

The City of New York
Executive Budget
Fiscal Year 2006

Michael R. Bloomberg, Mayor

Supporting Schedules

VOLUME IV Dept. Nos. 069-125

SUPPORTING SCHEDULES THE EXECUTIVE BUDGET
FOR THE FISCAL YEAR 2006

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SOCIAL SERVICES DEPARTMENT

DEPARTMENT OF SOCIAL SERVICES (DSS) Terms and Conditions, Governing Payments to Voluntary Institutions for the Fiscal Year 2006

NOTE - The funds appropriated in DSS (Department 069) Codes 518, and 519 for the fiscal year 2006 are to be expended in accordance with the following terms and conditions:

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

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

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

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03266	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	04247	MISSING CHILDREN'S ASSISTANCE PROGRAM
03267	CITIZEN CORPS	04248	NAT INST JUSTICE RESEARCH EVAL DEV PROJ
03268	ASSISTANCE TO FIREFIGHTERS GRANT	04249	DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT
03269	PRE-DISASTER MITIGATION	04250	PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY
03270	LAW ENFORCEMENT TERRORISM PREVENTION PGM	04251	SUPERVISED VISITATION SAFE HAVENS CHILD
03271	FEMA Debris Removal Insurance Program	04252	BYRNE STATE & LOCAL LAW ENFORCEMNT ASSIS
03272	METROPPOLITAN MEDICAL RESPONSE SYSTEM	04253	BYRNE FORMULA GRANT PROGRAM
03805	PROMOTION OF THE HUMANITIES PRSV&ACCESS	04254	CRIME LABORARORY IMPROVEMENT PROGRAM
03875	NSF- EDUCATION AND HUMAN RESOURCES	04255	STATE AND LOCAL ANTI-TERRORISM TRAINING
04011	CRIMINAL JUSTICE COORD.	04256	NATIONAL INSTITUTE OF JUSTICE RESEARCH
04017	UNITED NATIONS + CONSULATE	04257	GRANTS TO ENCOURAGE ARREST POLICIES
04028	ENFORCEMENT OVERTIME DRUG	04258	GANG-FREE SCHOOLS AND COMMUNITIES
04032	GATEWAY NATIONAL PARK PROTECTI	04259	ANTITERRORISM & EMERGENCY ASSITANCE PGM
04044	CJCC REGIONAL PLANNING BOARD	05930	QUEENSBOROUGH BRIDGE
04101	BYRNE FORMULA GRANT PROGRAM - DRUG LAW E	05931	WILLIAMSBURGH BRIDGE
04139	WEED AND SEED PROJECT	05935	PURCHASE OF TRANSIT BUSES
04141	BYRNE FORMULA GRANT PROGRAM - PROSECUTIO	05959	MANHATTAN BRIDGE
04148	ANTI MONEY-LAUNDERING GRANT	05991	INTERMODAL SURFACE TRANSPORT
04155	BYRNE FORMULA GRANT PROGRAM - NARCOTICS	05992	CONGESTION MITIGATION AIR
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04167	LOCAL LAW ENFORCEMENT BLOCK	06004	WHITEHALL FERRY TERMINAL
04169	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR	06009	ST GEARGE TERMINAL IMPROVMENT
04175	VIOLENCE AGAINST WOMEN	06012	FEDERAL TRANSIT METROPOLITAN PLANNING GT
04176	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR	06013	FEDERAL TRANSIT FORMULA GRANTS
04190	COPS ADVANCING COMMUNITY POLIC	06014	HIGHWAY PLANNING AND CONSTRUCTION
04191	COPS MORE GRANT	06015	HAZARDOUS MATERIALS PUBLIC SECTOR
04192	DOMESTIC VIOLENCE LINKED DATAB	06903	PEDESTRIAN SAFETY
04196	FEDERAL ANTI-TERRORIST AID	06906	FEDERAL HIGHWAY EMERGENCY RELIEF
04197	STATE CRIMINAL ALIENS ASSISTAN	06907	FEDERAL TRANSIT METROPOLITAN PLANNING

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07921	VENEREAL DISEASE CONTROL	11919	MEDICAID-HEALTH & MEDICAL CARE
07923	TUBERCULOSIS CONTROL PROGRAM	11921	TITLE V NCOA EMPLOYMENT PROG.
07934	REFUGEE HEALTH CENTER DIS CONT	11922	TITLE V SEN COM SER EMP PROGM.
07935	AIDS PREVENTION SURVEILLANCE	11930	NUTRITION PROGRAM FOR THE ELDERLY
07937	CASE MANAGEMENT-MICA	11944	TANF - HOMELESS FAMILIES
07944	FEDERAL CSS	11950	SUPPORTIVE HOUSING PROGRAM
07946	PEDIATRIC AIDS EPI RESEARCH	11954	PROMOTING SAFE AND STABLE FAMILIES
07951	MCKINNEY HOMELESS BLOCK GRANT	11957	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES
07953	CASE MANAGEMENT SERVICES PHCP	11958	TANF--EMERGENCY ASSISTANCE
07955	CHILDHOOD LEAD SCREENING PREV	11959	FOSTER CARE TITLE IV-E
07958	AIDS HIV SURVEILLANCE	11960	TITLE IV-E - PROTECTIVE SERVICES
07959	RYAN WHITE HIV EMERGCY RELIEF	11961	TITLE IV-E - FOSTER CARE ADMINISTRATION
07965	FEDERAL MEDICAID MANAGED CARE	11962	ADOPTION ASSISTANCE
07966	NEW YORK NEW YORK PATH	11963	INDEPENDENT LIVING
07968	DAY CARE INSPECTIONS	11965	IVD- CHILD SUPPORT ENFORCEMENT
07973	NYC PRISON HEALTH STD INITIVE	11966	CHILD CARE & DEVEL.BLOCK GRANT
07976	HEALTHY NEIGHBORHOOD PROGRAM	11967	TITLE XX SOC.SERV.BLOCK GRANT
07981	CHILDREN FAMILY COMMUNITY SUP	11968	TEMP.ASST NEEDY FAMILY 100%FED
07987	LABORATORY SURVEILLANCE	11969	FOOD STAMP EMPLOY.& TRAINING
07992	PROGRAM SUPPORT CENTER	11972	ADMINISTRATION
07993	DOMESTIC PREPAREDNESS EQUIPMENT	11974	MEDICAID LONG TERM CARE
07998	PREGNANCY RISK ASSESSMENT	11975	REFUGEE AND ENTRANT ASSISTANCE - DISCRET
07999	PUBLIC HEALTH BIOTERRORISM	11979	EMERGENCY INCOME MAINTANCE ADM
08001	HOME BASED CRISIS FED.	11980	MEDICAL ASSISTANCE PROGRAM (MEDICAID)
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08005	CHILDREN & FAMILY CLINICAL INFRASTRUCTUR	11986	FOOD STAMP ADMINISTRATION
08006	HEALTHY START INITIATIVE	11991	TANF-EAF SET ASIDE FOR CHILD WELFARE
08007	NATIONAL URBAN COMMENSAL RODENT CONTROL	11992	TANF-EAF FOR J D/ PINS
08008	FAMILY VIOLENCE - SPEC OUTREACH PROGRAM	11993	TANF-EAF FOR NYC TUITION
08009	EVAL OF INT.HIV/AIDS SURVEILLANCE SYSTEM	11994	TITLE XX CHILD PROTECTIVE EXP
08010	AIDS/HIV RSCH IN AFRICAN AMERICAN MSM	11995	TITLE XX - PREV AFTERCARE & ADOPTION
08011	SAMSHA ELDERLY PUBLIC HOUSING	11998	Adm for Child,yth,Fam Abuse & neglct act
08012	MENTALLY ILL CHEMICAL ABUSERS	12508	HEALTH INSURANCE ASSISTANCE PM
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08014	WOMEN IN NEED- SAMSHA	12510	TITLE VII ELDER ABUSE PRVNTION
08015	WORLD TRADE CENTER REGISTRY	12513	LOW-INCOME HOME ENERGY ASSISTANCE
08016	CDC INVESTIGATION & TECHNICAL ASSISTANCE	12516	OPERATION RESTORE TRUST GRANT
09376	NATIONAL ESTUARY PROGRAM L I	12517	TITLE-E CAREGIVER SUPPORT
09392	BROWNFIELD ASSESSMENT & CLEANUP COOP PGM	13013	MAMMOGRAPHY QUALITY STANDARDS
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11905	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13017	IND VOCATIONAL ED & SKILLS TRAIN
11906	TANF - ADMINISTRATIVE EXPENSES	13019	MEDICAL MONITORING RELATED 9/11/01
11908	TITLE III, PART C: NUTRITION SERVICES	13020	BRONX MENTAL HEALTH COURT DIVERSION SVCS
11909	TITLE III, PART B: SUPPORTIVE SERVICES A	13021	SUSTANCE ABUSE & MENTAL HEALTH SVCS
11910	FOSTER GRANDPARENT GRANT	13022	SUBSTANCE ABUSE PREVENTION & TREATMENT

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13902	FREE & REDUCED PRICE LUNCH	19935	ENFORCEMENT OF NAVIGATION LAWS
13905	VOCATIONAL EDUCATION	19942	STATE AID TO DEPT OF PROBATION
13907	SCHOOL BREAKFAST PROGRAM	19949	STATE FELONY PROGRAM(EDDCP)
13910	BILINGUAL EDUCATION	19967	STATE AID-TRANSPORT. OF PRISON
13912	ECIA CHAPTER I	19973	TEMPORARY HOUSING STATE PRISON
13914	SPECIAL GRANTS MISC	19980	INTENS SUPERVISION PROG
13915	E H A PART-B	19991	CRIME VICTIMS COMPENSATION BD.
13916	IMPACT AID	19992	CRIME VICTIMS PROGRAM
13918	SCHOOL LUNCH-PRISONS	21604	JUVENILE INTENSIVE SUPERVISION
13919	SUMMER FEEDING PROGRAM	21606	KINGS COUNTY JUVENILE OFFENDER
13920	SCHOOL BRKFST PROGRAM-PRISONS	21912	CONSOLIDATED HIWAY IMPROVEMENT
13924	ECIA CHAPTER II BLOCK GRANT	21950	ARTERIAL HIGHWAY REIMBURSEMENT
13926	ESEA TITLE II MATH + SCIENCE	21951	ARTERIAL MAINTENANCE
13927	MAGNET SCHOOL MONEY-FEDERAL F	21954	MULTI-MODAL PROGRAM
13928	DRUG FREE SCHOOLS AID	23801	HIGHWAY EMERGENCY LOCAL PATROL
13930	ESEA TITLE III	23900	MEDICAID-HEALTH & MEDICAL CARE
13935	COMMITTEE ON PRE-SCHOOL SPECIAL ED	23902	SCHOOL PROGRAM GRANT
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	23908	PUBLIC HEALTH-LOCAL ASSISTANCE
13937	EVEN START STATE EDUCATIONAL AGENCIES	23911	ENVIRONMENTAL CONSERVATION
13939	COMMUNITY LEARNING CENTERS	23925	CME-LOCAL ASSISTANCE
13941	TITLE III-LEP & IMMIGRATION STUDENT	23934	MEDICAL REHABILITATION PROGRAM
13942	MATHEMATICS AND SCIENCE PARTNERSHIP	23935	PUBLIC HEALTH WORKS - LABS
13943	EDUCATION TECHNOLOGY STATE GRANTS	23947	EMERGENCY MED TECH TRAINING
13944	READING FIRST STATE GRANT	23948	COMMUNITY SUPPORT SYSTEM
14704	EARLY INTERVENTION RESPITE	23949	STATE AID MENTAL HEALTH
15603	PREPAREDNESS & RESPONSE -BIOTERRORISM	23950	STATE AID MENTAL RETARDATION
15605	NATIONAL ENVIRON PUBLIC HEALTH TRACKING	23951	STATE AID ALCOHOLISM
15606	KEEPING FAMILIES TOGETHER IN NYC	23953	CHAPTER 620 MENTAL RETARDATION
15608	INNOVATIVE FOOD SAFETY PRODUCTS	23962	PUBLIC HEALTH TB REIMBURSEMENT
15901	HEAD START GRANT	23972	TB CONTROL AND PREVENTION
15905	Community Service Block Grant	23974	NY NY STD
15924	EQUAL EMPLOY OPPORT COMM GRANT	23976	EARLY INTERVENTION SERVICES
16053	UMTA MASS TRANSIT STUDIES	23977	TB DIRECTLY OBSERVED THERAPY
16149	Workforce Investment Act - Adult	23981	YOUTH TOBACCO ENFORCEMENT
16150	W.I.A. OUT OF SCHOOL YOUTH	23984	HIV PARTNER NOTIFICATION
16151	W.I.A. IN SCHOOL YOUTH	23985	SUMMER FEEDING SURVEILLANCE
16152	W.I.A. DISLOCATED WORKERS	23990	ENHANCED DRINKING WATER PROTECTION
16153	W.I.A. STATEWIDE ACTIVITIES	23992	BATHING BEACH WATER QLTY MONITOR &NOTIFY
16154	Workforce Investment Act Central Adminis	23993	CBO FACILITATED ENROLLMENT
16158	YOUTH DISABILITY GRANT	23994	NO SUSPECT DNA CASE WORK
16159	WORK INCENTIVES GRANT	23996	MOTIVATING ADOLESCENTS DIVERSION & EDUC
16160	TRADE ADJUSTMENT ASSISTANCE PROGRAM	24201	INTENSIVE CASE MANAGEMENT
19913	REIM STATE READY INMATES	24202	CHILDREN AND FAMILY MOBILE
19914	STATE AUTOPSY REIMBURSEMENT	24203	MENTAL H ALT TO INCARCERATION
19916	COURT RETURN	24204	SUPPORTED HOUSING SERVICES
19927	ALTERNATIVES TO INCARCERATION	24206	NY NY INITIATIVE
19929	FORFEITURE LAW ENFORCEMENT	24209	COMMUNITY M HEALTH REINVEST

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24213	CHILDREN FAMILY HOME BASED	27902	PRE-KINDERGARTEN
24214	SUPPORTIVE CASE MANAGEMENT	27903	SPECIFIC PROGRAMS/BILINGUAL ED
24216	THERAPEUTIC NURSERY	27904	SPECIFIC PROGRAMS/WELFARE ED
24218	MENTALLY ILL CHEMICAL ABUSERS	27906	SPECIAL GRANTS-MISCELLANEOUS
24220	ASSISSTED OUTPATIENT TREATMENT PROGRAM	27907	P.S. AID/TEXTBOOKS
24221	State Aid for C.O.L.A.	27908	OPERATING AID
24222	ADM CASE MGMT STATE	27909	STATE AID-COMMUNITY COLLEGES
24224	C&F EXPANDED CHILDREN SERVICES	27910	P.S.AID/SPECIAL READING
24225	HCRA CHILDREN & FAMILY STATE AID	27911	P.S. AID&TRANSPORT/NET SUPPORT
24226	MEDICATION GRANT PROGRAM	27912	STATE AID-SENIOR COLLEGES
24302	DSAS-DRUG FREE GRANT	27915	IMPROVING PUPIL PERFORMANCE
25908	SPECIAL EDUCATION SERVICES	27920	BUILDING AID
25911	PERSONAL SERVICES REIMB	27921	TRANSPORTATION AID
25912	ADMINISTRATIVE EXP REIMB	27922	PUBLIC EXCESS COST AID
25913	STATE DOSS FRINGE BENEFITS	27923	PRIVATE EXCESS COST AID
25916	EMERG. RELOCATE WELFARE TENANT	27924	OCCUPATIONAL EDUCATION AID
25922	FOSTER GRANDPARENTS PGM STATE	27930	SCHOOL BREAKFAST AND LUNCH PGM
25925	COMMUNITY SERVICES FOR AGING	29251	LIMITED ENGLISH PROFICIENCY
25926	SUPPLE.NUTRITION ASSIST. PROG.	29253	DATA PROCESSING PROGRAM
25927	EXPANDED IN-HOMES SERVICES	29255	FAMILY COURT PRE KINDERGARTEN
25933	CONGREGATE SERVICES INITIATIVE	29258	MAGNET SCHOOLS
25935	LONG TERM CARE OMBUDSMAN	29260	EMPLOYMENT PREP. EDUC.
26005	HOMELESS FAMILIES	29261	SOFTWARE AID
26009	SHELTER CONTRACTS "584"	29262	HARDWARE AID
26014	MEDICAID MANAGED CARE	29271	COMMUNITY COLLEGE CHILD CARE
26016	ELDER ABUSE PROGRAM	29275	LIBRARY MATERIALS
26063	FOSTER CARE BLOCK GRANT	29279	TEACHER SUPPORT AID
26064	CHILD CARE & DEVEL.BLOCK GRANT	29280	EDUCATION RELATED SUPPORT SVCS
26065	PROTECTIVE SERVICES	29290	HIGH COST EXCESS COST AID
26066	ADOPTION	29292	CHAPTER 721 REIMBURSEMENT C
26067	JD-PINS REMANDS	29295	HANDICAP.PUPIL-SUMMER SCHOOL
26069	TEMP ASSIST FOR NEEDY FAMILIES	29303	STATE AID FOR ASSESSMENTS
26070	TANF-EMERGENCY ASSIST FAMILIES	29304	INVENTORY PLANNING PROJECT
26071	SAFETY-NET	29311	ADULT LITERACY PRACTITIONERS ED
26072	WORK NOW	29312	NYS LIBRARY GRANT
26073	FOOD STAMPS	29350	COMMUNITY COLLEGE RENTS
26074	FOOD STAMP EMPLOYMENT&TRAINING	29355	COLLEGE DISCOVERY PROGRAM
26075	100% STATE	29356	TEACHER CENTER PROGRAM
26076	ADMINISTRATION	29603	STATE BREAKFAST REIMBURSEMENT
26078	MEDICAID LONG TERM CARE	29604	EXTRAORDINARY NEEDS
26079	EMERGENCY ASSIST FOR ADULT	29605	SCA BASED BUILDING AID
26080	DISABILITY GRANT	29606	BUILDING AID FOR LEASES
26084	IVD CHILD SUPPORT ENFORCEMENT	29613	MINOR MAINTENANCE
26086	EMERGENCY INCOME MAINTANCE ADM	29614	UNIVERSAL PREKINDERGARTEN
26087	MEDICAL ASSISTANCE ADMINISTRAT	29617	PRE-KINDERGARTEN ADMIN COST
26088	CHILD SUPPORT ADMINISTRATION	29620	Early Grade Class Size Reduction
26089	PROJECT CONFIRM	29621	TEACHERS OF TOMORROW
26090	STATE PREVENTIVE SERVICES	29622	SUMMER SCHOOL

