5
	X47	PY OVERTIME	5		5		5
	041	ASSIGNMENT DIFFERENTIAL	5		5		5
	042	LONGEVITY DIFFERENTIAL	2,199		2,199		2,199
	043	SHIFT DIFFERENTIAL	1,273		1,273		1,273
	045	HOLIDAY PAY	3,298		3,298		3,298
	046	TERMINAL LEAVE	5		5		5
	047	OVERTIME	22,854		22,854		22,854
	049	BACKPAY - PRIOR YEARS	5		5		5
	050	PMTS TO BENEFIC DECSO EMPLOYES	5		5		5
	061	SUPPER MONEY	5		5		5
	SUBTOTAL FOR ADD GRS PAY			29,679		29,679	
06 FRINGE BENES	064	ALLOWANCE FOR UNIFORMS	5		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	UNSLARIED		12,000		12,000	
	SUBTOTAL FOR UNSALARIED			12,000		12,000	
04 ADD GRS PAY	X41	PY ASSIGNMENT DIFFERENTIAL	5		5		5
	X42	PY LONGEVITY DIFFERENTIAL	5		5		5
	X43	PY SHIFT DIFFERENTIAL	5		5		5
	X45	PY HOLIDAY PAY	5		5		5
	X46	PY TERMINAL LEAVE	5		5		5
	X47	PY OVERTIME	5		5		5
	041	ASSIGNMENT DIFFERENTIAL	5		5		5
	042	LONGEVITY DIFFERENTIAL	370		370		370
	043	SHIFT DIFFERENTIAL	5		5		5
	045	HOLIDAY PAY	5		5		5
	046	TERMINAL LEAVE	5		5		5
	047	OVERTIME	12,798		12,798		12,798
	049	BACKPAY - PRIOR YEARS	5		5		5

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
		050 PMTS TO BENEFIC DECSO 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 DECSO 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-

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
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 DECSO EMPLOYEES	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	
		043 SHIFT DIFFERENTIAL	383			383	34,000

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
		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 DECSO 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 DECSO 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

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 DECSO 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 DECSO EMPLOYES		5			5	
		061 SUPPER MONEY		5			5	

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		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 DECSO 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

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
		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 DECSO EMPLOYES		5		5	
		061 SUPPER MONEY		5		5	
		SUBTOTAL FOR ADD GRS PAY		304,066		304,066	

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 DECSRD 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	

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 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 DECSD 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
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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

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 DECSO EMPLOYES			5		5	
	061 SUPPER MONEY			5		5	

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
		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
		SUBTOTAL FOR F/T SALARIED	11	460,374	11		486,374
26,000							26,000
03 UNSALARIED	031	UNSALARIED		333,329			364,329
		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
	047	OVERTIME		72,281			39,281
	057	BONUS PAYMENTS		6,600			3,100
		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

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 DECSD 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	

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
		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 DECSD 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	

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: 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 DECSD 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	

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
		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 DECSO 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 DECSO 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

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 DECSO 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

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
		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 DECSD 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
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 F/T SALARIED	18	1,166,133	18		1,166,133
03 UNSALARIED	031 UNSALARIED			5,574			5,574
		SUBTOTAL FOR UNSALARIED		5,574			5,574
04 ADD GRS PAY	X41 PY ASSIGNMENT DIFFERENTIAL			5			5
	X42 PY LONGEVITY DIFFERENTIAL			10			10
	X43 PY SHIFT DIFFERENTIAL			5			5
	X45 PY HOLIDAY PAY			5			5
	X46 PY TERMINAL LEAVE			5			5
	X47 PY OVERTIME			105			105
	041 ASSIGNMENT DIFFERENTIAL			24,496			24,496
	042 LONGEVITY DIFFERENTIAL			130,431			130,431
	043 SHIFT DIFFERENTIAL			9,660			9,660
	045 HOLIDAY PAY			6,142			6,142
	046 TERMINAL LEAVE			5			5
	047 OVERTIME			180,820			180,820
	049 BACKPAY - PRIOR YEARS			35			35
	050 PMTS TO BENEFIC DECSO EMPLOYES			5			5
	061 SUPPER MONEY			5			5
	SUBTOTAL FOR ADD GRS PAY			351,734			351,734
06 FRINGE BENES	064 ALLOWANCE FOR UNIFORMS			455			455
	SUBTOTAL FOR FRINGE BENES			455			455
	SUBTOTAL FOR BUDGET CODE 0500		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 UNSALARIED	031 UNSALARIED			1,000			1,000
	SUBTOTAL FOR UNSALARIED			1,000			1,000
04 ADD GRS PAY	047 OVERTIME			22,000			22,000
	SUBTOTAL FOR ADD GRS PAY			22,000			22,000
	SUBTOTAL FOR BUDGET CODE 0501		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

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
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
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
		049 BACKPAY - PRIOR YEARS		10,096			10,096
		050 PMTS TO BENEFIC DECSO 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 DECSO 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

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
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	

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		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 DECSD 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 DECSD 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

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	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 DECSO 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

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
		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 DECSO 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 DECSO 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 DECSO 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	27 976	1,658,825	27		1,658,825

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

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	TITLE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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 TECHNICA	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	
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
		SUBTOTAL FOR OTHR SER&CHR		200			200-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		4,500			7,500
		602 TELECOMMUNICATIONS MAINT		2,500			2,500
		607 MAINT & REP MOTOR VEH EQUIP		500			500-
		608 MAINT & REP GENERAL		5,225			20,625
		SUBTOTAL FOR CNTRCTL SVCS		12,725			30,625
		SUBTOTAL FOR BUDGET CODE 9170		119,725			119,725
 BUDGET CODE: 9200 AUDIT AND LEGAL							
10	SUPPLY&MATL	199 DATA PROCESSING SUPPLIES		2,000			2,000
		SUBTOTAL FOR SUPPLY&MATL		2,000			2,000
30	PROPTY&EQUIP	337 BOOKS-OTHER		3,705			3,000
		SUBTOTAL FOR PROPTY&EQUIP		3,705			3,000
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
		622 TEMPORARY SERVICES	5	295,954	5		95,954
		681 PROF SERV ACCTNG & AUDITING	2	256,715	2		487,215
		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
		SUBTOTAL FOR BUDGET CODE 9200	9	637,369	9		622,569
		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	SUPPLY&MATL	110 FOOD & FORAGE SUPPLIES		1,900			1,900-
		SUBTOTAL FOR SUPPLY&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
			984				2,000