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29853	AID TO CRIME LABS	30857	NEW HOPE PROJECT
29856	AID TO PROSECUTION	30858	N.Y.C.POST RESIDENTIAL SUPERVI
29857	SPECIAL NARCOTICS PROSECUTION	30906	LOCAL GOVERNMENT RECORDS MGMT
29860	POINTS OF ENTRY PROGRAM	30953	EMERGENCY MEDICAL SERVICES PGM
29864	CAPITAL PROSECUTION EXTRAORDIN	30955	911 GRANT
29866	OCME TOXICOLOGY LAB	30959	WATERFRONT-TOURISM-ENVIRON. -EDUC
29867	OCME DNA LAB	31601	COURT OPERATION + MAINTENANCE
29868	DRUG TREATMENT ALTER TO PRISON	31602	COURT INTEREST REIMBURSEMENT
29869	STATE LOCAL INITIATIVE	31603	STATE APPELLATE COURTS
29871	CONSTRUCTION INDUSTRY STRIKE	31604	TENANT WORK
29873	MOTOR VEHICLE THEFT INSU FRAUD	31902	MUNICIPAL LABOR COMM.REIMBURSE
29878	COMMUNITY PROJECTS FUND GUN TRAFFICKING	31907	MANAGEMENT WELFARE FUND
29879	COMMUNITY PROJECTS FUND ANTI-AUTO THEFT	31910	OMLR DEFERRED COMPENSATION
29884	43RD PCT SURVIELLANCE VEHICLE	31914	ASSET FORFEITURE-PRIVATE
29885	DNA BACKLOG REDUCTION PROGRAM	31919	COLLEGE WORK STUDY PRIVATE FND
29886	DRUG TREATMENT PROGRAM	31920	OMLR FLEXIBLE SPENDING PLAN
29903	STATE AID FOR YOUTH SERVICES	31922	RYAN WHITE-MHRA GRANT
29905	REIMBURSEMENT OF RETIREES	31924	WATER AUTHORITY GRANT
29906	SCHOOL TAX RELIEF	31929	UN COMMISSION
29911	MASS TRANSIT OPER.ASST GRANT	31934	TRANSITIONAL FINANCE AUTHORITY
29912	DEDICATED TAX	31938	HEALTH BENEFITS REIMBURSEMENT
29914	PARTIAL REIMB. D.A.'S SALARY	33908	BAIL FEES FOR ALTERN TO INCAR
29916	PARTIAL REIMB. D.A.'S SALARY	35904	WILLIAMSBURGH BRIDGE PROJECT
29918	PARTIAL REIMB. D.A.'S SALARY	35964	TEA-COLUMBUS CIRCLE
29919	STATE AID BUS SUBSIDY GRANT	35982	TEA-TRIBOROUGH BRIDGE
29927	PARTIAL REIMB. D.A.'S SALARY	35986	TEA-THIRD AVE./ HARLEM RIVER
29928	PARTIAL REIMB. D.A.'S SALARY	35987	TEA-2ND AVENUE BRIDGES
29970	STATE AID	35990	TEA-CROSSBAY BLVD
29976	RUNAWAY & HOMELESS YOUTH	35995	PRIVATE GRANT - PRIVATE TRANSPORTATION
29978	STATE AID-PENSION REIMBURSEMNT	35997	TEA- FLUSHING AVENUE
29982	NYS DORMITORY AUTHORITY GRANT	35998	TEA- STEINWAY STREET
30003	OFFICER INDUCTION TRAINING SCH	35999	TEA- NORTH CONDUIT AVENUE
30008	GASOLINE INSPECTIONS	36000	TEA- City-Wide Construction Project
30255	NYS DEC RECYCLING GRANT	36001	TEA- HENRY HUDSON PARKWAY PROJECT
30264	N Y S LOCAL WATERFRONT REVITAL	37921	MHRA DIRECTLY OBSERVED THERAPY
30265	NONPOINT SOURCE ABATEMENT-CNTL	37925	EDUCATION DEVELOPMENT CENTER
30266	NYC AMBIENT SURFACE WATER PROJ	37941	HEALTH RESEARCH INC.
30269	GERRITSEN CREEK MARITIME ECOSYSTEM RESTO	37943	RWJ TOBACCO WELLNESS
30400	STOP DRIVING WHILE INTOXICATED	37944	RWJ SENIOR EFFICACY
30402	BUCKLE UP NEW YORK PROGRAM	37949	AMERICAN CANCER SOCIETY
30405	MOTOR VEHICLE THEFT & INSURANCE FRAUD PR	39903	DONATIONS FOR VICTIMS OF DOMESTIC VIOLE
30406	COMBAT AGGRESSIVE DRIVING PROGRAM	41900	PRIVATE GRANTS
30475	BRONX RIVER	41901	PRIVATE GRANTS
30551	WIRELESS E 911 SURCHARGES	41905	CONSTRUCTION AUTHORITY
30553	18-B ATTORNEY'S PAYMENTS	41911	NON RESIDENT PUPIL TUITION
30800	NYC VETERANS SERVICE AGENCY	41913	Universal Service Funds
30850	NON-SECURE DETENTION SERVICES	41917	DEPT. OF EDUCATION RETIREMENT SYSTEM
30851	SECURE DETENTION SERVICES	43900	PRIVATE GRANTS

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43929	GUIDE-A-RIDE PROGRAM	55014	OTHER FEDERAL-STATE ACTIONS
43935	EAST RIVER ESPLANADE	55016	LONG TERM MENTALLY DISABLED
43942	MUNICIPAL ARCHIVES REFERENCE	56001	INTEREST INCOME - OTHER
43954	NYC BRAC SECURITY PROGRAM	56002	INTEREST INCOME-MAC
43973	TOURISM PROMOTION PROJECT	56003	INTEREST-DEBT SERVICE FUND
43978	DRUG TREATMENT ALTERNATIVE	57000	REIMBURSEMENT-OVERHEAD COSTS
43994	MORNINGSIDE PARK TA 8800	60000	RESERVE FED & STATE DISALLOW
43999	NYC HOUSING AUTHORITY SUPVISR	80220	CAPITAL FUNDS-LAW DEPARTMENT
44002	RETURN OF GRANT FUND ADMINIST	80481	INTERFUND AGREEMENTS - BOLD
44003	GREAT BALLS OF FOIL	80601	INTERFUND AGREEMENT -WASTE WTR
44006	DEBT SERVICE REIMBURSEMENT	80640	CAPITAL FUNDS-MISC BUDGET
44019	YOUTH & CONGREGATIONS PARTNERS	80641	CAPITAL FUNDS-IFA MISC BDGT
44023	EARLY INTERVENTION INSURANCE	80881	FISA-IFA
44030	Famliy Development Association	80882	IFA-CITYTIME
44033	HIV/AIDS DEMO PROJECT	80941	CAPITAL FUNDS-IFA
44037	DCCA RECRUITMENT	80961	CAPITAL FUNDS-IFA
44038	FORD WARRANTY PROGRAM	80962	INTERFUND AGREEMENT -SEWERS
44041	A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT	80963	INTERFUND AGREEMENT - PLANTS
44042	NATURAL CLASSROOM EDUCATION PROGRAM	80965	INTERFUND AGREEMENT - WSP
44043	WORLD'S FAIR MARINA	81001	BRIDGES-IFA
44044	TURN 2 FOUNDATION	81002	IFA - TRAFFIC
44045	ROOTS FOR PEACE	81003	IFA - HIGHWAYS
44048	INTEREST EXCHANGE AGREEMENT	81004	IFA MARINE & AVIATION
44053	NYCHA SENIOR CENTER	81005	IFA - RESURFACING
44055	GIRLS REENTRY ASSISTANCE SUPPORT PGM	81021	CAPITAL FUNDS-IFA
50000	SECTION 8 ADMIN FEES - VOUCHER	81041	CAPITAL FUNDS-IFA
50001	SECTION 8 ADMIN FEES - MODERATE SRO	99990	TAXPROGRAM
50002	SHELTER PLUS CARE	99998	FEDERAL AID
50003	LOWER INCOME HOUSING ASSISTANCE PROGRAM		

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

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 9918 OCSE Leases									
40	OTHR SER&CHR		414 RENTALS - LAND BLDGS & STRUCTS		4,782,740		4,412,543		370,197-
			SUBTOTAL FOR OTHR SER&CHR		4,782,740		4,412,543		370,197-
			SUBTOTAL FOR BUDGET CODE 9918		4,782,740		4,412,543		370,197-
			TOTAL FOR		4,782,740		4,412,543		370,197-
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		147,852		1,107,352		959,500
			SUBTOTAL FOR SUPPLYS&MATL		2,798,682		3,758,182		959,500
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		305,000		285,000		20,000-
		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		650,000				650,000-
		127001	40X CONTRACTUAL SERVICES-GENERAL		6,400				6,400-
		856001	40X CONTRACTUAL SERVICES-GENERAL		838,708		838,708		
		858001	40X CONTRACTUAL SERVICES-GENERAL		51,600				51,600-
		902001	40X CONTRACTUAL SERVICES-GENERAL						
		903001	40X CONTRACTUAL SERVICES-GENERAL						
			400 CONTRACTUAL SERVICES-GENERAL		9,681		54,681		45,000
		856001	42C HEAT LIGHT & POWER		8,170,423		7,705,535		464,888-
			SUBTOTAL FOR OTHR SER&CHR		24,303,701		22,737,813		1,565,888-
70	FXD MIS CHGS	856001	79D TRAINING CITY EMPLOYEES		417,732		234,332		183,400-
			SUBTOTAL FOR FXD MIS CHGS		417,732		234,332		183,400-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 6611				27,525,315		26,735,527		789,788-
BUDGET CODE: 7711 DSS AGENCYWIDE AOTPS								
40	OTHR SER&CHR	856001 40X CONTRACTUAL SERVICES-GENERAL		43,000		43,000		
SUBTOTAL FOR OTHR SER&CHR				43,000		43,000		
SUBTOTAL FOR BUDGET CODE 7711				43,000		43,000		
BUDGET CODE: 9911 DSS AGENCYWIDE AOTPS								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		1,727,447		3,017,447		1,290,000
		101 PRINTING SUPPLIES		92,500		665,000		572,500
		105 AUTOMOTIVE SUPPLIES & MATERIAL		3,000		3,000		
		106 MOTOR VEHICLE FUEL		150,001		150,001		
		117 POSTAGE		5,298,037		5,176,037		122,000-
		169 MAINTENANCE SUPPLIES		400,000		400,000		
		170 CLEANING SUPPLIES		5,000		5,000		
		199 DATA PROCESSING SUPPLIES		3,020,000		800,000		2,220,000-
SUBTOTAL FOR SUPPLYS&MATL				10,695,985		10,216,485		479,500-
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		345,000		500,000		155,000
		305 MOTOR VEHICLES		730,000		150,000		580,000-
		314 OFFICE FURITURE		125,000		125,000		
		315 OFFICE EQUIPMENT		105,758		105,758		
		337 BOOKS-OTHER		714,000		135,000		579,000-
SUBTOTAL FOR PROPTY&EQUIP				2,019,758		1,015,758		1,004,000-
40	OTHR SER&CHR	414 RENTALS - LAND BLDGS & STRUCTS		38,189,560		39,704,636		1,515,076
		417 ADVERTISING		277,500		32,000		245,500-
SUBTOTAL FOR OTHR SER&CHR				38,467,060		39,736,636		1,269,576
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL	31	1,249,299	31	5,668,299		4,419,000
		602 TELECOMMUNICATIONS MAINT	50	4,848,057	50	3,501,557		1,346,500-
		608 MAINT & REP GENERAL	100	7,409,209	100	5,534,209		1,875,000-
		612 OFFICE EQUIPMENT MAINTENANCE	157	3,886,100	157	2,700,000		1,186,100-
		613 DATA PROCESSING EQUIPMENT	3	68,711			3-	68,711-
		615 PRINTING CONTRACTS	25	400,000	25	360,000		40,000-
		619 SECURITY SERVICES	102	16,600,000	102	8,300,000		8,300,000-
		622 TEMPORARY SERVICES	1	5,050,000			1-	5,050,000-
		624 CLEANING SERVICES	100	5,276,500	100	4,056,000		1,220,500-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC		
							# CNTRCT	AMOUNT	
		633 TRANSPORTATION EXPENDITURES	20	1,896,372	20	1,276,872		619,500-	
		671 TRAINING PRGM CITY EMPLOYEES	20	640,414	20	2,989,014		2,348,600	
		681 PROF SERV ACCTING & AUDITING	8	1,204,000	8	1,444,000		240,000	
		682 PROF SERV LEGAL SERVICES	6	763,331	6	858,331		95,000	
		684 PROF SERV COMPUTER SERVICES		2,200,000				2,200,000-	
		686 PROF SERV OTHER	10	2,025,000	10	1,075,000		950,000-	
		688 BANK CHARGES PUBLIC ASST ACCT	5	400,000	5	500,000		100,000-	
		SUBTOTAL FOR CNTRCTL SVCS	638	53,916,993	634	38,263,282	4-	15,653,711-	
70 FXD MIS CHGS		700 FIXED CHARGES - GENERAL		7,500				7,500-	
		719 JUDGEMENTS AND CLAIMS		36,600				36,600-	
		SUBTOTAL FOR FXD MIS CHGS		44,100				44,100-	
		SUBTOTAL FOR BUDGET CODE 9911	638	105,143,896	634	89,232,161	4-	15,911,735-	
BUDGET CODE: 9912 Management Information Systems									
30 PROPTY&EQUIP		332 PURCH DATA PROCESSING EQUIPT		2,654,019		3,200,000		545,981	
		SUBTOTAL FOR PROPTY&EQUIP		2,654,019		3,200,000		545,981	
60 CNTRCTL SVCS		613 DATA PROCESSING EQUIPMENT	47	8,221,289	50	2,900,000	3	5,321,289-	
		684 PROF SERV COMPUTER SERVICES	1	18,634,587			1-	18,634,587-	
		SUBTOTAL FOR CNTRCTL SVCS	48	26,855,876	50	2,900,000	2	23,955,876-	
		SUBTOTAL FOR BUDGET CODE 9912	48	29,509,895	50	6,100,000	2	23,409,895-	
		TOTAL FOR BUDGET ADMINISTRATION	686	162,222,106	684	122,110,688	2-	40,111,418-	
RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT									
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									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT	
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		2,539,124		480,124		2,059,000-
		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		3,990,356		3,763,309		227,047-
		858001 42G	DATA PROCESSING SERVICES		99,812		99,812		
		SUBTOTAL FOR OTHR SER&CHR			6,801,262		4,515,215		2,286,047-
		SUBTOTAL FOR BUDGET CODE 6381			6,806,259		4,520,212		2,286,047-
		TOTAL FOR PURCHASING MATERIALS MANAGEMNT			6,806,260		4,520,213		2,286,047-
TOTAL FOR ADMINISTRATION-OTPS				686	173,811,106	684	131,043,444	2-	42,767,662-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 101 ADMINISTRATION-OTPS