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 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		4,324		
		106 MOTOR VEHICLE FUEL	1,169		1,169-		
		109 FUEL OIL	386,980		386,980		
		169 MAINTENANCE SUPPLIES	238,687		535,120		
		199 DATA PROCESSING SUPPLIES	232		23,040		
SUBTOTAL FOR SUPPLYS&MATL			666,132		296,433		
					22,808		
					284,458		
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL	25,678		66,322		
		305 MOTOR VEHICLES			27,678		
		314 OFFICE FURITURE	50,000		90,000		
		315 OFFICE EQUIPMENT	7,000		2,000		
		319 SECURITY EQUIPMENT	93,576		5,000-		
		332 PURCH DATA PROCESSING EQUIPT	18,245		42,000		
		337 BOOKS-OTHER	1,425		51,576-		
SUBTOTAL FOR PROPTY&EQUIP			195,924		15,500		
					2,745-		
					800		
					625-		
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL	102,991		2,142		
		403 OFFICE SERVICES	430		430-		
		412 RENTALS OF MISC.EQUIP	140,626		60,000		
		417 ADVERTISING	48		80,626-		
SUBTOTAL FOR OTHR SER&CHR			244,095		48-		
					62,142		
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	1	107,033	1	285,485	
		608 MAINT & REP GENERAL	14	2,728,478	14	2,693,904	
		612 OFFICE EQUIPMENT MAINTENANCE	1	3,732	1	3,750	
			986		18		

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	

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&MATTL	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			4,896,448	30,000
117 POSTAGE				2,000			2,000	
130 INSTRUCTIONL SUPPLIES-BOE ONLY				5,500			2,500	3,000-
132 EXPENSES RELATIVE TO COMMISSARY				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 SUPPLY&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 SUPPLY&MATL		106 MOTOR VEHICLE FUEL		6,684		6,684	
		SUBTOTAL FOR SUPPLY&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
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	3,649,875
SUBTOTAL FOR CNTRCTL SVCS				3,649,875		3,649,875	3,649,875
SUBTOTAL FOR BUDGET CODE 9508				3,649,875		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	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
SUBTOTAL FOR CNTRCTL SVCS			249	102,468,819	248	1-	103,165,035
SUBTOTAL FOR BUDGET CODE 9511			249	102,468,819	248	1-	103,165,035
BUDGET CODE: 9512 LINDEN SHELTER							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		29,158		29,158	29,158
		169 MAINTENANCE SUPPLIES		130,678		130,678	130,678
SUBTOTAL FOR SUPPLYS&MATL				159,836		159,836	159,836
30	PROPTY&EQUIP	314 OFFICE FURITURE		9,994		9,994	9,994
SUBTOTAL FOR PROPTY&EQUIP				9,994		9,994	9,994
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		85,231		85,231	85,231
		402 TELEPHONE & OTHER COMMUNICATNS		12,594		12,594	12,594

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	600 CONTRACTUAL SERVICES GENERAL	2	83,997	2		83,997	
		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	650 HOMELESS FAMILY SERVICES		2,269,000			2,269,000-	
		SUBTOTAL FOR CNTRCTL SVCS		2,269,000			2,269,000-	
		SUBTOTAL FOR BUDGET CODE 9513		2,269,000			2,269,000-	
 BUDGET CODE: 9514 Furnish a Future								
60	CNTRCTL SVCS	650 HOMELESS FAMILY SERVICES		621,386			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	650 HOMELESS FAMILY SERVICES		3,050,000			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	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	SUPPLY&MATL	072001 10X SUPPLIES + MATERIALS - GENERAL					285,000	285,000
		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	

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
		117 POSTAGE		2,000			2,000
		130 INSTRUCTIONL SUPPLIES-BOE ONLY		10,500			10,500
		132 EXPENSES RELATIVE TO COMMISSARY		359,615			359,615-
		170 CLEANING SUPPLIES		11,000			11,000-
		199 DATA PROCESSING SUPPLIES		6,000			6,000
		SUBTOTAL FOR SUPPLYS&MTRL		7,183,104			7,729,588
							546,484
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		69,432			69,432
		302 TELECOMMUNICATIONS EQUIPMENT		37,000			12,000
		305 MOTOR VEHICLES		258,898			140,898
		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 OTHR SER&CHR		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
		417 ADVERTISING		3,484			3,484-
		423 HEAT LIGHT & POWER		8,089			8,089
		451 NON OVERNIGHT TRVL EXP-GENERAL		64,000			14,000
		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 CNTRCTL SVCS		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
		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 FXD MIS CHGS		794 TRAINING CITY EMPLOYEES		20,000			20,000-
		SUBTOTAL FOR FXD MIS CHGS		20,000			20,000-

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 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-
<hr/>					
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
<hr/>					
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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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		
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
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 UNSALARIED	031 UNSALARIED			2,486,863			2,486,863
		SUBTOTAL FOR UNSALARIED		2,486,863			2,486,863
04 ADD GRS PAY	040 EDUC AND LICENCE DIFFERENTIAL			6,351			6,351
	041 ASSIGNMENT DIFFERENTIAL			68,709			68,709
	042 LONGEVITY DIFFERENTIAL			1,122,531			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 DECSO EMPLOYEES			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
	SUBTOTAL FOR FRINGE BENES			6,504,374			6,492,068
	SUBTOTAL FOR BUDGET CODE 0401		44	18,859,275	44		18,846,969
							12,306-
							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
		TOTAL FOR MANAGEMENT BUDGET + PLANNING	166	24,672,822	166		24,660,516
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							

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-
<hr/>					
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					
<hr/>					
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

LINE	DESCRIPTION	PAY	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
OBJECT: 001 FULL YEAR POSITIONS													
*0402	ADMINISTRATIVE PROCUREMEN	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. RLTNS. 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

LINE	DESCRIPTION	PAY	TITLE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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	63116	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
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
2-							2,054,406-
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
7,669,789							9,504,079

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 081 ANNUITY CONTRIBUTIONS		10,796,997			10,796,997	
		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
		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
		SUBTOTAL FOR F/T SALARIED	206	8,958,281	371	165	18,119,157
		SUBTOTAL FOR BUDGET CODE 1503	206	8,958,281	371	165	18,119,157
		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

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
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
							325,000-
							325,000-
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
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 1014	46,565,069	959		46,565,069