ADMINISTRATION-OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	34,208,580	173,811,106	30,128,245	131,043,444	42,767,662-
FINANCIAL PLAN SAVINGS APPROPRIATION		173,811,106		131,043,444	42,767,662-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		46,383,402		46,795,479	412,077
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		40,407,188		32,165,182	8,242,006-
FEDERAL - C.D.					
FEDERAL - OTHER		87,020,516		52,082,783	34,937,733-
INTRA-CITY SALES					
TOTAL		173,811,106		131,043,444	42,767,662-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 2213 HEAP Admin FY'02									
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL				22,000,000	22,000,000
SUBTOTAL FOR OTHR SER&CHR								22,000,000	22,000,000
SUBTOTAL FOR BUDGET CODE 2213								22,000,000	22,000,000
BUDGET CODE: 4213 HEAP Admin FY'04									
30	PROPTY&EQUIP	332	PURCH DATA PROCESSING EQUIPT		326,269				326,269-
SUBTOTAL FOR PROPTY&EQUIP								326,269	326,269-
50	SOCIAL SERV	513	HOME ENERGY ASSISTANCE PROGRAM		59,341				59,341-
SUBTOTAL FOR SOCIAL SERV								59,341	59,341-
60	CNTRCTL SVCS	622	TEMPORARY SERVICES	1	468,263		1-	468,263-	468,263-
SUBTOTAL FOR CNTRCTL SVCS								468,263	468,263-
SUBTOTAL FOR BUDGET CODE 4213								853,873	853,873-
BUDGET CODE: 5213 HEAP Admin FY'05									
40	OTHR SER&CHR	414	RENTALS - LAND BLDGS & STRUCTS		491,544				491,544-
SUBTOTAL FOR OTHR SER&CHR								491,544	491,544-
50	SOCIAL SERV	513	HOME ENERGY ASSISTANCE PROGRAM		726,510				726,510-
SUBTOTAL FOR SOCIAL SERV								726,510	726,510-
60	CNTRCTL SVCS	622	TEMPORARY SERVICES		935,239				935,239-
SUBTOTAL FOR CNTRCTL SVCS								935,239	935,239-
SUBTOTAL FOR BUDGET CODE 5213								2,153,293	2,153,293-
BUDGET CODE: 5813 HEAP Program FY'05									
50	SOCIAL SERV	513	HOME ENERGY ASSISTANCE PROGRAM		24,681,266				24,681,266-
SUBTOTAL FOR SOCIAL SERV								24,681,266	24,681,266-
SUBTOTAL FOR BUDGET CODE 5813								24,681,266	24,681,266-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
BUDGET CODE: 6613 DHS Employment I/C									
50 SOCIAL SERV	042001	51B EMPLOYMENT SERVICES							
		071001 51B EMPLOYMENT SERVICES		30,000,000		30,000,000			
		806001 51B EMPLOYMENT SERVICES							
		846001 51B EMPLOYMENT SERVICES							
		SUBTOTAL FOR SOCIAL SERV		30,000,000		30,000,000			
		SUBTOTAL FOR BUDGET CODE 6613		30,000,000		30,000,000			
BUDGET CODE: 9423 OCSE									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		676,000		1,006,000			330,000
		SUBTOTAL FOR SUPPLYS&MATL		676,000		1,006,000			330,000
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		100,000					100,000-
		305 MOTOR VEHICLES		200,000					200,000-
		314 OFFICE FURITURE		40,000					40,000-
		315 OFFICE EQUIPMENT		141,000		141,000			
		337 BOOKS-OTHER		25,000					25,000-
		SUBTOTAL FOR PROPTY&EQUIP		506,000		141,000			365,000-
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		4,110,608		4,700,608			590,000
		SUBTOTAL FOR OTHR SER&CHR		4,110,608		4,700,608			590,000
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		1,110,000		1,110,000			
		612 OFFICE EQUIPMENT MAINTENANCE	1	125,000			1-		125,000-
		615 PRINTING CONTRACTS		80,000					80,000-
		622 TEMPORARY SERVICES		350,000					350,000-
		649 NON GRANT CHARGES		4,219,342		4,214,342			5,000-
		SUBTOTAL FOR CNTRCTL SVCS	1	5,884,342		5,324,342		1-	560,000-
		SUBTOTAL FOR BUDGET CODE 9423	1	11,622,169		11,617,169		1-	5,000-
BUDGET CODE: 9573 OCSE Intra-Cities									
50 SOCIAL SERV	025001	50I NON-GRANT CHARGES		1,943,000		1,943,000			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
	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			2	73,459,520		67,766,088	2- 5,693,432-
RESPONSIBILITY CENTER: 0528 FAMILY INDEPENDENCE ADMINISTON							
BUDGET CODE: 9933 PA AOTPS							
10		SUPPLYS&MATL					
		100 SUPPLIES + MATERIALS - GENERAL		133,120		163,120	30,000
		109 FUEL OIL		583,158		571,140	12,018-
		199 DATA PROCESSING SUPPLIES		55,000			55,000-
		SUBTOTAL FOR SUPPLYS&MATL		771,278		734,260	37,018-
30		PROPTY&EQUIP					
		300 EQUIPMENT GENERAL		94,000		89,000	5,000-
		314 OFFICE FURITURE		255,000		75,000	180,000-
		315 OFFICE EQUIPMENT		75,000		75,000	
		337 BOOKS-OTHER		10,000			10,000-
		SUBTOTAL FOR PROPTY&EQUIP		434,000		239,000	195,000-
40		OTHR SER&CHR					
		414 RENTALS - LAND BLDGS & STRUCTS		43,742,717		43,044,683	698,034-
		SUBTOTAL FOR OTHR SER&CHR		43,742,717		43,044,683	698,034-
60		CNTRCTL SVCS					
		600 CONTRACTUAL SERVICES GENERAL	10	1,375,199	10	2,774,863	1,399,664
		612 OFFICE EQUIPMENT MAINTENANCE		10,000			10,000-
		615 PRINTING CONTRACTS	20	550,000	20	600,000	50,000
		622 TEMPORARY SERVICES		500,000			500,000-
		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	1,050,000	4	1,100,000	50,000
		SUBTOTAL FOR CNTRCTL SVCS	40	3,785,199	40	4,774,863	989,664
		SUBTOTAL FOR BUDGET CODE 9933	40	48,733,194	40	48,792,806	59,612
BUDGET CODE: 9956 CD SITE RENOVATION							
40		OTHR SER&CHR					
		414 RENTALS - LAND BLDGS & STRUCTS		9,140,000			9,140,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
		499 OTHER EXPENSES - GENERAL				651,510			651,510
		SUBTOTAL FOR OTHR SER&CHR		9,140,000		651,510			8,488,490-
60		CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL		5,415,681		2,286,000			3,129,681-
		SUBTOTAL FOR CNTRCTL SVCS		5,415,681		2,286,000			3,129,681-
		SUBTOTAL FOR BUDGET CODE 9956		14,555,681		2,937,510			11,618,171-
		TOTAL FOR FAMILY INDEPENDENCE ADMINISTON	40	63,288,875	40	51,730,316			11,558,559-
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	18,666,036	68	18,666,036			
		SUBTOTAL FOR CNTRCTL SVCS	68	18,666,036	68	18,666,036			
		SUBTOTAL FOR BUDGET CODE 9413	68	18,666,036	68	18,666,036			
BUDGET CODE: 9503 INCOME SUPPORT FNP									
50		SOCIAL SERV 846001 51F PAYMENTS FOR HOME RELIEF-SAFET				4,295,449			4,295,449
		516 PAYMENTS FOR HOME RELIEF		403,045,738		416,750,289			13,704,551
		SUBTOTAL FOR SOCIAL SERV		403,045,738		421,045,738			18,000,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT
SUBTOTAL FOR BUDGET CODE 9503					403,045,738			421,045,738	18,000,000
BUDGET CODE: 9513 INCOME SUPPORT FP									
50 SOCIAL SERV	846001	51D AID TO DEPENDENT CHILDREN-FAMI						4,127,000	4,127,000
		514 AID TO DEPENDENT CHILDREN			855,144,174			848,149,174	6,995,000-
SUBTOTAL FOR SOCIAL SERV					855,144,174			852,276,174	2,868,000-
SUBTOTAL FOR BUDGET CODE 9513					855,144,174			852,276,174	2,868,000-
BUDGET CODE: 9533 PA LOCAL CHARGES									
50 SOCIAL SERV		509 NON-GRANT CHARGES			5,020,000			5,020,000	
SUBTOTAL FOR SOCIAL SERV					5,020,000			5,020,000	
SUBTOTAL FOR BUDGET CODE 9533					5,020,000			5,020,000	
BUDGET CODE: 9543 IMMIGRANT FOOD ASSISTANCE PGM									
50 SOCIAL SERV		509 NON-GRANT CHARGES			309			309	
SUBTOTAL FOR SOCIAL SERV					309			309	
SUBTOTAL FOR BUDGET CODE 9543					309			309	
BUDGET CODE: 9563 SUBSTANCE ABUSE SERVICES									
50 SOCIAL SERV		509 NON-GRANT CHARGES			58,278,000			58,278,000	
SUBTOTAL FOR SOCIAL SERV					58,278,000			58,278,000	
SUBTOTAL FOR BUDGET CODE 9563					58,278,000			58,278,000	
BUDGET CODE: 9923 INCOME MAINT FOOD STAMPS									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL			35,000			35,000	
SUBTOTAL FOR SUPPLYS&MATL					35,000			35,000	
30 PROPTY&EQUIP		314 OFFICE FURITURE			130,000				130,000-
		315 OFFICE EQUIPMENT			2,000			2,000	
SUBTOTAL FOR PROPTY&EQUIP					132,000			2,000	130,000-
40 OTHR SER&CHR		414 RENTALS - LAND BLDGS & STRUCTS			2,887,243			3,096,074	208,831

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
SUBTOTAL FOR OTHR SER&CHR				2,887,243		3,096,074	208,831
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	4	1,170,000	4	1,300,000	130,000
		615 PRINTING CONTRACTS	2	5,000	2	5,000	
		681 PROF SERV ACCTING & AUDITING	1	10,000	1	10,000	
SUBTOTAL FOR CNTRCTL SVCS			7	1,185,000	7	1,315,000	130,000
SUBTOTAL FOR BUDGET CODE 9923			7	4,239,243	7	4,448,074	208,831
BUDGET CODE: 9953 PAPERLESS OFFICE SYSTEM							
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	4	200,000	4	200,000	
		686 PROF SERV OTHER	2	100,000	2	100,000	
SUBTOTAL FOR CNTRCTL SVCS			6	300,000	6	300,000	
SUBTOTAL FOR BUDGET CODE 9953			6	300,000	6	300,000	
BUDGET CODE: 9963 ELIG VERIFICATION UNIT							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		50,001		50,001	
		106 MOTOR VEHICLE FUEL		18,000		18,000	
SUBTOTAL FOR SUPPLYS&MATL				68,001		68,001	
40 OTHR SER&CHR	858001	40X CONTRACTUAL SERVICES-GENERAL					
	901001	40X CONTRACTUAL SERVICES-GENERAL		924,664		655,000	269,664-
	902001	40X CONTRACTUAL SERVICES-GENERAL		64,850			64,850-
	903001	40X CONTRACTUAL SERVICES-GENERAL		884,400			884,400-
	904001	40X CONTRACTUAL SERVICES-GENERAL		5,000		5,000	
	905001	40X CONTRACTUAL SERVICES-GENERAL					
	902001	46X SPECIAL EXPENSE		286,000		286,000	
SUBTOTAL FOR OTHR SER&CHR				2,164,914		946,000	1,218,914-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	5	104,870	5	754,120	649,250
		607 MAINT & REP MOTOR VEH EQUIP	5	47,000	5	47,000	
SUBTOTAL FOR CNTRCTL SVCS			10	151,870	10	801,120	649,250
SUBTOTAL FOR BUDGET CODE 9963			10	2,384,785	10	1,815,121	569,664-
TOTAL FOR INCOME SUPPORT PROGRAM			91	1,359,118,332	91	1,373,889,499	14,771,167

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	
RESPONSIBILITY CENTER: 0539 EMPLOYMENT SERVICES									
BUDGET CODE: 6603 EMPLOYMENT SERVICES									
50 SOCIAL SERV	002001	51B EMPLOYMENT SERVICES		10,900				10,900-	
	040001	51B EMPLOYMENT SERVICES		256,792				256,792-	
	042001	51B EMPLOYMENT SERVICES		20,960,718		6,960,718		14,000,000-	
	056001	51B EMPLOYMENT SERVICES		28,088		28,088			
	071001	51B EMPLOYMENT SERVICES							
	072001	51B EMPLOYMENT SERVICES							
	094001	51B EMPLOYMENT SERVICES							
	125001	51B EMPLOYMENT SERVICES		284,410		172,425		111,985-	
	260001	51B EMPLOYMENT SERVICES							
	781001	51B EMPLOYMENT SERVICES							
	801001	51B EMPLOYMENT SERVICES							
	806001	51B EMPLOYMENT SERVICES		104,501		104,501			
	816001	51B EMPLOYMENT SERVICES		59,980		59,980			
	819001	51B EMPLOYMENT SERVICES							
	827001	51B EMPLOYMENT SERVICES		413,980		413,980			
	841001	51B EMPLOYMENT SERVICES		63,000		63,000			
	846001	51B EMPLOYMENT SERVICES		40,749,049		33,587,500		7,161,549-	
	856001	51B EMPLOYMENT SERVICES		867,474		867,474			
		512 EMPLOYMENT SERVICES		2,303,816		28,227,469		25,923,653	
	SUBTOTAL FOR SOCIAL SERV			66,102,708		70,485,135		4,382,427	
	SUBTOTAL FOR BUDGET CODE 6603			66,102,708		70,485,135		4,382,427	
BUDGET CODE: 9613 EMPLOYMENT SERVICES FP									
50 SOCIAL SERV		512 EMPLOYMENT SERVICES		27,864,109		44,568,181		16,704,072	
	SUBTOTAL FOR SOCIAL SERV			27,864,109		44,568,181		16,704,072	
	SUBTOTAL FOR BUDGET CODE 9613			27,864,109		44,568,181		16,704,072	
BUDGET CODE: 9623 OES CHILD CARE									
50 SOCIAL SERV	068001	51B EMPLOYMENT SERVICES		13,500,000		27,000,000		13,500,000	
		512 EMPLOYMENT SERVICES		7,000,000		7,000,000			
	SUBTOTAL FOR SOCIAL SERV			20,500,000		34,000,000		13,500,000	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 9623				20,500,000		34,000,000		13,500,000
BUDGET CODE: 9633 HHC SUBSTANCE ABUSE IC								
50 SOCIAL SERV	816001	51B EMPLOYMENT SERVICES						
	817001	51B EMPLOYMENT SERVICES						
	819001	51B EMPLOYMENT SERVICES		4,762,037		4,879,610		117,573
		512 EMPLOYMENT SERVICES		299,000		299,000		
SUBTOTAL FOR SOCIAL SERV				5,061,037		5,178,610		117,573
SUBTOTAL FOR BUDGET CODE 9633				5,061,037		5,178,610		117,573
BUDGET CODE: 9713 Employment Services Contracts								
60 CNTRCTL SVCS		662 EMPLOYMENT SERVICES	62	60,650,150	62	36,044,250		24,605,900-
SUBTOTAL FOR CNTRCTL SVCS			62	60,650,150	62	36,044,250		24,605,900-
SUBTOTAL FOR BUDGET CODE 9713			62	60,650,150	62	36,044,250		24,605,900-
BUDGET CODE: 9803 Substance Abuse Services								
60 CNTRCTL SVCS		662 EMPLOYMENT SERVICES	25	27,772,933	25	19,474,000		8,298,933-
SUBTOTAL FOR CNTRCTL SVCS			25	27,772,933	25	19,474,000		8,298,933-
SUBTOTAL FOR BUDGET CODE 9803			25	27,772,933	25	19,474,000		8,298,933-
BUDGET CODE: 9823 ACS-Child Care								
60 CNTRCTL SVCS		662 EMPLOYMENT SERVICES		209,821,647	1	210,621,647	1	800,000
SUBTOTAL FOR CNTRCTL SVCS				209,821,647	1	210,621,647	1	800,000
SUBTOTAL FOR BUDGET CODE 9823				209,821,647	1	210,621,647	1	800,000
BUDGET CODE: 9833 Employment Services-Other								
60 CNTRCTL SVCS		662 EMPLOYMENT SERVICES		75,812,288		30,000,000		45,812,288-
SUBTOTAL FOR CNTRCTL SVCS				75,812,288		30,000,000		45,812,288-
SUBTOTAL FOR BUDGET CODE 9833				75,812,288		30,000,000		45,812,288-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
BUDGET CODE: 9943 EMPLOYMENT SERVICES AOTPS							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		57,815		47,400	10,415-
	SUBTOTAL FOR SUPPLYS&MATL			57,815		47,400	10,415-
30	PROPTY&EQUIP	300 EQUIPMENT GENERAL		594			594-
		305 MOTOR VEHICLES		72,000		72,000	
		332 PURCH DATA PROCESSING EQUIPT		4,644			4,644-
	SUBTOTAL FOR PROPTY&EQUIP			77,238		72,000	5,238-
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		67,404			67,404-
		414 RENTALS - LAND BLDGS & STRUCTS		9,703,269		9,986,076	282,807
		451 NON OVERNIGHT TRVL EXP-GENERAL		16,949			16,949-
		490 SPECIAL SERVICES		15,160			15,160-
	SUBTOTAL FOR OTHR SER&CHR			9,802,782		9,986,076	183,294
60	CNTRCTL SVCS	684 PROF SERV COMPUTER SERVICES	3	295,357	3	1	295,356-
	SUBTOTAL FOR CNTRCTL SVCS		3	295,357	3	1	295,356-
	SUBTOTAL FOR BUDGET CODE 9943		3	10,233,192	3	10,105,477	127,715-
TOTAL FOR EMPLOYMENT SERVICES			90	503,818,064	91	460,477,300	1 43,340,764-
TOTAL FOR PUBLIC ASSISTANCE - OTPS			223	1,999,684,791	222	1,953,863,203	1- 45,821,588-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 103 PUBLIC ASSISTANCE - OTPS

PUBLIC ASSISTANCE - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	118,463,980	1,999,684,791	117,743,862	1,953,863,203	45,821,588-
FINANCIAL PLAN SAVINGS APPROPRIATION		1,999,684,791		1,953,863,203	45,821,588-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		782,009,723		795,654,533	13,644,810
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		751,023,941		751,057,107	33,166
FEDERAL - C.D.		14,555,681		2,937,510	11,618,171-
FEDERAL - OTHER		452,095,446		404,214,053	47,881,393-
INTRA-CITY SALES					
TOTAL		1,999,684,791		1,953,863,203	45,821,588-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0534 MAP-MEDICAL ASSISTANCE PROGRAM							
BUDGET CODE: 9534 Home Care (MMIS)							
60 CNTRCTL SVCS		647 HOME CARE SERVICES	90	187,602,798	90	213,287,798	25,685,000
		SUBTOTAL FOR CNTRCTL SVCS	90	187,602,798	90	213,287,798	25,685,000
		SUBTOTAL FOR BUDGET CODE 9534	90	187,602,798	90	213,287,798	25,685,000
BUDGET CODE: 9544 HOME CARE-NON-MMIS							
60 CNTRCTL SVCS		647 HOME CARE SERVICES	35	83,888,000	35	63,888,000	20,000,000-
		SUBTOTAL FOR CNTRCTL SVCS	35	83,888,000	35	63,888,000	20,000,000-
		SUBTOTAL FOR BUDGET CODE 9544	35	83,888,000	35	63,888,000	20,000,000-
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		3,772,000		2,500,000	1,272,000-
		SUBTOTAL FOR OTHR SER&CHR		4,072,000		2,800,000	1,272,000-
50 SOCIAL SERV		518 MEDICAL ASSISTANCE		78,286,560		47,833,333	30,453,227-
		SUBTOTAL FOR SOCIAL SERV		78,286,560		47,833,333	30,453,227-
		SUBTOTAL FOR BUDGET CODE 9554		82,358,560		50,633,333	31,725,227-
BUDGET CODE: 9564 MMIS MEDICAL ASSISTANCE							
50 SOCIAL SERV		518 MEDICAL ASSISTANCE		3,774,531,646		3,901,909,910	127,378,264
		SUBTOTAL FOR SOCIAL SERV		3,774,531,646		3,901,909,910	127,378,264
		SUBTOTAL FOR BUDGET CODE 9564		3,774,531,646		3,901,909,910	127,378,264
BUDGET CODE: 9574 Medicaid Child Care (MMIS)							
50 SOCIAL SERV		519 CHILDREN'S VOL AGENCY MEDICAID		22,028,000		23,129,000	1,101,000
		SUBTOTAL FOR SOCIAL SERV		22,028,000		23,129,000	1,101,000
		SUBTOTAL FOR BUDGET CODE 9574		22,028,000		23,129,000	1,101,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT	
BUDGET CODE: 9944 MEDICAL ASSISTANCE AOTPS									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		87,384		140,384		53,000
	SUBTOTAL FOR SUPPLYS&MATL				87,384		140,384		53,000
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL		20,000		15,000		5,000-
		314	OFFICE FURITURE		34,000		34,000		
		315	OFFICE EQUIPMENT		7,000		2,000		5,000-
		332	PURCH DATA PROCESSING EQUIPT		100,000				100,000-
	SUBTOTAL FOR PROPTY&EQUIP				161,000		51,000		110,000-
40	OTHR SER&CHR	002001	40X CONTRACTUAL SERVICES-GENERAL						
		816001	40X CONTRACTUAL SERVICES-GENERAL		500,000		500,000		
		414	RENTALS - LAND BLDGS & STRUCTS		13,940,607		15,097,597		1,156,990
	SUBTOTAL FOR OTHR SER&CHR				14,440,607		15,597,597		1,156,990
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	13	234,000	13	344,000		110,000
		612	OFFICE EQUIPMENT MAINTENANCE	1	26,000			1-	26,000-
		615	PRINTING CONTRACTS	1	100,000	1	50,000		50,000-
		686	PROF SERV OTHER	3	127,000	3	150,000		23,000
	SUBTOTAL FOR CNTRCTL SVCS			18	487,000	17	544,000	1-	57,000
	SUBTOTAL FOR BUDGET CODE 9944			18	15,175,991	17	16,332,981	1-	1,156,990
TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM				143	4,165,584,995	142	4,269,181,022	1-	103,596,027
RESPONSIBILITY CENTER: 0535 MAP-MEDICAID ELIGIBILITY									
BUDGET CODE: 9913 MOHIA									
40	OTHR SER&CHR	002001	40X CONTRACTUAL SERVICES-GENERAL		997,027		997,027		
	SUBTOTAL FOR OTHR SER&CHR				997,027		997,027		
	SUBTOTAL FOR BUDGET CODE 9913				997,027		997,027		
TOTAL FOR MAP-MEDICAID ELIGIBILITY					997,027		997,027		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR MEDICAL ASSISTANCE - OTPS		143	4,166,582,022	142	4,270,178,049	1-	103,596,027

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 104 MEDICAL ASSISTANCE - OTPS

MEDICAL ASSISTANCE - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	5,569,027	4,166,582,022	4,297,027	4,270,178,049	103,596,027
FINANCIAL PLAN SAVINGS APPROPRIATION		4,166,582,022		4,270,178,049	103,596,027

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		4,009,388,013		4,107,548,614	98,160,601
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		95,984,054		95,877,247	106,807-
FEDERAL - C.D.					
FEDERAL - OTHER		61,209,955		66,752,188	5,542,233
INTRA-CITY SALES					
TOTAL		4,166,582,022		4,270,178,049	103,596,027

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVICORS									
BUDGET CODE: 9115 VDV DIRECT RUN COSTS									
50 SOCIAL SERV	002001	51B EMPLOYMENT SERVICES			450,147			450,147	
		510 HOMELESS FAMILY SERVICES			41,415,548			41,373,033	42,515-
SUBTOTAL FOR SOCIAL SERV					41,865,695			41,823,180	42,515-
SUBTOTAL FOR BUDGET CODE 9115					41,865,695			41,823,180	42,515-
BUDGET CODE: 9125 OTHER VDV SERVICES									
50 SOCIAL SERV		510 HOMELESS FAMILY SERVICES			8,518,536			8,518,536	
SUBTOTAL FOR SOCIAL SERV					8,518,536			8,518,536	
SUBTOTAL FOR BUDGET CODE 9125					8,518,536			8,518,536	
BUDGET CODE: 9145 CONTRACTED TIER II DV SHELTERS									
50 SOCIAL SERV	260001	51X HOMELESS FAMILY SERVICES			232,847				232,847-
SUBTOTAL FOR SOCIAL SERV					232,847				232,847-
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	3		15,960,770	3		14,634,807	1,325,963-
SUBTOTAL FOR CNTRCTL SVCS					15,960,770	3		14,634,807	1,325,963-
SUBTOTAL FOR BUDGET CODE 9145					16,193,617	3		14,634,807	1,558,810-
BUDGET CODE: 9195 Domestic Violence- Admin									
50 SOCIAL SERV		510 HOMELESS FAMILY SERVICES			450,147			450,147	
SUBTOTAL FOR SOCIAL SERV					450,147			450,147	
SUBTOTAL FOR BUDGET CODE 9195					450,147			450,147	
BUDGET CODE: 9895 EMERGENCY FOOD ASSISTANCE									
10 SUPPLYS&MATL		110 FOOD & FORAGE SUPPLIES			8,301,509			7,631,509	670,000-
SUBTOTAL FOR SUPPLYS&MATL					8,301,509			7,631,509	670,000-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	13		2,603,852	13		2,784,160	180,308
SUBTOTAL FOR CNTRCTL SVCS					2,603,852	13		2,784,160	180,308

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 9895			13	10,905,361	13	10,415,669	489,692-
BUDGET CODE: 9900 FOOD STAMP NUTRITION ED GRANT							
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		1,719,689			1,719,689-
SUBTOTAL FOR CNTRCTL SVCS				1,719,689			1,719,689-
SUBTOTAL FOR BUDGET CODE 9900				1,719,689			1,719,689-
BUDGET CODE: 9905 FEMA GRANT							
10 SUPPLYS&MATL		110 FOOD & FORAGE SUPPLIES		197,126			197,126-
SUBTOTAL FOR SUPPLYS&MATL				197,126			197,126-
SUBTOTAL FOR BUDGET CODE 9905				197,126			197,126-
BUDGET CODE: 9945 DAS-AOTPS							
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		35,500		15,000	20,500-
SUBTOTAL FOR SUPPLYS&MATL				35,500		15,000	20,500-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		15,000			15,000-
		314 OFFICE FURITURE		111,002		111,002	
		315 OFFICE EQUIPMENT		10,000			10,000-
		337 BOOKS-OTHER		9,000			9,000-
SUBTOTAL FOR PROPTY&EQUIP				145,002		111,002	34,000-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	5	87,000	5	227,000	140,000
		615 PRINTING CONTRACTS	1	1,000			1- 1,000-
		622 TEMPORARY SERVICES	1	45,000			1- 45,000-
		684 PROF SERV COMPUTER SERVICES	1	180,250			1- 180,250-
SUBTOTAL FOR CNTRCTL SVCS			8	313,250	5	227,000	3- 86,250-
SUBTOTAL FOR BUDGET CODE 9945			8	493,752	5	353,002	3- 140,750-
TOTAL FOR CRISIS, DISASTER + SERVIVORS			24	80,343,923	21	76,195,341	3- 4,148,582-

RESPONSIBILITY CENTER: 0753 *INACT ADULT SVCS ADULT INSTNS

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
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		3,004,237		3,240,849
	SUBTOTAL FOR OTHR SER&CHR				3,004,237		3,240,849
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	5	175,000	5	315,000
		686	PROF SERV OTHER	4	100,000	4	100,000
	SUBTOTAL FOR CNTRCTL SVCS			9	275,000	9	415,000
	SUBTOTAL FOR BUDGET CODE 9955			9	3,389,757	9	3,766,369
	TOTAL FOR *INACT ADULT SVCS ADULT INSTNS			9	3,389,757	9	3,766,369
RESPONSIBILITY CENTER: 0756 COMMUNITY CARE SENIOR SERV FLD							
BUDGET CODE: 6735 PROTECTIVE SERV FOR ADULTS							
50	SOCIAL SERV	841001	50X SOCIAL SERVICES - GENERAL		1,075,000		1,075,000
	SUBTOTAL FOR SOCIAL SERV				1,075,000		1,075,000
	SUBTOTAL FOR BUDGET CODE 6735				1,075,000		1,075,000
BUDGET CODE: 6785 CCSS AOTPS							
10	SUPPLYS&MATL	856001	11X FOOD & FORAGE SUPPLIES		50,000		50,000
	SUBTOTAL FOR SUPPLYS&MATL				50,000		50,000
	SUBTOTAL FOR BUDGET CODE 6785				50,000		50,000
BUDGET CODE: 9725 Protective Services for Adult Contracts							
60	CNTRCTL SVCS	641	PROTECTIVE SERVICES FOR ADULTS	10	7,346,349	10	7,346,349
	SUBTOTAL FOR CNTRCTL SVCS			10	7,346,349	10	7,346,349
	SUBTOTAL FOR BUDGET CODE 9725			10	7,346,349	10	7,346,349

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
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	121,393	3	206,000	84,607
		613 DATA PROCESSING EQUIPMENT		83,859			83,859-
		SUBTOTAL FOR CNTRCTL SVCS	3	205,252	3	206,000	748
		SUBTOTAL FOR BUDGET CODE 9935	3	205,252	3	206,000	748
		TOTAL FOR COMMUNITY CARE SENIOR SERV FLD	13	9,430,252	13	9,431,000	748
RESPONSIBILITY CENTER: 0758 DIVISION OF AIDS SERVICES							
BUDGET CODE: 5235 HOPWA 3&5 TRANS RFPS							
60 CNTRCTL SVCS		651 AIDS SERVICES		2,000,000			2,000,000-
		SUBTOTAL FOR CNTRCTL SVCS		2,000,000			2,000,000-
		SUBTOTAL FOR BUDGET CODE 5235		2,000,000			2,000,000-
BUDGET CODE: 9035 HOPWA Training Academy							
60 CNTRCTL SVCS		651 AIDS SERVICES		574,876			574,876-
		SUBTOTAL FOR CNTRCTL SVCS		574,876			574,876-
		SUBTOTAL FOR BUDGET CODE 9035		574,876			574,876-
BUDGET CODE: 9055 HOPWA VI - AOTPS							
30 PROPTY&EQUIP		332 PURCH DATA PROCESSING EQUIPT		10,000			10,000-
		SUBTOTAL FOR PROPTY&EQUIP		10,000			10,000-
60 CNTRCTL SVCS		613 DATA PROCESSING EQUIPMENT	1	290,347			290,347-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
		684 PROF SERV COMPUTER SERVICES		84,797					84,797-
		SUBTOTAL FOR CNTRCTL SVCS	1	375,144			1-		375,144-
		SUBTOTAL FOR BUDGET CODE 9055	1	385,144			1-		385,144-
BUDGET CODE: 9205 DAS SRO HOTELS									
50 SOCIAL SERV		511 AIDS SERVICES		23,947,750		18,698,788			5,248,962-
		SUBTOTAL FOR SOCIAL SERV		23,947,750		18,698,788			5,248,962-
		SUBTOTAL FOR BUDGET CODE 9205		23,947,750		18,698,788			5,248,962-
BUDGET CODE: 9215 DAS OTHER SERVICES									
50 SOCIAL SERV		511 AIDS SERVICES		11,714,000		2,214,000			9,500,000-
		SUBTOTAL FOR SOCIAL SERV		11,714,000		2,214,000			9,500,000-
		SUBTOTAL FOR BUDGET CODE 9215		11,714,000		2,214,000			9,500,000-
BUDGET CODE: 9225 DAS SCATTER SITE HOUSING									
60 CNTRCTL SVCS		651 AIDS SERVICES	35	48,548,947	35	48,548,947			
		SUBTOTAL FOR CNTRCTL SVCS	35	48,548,947	35	48,548,947			
		SUBTOTAL FOR BUDGET CODE 9225	35	48,548,947	35	48,548,947			
BUDGET CODE: 9235 DAS SUPPORTIVE HOUSING									
60 CNTRCTL SVCS		651 AIDS SERVICES	20	29,941,370	20	42,441,370			12,500,000
		SUBTOTAL FOR CNTRCTL SVCS	20	29,941,370	20	42,441,370			12,500,000
		SUBTOTAL FOR BUDGET CODE 9235	20	29,941,370	20	42,441,370			12,500,000
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	1,760,000	10	1,430,000			330,000-
		SUBTOTAL FOR CNTRCTL SVCS	10	1,760,000	10	1,430,000			330,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 9245			10	1,760,000	10	1,430,002	329,998-
TOTAL FOR DIVISION OF AIDS SERVICES			66	118,872,087	65	113,333,107	1- 5,538,980-
TOTAL FOR ADULT SERVICES - OTPS			112	212,036,019	108	202,725,817	4- 9,310,202-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 105 ADULT SERVICES - OTPS

ADULT SERVICES - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,807,994	212,036,019	1,575,147	202,725,817	9,310,202-
FINANCIAL PLAN SAVINGS APPROPRIATION		212,036,019		202,725,817	9,310,202-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		81,147,555		78,756,464	2,391,091-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		72,744,320		71,681,642	1,062,678-
FEDERAL - C.D.					
FEDERAL - OTHER		58,144,144		52,287,711	5,856,433-
INTRA-CITY SALES					
TOTAL		212,036,019		202,725,817	9,310,202-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0101 ADMIN/COMMR FIRST DEPUTY									
BUDGET CODE: 0021 COMMISSIONER'S OFFICE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	202	3,301,157	56	3,301,157			146-
SUBTOTAL FOR F/T SALARIED			202	3,301,157	56	3,301,157			146-
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			
		061 SUPPER MONEY		200		200			
SUBTOTAL FOR ADD GRS PAY				54,078		54,078			
SUBTOTAL FOR BUDGET CODE 0021			202	3,355,235	56	3,355,235			146-
BUDGET CODE: 1021 MENTAL HEALTH SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	1,578,527	17	1,578,527			
SUBTOTAL FOR F/T SALARIED			17	1,578,527	17	1,578,527			
SUBTOTAL FOR BUDGET CODE 1021			17	1,578,527	17	1,578,527			
TOTAL FOR ADMIN/COMMR FIRST DEPUTY			219	4,933,762	73	4,933,762			146-
RESPONSIBILITY CENTER: 0202 OFFICE OF FINANCE									
BUDGET CODE: 0006 MGMT BUDGET AND POLICY									
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	719,414	19	719,414			
SUBTOTAL FOR F/T SALARIED			19	719,414	19	719,414			
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			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
SUBTOTAL FOR ADD GRS PAY				12,136		12,136	
SUBTOTAL FOR BUDGET CODE 0006			19	731,550	19	731,550	
TOTAL FOR OFFICE OF FINANCE			19	731,550	19	731,550	
RESPONSIBILITY CENTER: 0203 BUDGET ADMINISTRATION							
BUDGET CODE: 0007 BUDGET ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	2,194,278	43	2,194,278	
SUBTOTAL FOR F/T SALARIED			43	2,194,278	43	2,194,278	
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			43	2,224,339	43	2,224,339	
BUDGET CODE: 1007 CD ADMIN. HEADCOUNT							
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	534,014	12	534,014	
SUBTOTAL FOR F/T SALARIED			12	534,014	12	534,014	
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			12	536,122	12	536,122	
TOTAL FOR BUDGET ADMINISTRATION			55	2,760,461	55	2,760,461	
RESPONSIBILITY CENTER: 0216 OFFICE OF FINANCIAL MANAGEMENT							
BUDGET CODE: 0031 FISCAL OPERATIONS-REVENUE							

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	2,701,754	17	2,701,754			
SUBTOTAL FOR F/T SALARIED			17	2,701,754	17	2,701,754			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		040 EDUC AND LICENCE DIFFERENTIAL		5		5			
		041 ASSIGNMENT DIFFERENTIAL		2,087		2,087			
		042 LONGEVITY DIFFERENTIAL		217,570		217,570			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		262,152		262,152			
		049 BACKPAY - PRIOR YEARS		15		15			
		061 SUPPER MONEY		8,910		8,910			
SUBTOTAL FOR ADD GRS PAY				490,754		490,754			
SUBTOTAL FOR BUDGET CODE 0031			17	3,192,508	17	3,192,508			
BUDGET CODE: 1032 REVENUE GENERATING PROG									
01 F/T SALARIED		001 FULL YEAR POSITIONS	169	10,432,756	169	10,432,756			
SUBTOTAL FOR F/T SALARIED			169	10,432,756	169	10,432,756			
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			169	10,530,000	169	10,530,000			
TOTAL FOR OFFICE OF FINANCIAL MANAGEMENT			186	13,722,508	186	13,722,508			
RESPONSIBILITY CENTER: 0217 PROGRAM OPERATIONS									
BUDGET CODE: 0012 FINANCIAL MANAGEMENT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	217,433	2	217,433			
SUBTOTAL FOR F/T SALARIED			2	217,433	2	217,433			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

MODIFIED FY05-04/10/05					EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X42 PY LONGEVITY DIFFERENTIAL	5			5		
			X43 PY SHIFT DIFFERENTIAL	5			5		
			X45 PY HOLIDAY PAY	5			5		
			X47 PY OVERTIME	5			5		
			040 EDUC AND LICENCE DIFFERENTIAL	5			5		
			041 ASSIGNMENT DIFFERENTIAL		2,168		2,168		
			042 LONGEVITY DIFFERENTIAL		55,956		55,956		
			043 SHIFT DIFFERENTIAL	5			5		
			045 HOLIDAY PAY	5			5		
			047 OVERTIME		8,472		8,472		
			049 BACKPAY - PRIOR YEARS	5			5		
			061 SUPPER MONEY		1,400		1,400		
			SUBTOTAL FOR ADD GRS PAY		68,041		68,041		
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS	5			5		
			SUBTOTAL FOR FRINGE BENES				5		
			SUBTOTAL FOR BUDGET CODE 0012	2	285,479	2	285,479		
			TOTAL FOR PROGRAM OPERATIONS	2	285,479	2	285,479		
RESPONSIBILITY CENTER: 0218 OFFICE OF FISCAL OPERATIONS									
BUDGET CODE: 0018 FISCAL OPERATIONS									
01 F/T SALARIED			001 FULL YEAR POSITIONS	28	3,219,544	28	3,219,544		
			SUBTOTAL FOR F/T SALARIED	28	3,219,544	28	3,219,544		
04 ADD GRS PAY			041 ASSIGNMENT DIFFERENTIAL		3,650		3,650		
			042 LONGEVITY DIFFERENTIAL		119,369		119,369		
			043 SHIFT DIFFERENTIAL		612		612		
			046 TERMINAL LEAVE		3,028		3,028		
			047 OVERTIME		13,886		13,886		
			061 SUPPER MONEY		4,290		4,290		
			SUBTOTAL FOR ADD GRS PAY		144,835		144,835		
			SUBTOTAL FOR BUDGET CODE 0018	28	3,364,379	28	3,364,379		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 1017 JTPA - Fiscal Operations							
01 F/T SALARIED		001 FULL YEAR POSITIONS	12		12		
SUBTOTAL FOR F/T SALARIED			12		12		
SUBTOTAL FOR BUDGET CODE 1017			12		12		
BUDGET CODE: 1018 REVENUE GENERATING PROGRAMS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	101	12,066,142	101	12,066,142	
SUBTOTAL FOR F/T SALARIED			101	12,066,142	101	12,066,142	
SUBTOTAL FOR BUDGET CODE 1018			101	12,066,142	101	12,066,142	
TOTAL FOR OFFICE OF FISCAL OPERATIONS			141	15,430,521	141	15,430,521	
RESPONSIBILITY CENTER: 0312 PERSONNEL SERVICES							
BUDGET CODE: 0013 PERSONNEL SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	99	4,041,761	99	4,041,761	
SUBTOTAL FOR F/T SALARIED			99	4,041,761	99	4,041,761	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5	
		X42 PY LONGEVITY DIFFERENTIAL		5		5	
		X43 PY SHIFT DIFFERENTIAL		5		5	
		X47 PY OVERTIME		5		5	
		040 EDUC AND LICENCE DIFFERENTIAL		324		324	
		041 ASSIGNMENT DIFFERENTIAL		134,426		134,426	
		042 LONGEVITY DIFFERENTIAL		275,434		275,434	
		043 SHIFT DIFFERENTIAL		5		5	
		045 HOLIDAY PAY		5		5	
		046 TERMINAL LEAVE		28,829		28,829	
		047 OVERTIME		256,425		256,425	
		049 BACKPAY - PRIOR YEARS		10		10	
		050 PMTS TO BENEFIC DECS D EMPLOYES		384,393		384,393	
		054 SALARY REVIEW ADJUSTMENTS		1,000		1,000	
		061 SUPPER MONEY		7,000		7,000	
SUBTOTAL FOR ADD GRS PAY				1,087,871		1,087,871	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		1,060		1,060			
		SUBTOTAL FOR FRINGE BENES		1,060		1,060			
		SUBTOTAL FOR BUDGET CODE 0013	99	5,130,692	99	5,130,692			
BUDGET CODE: 1014 OFFICE OF FOOD STAMPS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	366,242	13	366,242			
		SUBTOTAL FOR F/T SALARIED	13	366,242	13	366,242			
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		488		488			
		042 LONGEVITY DIFFERENTIAL		959		959			
		043 SHIFT DIFFERENTIAL		966		966			
		047 OVERTIME		247		247			
		061 SUPPER MONEY		185		185			
		SUBTOTAL FOR ADD GRS PAY		2,845		2,845			
		SUBTOTAL FOR BUDGET CODE 1014	13	369,087	13	369,087			
		TOTAL FOR PERSONNEL SERVICES	112	5,499,779	112	5,499,779			
RESPONSIBILITY CENTER: 0313 PERSONNEL ADMINISTRATION									
BUDGET CODE: 0015 PERSONNEL ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	979,773	21	979,773			
		SUBTOTAL FOR F/T SALARIED	21	979,773	21	979,773			
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	21	981,978	21	981,978			
		TOTAL FOR PERSONNEL ADMINISTRATION	21	981,978	21	981,978			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0411 ADMIN + SUPPORT SERVICES							
BUDGET CODE: 0030 DEPUTY ADMINISTRATOR EEO							
01 F/T SALARIED		001 FULL YEAR POSITIONS		164,615		164,615	
SUBTOTAL FOR F/T SALARIED				164,615		164,615	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,622		1,622	
		042 LONGEVITY DIFFERENTIAL		205		205	
		047 OVERTIME		9,074		9,074	
		049 BACKPAY - PRIOR YEARS		5		5	
SUBTOTAL FOR ADD GRS PAY				10,906		10,906	
SUBTOTAL FOR BUDGET CODE 0030				175,521		175,521	
TOTAL FOR ADMIN + SUPPORT SERVICES				175,521		175,521	
RESPONSIBILITY CENTER: 0419 CONVERSION NAME							
BUDGET CODE: 1042 HEAP							
01 F/T SALARIED		001 FULL YEAR POSITIONS		282,396		282,396	282,396-
SUBTOTAL FOR F/T SALARIED				282,396		282,396	282,396-
SUBTOTAL FOR BUDGET CODE 1042				282,396		282,396	282,396-
TOTAL FOR CONVERSION NAME				282,396		282,396	282,396-
RESPONSIBILITY CENTER: 0420 GENERAL SUPPORT SERVICES							
BUDGET CODE: 0050 GAS ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	988,972	21	988,972	
SUBTOTAL FOR F/T SALARIED			21	988,972	21	988,972	
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		5		5	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