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	1,205,000-
		SUBTOTAL FOR F/T SALARIED	770	50,401,393	770	49,196,393	1,205,000-
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	1,205,000-
		TOTAL FOR ANNA M KROSS CENTER	770	53,054,948	770	51,849,948	1,205,000-
RESPONSIBILITY CENTER: 2621 GEORE R VIERNO CENTER							
BUDGET CODE: 2621 GEORGE R VIERNO 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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
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
		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
		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
		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
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
		SUBTOTAL FOR F/T SALARIED	187	8,585,836	142	45-	5,880,836
		SUBTOTAL FOR BUDGET CODE 2802	187	8,585,836	142	45-	5,880,836
		TOTAL FOR NYC CORRECTIONAL INSTIT MEN	998	41,162,663	953	45-	38,457,663
							2,705,000-
							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
		SUBTOTAL FOR F/T SALARIED	765	37,451,700	765		37,107,700
		SUBTOTAL FOR BUDGET CODE 2901	765	37,451,700	765		37,107,700
		TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR	765	37,451,700	765		37,107,700
							344,000-
							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

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
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							

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

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
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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					
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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

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

LINE	DESCRIPTION	PAY	TITLE	BANK/#	CODE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE
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	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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
RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER							
BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL					25,001
		SUBTOTAL FOR SUPPLYS&MATL					25,001
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL					25,000
		SUBTOTAL FOR PROPTY&EQUIP					25,000
60 CNTRCTL SVCS		608 MAINT & REP GENERAL	1	180,001	1		110,000
		SUBTOTAL FOR CNTRCTL SVCS	1	180,001	1		110,000
		SUBTOTAL FOR BUDGET CODE 0101	1	180,001	1		160,001
		TOTAL FOR OFFICE OF THE COMMISSIONER	1	180,001	1		160,001
RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES							
BUDGET CODE: 0103 NUTRITIONAL SERVICES							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		516,384			116,384
		110 FOOD & FORAGE SUPPLIES		17,962,720			17,962,720
		SUBTOTAL FOR SUPPLYS&MATL		18,479,104			18,079,104
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		171,524			571,524
		315 OFFICE EQUIPMENT		10,200			10,200
		SUBTOTAL FOR PROPTY&EQUIP		181,724			581,724
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
		SUBTOTAL FOR CNTRCTL SVCS	1	640	1		10,000
		SUBTOTAL FOR BUDGET CODE 0103	1	18,713,784	1		18,723,144
		TOTAL FOR SPECIALIZED SERVICES	1	18,713,784	1		18,723,144
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	15,993
		SUBTOTAL FOR CNTRCTL SVCS	16	3,997,864	16	4,013,857	15,993
		SUBTOTAL FOR BUDGET CODE 0301	16	4,285,840	16	4,301,833	15,993
		TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES	16	4,285,840	16	4,301,833	15,993

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	275,040-
40 OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		6,458,750		6,458,750	
	056001	40X CONTRACTUAL SERVICES-GENERAL		5,000		5,000-	
	827001	40X CONTRACTUAL SERVICES-GENERAL					
	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	20,000-
		453 OVERNIGHT TRVL EXP-GENERAL		60,000		35,000	25,000-
		SUBTOTAL FOR OTHR SER&CHR		35,021,395		34,971,395	50,000-
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	500-
	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
70	FXD MIS CHGS	700 FIXED CHARGES - GENERAL		1,476,396			3,493,350
		SUBTOTAL FOR FXD MIS CHGS		1,476,396			3,493,350
		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
	SUBTOTAL FOR CNTRCTL SVCS	3	56,500	3	50,000
	SUBTOTAL FOR BUDGET CODE 0601	3	1,590,475	3	1,438,710
	TOTAL FOR PROGRAMS	3	1,590,475	3	1,438,710

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			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	130,000	
	608 MAINT & REP GENERAL	1	20,000	25,000	
	633 TRANSPORTATION EXPENDITURES	1	260,829	260,829	
	SUBTOTAL FOR CNTRCTL SVCS	3	410,829	415,829	
	SUBTOTAL FOR BUDGET CODE 1502	3	2,550,581	2,025,266	525,315-
	TOTAL FOR TRANSPORTATION	3	2,550,581	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	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
		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
		SUBTOTAL FOR CNTRCTL SVCS	1	388,553	1		387,280
		SUBTOTAL FOR BUDGET CODE 1503	1	410,615	1		409,342
		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
		SUBTOTAL FOR SUPPLYS&MATL		40,717			40,262
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
		624 CLEANING SERVICES	1	175,000	1		175,000
		671 TRAINING PRGM CITY EMPLOYEES	1	99,823	1		90,214
		SUBTOTAL FOR CNTRCTL SVCS	3	276,613	3		265,750
		SUBTOTAL FOR BUDGET CODE 1505	3	340,945	3		329,627
		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
		SUBTOTAL FOR SUPPLYS&MATL		1,377,526			1,627,305
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

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
		TOTAL FOR CORRECTION INDUSTRIES		1,532,058			1,781,837
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			1,411,060
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		1-	481,862-
		SUBTOTAL FOR CNTRCTL SVCS	1	481,862		1-	481,862-
		SUBTOTAL FOR BUDGET CODE 1601	1	2,507,387		1-	1,411,060
		TOTAL FOR RI SUPPORT SERVICES	1	2,507,387		1-	1,411,060
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	2		3,042,480
		608 MAINT & REP GENERAL	1	111,950	1		111,950
		SUBTOTAL FOR CNTRCTL SVCS	3	3,034,430	3		3,154,430
		SUBTOTAL FOR BUDGET CODE 1602	3	3,355,581	3		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	571 DONAT PAT INMATE & DISCHG PRIS				190,348		190,348	
SUBTOTAL FOR SOCIAL SERV					190,348		190,348	
SUBTOTAL FOR BUDGET CODE 2001					190,348		190,348	
TOTAL FOR BROOKLYN HOUSE OF DETENT MEN					190,348		190,348	
 RESPONSIBILITY CENTER: 2101 QUEENS HOUSE DETENTION FOR MEN								
 BUDGET CODE: 2101 QUEENS HDM								
50 SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS				113,152		113,152	
SUBTOTAL FOR SOCIAL SERV					113,152		113,152	
SUBTOTAL FOR BUDGET CODE 2101					113,152		113,152	
TOTAL FOR QUEENS HOUSE DETENTION FOR MEN					113,152		113,152	
 RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX								
 BUDGET CODE: 2401 MANH HDM								
50 SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			265,484	185,484		80,000-	
SUBTOTAL FOR SOCIAL SERV			265,484		185,484		80,000-	
SUBTOTAL FOR BUDGET CODE 2401			265,484		185,484		80,000-	
 BUDGET CODE: 2431 VERNON C BAIN CENTER								
50 SOCIAL SERV	571 DONAT PAT INMATE & DISCHG PRIS			174,931	124,931		50,000-	
SUBTOTAL FOR SOCIAL SERV			174,931		124,931		50,000-	
SUBTOTAL FOR BUDGET CODE 2431			174,931		124,931		50,000-	