					MODIFIED FY05-04/10/05	EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			041 ASSIGNMENT DIFFERENTIAL		5		5		
			042 LONGEVITY DIFFERENTIAL		476		476		
			043 SHIFT DIFFERENTIAL		116		116		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		54,071		54,071		
			057 BONUS PAYMENTS		5		5		
			061 SUPPER MONEY		200		200		
			SUBTOTAL FOR ADD GRS PAY		54,893		54,893		
			SUBTOTAL FOR BUDGET CODE 0050	21	1,043,865	21	1,043,865		
BUDGET CODE: 0051 GAS SECURITY									
01	F/T	SALARIED	001 FULL YEAR POSITIONS		1,514,775		1,514,775		
			SUBTOTAL FOR F/T SALARIED		1,514,775		1,514,775		
04	ADD	GRS PAY	X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X47 PY OVERTIME		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			041 ASSIGNMENT DIFFERENTIAL		2,246		2,246		
			042 LONGEVITY DIFFERENTIAL		79,516		79,516		
			043 SHIFT DIFFERENTIAL		67,584		67,584		
			045 HOLIDAY PAY		11,355		11,355		
			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		2,138,505		2,138,505		
BUDGET CODE: 0052 GAS FACILITIES									
01	F/T	SALARIED	001 FULL YEAR POSITIONS	279	16,011,373	279	16,011,373		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

			MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC
			# POS	AMOUNT	# POS	AMOUNT	AMOUNT
SUBTOTAL FOR F/T SALARIED			279	16,011,373	279	16,011,373	
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			279	18,651,608	279	18,651,608	
BUDGET CODE: 0054 GAS ADMINISTRATIVE MGMT							
01 F/T SALARIED		001 FULL YEAR POSITIONS		368,211		368,211	
SUBTOTAL FOR F/T SALARIED				368,211		368,211	
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		5		5	
		041 ASSIGNMENT DIFFERENTIAL		7,030		7,030	
		042 LONGEVITY DIFFERENTIAL		3,814		3,814	
		043 SHIFT DIFFERENTIAL		5		5	
		047 OVERTIME		2,721		2,721	
		049 BACKPAY - PRIOR YEARS		5		5	
		061 SUPPER MONEY		400		400	
SUBTOTAL FOR ADD GRS PAY				13,980		13,980	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5	
SUBTOTAL FOR FRINGE BENES				5		5	
SUBTOTAL FOR BUDGET CODE 0054				382,196		382,196	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0058 GAS CAPITAL CONSTRUCTION									
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,408,970		1,408,970			
SUBTOTAL FOR F/T SALARIED					1,408,970				1,408,970
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		15,306		15,306			
		042 LONGEVITY DIFFERENTIAL		11		11			
		043 SHIFT DIFFERENTIAL		11		11			
		047 OVERTIME		5		5			
		061 SUPPER MONEY		295		295			
SUBTOTAL FOR ADD GRS PAY					15,628				15,628
SUBTOTAL FOR BUDGET CODE 0058					1,424,598				1,424,598
BUDGET CODE: 1052 GAS-OFO-FD STAMPS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	762,478	26	762,478			
SUBTOTAL FOR F/T SALARIED				26	762,478	26			762,478
04 ADD GRS PAY		X47 PY OVERTIME		20		20			
		041 ASSIGNMENT DIFFERENTIAL		6		6			
		042 LONGEVITY DIFFERENTIAL		1,229		1,229			
		043 SHIFT DIFFERENTIAL		12,477		12,477			
		045 HOLIDAY PAY		6,283		6,283			
		047 OVERTIME		86,616		86,616			
SUBTOTAL FOR ADD GRS PAY					106,631				106,631
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		2,598		2,598			
SUBTOTAL FOR FRINGE BENES					2,598				2,598
SUBTOTAL FOR BUDGET CODE 1052				26	871,707	26			871,707
BUDGET CODE: 1656 TRADES WORKERS									
01 F/T SALARIED		001 FULL YEAR POSITIONS							
SUBTOTAL FOR F/T SALARIED									
SUBTOTAL FOR BUDGET CODE 1656									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

			MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC
							AMOUNT
TOTAL FOR GENERAL SUPPORT SERVICES			326	24,512,479	326	24,512,479	
RESPONSIBILITY CENTER: 0423 PURCHASING MATERIALS MANAGEMNT							
BUDGET CODE: 0055 TEMP CONVERSIONS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	1,000	16,558,129	1,000	16,558,129	
SUBTOTAL FOR F/T SALARIED			1,000	16,558,129	1,000	16,558,129	
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS		4,225,764		4,225,764	
SUBTOTAL FOR AMT TO SCHED				4,225,764		4,225,764	
SUBTOTAL FOR BUDGET CODE 0055			1,000	20,783,893	1,000	20,783,893	
BUDGET CODE: 0056 PROCUREMENT SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	2,076,689	16	2,051,854	24,835-
SUBTOTAL FOR F/T SALARIED			16	2,076,689	16	2,051,854	24,835-
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			16	2,213,809	16	2,188,974	24,835-
TOTAL FOR PURCHASING MATERIALS MANAGEMNT			1,016	22,997,702	1,016	22,972,867	24,835-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 1207 OFFC OF REVENUE + INVESTIGATN							
BUDGET CODE: 0061 OFFICE OF REVENUE & INVESTIGAT							
01 F/T SALARIED		001 FULL YEAR POSITIONS	1,517	65,806,306	1,572	69,444,926	55 3,638,620
SUBTOTAL FOR F/T SALARIED			1,517	65,806,306	1,572	69,444,926	55 3,638,620
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					
SUBTOTAL FOR AMT TO SCHED							
SUBTOTAL FOR BUDGET CODE 0061			1,517	69,905,304	1,572	73,543,924	55 3,638,620
BUDGET CODE: 0162 Office of Child Support and Enforcement							
01 F/T SALARIED		001 FULL YEAR POSITIONS	442	15,007,865	442	15,007,865	
SUBTOTAL FOR F/T SALARIED			442	15,007,865	442	15,007,865	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		379,103		379,103	
		042 LONGEVITY DIFFERENTIAL		16,244		16,244	
		047 OVERTIME		949,921		949,921	
SUBTOTAL FOR ADD GRS PAY				1,345,268		1,345,268	
SUBTOTAL FOR BUDGET CODE 0162			442	16,353,133	442	16,353,133	
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	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
		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	430	11,131,738	430	11,131,738	
		SUBTOTAL FOR F/T SALARIED	430	11,131,738	430	11,131,738	
		SUBTOTAL FOR BUDGET CODE 1162	430	11,131,738	430	11,131,738	
TOTAL FOR OFFC OF REVENUE + INVESTIGATN			2,423	98,494,624	2,478	102,133,244	55 3,638,620
RESPONSIBILITY CENTER: 1208 GENERAL COUNSEL/LEGAL AFFAIRS							
BUDGET CODE: 0062 OFFICE OF LEGAL AFFAIRS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	145	6,018,366	145	6,018,366	
		SUBTOTAL FOR F/T SALARIED	145	6,018,366	145	6,018,366	
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	145	6,587,944	145	6,587,944	
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	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
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			
		SUBTOTAL FOR BUDGET CODE 1163		1		1			
TOTAL FOR GENERAL COUNSEL/LEGAL AFFAIRS			186	8,863,338	186	8,863,338			
RESPONSIBILITY CENTER: 1306 OFFICE OF INTERGVTL AFFAIRS									
BUDGET CODE: 0025 INTERGOVERNMENTAL AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	9	528,417	9	528,417			
		SUBTOTAL FOR F/T SALARIED	9	528,417	9	528,417			
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	9	530,549	9	530,549			
TOTAL FOR OFFICE OF INTERGVTL AFFAIRS			9	530,549	9	530,549			

RESPONSIBILITY CENTER: 1419 MANAGEMENT INFORMATION SYSTEMS

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0040 MIS DESIGN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	414,687	12	414,687			
SUBTOTAL FOR F/T SALARIED			12	414,687	12	414,687			
04 ADD GRS PAY									
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		042 LONGEVITY DIFFERENTIAL		1,676		1,676			
		047 OVERTIME		3,576		3,576			
		049 BACKPAY - PRIOR YEARS		5		5			
		061 SUPPER MONEY		700		700			
SUBTOTAL FOR ADD GRS PAY				5,967		5,967			
SUBTOTAL FOR BUDGET CODE 0040			12	420,654	12	420,654			
BUDGET CODE: 0041 MIS GENERAL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	706	18,470,284	706	18,470,284			
SUBTOTAL FOR F/T SALARIED			706	18,470,284	706	18,470,284			
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			706	19,039,581	706	19,039,581			
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			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		648		648			
		042 LONGEVITY DIFFERENTIAL		108		108			
		043 SHIFT DIFFERENTIAL		102		102			
		047 OVERTIME		5		5			
		SUBTOTAL FOR ADD GRS PAY		863		863			
		SUBTOTAL FOR BUDGET CODE 0057	9	468,816	9	468,816			
BUDGET CODE: 1041 MANAGEMENT INFO SYSTEMS-100%									
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	1,114,027	24	1,114,027			
		SUBTOTAL FOR F/T SALARIED	24	1,114,027	24	1,114,027			
04 ADD GRS PAY		X42 PY LONGEVITY DIFFERENTIAL		10		10			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		2,385		2,385			
		043 SHIFT DIFFERENTIAL		665		665			
		045 HOLIDAY PAY		11		11			
		047 OVERTIME		338		338			
		049 BACKPAY - PRIOR YEARS		10		10			
		061 SUPPER MONEY		100		100			
		SUBTOTAL FOR ADD GRS PAY		3,529		3,529			
		SUBTOTAL FOR BUDGET CODE 1041	24	1,117,556	24	1,117,556			
BUDGET CODE: 1043 MANAGEMENT INFORMATION SYST									
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,565,236	28	1,565,236			
		SUBTOTAL FOR F/T SALARIED	28	1,565,236	28	1,565,236			
		SUBTOTAL FOR BUDGET CODE 1043	28	1,565,236	28	1,565,236			
		TOTAL FOR MANAGEMENT INFORMATION SYSTEMS	779	22,611,843	779	22,611,843			

RESPONSIBILITY CENTER: 1559 OFFICE OF CONTRACTS EXEC

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 0060 OFFICE OF CONTRACTS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	906,833	19	906,833		
SUBTOTAL FOR F/T SALARIED			19	906,833	19	906,833		
04 ADD GRS PAY		047 OVERTIME		6,000		6,000		
SUBTOTAL FOR ADD GRS PAY				6,000		6,000		
SUBTOTAL FOR BUDGET CODE 0060			19	912,833	19	912,833		
TOTAL FOR OFFICE OF CONTRACTS EXEC			19	912,833	19	912,833		
RESPONSIBILITY CENTER: 1661 COMMUNICATION&COMMUNITY AFFARS								
BUDGET CODE: 0027 MEDIA AFFAIRS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	30	1,373,658	30	1,373,658		
SUBTOTAL FOR F/T SALARIED			30	1,373,658	30	1,373,658		
04 ADD GRS PAY		047 OVERTIME		3,000		3,000		
SUBTOTAL FOR ADD GRS PAY				3,000		3,000		
SUBTOTAL FOR BUDGET CODE 0027			30	1,376,658	30	1,376,658		
BUDGET CODE: 1027 INFO LINE - FOOD STAMPS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	137,503			2-	137,503-
SUBTOTAL FOR F/T SALARIED			2	137,503			2-	137,503-
SUBTOTAL FOR BUDGET CODE 1027			2	137,503			2-	137,503-
TOTAL FOR COMMUNICATION&COMMUNITY AFFARS			32	1,514,161	30	1,376,658	2-	137,503-
RESPONSIBILITY CENTER: 1815 AUDIT SERVICES								
BUDGET CODE: 1080 Audit Services								
01 F/T SALARIED		001 FULL YEAR POSITIONS	65	2,675,421	65	2,675,421		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR F/T SALARIED			65	2,675,421	65	2,675,421	
SUBTOTAL FOR BUDGET CODE 1080			65	2,675,421	65	2,675,421	
TOTAL FOR AUDIT SERVICES			65	2,675,421	65	2,675,421	
TOTAL FOR ADMINISTRATION			5,610	227,916,905	5,517	231,110,791	93-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 201 ADMINISTRATION

ADMINISTRATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	5,610	227,916,905	5,517	231,110,791	3,193,886
FINANCIAL PLAN SAVINGS				643,000	643,000
APPROPRIATION	5,610	227,916,905	5,517	231,753,791	3,836,886

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		62,321,557		66,669,118	4,347,561
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		27,795,699		27,795,699	
FEDERAL - C.D.					
FEDERAL - OTHER		137,031,381		136,520,706	510,675-
INTRA-CITY SALES		768,268		768,268	
TOTAL		227,916,905		231,753,791	3,836,886

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY05-04/10/05				EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1100	HUMAN RESOURCES ADMINISTR	D 069	94370	162,781-162,781	1	171,038	1	171,038		
1103	CHIEF OF STAFF (HRA)	D 069	95801	44,492-144,150	1	123,229	1	123,229		
1119	COMPUTER SYSTEMS MANAGER	D 069	10050	44,492-144,150	61	4,787,453	61	4,787,453		
1125	GENERAL COUNSEL (HRA)	D 069	95688	44,492-144,150	1	136,241	1	136,241		
1131	FIRST DEPUTY COMMISSIONER	D 069	12945	44,492-144,150	1	157,590	1	157,590		
1132	DEPUTY COMMISSIONER	D 069	12935	44,492-144,150	2	235,485	2	235,485		
1147	DIRECTOR OF LEGISLATIVE C	D 069	95683	44,492-144,150	2	154,418	2	154,418		
1148	ADMINISTRATIVE PUBLIC INF	D 069	10033	44,492-144,150	2	194,554	2	194,554		
1149	ASSOCIATE PUBLIC INFORMAT	D 069	60816	42,678- 53,331	2	88,089	2	88,089		
1153	ADMINISTRATIVE MANAGER	D 069	10025	44,492-144,150	20	1,185,060	20	1,185,060		
1154	EXECUTIVE DEPUTY ADMINIST	D 069	95576	44,492-144,150	2	244,880	2	244,880		
1170	COMPUTER OPERATIONS MANAG	D 069	10074	44,492-144,150	3	209,374	3	209,374		
1195	ADMINISTRATIVE ACCOUNTANT	D 069	10001	44,492-144,150	5	453,565	5	453,565		
1202	ASSISTANT DEPUTY ADMINIST	D 069	95679	44,492-144,150	1	135,025	1	135,025		
1203	DIRECTOR OF INFORMATION S	D 069	95819	44,492-144,150	1	114,669	1	114,669		
1206	ASSOCIATE STAFF ANALYST	D 069	12627	57,245- 74,118	170	9,976,159	170	9,976,159		
1246	DEPUTY DIRECTOR OF ADMINI	D 069	10136	44,492-144,150	1	128,416	1	128,416		
1265	DIRECTOR OF EEO/CONTRACT	D 069	95815	44,492-144,150	1	66,087	1	66,087		
1270	ADMINISTRATIVE ATTORNEY	D 069	10006	44,492-144,150	1	99,807	1	99,807		
1276	ADMINISTRATIVE SPACE ANAL	D 069	10037	44,492-144,150	2	144,967	2	144,967		
1277	ADMINISTRATIVE STAFF ANAL	D 069	10026	44,492-144,150	70	5,923,761	70	5,923,761		
1286	ADMINISTRATIVE DIRECTOR O	D 069	10056	44,492-144,150	9	672,198	9	672,198		
1291	ASSOCIATE MANAGEMENT AUDI	D 069	40503	52,620- 69,211	8	422,216	8	422,216		
1292	ADMINISTRATIVE MANAGEMENT	D 069	10010	44,492-144,150	1	112,200	1	112,200		
1310	ADMINISTRATIVE INVESTIGAT	D 069	10020	44,492-144,150	31	2,103,152	31	2,103,152		
1360	ASSOCIATE COMMISSIONER FO	D 069	95605	44,492-144,150	1	110,772	1	110,772		
1364	ASSOCIATE LABOR RELATIONS	D 069	13369	57,827- 76,019	1	58,713	1	58,713		
1367	DEPUTY DIRECTOR LABOR REL	D 069	95667	44,492-144,150	1	71,855	1	71,855		
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 57,912	102	4,345,073	102	4,345,073		
1438	SUPERVISOR II SOCIAL WORK	D 069	52632	53,906- 64,366	6	276,726	6	276,726		
1465	COMPUTER SERVICE TECHNICI	D 069	13615	33,258- 46,484	3	105,590	3	105,590		
1466	COMPUTER SERVICE TECHNICI	D 069	13615	33,258- 46,484	5	185,381	5	185,381		
1467	SUPERVISING COMPUTER SERV	D 069	13616	49,874- 64,617	8	390,905	8	390,905		
1468	COMPUTER SPECIALIST (OPER	D 069	13622	62,169- 84,385	9	558,244	9	558,244		
1475	TELECOMMUNICATION MANAGER	D 069	82984	44,492-144,150	1	127,111	1	127,111		
1476	ASSISTANT COMMISSIONER FO	D 069	95602	44,492-144,150	1	119,876	1	119,876		
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 64,366	33	1,632,350	33	1,632,350		
1494	SUPERVISOR 111 (WELFARE)	D 069	52313	53,906- 69,482	7	377,745	7	377,745		
1500	ADMINISTRATIVE ENGINEER	D 069	10015	44,492-144,150	2	150,126	2	150,126		
1515	CIVIL ENGINEER	D 069	20215	54,972- 86,190	1	69,230	1	69,230		
1525	MECHANICAL ENGINEER (INCL	D 069	20415	54,972- 86,190	3	208,700	3	208,700		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY05-04/10/05			EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
1530	SUPERVISOR III SOCIAL WOR	D 069	52633	59,250- 69,482	1	59,250	1	59,250	
1535	SUPVR ELECTRICIAN	D 069	91769	65,315- 65,315	2	137,938	2	137,938	
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	54,031- 79,096	16	960,063	16	960,063	
1545	ADMINISTRATIVE ARCHITECT	D 069	10004	44,492-144,150	2	163,679	2	163,679	
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	4	271,022	4	271,022	
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	38,205- 62,842	334	14,132,797	334	14,132,797	
1620	PHOTOGRAPHER	D 069	90610	33,821- 41,416	1	36,526	1	36,526	
1626	SUPERVISOR II SOCIAL WORK	D 069	52632	53,906- 64,366	3	168,618	3	168,618	
1665	COMPUTER ASSOCIATE/OPERAT	D 069	13621	41,566- 79,096	36	1,791,346	36	1,791,346	
1680	COMPUTER ASSOCIATE (TECHN	D 069	13611	41,368- 79,096	56	2,902,736	56	2,902,736	
1681	PRINCIPAL ADMINISTRATIVE	D 069	10124	38,205- 62,842	1	38,205	1	38,205	
1685	ASSOCIATE ACCOUNTANT	D 069	40517	45,444- 63,220	19	879,931	19	879,931	
1688	CONTRACT SPECIALIST	D 069	40561	33,689- 55,711	3	133,321	3	133,321	
1689	ASSOCIATE CONTRACT SPECIA	D 069	40562	48,838- 63,993	6	317,738	6	317,738	
1691	FRAUD INVESTIGATOR	D 069	31113	33,657- 56,778	753	27,220,366	753	27,220,366	
1705	ADMINISTRATIVE CITY PLANN	D 069	10053	44,492-144,150	1	98,675	1	98,675	
1720	DEPARTMENT PRINCIPAL LIBR	D 069	60265	49,873- 61,988	1	49,873	1	49,873	
1721	*SUPERVISING HUMAN RESOUR	D 069	56040	48,789- 59,693	1	49,211	1	49,211	
1727	ADMINISTRATIVE SUPERVISOR	D 069	10035	44,492-144,150	4	343,832	4	343,832	
1741	CASEWORKER	D 069	52304	20,613- 50,125	284	9,618,593	284	9,618,593	
1742	CASEWORKER	D 069	52304	20,613- 50,125	1	33,657	1	33,657	
1750	ASSISTANT SPACE ANALYST	D 069	80181	46,309- 60,423	4	198,704	4	198,704	
1751	ASSOCIATE SPACE ANALYST	D 069	80183	54,972- 69,230	10	575,561	10	575,561	
1755	ASSISTANT MECHANICAL ENGI	D 069	20410	46,309- 60,423	1	57,193	1	57,193	
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	
1785	SUPERVISOR OF NURSES	D 069	50960	34,767- 90,000	2	176,400	2	176,400	
1801	COMPUTER PROGRAMMER ANALY	D 069	13651	41,566- 59,080	3	138,994	3	138,994	
1811	STAFF ANALYST	D 069	12626	43,612- 56,401	72	3,512,412	72	3,512,412	
1815	ADMINISTRATIVE COMMUNITY	D 069	10022	44,492-144,150	2	145,348	2	145,348	
1840	ELECTRICIAN	D 069	91717	37,545- 68,904	12	767,340	12	767,340	
1850	GARDENER	D 069	81310	45,133- 48,592	1	48,700	1	48,700	
1860	PLUMBER	D 069	91915	49,165- 68,716	9	594,577	9	594,577	
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	17	990,781	17	990,781	
1910	ACCOUNTANT	D 069	40510	36,858- 48,140	2	73,873	2	73,873	
1962	ASSOCIATE FRAUD INVESTIGA	D 069	31118	48,789- 67,436	239	11,954,524	239	11,954,524	
1988	SENIOR COMMUNITY LIAISON	D 069	56094	37,665- 48,789	8	339,483	8	339,483	
1991	COMMUNITY ASSOCIATE	D 069	56057	26,998- 45,006	9	269,780	9	269,780	
1992	COMMUNITY ASSISTANT	D 069	56056	22,907- 29,765	30	766,236	30	766,236	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

		MODIFIED FY05-04/10/05				EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1993	PRIN COMM LIAISON WKR W E	D 069	56095	48,789- 59,693	4	191,583	4	191,583		
1999	COMMUNITY LIAISON WORKER	D 069	56093	33,657- 45,006	4	129,379	4	129,379		
2001	COMMUNITY COORDINATOR	D 069	56058	43,894- 59,250	8	401,814	8	401,814		
2018	MANAGEMENT AUDITOR	D 069	40502	45,444- 63,220	15	682,026	15	682,026		
2039	ELIGIBILITY SPECIALIST	D 069	10104	29,525- 41,899	1	31,867	1	31,867		
2042	ELIGIBILITY SPECIALIST	D 069	10104	29,525- 41,899	115	3,513,695	115	3,513,695		
2066	ADMINISTRATIVE STOREKEEPE	D 069	10038	44,492-144,150	2	144,866	2	144,866		
2071	PRINCIPAL SPECIAL OFFICER	D 069	70818	49,697- 53,265	9	447,273	9	447,273		
2080	STEAMFITTER	D 069	91925	48,050- 52,161	1	65,351	1	65,351		
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	13	555,637	13	555,637		
2175	CEMENT MASON	D 069	92210	36,028- 41,175	3	169,252	3	169,252		
2180	HIGH PRESSURE PLANT TENDE	D 069	91650	40,069- 41,593	1	51,949	1	51,949		
2185	OILER	D 069	91628	52,388- 52,388	4	254,652	4	254,652		
2190	PAINTER	D 069	91830	49,786- 56,898	4	217,632	4	217,632		
2205	COMPUTER SPECIALIST (SOFT	D 069	13632	66,489- 96,620	241	17,698,531	241	17,698,531		
2215	COMPUTER SPECIALIST (SOFT	D 069	13632	66,489- 96,620	1	81,600	1	81,600		
2217	COMPUTER AIDE	D 069	13620	33,258- 46,484	15	524,552	15	524,552		
2228	CITY LABORER	D 069	90702	41,635- 45,289	3	137,682	3	137,682		
2235	TITLE EXAMINER	D 069	30805	32,321- 42,180	1	32,321	1	32,321		
2240	SENIOR SPECIAL OFFICER	D 069	70815	37,570- 37,570	27	1,004,350	27	1,004,350		
2245	ELECTRICIAN'S HELPER	D 069	91722	32,192- 39,189	5	207,821	5	207,821		
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	49,018	1	49,018		
2270	MOTOR VEHICLE SUPERVISOR	D 069	91232	40,902- 40,902	3	122,746	3	122,746		
2305	ASSISTANT ACCOUNTANT	D 069	40505	32,634- 40,881	1	38,843	1	38,843		
2316	GRAPHIC ARTIST	D 069	91415	36,991- 50,407	1	36,991	1	36,991		
2317	ASSOCIATE GRAPHIC ARTIST	D 069	91416	47,737- 70,656	1	47,737	1	47,737		
2322	RESEARCH ASSISTANT	D 069	60910	35,083- 46,162	10	381,282	10	381,282		
2385	SUPERVISOR	D 069	91310	50,687- 55,272	1	55,452	1	55,452		
2410	MOTOR VEHICLE OPERATOR ##	D 069	91212	32,424- 35,223	1	35,299	1	35,299		
2515	OFFICE MACHINE AIDE	D 069	11702	23,920- 33,700	56	1,310,980	56	1,310,980		
2525	COMPUTER PROGRAMMER ANALY	D 069	13650	33,283- 33,283	34	1,109,372	34	1,109,372		
2531	ELEVATOR OPERATOR	D 069	80910	27,223- 33,492	1	30,098	1	30,098		
2549	ASBESTOS HANDLER	D 069	31313	57,627- 57,627	1	57,627	1	57,627		
2552	CITY MEDICAL DIRECTOR	D 069	53047	44,492-144,150	1	149,443	1	149,443		
2560	COMMUNITY SERVICE AIDE	D 069	52406	23,821- 24,881	10	224,936	10	224,936		
2562	OFFICE MACHINE AIDE	D 069	11702	23,920- 33,700	4	83,937	4	83,937		
2592	CITY CUSTODIAL ASSISTANT	D 069	90644	25,960- 31,421	4	100,374	4	100,374		
2595	*CUSTODIAL ASSISTANT	D 069	82015	24,710- 29,908	17	431,230	17	431,230		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
2636	TELECOMMUNICATIONS ASSOCI	D 069	20243	35,207- 63,866	1	46,542	1	46,542	
2650	*INSTITUTIONAL AIDE	D 069	81803	27,994- 31,013	5	139,730	5	139,730	
2685	HUMAN RESOURCES TECHNICIA	D 069	56006	25,389- 28,651	1	25,813	1	25,813	
2750	SHEET METAL WORKER	D 069	92340	48,361- 53,933	1	65,918	1	65,918	
2992	SAFETY SPECIALIST	D 069	31310	36,566- 44,876	1	36,566	1	36,566	
3017	SR. CONSULTANT (PUBLIC HE	D 069	51638	57,912- 69,482	10	591,206	10	591,206	
3019	ASSISTANT PRINTING PRESS	D 069	92122	41,952- 47,160	2	84,084	2	84,084	
3027	ADMINISTRATIVE CONSTRUCTI	D 069	82991	44,492-144,150	1	90,607	1	90,607	
3028	ADMINISTRATIVE CONTRACT S	D 069	10095	44,492-144,150	2	152,073	2	152,073	
3030	ASSOCIATE BOOKKEEPER	D 069	40527	37,890- 48,039	5	191,289	5	191,289	
3032	BOOKKEEPER	D 069	40526	31,124- 40,595	2	81,190	2	81,190	
3033	CONSTRUCTION PROJECT MANA	D 069	34202	46,309- 86,190	5	271,057	5	271,057	
3038	EXEC ASST TO THE DEPUTY C	D 069	95607	44,492-144,150	1	115,474	1	115,474	
3042	STAFF ANALYST TRAINEE	D 069	12749	34,170- 41,002	3	107,537	3	107,537	
3050	SECRETARY TO THE COMMISSI	D 069	95050	44,492-144,150	1	62,730	1	62,730	
3051	STOCK WORKER	D 069	12200	25,428- 37,113	3	97,000	3	97,000	
3052	SUPERVISOR OF STOCK WORKE	D 069	12202	30,234- 58,446	6	217,046	6	217,046	
3072	PRINTING PRESS OPERATOR	D 069	92123	50,216- 50,216	2	116,635	2	116,635	
3087	CLERICAL AIDE	D 069	10250	23,920- 28,971	1	20,800	1	20,800	
3092	CLERICAL AIDE	D 069	10250	23,920- 28,971	64	1,576,819	64	1,576,819	
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	616	18,084,800	616	18,084,800	
3095	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	7	263,092	7	263,092	
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	23,920- 44,319	57	1,743,748	57	1,743,748	
3098	SUPERVISOR OF OFFICE MACH	D 069	11704	29,525- 44,319	20	650,204	20	650,204	
4046	INVESTIGATOR (DISCIPLINE)	D 069	06316	34,314- 63,371	4	206,976	4	206,976	
5000	ASSOCIATE PROJECT MANAGER	D 069	22427	54,972- 86,190	1	54,972	1	54,972	
5005	Agency Cheif Contracting	D 069	82950	44,492-144,150	1	130,436	1	130,436	
5006	SENIOR ESTIMATOR (GENERAL	D 069	20127	54,972- 69,230	1	54,972	1	54,972	
5007	*ATTORNEY AT LAW	D 069	30085	50,677- 88,287	20	1,293,186	20	1,293,186	
5012	AGENCY ATTORNEY	D 069	30087	50,677- 88,287	48	2,785,577	48	2,785,577	
5013	AGENCY ATTORNEY INTERNE	D 069	30086	49,948- 52,734	16	730,757	16	730,757	
5014	EXECUTIVE AGENCY COUNSEL	D 069	95005	44,492-144,150	14	1,272,925	14	1,272,925	
5016	SENIOR MOTOR VEHICLE SUPE	D 069	91233	43,886- 43,886	1	43,902	1	43,902	
5055	CUSTODIAN	D 069	80609	26,064- 55,930	109	3,248,004	109	3,248,004	
5064	AGENCY ATTORNEY	D 069	30087	50,677- 88,287	1	46,003	1	46,003	
5068	CITY RESEARCH SCIENTIST	D 069	21744	57,775- 99,217	2	126,121	2	126,121	
5071	SUPERVISOR OF ELECTRICAL	D 069	34205	46,309- 69,230	1	54,972	1	54,972	
5072	CUSTODIAN	D 069	80609	26,064- 55,930	1	42,146	1	42,146	
5090	PROCUREMENT ANALYST	D 069	12158	33,234- 70,423	29	1,074,794	29	1,074,794	
5091	ADMINISTRATIVE PROCUREMEN	D 069	82976	44,492-144,150	3	241,877	3	241,877	
5095	OFFICE MACHINE AIDE	D 069	11702	23,920- 33,700	1	20,800	1	20,800	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 201 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
5098	ADMINISTRATIVE JOB OPPORT	D 069	10248	44,492-144,150	2	141,257	2	141,257	
5099	ADMINISTRATIVE STAFF ANAL	A 069	1002A	47,604- 74,118	74	4,763,188	74	4,763,188	
5105	JOB OPPORTUNITY SPECIALIS	D 069	5231A	32,504- 44,260	2	65,231	2	65,231	
5108	ASSOCIATE JOB OPPORTUNITY	D 069	5231D	38,205- 64,557	4	152,820	4	152,820	
5116	ASSOCIATE JOB OPPORTUNITY	D 069	5231E	47,288- 64,557	5	191,025	5	191,025	
6002	Paralegal Aide I and II	D 069	30080	30,514- 42,647	9	311,496	9	311,496	
6003	Custodian Mgl	D 069	8060A	44,492-144,150	1	32,704	1	32,704	
6004	Custodian Mgl.	D 069	8060A	44,492-144,150	1	73,752	1	73,752	
6008	Dir of Compliance & Legis	D 069	95812	44,492-144,150	1	114,515	1	114,515	
6021	Telecom Assoc (Data)	D 069	20246	35,207- 63,866	3	147,602	3	147,602	
6022	Telecom Assoc (Voice)	D 069	20247	35,207- 63,866	1	49,268	1	49,268	
6024	Telecom Spec (Voice)	D 069	20249	58,954- 80,018	2	124,434	2	124,434	
6025	Certified Local Area NT A	D 069	06746	66,489-105,315	12	821,255	12	821,255	
6028	Certified Local Area NT A	D 069	06749	66,489-105,315	1	82,000	1	82,000	
SUBTOTAL FOR OBJECT 001					4,357	191,792,858	4,357	191,792,858	
POSITION SCHEDULE FOR U/A 201					4,357	191,792,858	4,357	191,792,858	
PLANNED INCREASES/(DECREASES)					1,253	55,156,404	1,160	51,062,592	-93 -4,093,812
TOTAL FOR U/A 201					5,610	246,949,262	5,517	242,855,450	-93 -4,093,812

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 0319 Childcare Eligibility									
01 F/T SALARIED		001 FULL YEAR POSITIONS	65	1,445,787	65	1,445,787			
		SUBTOTAL FOR F/T SALARIED	65	1,445,787	65	1,445,787			
		SUBTOTAL FOR BUDGET CODE 0319	65	1,445,787	65	1,445,787			
		TOTAL FOR	65	1,445,787	65	1,445,787			
RESPONSIBILITY CENTER: 0528 FAMILY INDEPENDENCE ADMINISTON									
BUDGET CODE: 0300 FAMILY INDEPENDENCE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	18	810,338	18	810,338			
		SUBTOTAL FOR F/T SALARIED	18	810,338	18	810,338			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		X57 BONUS- NONPENSIONABLE		5		5			
		041 ASSIGNMENT DIFFERENTIAL		11		11			
		042 LONGEVITY DIFFERENTIAL		11		11			
		043 SHIFT DIFFERENTIAL		11		11			
		047 OVERTIME		5		5			
		061 SUPPER MONEY		1,365		1,365			
		SUBTOTAL FOR ADD GRS PAY		1,438		1,438			
		SUBTOTAL FOR BUDGET CODE 0300	18	811,776	18	811,776			
BUDGET CODE: 1301 IMMA-SURPLUS FOOD PROGRAM									
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		5		5			
		047 OVERTIME		5		5			
		061 SUPPER MONEY		290		290			
		SUBTOTAL FOR ADD GRS PAY		300		300			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
SUBTOTAL FOR BUDGET CODE 1301				300		300	
TOTAL FOR FAMILY INDEPENDENCE ADMINISTON			18	812,076	18	812,076	
RESPONSIBILITY CENTER: 0530 INCOME SUPPORT PROGRAM							
BUDGET CODE: 0302 FAMILY INDEPENDENCE ADMIN							
01 F/T SALARIED		001 FULL YEAR POSITIONS	356	13,844,063	356	15,780,563	1,936,500
SUBTOTAL FOR F/T SALARIED			356	13,844,063	356	15,780,563	1,936,500
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	
		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					
SUBTOTAL FOR AMT TO SCHED							
SUBTOTAL FOR BUDGET CODE 0302			356	14,180,248	356	16,116,748	1,936,500
BUDGET CODE: 1302 IM ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	118	3,565,430	118	3,565,430	
SUBTOTAL FOR F/T SALARIED			118	3,565,430	118	3,565,430	