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		284,971		284,971
SUBTOTAL FOR CNTRCTL SVCS			6		284,971		284,971
SUBTOTAL FOR BUDGET CODE 2601			383,828		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		249,288
SUBTOTAL FOR SOCIAL SERV			249,288			249,288		249,288
SUBTOTAL FOR BUDGET CODE 2711			249,288			249,288		249,288
TOTAL FOR ROSE M SINGER CENTER			249,288			249,288		249,288
RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN								

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	1,593,270	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	6	284,971	6-		284,971-
SUBTOTAL FOR CNTRCTL SVCS			6	284,971	6-		284,971-
SUBTOTAL FOR BUDGET CODE 2901			6	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 SUPPLY&MATL	100 SUPPLIES + MATERIALS - GENERAL	173,888	173,888	
SUBTOTAL FOR SUPPLY&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 SUPPLY&MATL	100 SUPPLIES + MATERIALS - GENERAL	3,000	3,000	
SUBTOTAL FOR SUPPLY&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		
RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT									
BUDGET CODE: 0204 HEALTH MGMT DIVISION									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		162,570			166,570		
		SUBTOTAL FOR SUPPLYS&MATL		162,570			166,570		
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		5,175			4,307		
		315 OFFICE EQUIPMENT		17,500			17,500		
		SUBTOTAL FOR PROPTY&EQUIP		22,675			21,807		
60 CNTRCTL SVCS		608 MAINT & REP GENERAL		1,136			1,136-		
		686 PROF SERV OTHER	1	305,080	1		305,008		
		SUBTOTAL FOR CNTRCTL SVCS	1	306,216	1		305,008		
		SUBTOTAL FOR BUDGET CODE 0204	1	491,461	1		493,385		
		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		
		SUBTOTAL FOR SUPPLYS&MATL					106,615		
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL					28,500		
		315 OFFICE EQUIPMENT					19,040		
		SUBTOTAL FOR PROPTY&EQUIP					47,540		
60 CNTRCTL SVCS		686 PROF SERV OTHER			1	1	50,000		
		SUBTOTAL FOR CNTRCTL SVCS			1	1	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	SUPPLY&MATL	100 SUPPLIES + MATERIALS - GENERAL		194,770			294,717	99,947
		SUBTOTAL FOR SUPPLY&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	SUPPLY&MATL	100 SUPPLIES + MATERIALS - GENERAL		340,102			340,102-	
		SUBTOTAL FOR SUPPLY&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

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

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		111-
		117 POSTAGE	200		200		
		199 DATA PROCESSING SUPPLIES	1,000		1,000		
		SUBTOTAL FOR SUPPLYS&MATL	5,526		5,415		111-
30 PROPTY&EQUIP		302 TELECOMMUNICATIONS EQUIPMENT	200		200		
		314 OFFICE FURNITURE	1,000		1,000		
		315 OFFICE EQUIPMENT	500		500		
		332 PURCH DATA PROCESSING EQUIPT	3,787		3,787		
		337 BOOKS-OTHER	1,500		1,500		
		SUBTOTAL FOR PROPTY&EQUIP	6,987		6,987		
40 OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS	17,287		17,287		
		402 TELEPHONE & OTHER COMMUNICATNS	1,447		600		847-
		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		847-
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	958
		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	958
		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

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
OTHER THAN PERSONAL SERVICE					
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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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
<hr/>							
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			
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
	-----	-----	-----	-----	-----
PS					
TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
FINANCIAL PLAN SAVINGS		1,000,000			1,000,000-
APPROPRIATION		1,000,000			1,000,000-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		1,000,000			1,000,000-
FINANCIAL PLAN SAVINGS		1,000,000			1,000,000-
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		165,325,733
	084 BOARD OF EDUCATION RETIRE. SYS		85,288,785		100,907,865		15,619,080
	SUBTOTAL FOR FRINGE BENES		931,462,442		1,112,407,255		180,944,813
	SUBTOTAL FOR BUDGET CODE 0400		931,462,442		1,112,407,255		180,944,813
BUDGET CODE: 0401 BOARD OF EDUCATION PENSIONS							
06 FRINGE BENES	079 TEACH RET SYS CONTINGNT RES SY		114,501,126		130,501,126		16,000,000
	084 BOARD OF EDUCATION RETIRE. SYS		5,504,168		5,504,168		
	SUBTOTAL FOR FRINGE BENES		120,005,294		136,005,294		16,000,000
	SUBTOTAL FOR BUDGET CODE 0401		120,005,294		136,005,294		16,000,000
BUDGET CODE: 0420 CUNY COMMUNITY COLLEGES							
06 FRINGE BENES	072 CONTINGENT RESERVE FUND		1,628,722		3,921,727		2,293,005
	077 TEACH RET SYS PENS FND RES #2		6,867,539		8,034,390		1,166,851
	SUBTOTAL FOR FRINGE BENES		8,496,261		11,956,117		3,459,856
	SUBTOTAL FOR BUDGET CODE 0420		8,496,261		11,956,117		3,459,856
BUDGET CODE: 0424 CUNY HUNTER HIGH SCHOOL							
06 FRINGE BENES	077 TEACH RET SYS PENS FND RES #2		495,755		567,993		72,238
	SUBTOTAL FOR FRINGE BENES		495,755		567,993		72,238
	SUBTOTAL FOR BUDGET CODE 0424		495,755		567,993		72,238
BUDGET CODE: 0560 POLICE PENSIONS SUBCHAPTER 2							
06 FRINGE BENES	082 POLICE ACTUARIAL PENSION FUND		894,378,934		1,071,030,327		176,651,393
	SUBTOTAL FOR FRINGE BENES		894,378,934		1,071,030,327		176,651,393
	SUBTOTAL FOR BUDGET CODE 0560		894,378,934		1,071,030,327		176,651,393
BUDGET CODE: 0570 FIRE PENSIONS SUBCHAPTER 2							
06 FRINGE BENES	083 FIRE ACTUARIAL PENSION FUND		408,759,811		470,536,364		61,776,553
	SUBTOTAL FOR FRINGE BENES		408,759,811		470,536,364		61,776,553

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		072 CONTINGENT RESERVE FUND		175,414,853		403,077,491	227,662,638
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		094 ADDITIONAL PENSION ACCRUAL		17,028,184		2,300,000	14,728,184-
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
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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
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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	445,000	
SUBTOTAL FOR FRINGE BENES			445,000		445,000	445,000	
SUBTOTAL FOR BUDGET CODE 0425			445,000		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
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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					
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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	3,373,184
SUBTOTAL FOR FRINGE BENES				33,897,918		37,271,102	3,373,184
SUBTOTAL FOR BUDGET CODE 0985				33,897,918		37,271,102	3,373,184
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	3,373,184
TOTAL FOR NON - ACTUARIAL PENSIONS				34,105,918		37,479,102	3,373,184

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
<hr/>					
FUNDING SUMMARY	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
CITY					
OTHER CATEGORICAL	1,904,784		4,138,595		2,233,811
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					
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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	NUM	POS	
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			
	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	16,000,000
INTRA-CITY SALES		120,005,294		136,005,294	
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 ACCTNG & 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		

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		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		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
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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					
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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
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	2,300,000-
TOTAL FOR PERSONAL SERVICE			7	26,807,946	7	24,507,946	2,300,000-
RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT							
BUDGET CODE: 5001 INDIGENT DEFENSE SERVICES							
40 OTHR SER&CHR	465	OBLIGATORY COUNTY EXPENSES		76,039,369		104,539,369	28,500,000
SUBTOTAL FOR OTHR SER&CHR				76,039,369		104,539,369	28,500,000
60 CNTRCTL SVCS	665	LEGAL AID SOCIETY	1	68,800,000	1	66,800,000	2,000,000-
SUBTOTAL FOR CNTRCTL SVCS			1	68,800,000	1	66,800,000	2,000,000-
SUBTOTAL FOR BUDGET CODE 5001			1	144,839,369	1	171,339,369	26,500,000
TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT			1	144,839,369	1	171,339,369	26,500,000
TOTAL FOR INDIGENT DEFENSE SERVICES			8	171,647,315	8	195,847,315	24,200,000

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
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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					
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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
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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					
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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			
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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

FUNDING SUMMARY	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
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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					
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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	BLENDDED 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	BLENDDED 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	BLENDDED 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	BLENDDED 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	BLENDDED COMPONENT UNITS		394,768		426,516	31,748
SUBTOTAL FOR DEBT SERVICE				394,768		426,516	31,748
SUBTOTAL FOR BUDGET CODE 0405				394,768		426,516	31,748
BUDGET CODE: 0406 BATTERY PARK CITY							
80 DEBT SERVICE	870	BLENDDED COMPONENT UNITS		3,163,075		3,166,075	3,000
SUBTOTAL FOR DEBT SERVICE				3,163,075		3,166,075	3,000
SUBTOTAL FOR BUDGET CODE 0406				3,163,075		3,166,075	3,000
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		870 BLENDED COMPONENT UNITS		8,052,000		9,456,000	1,404,000
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		870 BLENDED COMPONENT UNITS				37,945,000	37,945,000
SUBTOTAL FOR DEBT SERVICE						37,945,000	37,945,000
SUBTOTAL FOR BUDGET CODE 8190						37,945,000	37,945,000
BUDGET CODE: 8191 PCDC ESTIMATE							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		4,260,000		4,260,000	4,260,000
SUBTOTAL FOR DEBT SERVICE				4,260,000		4,260,000	4,260,000
SUBTOTAL FOR BUDGET CODE 8191				4,260,000		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
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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					
<hr/>					
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
<hr/>					
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					
<hr/>					
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
<hr/>					
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			
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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			INC/DEC AMT					
			#	POS	AMOUNT	#	POS	INC/DEC		AMOUNT				
<hr/>									<hr/>					
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE														
<hr/>									<hr/>					
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-
<hr/>									<hr/>					
TOTAL FOR PUBLIC ADVOCATE									35	2,442,771	32	3-	2,278,801	163,970-
<hr/>									<hr/>					
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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

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

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-		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-
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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
SUM OF OTHER CATEGORICAL			483,400-
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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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PS					
TOTALS FOR OPERATING BUDGET	35	2,442,771	32	2,278,801	163,970-
FINANCIAL PLAN SAVINGS		542,470-		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-		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
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DEPARTMENTAL ESTIMATE - FY05
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

LINE	DESCRIPTION	PAY	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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		
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
		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 1109	9,082,153	128		8,082,153 1,000,000-

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-
<hr/>					
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					
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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

LINE	DESCRIPTION	PAY	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE						# 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 STENOGRAFHER	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		
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
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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	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE						# POS	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
*1191	LEGISLATIVE INVESTIGATOR	D	102 94378	3,000- 77,500	1	36,414	1	36,414		
1140	DIRECTOR OF COUNCIL SERVI	D	102 10159	42,349-137,207	1	125,000	1	125,000		
1141	DEPUTY DIRECTOR OF COUNCI	D	102 10158	42,349-137,207	1	117,354	1	117,354		
1142	LEGISLATIVE FISCAL OFFICE	D	102 94416	42,349-137,207	1	98,947	1	98,947		
1145	LEGISLATIVE ADMINISTRATIV	D	102 94314	3,000- 77,500	5	209,075	5	209,075		
1146	LEGISLATIVE CLERK	D	102 30184	3,000- 77,500	9	276,904	9	276,904		
1147	LEGISLATIVE MESSENGER (CI	D	102 94424	15,000-120,000	4	103,969	4	103,969		
1149	LEGISLATIVE ASSISTANT	D	102 30183	3,000- 77,500	41	1,741,627	41	1,741,627		
1150	LEGISLATIVE ADMINISTRATIV	D	102 94387	42,349-137,207	6	385,401	6	385,401		
1151	ASSISTANT DIRECTOR OF	D	102 94045	42,349-137,207	5	397,669	5	397,669		
1154	LEGISLATIVE COORDINATOR	D	102 94055	42,349-137,207	4	227,800	4	227,800		
1157	LEGISLATIVE ADMINISTRATIV	D	102 94379	42,349-137,207	6	241,065	6	241,065		
1158	DEP PERSONNEL ASSISTANT C	D	102 94373	3,000- 77,500	1	59,488	1	59,488		
1160	LEGISLATIVE SUPPORT SERVI	D	102 94417	42,349-137,207	1	41,101	1	41,101		
1170	UNIT CHIEF (CITY COUNCIL)	D	102 94452	42,349-137,207	1	113,568	1	113,568		
1203	UNIT CHIEF (CITY COUNCIL)	D	102 94452	42,349-137,207	1	48,672	1	48,672		
1221	LEGISLATIVE PROGRAMMER/AN	D	102 94453	42,349-137,207	2	83,995	2	83,995		
1222	LEGISLATIVE COMPUTER SUPP	D	102 94454	15,000- 40,000	6	276,436	6	276,436		
1240	SERGEANT AT ARMS	D	102 30175	3,000- 77,500	1	91,555	1	91,555		
1241	ASSISTANT SERGEANT AT ARM	D	102 30172	3,000- 77,500	8	301,325	8	301,325		
1250	CHIEF OF STAFF (CITY COUN	D	102 94450	42,349-137,207	2	281,000	2	281,000		
1251	LEGISLATIVE COUNSEL (CITY	D	102 94451	42,349-137,207	2	231,007	2	231,007		
1252	EXECUTIVE LEGISLATIVE	D	102 94056	42,349-137,207	7	634,527	7	634,527		
1255	EXECUTIVE LEGISLATIVE	D	102 94315	3,000- 77,500	5	219,341	5	219,341		
1256	DEPUTY ADMINISTRATIVE ASS	D	102 94047	-	1	59,925	1	59,925		
1270	COUNSELTO 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	
<hr/>					
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					
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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		210,000	45,000
		101 PRINTING SUPPLIES		150,000		100,000	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		160,000	55,000-
		SUBTOTAL FOR SUPPLYS&MATL		641,000		581,000	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	1,000
		332 PURCH DATA PROCESSING EQUIPT		25,000		30,000	5,000
		337 BOOKS-OTHER		250,000		250,000	
		338 LIBRARY BOOKS		55,000		55,000	
		SUBTOTAL FOR PROPTY&EQUIP		397,000		373,000	24,000-
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	7,600
		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	