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EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
04 ADD GRS PAY		X41	PY ASSIGNMENT DIFFERENTIAL	5			5		
		X42	PY LONGEVITY DIFFERENTIAL	5			5		
		X43	PY SHIFT DIFFERENTIAL	5			5		
		X45	PY HOLIDAY PAY	5			5		
		X46	PY TERMINAL LEAVE	5			5		
		X47	PY OVERTIME	5			5		
		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	118	3,609,173	118	3,609,173		
			TOTAL FOR INCOME SUPPORT PROGRAM	474	17,789,421	474	19,725,921		1,936,500
RESPONSIBILITY CENTER: 0531 IS PROGRAM DEVELOPMENT									
BUDGET CODE: 0303 INCOME SUPPORT ELIGIBILITY									
01 F/T SALARIED		001	FULL YEAR POSITIONS	190	5,099,610	190	5,099,610		
			SUBTOTAL FOR F/T SALARIED	190	5,099,610	190	5,099,610		
04 ADD GRS PAY		X41	PY ASSIGNMENT DIFFERENTIAL	5			5		
		X42	PY LONGEVITY DIFFERENTIAL	5			5		
		X43	PY SHIFT DIFFERENTIAL	5			5		
		X45	PY HOLIDAY PAY	5			5		
		X46	PY TERMINAL LEAVE	5			5		
		X47	PY OVERTIME	10			10		
		X57	BONUS- NONPENSIONABLE	10			10		
		041	ASSIGNMENT DIFFERENTIAL		62,635		62,635		
		042	LONGEVITY DIFFERENTIAL		335,106		335,106		
		043	SHIFT DIFFERENTIAL		1,032		1,032		
		047	OVERTIME		297,303		297,303		
		049	BACKPAY - PRIOR YEARS		10		10		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		AMOUNT
		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	190	5,798,011	190	5,798,011			
BUDGET CODE: 1303 IM ELIGIBILITY									
01 F/T SALARIED		001 FULL YEAR POSITIONS	218	5,441,743	218	6,844,538			1,402,795
		SUBTOTAL FOR F/T SALARIED	218	5,441,743	218	6,844,538			1,402,795
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	218	5,447,665	218	6,850,460			1,402,795
		TOTAL FOR IS PROGRAM DEVELOPMENT	408	11,245,676	408	12,648,471			1,402,795
RESPONSIBILITY CENTER: 0532 INCOME SUPPORT FOOD STAMPS									
BUDGET CODE: 0304 IM FOOD STAMPS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1,179	26,556,562	1,179	28,087,500			1,530,938
		SUBTOTAL FOR F/T SALARIED	1,179	26,556,562	1,179	28,087,500			1,530,938
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			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

			MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
		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	1,179	27,100,049	1,179	28,630,987		1,530,938
		TOTAL FOR INCOME SUPPORT FOOD STAMPS	1,179	27,100,049	1,179	28,630,987		1,530,938
RESPONSIBILITY CENTER: 0533 INCOME SUPPORT FIELD OPERATION								
BUDGET CODE: 0305 INCOME SUPPORT FIELD								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3,131	137,673,032	3,203	136,638,551	72	1,034,481-
		SUBTOTAL FOR F/T SALARIED	3,131	137,673,032	3,203	136,638,551	72	1,034,481-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10,785		10,785		
		X42 PY LONGEVITY DIFFERENTIAL		13,955		13,955		
		X43 PY SHIFT DIFFERENTIAL		5		5		
		X45 PY HOLIDAY PAY		5		5		
		X46 PY TERMINAL LEAVE		22,000		22,000		
		X47 PY OVERTIME		1,935		1,935		
		X57 BONUS- NONPENSIONABLE		5		5		
		040 EDUC AND LICENCE DIFFERENTIAL		5		5		
		041 ASSIGNMENT DIFFERENTIAL		1,128,982		1,128,982		
		042 LONGEVITY DIFFERENTIAL		9,178,077		9,178,077		
		043 SHIFT DIFFERENTIAL		11,595		11,595		
		045 HOLIDAY PAY		18,337		18,337		
		046 TERMINAL LEAVE		209,795		209,795		
		047 OVERTIME		7,616,006		7,616,006		
		049 BACKPAY - PRIOR YEARS		187,400		187,400		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			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						
			SUBTOTAL FOR AMT TO SCHED						
			SUBTOTAL FOR BUDGET CODE 0305	3,131	156,210,509	3,203	155,176,028	72	1,034,481-
BUDGET CODE: 1305 EMERGENCY SHELTER GRANT - IS									
01 F/T SALARIED			001 FULL YEAR POSITIONS	148	3,165,234	148	3,165,234		
			SUBTOTAL FOR F/T SALARIED	148	3,165,234	148	3,165,234		
04 ADD GRS PAY			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			X57 BONUS- NONPENSIONABLE		5		5		
			041 ASSIGNMENT DIFFERENTIAL		5		5		
			042 LONGEVITY DIFFERENTIAL		26,969		26,969		
			SUBTOTAL FOR ADD GRS PAY		27,009		27,009		
			SUBTOTAL FOR BUDGET CODE 1305	148	3,192,243	148	3,192,243		
BUDGET CODE: 1314 State Nutrition and Adult Care									
01 F/T SALARIED			001 FULL YEAR POSITIONS	6	399,981			6-	399,981-
			SUBTOTAL FOR F/T SALARIED	6	399,981			6-	399,981-
			SUBTOTAL FOR BUDGET CODE 1314	6	399,981			6-	399,981-
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			
				1153					

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 1316 FIA - Child Care							
01 F/T SALARIED		001 FULL YEAR POSITIONS		2,861,000		2,861,000	
SUBTOTAL FOR F/T SALARIED				2,861,000		2,861,000	
SUBTOTAL FOR BUDGET CODE 1316				2,861,000		2,861,000	
BUDGET CODE: 1319 Childcare Eligibility							
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,345,786		1,345,786	
SUBTOTAL FOR F/T SALARIED				1,345,786		1,345,786	
SUBTOTAL FOR BUDGET CODE 1319				1,345,786		1,345,786	
BUDGET CODE: 1321 Community Solution Program							
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	104,679			2-
SUBTOTAL FOR F/T SALARIED			2	104,679			2-
SUBTOTAL FOR BUDGET CODE 1321			2	104,679			2-
TOTAL FOR INCOME SUPPORT FIELD OPERATION			3,494	164,114,198	3,558	162,575,057	64
RESPONSIBILITY CENTER: 0539 EMPLOYMENT SERVICES							
BUDGET CODE: 0325 EMPLOYMENT SERVICES							
01 F/T SALARIED		001 FULL YEAR POSITIONS	258	11,358,734	258	11,358,734	
SUBTOTAL FOR F/T SALARIED			258	11,358,734	258	11,358,734	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		15		15	
		X42 PY LONGEVITY DIFFERENTIAL		20		20	
		X43 PY SHIFT DIFFERENTIAL		5		5	
		X45 PY HOLIDAY PAY		5		5	
		X46 PY TERMINAL LEAVE		5		5	
		X47 PY OVERTIME		10		10	
		X57 BONUS- NONPENSIONABLE		5		5	
		041 ASSIGNMENT DIFFERENTIAL		32,668		32,668	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		042 LONGEVITY DIFFERENTIAL		351,434		351,434			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		10		10			
		047 OVERTIME		6,562,928		6,562,928			
		049 BACKPAY - PRIOR YEARS		10		10			
		061 SUPPER MONEY		15,435		15,435			
		SUBTOTAL FOR ADD GRS PAY		6,962,555		6,962,555			
		SUBTOTAL FOR BUDGET CODE 0325	258	18,321,289	258	18,321,289			
BUDGET CODE: 1325 EMERGENCY SHELTER GRANT - EMP									
01 F/T SALARIED		001 FULL YEAR POSITIONS	38	1,126,630	38	1,126,630			
		SUBTOTAL FOR F/T SALARIED	38	1,126,630	38	1,126,630			
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		5		5			
		042 LONGEVITY DIFFERENTIAL		5		5			
		047 OVERTIME		5		5			
		SUBTOTAL FOR ADD GRS PAY		15		15			
		SUBTOTAL FOR BUDGET CODE 1325	38	1,126,645	38	1,126,645			
BUDGET CODE: 1330 WIA Admin									
01 F/T SALARIED		001 FULL YEAR POSITIONS							
		SUBTOTAL FOR F/T SALARIED							
		SUBTOTAL FOR BUDGET CODE 1330							
TOTAL FOR EMPLOYMENT SERVICES			296	19,447,934	296	19,447,934			
TOTAL FOR PUBLIC ASSISTANCE			5,934	241,955,141	5,998	245,286,233		64	3,331,092

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

PUBLIC ASSISTANCE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	5,934	241,955,141	5,998	245,286,233	3,331,092
FINANCIAL PLAN SAVINGS					
APPROPRIATION	5,934	241,955,141	5,998	245,286,233	3,331,092

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		122,968,413		125,273,525	2,305,112
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		40,756,054		40,756,054	
FEDERAL - C.D.					
FEDERAL - OTHER		78,230,674		79,256,654	1,025,980
INTRA-CITY SALES					
TOTAL		241,955,141		245,286,233	3,331,092

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1119	COMPUTER SYSTEMS MANAGER	D 069	10050	44,492-144,150	2	157,590	2	157,590		
1153	ADMINISTRATIVE MANAGER	D 069	10025	44,492-144,150	27	1,529,333	27	1,529,333		
1154	EXECUTIVE DEPUTY ADMINIST	D 069	95576	44,492-144,150	1	141,831	1	141,831		
1206	ASSOCIATE STAFF ANALYST	D 069	12627	57,245- 74,118	93	5,375,409	93	5,375,409		
1246	DEPUTY DIRECTOR OF ADMIN	D 069	10136	44,492-144,150	3	322,038	3	322,038		
1277	*ADMINISTRATIVE STAFF ANA	D 069	10026	44,492-144,150	31	2,439,016	31	2,439,016		
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 57,912	149	6,215,708	149	6,215,708		
1467	SUPERVISING COMPUTER SERV	D 069	13616	49,874- 64,617	2	97,542	2	97,542		
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 64,366	67	3,270,513	67	3,270,513		
1494	SUPERVISOR III (WELFARE)	D 069	52313	53,906- 69,482	7	385,605	7	385,605		
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	38,205- 62,842	517	21,161,463	517	21,161,463		
1689	ASSOCIATE CONTRACT SPECIA	D 069	40562	48,838- 63,993	3	151,749	3	151,749		
1741	CASEWORKER	D 069	52304	20,613- 50,125	283	9,687,387	283	9,687,387		
1811	STAFF ANALYST	D 069	12626	43,612- 56,401	39	1,864,791	39	1,864,791		
1988	SR. COMMUNITY LIAISON WOR	D 069	56094	37,665- 48,789	3	132,620	3	132,620		
1992	COMMUNITY ASSISTANT	D 069	56056	22,907- 29,765	2	53,905	2	53,905		
1999	COMMUNITY LIAISON WORKER	D 069	56093	33,657- 45,006	3	107,575	3	107,575		
2001	COMMUNITY COORDINATOR (WI	D 069	56058	43,894- 59,250	4	179,087	4	179,087		
2039	ELIGIBILITY SPECIALIST	D 069	10104	29,525- 41,899	1	30,626	1	30,626		
2042	PRINCIPAL ADMINISTRATIVE	D 069	10124	38,205- 62,842	919	28,473,222	919	28,473,222		
2200	REAL PROPERTY MANAGER	D 069	80112	35,678- 51,351	1	46,329	1	46,329		
2205	COMPUTER SPECIALIST(SOFTW	D 069	13632	66,489- 96,620	1	66,670	1	66,670		
2217	COMPUTER AIDE	D 069	13620	33,258- 46,484	3	99,774	3	99,774		
2240	SENIOR SPECIAL OFFICER	D 069	70815	37,570- 37,570	1	37,570	1	37,570		
2317	ASSOCIATE GRAPHIC ARTIST	D 069	91416	47,737- 70,656	1	47,737	1	47,737		
2685	HUMAN RESOURCES TECHNICIA	D 069	56006	25,389- 28,651	1	25,777	1	25,777		
3092	CLERICAL AIDE	D 069	10250	23,920- 28,971	26	629,558	26	629,558		
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	863	23,793,958	863	23,793,958		
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	23,920- 44,319	63	1,803,619	63	1,803,619		
5014	EXECUTIVE AGENCY COUNSEL	D 069	95005	44,492-144,150	2	176,864	2	176,864		
5096	JOB OPPORTUNITY SPECIALIS	D 069	52314	32,504- 44,260	402	12,522,780	402	12,522,780		
5097	ASSOCIATE JOB OPPORTUNITY	D 069	52316	41,615- 56,900	18	676,424	18	676,424		
5098	ADMINISTRATIVE JOB OPPORT	D 069	10248	44,492-144,150	97	6,004,428	97	6,004,428		
5099	ADMINISTRATIVE STAFF ANAL	D 069	10026	44,492-144,150	29	1,828,301	29	1,828,301		
5105	JOB OPPORTUNITY SPECIALIS	D 069	5231A	32,504- 44,260	887	28,924,581	887	28,924,581		
5106	JOB OPPORTUNITY SPECIALIS	D 069	5231B	32,504- 44,260	162	5,499,764	162	5,499,764		
5107	ASSOCIATE JOB OPPORTUNITY	D 069	5231C	47,288- 64,557	307	12,625,302	307	12,625,302		
5108	ASSOCIATE JOB OPPORTUNITY	D 069	5231D	38,205- 64,557	306	13,202,894	306	13,202,894		
5116	Assoc Job Apportunity Spe	D 069	5231E	47,288- 64,557	251	9,698,140	251	9,698,140		
SUBTOTAL FOR OBJECT 001					5,577	199,487,480	5,577	199,487,480		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 203 PUBLIC ASSISTANCE

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
	POSITION SCHEDULE FOR U/A 203				5,577	199,487,480	5,577	199,487,480	
	PLANNED INCREASES/(DECREASES)				357	12,769,774	421	15,059,033	64 2,289,259
	TOTAL FOR U/A 203				5,934	212,257,254	5,998	214,546,513	64 2,289,259

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0534 MAP-MEDICAL ASSISTANCE PROGRAM									
BUDGET CODE: 0401 MAP CENTRAL ADMIN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	40	1,379,028	40	1,379,028			
SUBTOTAL FOR F/T SALARIED			40	1,379,028	40	1,379,028			
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			40	1,561,432	40	1,561,432			
TOTAL FOR MAP-MEDICAL ASSISTANCE PROGRAM			40	1,561,432	40	1,561,432			
RESPONSIBILITY CENTER: 0535 MAP-MEDICAID ELIGIBILITY									
BUDGET CODE: 0402 MEDICAID ELIGIBILITY									
01 F/T SALARIED		001 FULL YEAR POSITIONS	727	47,094,952	831	49,344,593		104	2,249,641
SUBTOTAL FOR F/T SALARIED			727	47,094,952	831	49,344,593		104	2,249,641

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
04		ADD	GRS PAY						
			X41 PY ASSIGNMENT DIFFERENTIAL		20		20		
			X42 PY LONGEVITY DIFFERENTIAL		20		20		
			X43 PY SHIFT DIFFERENTIAL		20		20		
			X45 PY HOLIDAY PAY		20		20		
			X46 PY TERMINAL LEAVE		20		20		
			X47 PY OVERTIME		20		20		
			X57 BONUS- NONPENSIONABLE		20		20		
			040 EDUC AND LICENCE DIFFERENTIAL		20		20		
			041 ASSIGNMENT DIFFERENTIAL		202,447		202,447		
			042 LONGEVITY DIFFERENTIAL		464,339		464,339		
			043 SHIFT DIFFERENTIAL		20		20		
			045 HOLIDAY PAY		20		20		
			046 TERMINAL LEAVE		20		20		
			047 OVERTIME		2,311,355		2,311,355		
			049 BACKPAY - PRIOR YEARS		57		57		
			050 PMTS TO BENEFIC DECS D EMPLOYES		20		20		
			054 SALARY REVIEW ADJUSTMENTS		415,566		415,566		
			057 BONUS PAYMENTS		5		5		
			061 SUPPER MONEY		4,260		4,260		
			SUBTOTAL FOR ADD GRS PAY		3,398,269		3,398,269		
05		AMT TO SCHED	051 SALARY ADJUSTMENTS						
			SUBTOTAL FOR AMT TO SCHED						
06		FRINGE BENES	064 ALLOWANCE FOR UNIFORMS		40		40		
			SUBTOTAL FOR FRINGE BENES		40		40		
			SUBTOTAL FOR BUDGET CODE 0402	727	50,493,261	831	52,742,902	104	2,249,641
BUDGET CODE: 1402 MEP-MEDICAID SERVICES									
01		F/T SALARIED	001 FULL YEAR POSITIONS	40	5,389,543	11	4,510,043	29-	879,500-
			SUBTOTAL FOR F/T SALARIED	40	5,389,543	11	4,510,043	29-	879,500-
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		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			040 EDUC AND LICENCE DIFFERENTIAL		5		5		
			041 ASSIGNMENT DIFFERENTIAL		38,877		38,877		
			042 LONGEVITY DIFFERENTIAL		102,087		102,087		
			043 SHIFT DIFFERENTIAL		164		164		
			045 HOLIDAY PAY		5		5		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		405		405		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		35		35		
			SUBTOTAL FOR ADD GRS PAY		141,623		141,623		
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		10		10		
			SUBTOTAL FOR FRINGE BENES		10		10		
			SUBTOTAL FOR BUDGET CODE 1402	40	5,531,176	11	4,651,676	29-	879,500-
BUDGET CODE: 1403 REVENUE GENERATING PROG									
01 F/T SALARIED			001 FULL YEAR POSITIONS	116	3,912,271	116	3,912,271		
			SUBTOTAL FOR F/T SALARIED	116	3,912,271	116	3,912,271		
			SUBTOTAL FOR BUDGET CODE 1403	116	3,912,271	116	3,912,271		
			TOTAL FOR MAP-MEDICAID ELIGIBILITY	883	59,936,708	958	61,306,849	75	1,370,141
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		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

MODIFIED FY05-04/10/05					EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X57 BONUS- NONPENSIONABLE		5		5		
			040 EDUC AND LICENCE DIFFERENTIAL		900		900		
			041 ASSIGNMENT DIFFERENTIAL		7,067		7,067		
			042 LONGEVITY DIFFERENTIAL		89,109		89,109		
			043 SHIFT DIFFERENTIAL		10		10		
			045 HOLIDAY PAY		10		10		
			046 TERMINAL LEAVE		10		10		
			047 OVERTIME		183,814		183,814		
			049 BACKPAY - PRIOR YEARS		10		10		
			050 PMTS TO BENEFIC DECS D EMPLOYES		10		10		
			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 Food Stamp									
BUDGET CODE: 1831 MAP Food Stamp									
01 F/T SALARIED			001 FULL YEAR POSITIONS	311	8,559,099	311	8,559,099		
			SUBTOTAL FOR F/T SALARIED	311	8,559,099	311	8,559,099		
			SUBTOTAL FOR BUDGET CODE 1831	311	8,559,099	311	8,559,099		
			TOTAL FOR MAP Food Stamp	311	8,559,099	311	8,559,099		
				1162					