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
		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
		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
		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-	
		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
		681 PROF SERV ACCTNG & AUDITING	3	115,000	3		115,000
		682 PROF SERV LEGAL SERVICES	1	257,800	1		337,800
		683 PROF SERV ENGINEER & ARCHITECT		200,000			200,000-
		684 PROF SERV COMPUTER SERVICES	2	140,000	2		80,000
		686 PROF SERV OTHER	6	301,000	6		366,000
		SUBTOTAL FOR CNTRCTL SVCS	82	2,016,393	81	1-	1,933,503
		SUBTOTAL FOR BUDGET CODE 2001	82	8,716,298	81	1-	8,516,298
		TOTAL FOR OTPS CENTRAL STAFF	82	8,716,298	81	1-	8,516,298
		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
<hr/> 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
<hr/> 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

CULT. AFFAIRS, LIB. & INT'L INTGRP.	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: 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
<hr/> RESPONSIBILITY CENTER: 0620 CMTEE ON ECONOMIC DEVELOPMENT <hr/>							
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
<hr/> 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		1		1	
SUBTOTAL FOR AMT TO SCHED				1		1	
SUBTOTAL FOR BUDGET CODE 6320				1		1	
TOTAL FOR COMMITTEE ON FINANCE				1		1	
TOTAL FOR COMMITTEE ON FINANCE				1		1	

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
<hr/> 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
<hr/>							
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
<hr/> 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		 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

COMMITTEE ON OVERSIGHT & INVESTIGATI	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: 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
<hr/> 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		1		1	
SUBTOTAL FOR AMT TO SCHED				1		1	
SUBTOTAL FOR BUDGET CODE 6650				1		1	
TOTAL FOR COMMITTEE ON PUBLIC SAFETY				1		1	
TOTAL FOR COMMITTEE ON PUBLIC SAFETY				1		1	

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

COMMITTEE ON SANITATION & SOLIDWASTE	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: 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	053 AMOUNT TO BE SCHEDULED-PS		1		1	
SUBTOTAL FOR AMT TO SCHED				1		1	
SUBTOTAL FOR BUDGET CODE 6750				1		1	
TOTAL FOR CMTEE ON STANDARDS & ETHICS				1		1	
TOTAL FOR CMTEE ON STANDARDS AND ETHICS				1		1	

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
<hr/> 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							
SUBTOTAL FOR BUDGET CODE 8000							
TOTAL FOR COMMITTEE ON THE AGING							
TOTAL FOR COMMITTEE ON THE AGING							

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		 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
<hr/> RESPONSIBILITY CENTER: 0805 CMTEE ON CIVIL SERV & LABOR							
<hr/> 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		 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
<hr/> RESPONSIBILITY CENTER: 0810 COMMITTEE ON CONSUMER AFFAIRS							
<hr/> 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		 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							
SUBTOTAL FOR BUDGET CODE 8160							
TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN							
TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN							

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	
<hr/>					
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					
<hr/>					
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
<hr/> RESPONSIBILITY CENTER: 0820 CMTEE ON ECONOMIC DEVELOPMENT							
<hr/> 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		 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		 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

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
CMTEE ON ENVIRON PROTECTION					
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		 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		 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							
SUBTOTAL FOR BUDGET CODE 8400							
TOTAL FOR CMTEE ON GOV'T OPERATIONS							
TOTAL FOR COMMITTEE ON GOV'T OPERATIONS							

DEPARTMENTAL ESTIMATE
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

	CURRENT MODIFIED		DEPARTMENTAL ESTIMATE		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
COMMITTEE ON GOV'T OPERATIONS					
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
<hr/>							
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							
SUBTOTAL FOR BUDGET CODE 8470							
TOTAL FOR CMTEE ON HIGHER EDUCATION							
TOTAL FOR COMMITTEE ON HIGHER EDUCATION							

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		 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							
SUBTOTAL FOR BUDGET CODE 8500							
TOTAL FOR CMTEE ON HOUSING & BUILDINGS							
TOTAL FOR CMTEE ON HOUSING & BLDGS							

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		 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	
<hr/>					
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					
<hr/>					
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
<hr/> 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

COMMITTEE ON OVERSIGHT & INVESTIGATI	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: 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
<hr/>							
RESPONSIBILITY CENTER: 0860 CMTEE ON INT'L INTERGROUP							
BUDGET CODE:	8600 CMTEE ON PARKS & CULT. AFFAIRS						
40 OTHR SER&CHR	499 OTHER EXPENSES - GENERAL						
SUBTOTAL FOR OTHR SER&CHR							
SUBTOTAL FOR BUDGET CODE 8600							
TOTAL FOR CMTEE ON INT'L INTERGROUP							
TOTAL FOR CMTEE ON PARKS REC & CULT							

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
<hr/> RESPONSIBILITY CENTER: 0870 CMTEE ON RULES PRIV & ELECT							
<hr/> BUDGET CODE: 8700 CMTEE ON PARKS REC & CULT							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		1		1	
SUBTOTAL FOR OTHR SER&CHR							
SUBTOTAL FOR BUDGET CODE 8700							
TOTAL FOR CMTEE ON RULES PRIV & ELECT							
TOTAL FOR CMTEE ON RULES,PRIV. & ELECT.							

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		 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

COMMITTEE ON SANITATION & SOLIDWASTE	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: 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
<hr/> RESPONSIBILITY CENTER: 0880 CMTEE ON STATE AND FED LEG							
<hr/> BUDGET CODE: 8800 CMTEE ON RULES PRIV & ELECT							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		1		1	
SUBTOTAL FOR OTHR SER&CHR							
SUBTOTAL FOR BUDGET CODE 8800							
TOTAL FOR CMTEE ON STATE AND FED LEG							
TOTAL FOR CMTEE ON STATE & FED. LEG.							

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		 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		 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
<hr/> 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							
SUBTOTAL FOR BUDGET CODE 8900							
TOTAL FOR COMMITTEE ON YOUTH SERVICES							
TOTAL FOR CMTEE ON YOUTH SERVICES							

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	NUM	POS	
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-
<hr/>					
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					
<hr/>					
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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
	-----	-----	-----	-----	-----
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			INC/DEC AMT					
			#	POS	AMOUNT	#	POS	INC/DEC		AMOUNT				
<hr/>									<hr/>					
RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS														
<hr/>									<hr/>					
BUDGET CODE: 0101 ADMINISTRATION														
01 F/T SALARIED		001 FULL YEAR POSITIONS	49		2,137,630	54		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	
<hr/>									<hr/>					
TOTAL FOR EMMANUEL MICHALOS									54	2,410,877	59	5	2,410,877	
<hr/>									<hr/>					
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	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE					# 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		3,000
	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		137,000-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	57,050	1	72,050	15,000
		602 TELECOMMUNICATIONS MAINT	1	1,000	1	1,000	
		612 OFFICE EQUIPMENT MAINTENANCE	1	18,800	1	20,800	2,000
		613 DATA PROCESSING EQUIPMENT	1	23,526	1	23,526	
		624 CLEANING SERVICES	1	300	1	300	
		671 TRAINING PRGM CITY EMPLOYEES	1	2,638	1	2,638	
		684 PROF SERV COMPUTER SERVICES	1	5,000	1	5,000	
		686 PROF SERV OTHER	1	5,000	1	5,000	
		SUBTOTAL FOR CNTRCTL SVCS	8	113,314	8	130,314	17,000
70 FXD MIS CHGS		700 FIXED CHARGES - GENERAL		1,000		1,000	
		SUBTOTAL FOR FXD MIS CHGS		1,000		1,000	
		SUBTOTAL FOR BUDGET CODE 0101	8	565,424	8	445,424	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	NUM	POS	
SUM OF TOTALS FOR OPERATING BUDGET		54		2,410,877	
SUM OF FINANCIAL PLAN SAVINGS				59	
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	
SUM OF OTHER CATEGORICAL			2,410,877
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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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	

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
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

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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
		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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT		
		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	

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
		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

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

MODIFIED FY04-10/31/03 DEPARTMENTAL ESTI FY05

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

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	329,949	212,408-
SUBTOTAL FOR F/T SALARIED			2	542,357	2	329,949	212,408-
03 UNSALARIED	031 UNSALARIED			27,000		27,000	
SUBTOTAL FOR UNSALARIED				27,000		27,000	
04 ADD GRS PAY	041 ASSIGNMENT DIFFERENTIAL			3,570		3,570	
042 LONGEVITY DIFFERENTIAL				866		866	
SUBTOTAL FOR ADD GRS PAY				4,436		4,436	
05 AMT TO SCHED	051 SALARY ADJUSTMENTS			6,767		6,767	
SUBTOTAL FOR AMT TO SCHED				6,767		6,767	
06 FRINGE BENES	062 HEALTH INSURANCE PLAN CITY EMP			68,846		68,846	
SUBTOTAL FOR FRINGE BENES				68,846		68,846	
SUBTOTAL FOR BUDGET CODE 0901			2	649,406	2	436,998	212,408-
BUDGET CODE: 0925 Elder Care Giver Program							
01 F/T SALARIED	001 FULL YEAR POSITIONS		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	

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
		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
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

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-	
SUBTOTAL FOR OTH SALARIED				38,150		38,150-	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		10,873		10,873-	

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	
02 OTH SALARIED		021 PART-TIME POSITIONS		48,648		48,648	
		SUBTOTAL FOR OTH SALARIED		48,648		48,648	
04 ADD GRS PAY		045 HOLIDAY PAY		1,082		1,082	
		SUBTOTAL FOR ADD GRS PAY		1,082		1,082	
		SUBTOTAL FOR BUDGET CODE 1601	1	110,126	1	110,126	
 BUDGET CODE: 1608 FOSTER GRAND PARENTS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	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 UNSALARIED		031 UNSALARIED				510,828	510,828
		SUBTOTAL FOR UNSALARIED				510,828	510,828
04 ADD GRS PAY		045 HOLIDAY PAY		24,586		24,586	
		050 PMTS TO BENEFIC DECSO EMPLOYES		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 UNSALARIED		031 UNSALARIED		24,822		24,822-	
		SUBTOTAL FOR UNSALARIED		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

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 DECSO 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 DECSO 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	

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 UNSALARIED		031 UNSALARIED				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	466,394	14	466,394	
02 OTH SALARIED		021 PART-TIME POSITIONS		51,071		1,439	49,632-
		SUBTOTAL FOR OTH SALARIED		51,071		1,439	49,632-
03 UNSALARIED		031 UNSALARIED				49,632	49,632
		SUBTOTAL FOR UNSALARIED				49,632	49,632
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,493		1,493	
		042 LONGEVITY DIFFERENTIAL		2,097		2,097	
		SUBTOTAL FOR ADD GRS PAY		3,590		3,590	
		SUBTOTAL FOR BUDGET CODE 1070	14	521,055	14	521,055	
BUDGET CODE: 2001 COMMUNITY PROGRAMS SPECIAL							
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	215,606	4	183,412	32,194-
		SUBTOTAL FOR F/T SALARIED	4	215,606	4	183,412	32,194-
		SUBTOTAL FOR BUDGET CODE 2001	4	215,606	4	183,412	32,194-
BUDGET CODE: 2003 OFFICE OF DIRECT SERVICE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	248,865	6	248,865	
		SUBTOTAL FOR F/T SALARIED	6	248,865	6	248,865	
		SUBTOTAL FOR BUDGET CODE 2003	6	248,865	6	248,865	

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			INC/DEC AMT
			# POS	AMOUNT	# POS	INC/DEC	AMOUNT	
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 ENTLIMNT 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 ENTLIMNT 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	

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							

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	TITLE	MIN-MAX RATE	# POS	ANNUAL RATE	# POS	ANNUAL RATE	INCREASE/DECREASE	
		BANK/#	CODE						# 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
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
		414 RENTALS - LAND BLDGS & STRUCTS		7,200,855			7,228,320
		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
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	2,200	1		2,200
		613 DATA PROCESSING EQUIPMENT			1		10,000
		681 PROF SERV ACCTNG & AUDITING	17	1,239,025	17		1,339,025
		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	1,351,225
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	1	10,822,968
							211,502-

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 SUPPLY&MATTL		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 SUPPLY&MATTL		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 ACCTNG & 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	

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
 RESPONSIBILITY CENTER: 0010 CITY WIDE							
BUDGET CODE: 0566 Community Development - Renovations							
60	CNTRCTL SVCS	678 PAYMENTS TO DELEGATE AGENCIES		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	232-		110,424,674	16,622,733-
		684 PROF SERV COMPUTER SERVICES	1	630,700	1			550,000	80,700-
		SUBTOTAL FOR CNTRCTL SVCS	1,522	127,678,107	1,290	232-		110,974,674	16,703,433-
70	FXD MIS CHGS	704 PAY FOR SURETY BOND/INSUR PREM		14,152,416				14,059,416	93,000-
		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	232-		128,803,688	16,728,433-
BUDGET CODE: 1718 SAFE STREETS									

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	SUPPLY&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 SUPPLY&MATL		17,000			17,000-	
30	PROPTY&EQUIP	314 OFFICE FURNITURE		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 ACCTNG & 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 615 PRINTING CONTRACTS 671 TRAINING PRGM CITY EMPLOYEES SUBTOTAL FOR CNTRCTL SVCS	18 2 2 22	4,290 3,000 500 7,790	18 2 2 22		4,290 3,000 500 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 SUBTOTAL FOR OTHR SER&CHR		116,777 116,777			946 946	115,831- 115,831-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL 678 PAYMENTS TO DELEGATE AGENCIES SUBTOTAL FOR CNTRCTL SVCS	5 4 9	14,922 745,056 759,978	5 4 9		14,922 860,887 875,809	115,831 115,831
		SUBTOTAL FOR BUDGET CODE 1005	9	876,755	9		876,755	
BUDGET CODE: 2016 BENEFITS & ENTITLEMENT-WRAP								
10	SUPPLY&MATL	100 SUPPLIES + MATERIALS - GENERAL 117 POSTAGE SUBTOTAL FOR SUPPLY&MATL		4,200 5,600 9,800			4,200 5,600 9,800	
30	PROPTY&EQUIP	332 PURCH DATA PROCESSING EQUIPT SUBTOTAL FOR PROPTY&EQUIP		2,000 2,000			2,000- 2,000-	
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL 403 OFFICE SERVICES 412 RENTALS OF MISC.EQUIP 451 NON OVERNIGHT TRVL EXP-GENERAL SUBTOTAL FOR OTHR SER&CHR		120,832 500 27,552 600 149,484			88,607 500 2,552 600 92,259	32,225- 25,000- 57,225-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL 612 OFFICE EQUIPMENT MAINTENANCE 615 PRINTING CONTRACTS 622 TEMPORARY SERVICES 678 PAYMENTS TO DELEGATE AGENCIES SUBTOTAL FOR CNTRCTL SVCS	1 1 1 6 9	115,775 1,000 6,000 900 304,390 428,065	1 1 1 6 9		1,000 6,000 900 304,390 312,290	115,775- 115,775- 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-
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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-
<hr/>					
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	

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
		624 CLEANING SERVICES	1	19,214	1		23,214
		671 TRAINING PRGM CITY EMPLOYEES	1	50,300	1		37,800
		684 PROF SERV COMPUTER SERVICES	13	142,000	13		142,000
		686 PROF SERV OTHER	2	9,500	2		9,500
		SUBTOTAL FOR CNTRCTL SVCS	35	780,728	35		774,828
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
		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
SUBTOTAL FOR CNTRCTL SVCS				1	1	12,500
SUBTOTAL FOR BUDGET CODE 0661				1	1	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. HOME CARE							
BUDGET CODE: 1924 WEP HOME CARE							
40 OTHR SER&CHR		451 NON OVERNIGHT TRVL EXP-GENERAL		1,250		1,250	1,250
SUBTOTAL FOR OTHR SER&CHR				1,250		1,250	1,250
SUBTOTAL FOR BUDGET CODE 1924				1,250		1,250	1,250
TOTAL FOR W.E.P. HOME CARE				1,250		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		100 SUPPLIES + MATERIALS - GENERAL		3,000			3,000-
		117 POSTAGE		25,000			25,000-
		SUBTOTAL FOR SUPPLYS&MATL		28,000			28,000-
30 PROPTY&EQUIP		315 OFFICE EQUIPMENT		5,000			5,000-
		SUBTOTAL FOR PROPTY&EQUIP		5,000			5,000-
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL		3,000		100,000	97,000
		451 NON OVERNIGHT TRVL EXP-GENERAL		1,500			1,500-
		SUBTOTAL FOR OTHR SER&CHR		4,500		100,000	95,500
60 CNTRCTL SVCS		615 PRINTING CONTRACTS		41,500			41,500-
		622 TEMPORARY SERVICES		21,000			21,000-
		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		451 NON OVERNIGHT TRVL EXP-GENERAL		135			135-
		452 NON OVERNIGHT TRVL EXP-SPECIAL		675			675-
		454 OVERNIGHT TRVL EXP-SPECIAL		190			190-
		SUBTOTAL FOR OTHR SER&CHR		1,000			1,000-
60 CNTRCTL SVCS		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		400 CONTRACTUAL SERVICES-GENERAL		1,415			1,415-
		454 OVERNIGHT TRVL EXP-SPECIAL		1,250			1,250-
		SUBTOTAL FOR OTHR SER&CHR		2,665			2,665-
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES		88,587			88,587-
		686 PROF SERV OTHER		2,000			2,000-
		SUBTOTAL FOR CNTRCTL SVCS		90,587			90,587-
		SUBTOTAL FOR BUDGET CODE 2225		93,252			93,252-

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-
<hr/>					
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		
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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	NUM	POS	
SUM OF TOTALS FOR OPERATING BUDGET	394		21,769,176	370	20,385,053
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		
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	INC/DEC AMT
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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-