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0737 MAP HOME CARE SERVICES PROGRAM							
BUDGET CODE: 0411 HOME CARE ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	702	23,541,556	702		23,541,556
		SUBTOTAL FOR F/T SALARIED	702	23,541,556	702		23,541,556
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		10			10
		X42 PY LONGEVITY DIFFERENTIAL		10			10
		X43 PY SHIFT DIFFERENTIAL		10			10
		X45 PY HOLIDAY PAY		10			10
		X46 PY TERMINAL LEAVE		10			10
		X47 PY OVERTIME		10			10
		X57 BONUS- NONPENSIONABLE		10			10
		040 EDUC AND LICENCE DIFFERENTIAL		5,424			5,424
		041 ASSIGNMENT DIFFERENTIAL		20,883			20,883
		042 LONGEVITY DIFFERENTIAL		2,482,683			2,482,683
		043 SHIFT DIFFERENTIAL		16			16
		045 HOLIDAY PAY		10			10
		046 TERMINAL LEAVE		5			5
		047 OVERTIME		410,978			410,978
		049 BACKPAY - PRIOR YEARS		10			10
		050 PMTS TO BENEFIC DECS D EMPLOYES		10			10
		061 SUPPER MONEY		1,985			1,985
		SUBTOTAL FOR ADD GRS PAY		2,922,074			2,922,074
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		20			20
		SUBTOTAL FOR FRINGE BENES		20			20
		SUBTOTAL FOR BUDGET CODE 0411	702	26,463,650	702		26,463,650
		TOTAL FOR MAP HOME CARE SERVICES PROGRAM	702	26,463,650	702		26,463,650
		TOTAL FOR MEDICAL ASSISTANCE	2,161	105,052,427	2,236		106,422,568

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

MEDICAL ASSISTANCE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	2,161	105,052,427	2,236	106,422,568	1,370,141
FINANCIAL PLAN SAVINGS					
APPROPRIATION	2,161	105,052,427	2,236	106,422,568	1,370,141

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		21,822,197		22,722,054	899,857
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		25,025,132		24,968,931	56,201-
FEDERAL - C.D.					
FEDERAL - OTHER		58,205,098		58,731,583	526,485
INTRA-CITY SALES					
TOTAL		105,052,427		106,422,568	1,370,141

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

		MODIFIED FY05-04/10/05				EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1132	DEPUTY COMMISSIONER	D 069	12935	44,492-144,150	1	138,679	1	138,679		
1153	ADMINISTRATIVE MANAGER	D 069	10025	44,492-144,150	15	837,238	15	837,238		
1206	*ASSOCIATE STAFF ANALYST	D 069	12627	57,245- 74,118	55	3,212,521	55	3,212,521		
1245	DIRECTOR OF HOME CARE SER	D 069	95818	44,492-144,150	1	107,952	1	107,952		
1246	DEPUTY DIRECTOR OF ADMIN	D 069	10136	44,492-144,150	2	164,267	2	164,267		
1277	ADMINISTRATIVE STAFF ANAL	D 069	10026	44,492-144,150	17	1,476,151	17	1,476,151		
1286	ADMINISTRATIVE DIRECTOR O	D 069	10056	44,492-144,150	14	962,352	14	962,352		
1291	ASSOCIATE MANAGEMENT AUDI	D 069	40503	52,620- 69,211	2	105,239	2	105,239		
1295	DEPUTY DIRECTOR OF ADMIN	D 069	52486	44,492-144,150	2	211,707	2	211,707		
1310	ADMINISTRATIVE INVESTIGAT	D 069	10020	44,492-144,150	1	93,917	1	93,917		
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 57,912	93	3,880,112	93	3,880,112		
1438	SUPERVISOR I SOCIAL WORK	D 069	52631	46,121- 57,912	9	415,091	9	415,091		
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 64,366	42	2,060,995	42	2,060,995		
1494	SUPERVISOR 111 (WELFARE)	D 069	52313	53,906- 69,482	34	1,870,485	34	1,870,485		
1530	SUPERVISOR III SOCIAL WOR	D 069	52633	59,250- 69,482	6	354,029	6	354,029		
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	54,031- 79,096	2	112,250	2	112,250		
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	38,205- 62,842	503	19,974,018	503	19,974,018		
1626	SUPERVISOR II SOCIAL WORK	D 069	52632	53,906- 64,366	4	215,624	4	215,624		
1665	COMPUTER ASSOCIATE (OPERA	D 069	13621	41,566- 79,096	1	49,958	1	49,958		
1680	COMPUTER ASSOCIATE (TECHN	D 069	13611	41,368- 79,096	13	656,386	13	656,386		
1691	FRAUD INVESTIGATOR	D 069	31113	33,657- 56,778	2	82,902	2	82,902		
1741	CASEWORKER	D 069	52304	20,613- 50,125	302	10,363,232	302	10,363,232		
1742	CASEWORKER	D 069	52304	20,613- 50,125	1	33,657	1	33,657		
1785	SUPERVISOR OF NURSES	D 069	50960	34,767- 90,000	6	374,805	6	374,805		
1811	STAFF ANALYST	D 069	12626	43,612- 56,401	20	1,002,708	20	1,002,708		
1962	ASSOCIATE FRAUD INVESTIGA	D 069	31118	48,789- 67,436	1	53,946	1	53,946		
1991	COMMUNITY ASSOCIATE	D 069	56057	26,998- 45,006	6	206,509	6	206,509		
1992	COMMUNITY ASSISTANT	D 069	56056	22,907- 29,765	14	367,653	14	367,653		
1993	PRIN COMM LIAISON WKR W E	D 069	56095	48,789- 59,693	22	1,079,229	22	1,079,229		
1999	COMMUNITY LIAISON WORKER	D 069	56093	33,657- 45,006	1	33,657	1	33,657		
2001	COMMUNITY COORDINATOR (WI	D 069	56058	43,894- 59,250	1	51,135	1	51,135		
2018	MANAGEMENT AUDITOR	D 069	40502	45,444- 63,220	8	365,199	8	365,199		
2025	HEAD NURSE	D 069	50935	30,589- 39,129	23	1,328,720	23	1,328,720		
2039	CASEWORKER	D 069	52304	20,613- 50,125	5	153,130	5	153,130		
2042	ELIGIBILITY SPECIALIST	D 069	10104	29,525- 41,899	1,049	32,193,852	1,049	32,193,852		
2205	COMPUTER SPECIALIST(SOFTW	D 069	13632	66,489- 96,620	9	620,186	9	620,186		
2345	*SENIOR HOMEMAKER	D 069	52407	33,657- 46,731	1	34,117	1	34,117		
2410	MOTOR VEHICLE OPERATOR	D 069	91212	32,424- 35,223	1	35,223	1	35,223		
2515	OFFICE MACHINE AIDE	D 069	11702	23,920- 33,700	1	29,525	1	29,525		
2561	HOMEMAKER	D 069	52405	33,657- 46,731	2	67,901	2	67,901		
3051	STOCK WORKER	D 069	12200	25,428- 37,113	1	28,048	1	28,048		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 204 MEDICAL ASSISTANCE

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE		# POS
OBJECT: 001 FULL YEAR POSITIONS									
3092	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	5	122,332	5	122,332	
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	325	9,043,658	325	9,043,658	
3095	ELIGIBILITY SPECIALIST	D 069	10104	29,525- 41,899	1	26,652	1	26,652	
3096	SECRETARY (LEVELS 1A,2A,3	D 069	10252	23,920- 44,319	2	58,014	2	58,014	
5015	COMPUTER ASSOCIATE (TECHN	D 069	13611	41,368- 79,096	1	41,368	1	41,368	
5087	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	2	58,941	2	58,941	
5095	CASEWORKER	D 069	52304	20,613- 50,125	1	33,657	1	33,657	
5096	JOB OPPORTUNITY SPECIALIS	D 069	52314	32,504- 44,260	1	32,504	1	32,504	
5099	ADMINISTRATIVE STAFF ANAL	D 069	1002A	47,604- 74,118	13	894,498	13	894,498	
5118	COMMUNITY ASSOCIATE	D 069	56057	26,998- 45,006	2	72,050	2	72,050	
	SUBTOTAL FOR OBJECT 001				2,646	95,787,979	2,646	95,787,979	
POSITION SCHEDULE FOR U/A 204					2,646	95,787,979	2,646	95,787,979	
PLANNED INCREASES/(DECREASES)					-485	-17,557,509	-410	-14,842,431	75 2,715,078
TOTAL FOR U/A 204					2,161	78,230,470	2,236	80,945,548	75 2,715,078

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0558 CONVERSION NAME									
BUDGET CODE: 0832 DIVISION OF AIDS SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	499	11,734,649	471	12,857,698	28-	1,123,049	
SUBTOTAL FOR F/T SALARIED			499	11,734,649	471	12,857,698	28-	1,123,049	
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							
SUBTOTAL FOR AMT TO SCHED									
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		1,100		1,100			
SUBTOTAL FOR FRINGE BENES				1,100		1,100			
SUBTOTAL FOR BUDGET CODE 0832			499	12,762,429	471	13,885,478	28-	1,123,049	
BUDGET CODE: 1853 OAH STAFF HPOWA									
01 F/T SALARIED		001 FULL YEAR POSITIONS	75	2,969,021			75-	2,969,021-	
SUBTOTAL FOR F/T SALARIED			75	2,969,021			75-	2,969,021-	
SUBTOTAL FOR BUDGET CODE 1853			75	2,969,021			75-	2,969,021-	
BUDGET CODE: 1890 FEDERAL CASE MANGEMENT HOPWA									
01 F/T SALARIED		001 FULL YEAR POSITIONS	800	25,529,347	800	25,529,347			
SUBTOTAL FOR F/T SALARIED			800	25,529,347	800	25,529,347			
SUBTOTAL FOR BUDGET CODE 1890			800	25,529,347	800	25,529,347			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
TOTAL FOR CONVERSION NAME			1,374	41,260,797	1,271	39,414,825	103-	1,845,972-	
RESPONSIBILITY CENTER: 0705 CRISIS, DISASTER + SERVIVORS									
BUDGET CODE: 0801 CIS ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	89	4,077,641	110	4,312,178	21	234,537	
SUBTOTAL FOR F/T SALARIED			89	4,077,641	110	4,312,178	21	234,537	
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			89	5,241,150	110	5,475,687	21	234,537	
BUDGET CODE: 1801 HEAP									
01 F/T SALARIED		001 FULL YEAR POSITIONS	39	1,546,267			39-	1,546,267-	
SUBTOTAL FOR F/T SALARIED			39	1,546,267			39-	1,546,267-	
SUBTOTAL FOR BUDGET CODE 1801			39	1,546,267			39-	1,546,267-	
BUDGET CODE: 1802 DOMESTIC VIOLENCE LIAISON									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	532,596	26	880,288		347,692	
SUBTOTAL FOR F/T SALARIED			26	532,596	26	880,288		347,692	
SUBTOTAL FOR BUDGET CODE 1802			26	532,596	26	880,288		347,692	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 1806 ODVEIS TANF SERVICES PLAN STAFF								
01 F/T SALARIED		001 FULL YEAR POSITIONS	50	1,788,420			50-	1,788,420-
		SUBTOTAL FOR F/T SALARIED	50	1,788,420			50-	1,788,420-
		SUBTOTAL FOR BUDGET CODE 1806	50	1,788,420			50-	1,788,420-
TOTAL FOR CRISIS, DISASTER + SERVIVORS			204	9,108,433	136	6,355,975	68-	2,752,458-
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	349	16,111,230	349	15,489,546		621,684-
		SUBTOTAL FOR F/T SALARIED	349	16,111,230	349	15,489,546		621,684-
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		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

MODIFIED FY05-04/10/05					EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X57 BONUS- NONPENSIONABLE		5		5		
			040 EDUC AND LICENCE DIFFERENTIAL		5		5		
			041 ASSIGNMENT DIFFERENTIAL		484,475		484,475		
			042 LONGEVITY DIFFERENTIAL		594,435		594,435		
			043 SHIFT DIFFERENTIAL		6,489		6,489		
			045 HOLIDAY PAY		17,303		17,303		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		289,701		289,701		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		6,965		6,965		
			SUBTOTAL FOR ADD GRS PAY		1,399,423		1,399,423		
06 FRINGE BENES		064	ALLOWANCE FOR UNIFORMS		10		10		
			SUBTOTAL FOR FRINGE BENES		10		10		
			SUBTOTAL FOR BUDGET CODE 0814	349	17,510,663	349	16,888,979		621,684-
BUDGET CODE: 1814 PROTECTIVE SERVICES-DOPIS									
01 F/T SALARIED		001	FULL YEAR POSITIONS	14	579,945	14	579,945		
			SUBTOTAL FOR F/T SALARIED	14	579,945	14	579,945		
04 ADD GRS PAY		X41	PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42	PY LONGEVITY DIFFERENTIAL		5		5		
		X43	PY SHIFT DIFFERENTIAL		5		5		
		X45	PY HOLIDAY PAY		5		5		
		X46	PY TERMINAL LEAVE		5		5		
		X47	PY OVERTIME		5		5		
		X57	BONUS- NONPENSIONABLE		5		5		
		040	EDUC AND LICENCE DIFFERENTIAL		5		5		
		041	ASSIGNMENT DIFFERENTIAL		9,451		9,451		
		042	LONGEVITY DIFFERENTIAL		192,023		192,023		
		043	SHIFT DIFFERENTIAL		43,257		43,257		
		045	HOLIDAY PAY		1,082		1,082		
		046	TERMINAL LEAVE		5		5		
		047	OVERTIME		45,420		45,420		
		049	BACKPAY - PRIOR YEARS		5		5		
		050	PMTS TO BENEFIC DECS D EMPLOYES		5		5		
		061	SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		291,293		291,293		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		10		10		
		SUBTOTAL FOR FRINGE BENES		10		10		
		SUBTOTAL FOR BUDGET CODE 1814	14	871,248	14	871,248		
BUDGET CODE: 1844 Adult Protective Services-Federal								
01 F/T SALARIED		001 FULL YEAR POSITIONS	28		46	621,684	18	621,684
		SUBTOTAL FOR F/T SALARIED	28		46	621,684	18	621,684
		SUBTOTAL FOR BUDGET CODE 1844	28		46	621,684	18	621,684
		TOTAL FOR COMMUNITY CARE SENIOR SERV FLD	391	18,381,911	409	18,381,911	18	
		TOTAL FOR ADULT SERVICES	1,969	68,925,715	1,816	64,327,285	153-	4,598,430-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION: 205 ADULT SERVICES

ADULT SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,969	68,925,715	1,816	64,327,285	4,598,430-
FINANCIAL PLAN SAVINGS APPROPRIATION	1,969	68,925,715	1,816	64,327,285	4,598,430-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		22,594,260		23,951,846	1,357,586
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		2,183,247		2,183,247	
FEDERAL - C.D.					
FEDERAL - OTHER		44,148,208		38,192,192	5,956,016-
INTRA-CITY SALES					
TOTAL		68,925,715		64,327,285	4,598,430-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

		MODIFIED FY05-04/10/05				EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1153	ADMINISTRATIVE MANAGER	D 069	10025	44,492-144,150	1	70,241	1	70,241		
1206	ASSOCIATE STAFF ANALYST	D 069	12627	57,245- 74,118	37	2,161,829	37	2,161,829		
1246	DEPUTY DIRECTOR OF ADMINI	D 069	10136	44,492-144,150	1	101,145	1	101,145		
1277	ADMINISTRATIVE STAFF ANAL	D 069	10026	44,492-144,150	15	1,169,961	15	1,169,961		
1286	ADMINISTRATIVE DIRECTOR O	D 069	10056	44,492-144,150	15	1,054,583	15	1,054,583		
1419	SUPERVISOR I (WELFARE)	D 069	52311	26,276- 57,912	186	7,773,260	186	7,773,260		
1438	SUPERVISOR I SOCIAL WORK	D 069	52631	46,121- 57,912	13	599,573	13	599,573		
1480	SUPERVISOR II (WELFARE)	D 069	52312	30,861- 64,366	69	3,421,158	69	3,421,158		
1494	SUPERVISOR 111 (WELFARE)	D 069	52313	53,906- 69,482	12	653,238	12	653,238		
1530	SUPERVISOR III (SOCIAL WO	D 069	52633	59,250- 69,482	3	174,273	3	174,273		
1540	COMPUTER ASSOCIATE (SOFTW	D 069	13631	54,031- 79,096	2	116,358	2	116,358		
1570	SUPERINTENDENT OF ADULT I	D 069	52279	53,906- 69,482	1	64,382	1	64,382		
1618	PRINCIPAL ADMINISTRATIVE	D 069	10124	38,205- 62,842	105	4,229,404	105	4,229,404		
1626	SUPERVISOR II SOCIAL WORK	D 069	52632	53,906- 64,366	5	269,530	5	269,530		
1680	COMPUTER ASSOCIATE (TECHN	D 069	13611	41,368- 79,096	1	53,959	1	53,959		
1685	ASSOCIATE ACCOUNTANT	D 069	40517	45,444- 63,220	1	45,444	1	45,444		
1741	CASEWORKER	D 069	52304	20,613- 50,125	968	32,583,681	968	32,583,681		
1742	CASEWORKER	D 069	52304	20,613- 50,125	29	973,913	29	973,913		
1811	STAFF ANALYST	D 069	12626	43,612- 56,401	28	1,337,141	28	1,337,141		
1892	SOCIAL WORKER	D 069	52613	41,443- 51,237	31	1,292,906	31	1,292,906		
1910	ACCOUNTANT (INCL. OTB)	D 069	40510	36,858- 48,140	1	39,808	1	39,808		
1991	COMMUNITY ASSOCIATE	D 069	56057	26,998- 45,006	8	260,408	8	260,408		
1992	COMMUNITY ASSISTANT	D 069	56056	22,907- 29,765	15	399,195	15	399,195		
1993	PRINC. COMMUNITY LIAISON	D 069	56095	48,789- 59,693	4	199,189	4	199,189		
1999	COMMUNITY LIAISON WORKER	D 069	56093	33,657- 45,006	5	168,365	5	168,365		
2001	COMMUNITY COORDINATOR (WI	D 069	56058	43,894- 59,250	3	126,832	3	126,832		
2025	HEAD NURSE	D 069	50935	30,589- 39,129	1	56,751	1	56,751		
2042	ELIGIBILITY SPECIALIST	D 069	10104	29,525- 41,899	127	4,146,381	127	4,146,381		
2106	ASSISTANT SUPERINTENDENT	D 069	52275	48,789- 59,693	12	586,000	12	586,000		
2205	COMPUTER SPECIALIST(SOFTW	D 069	13632	66,489- 96,620	5	360,216	5	360,216		
2217	COMPUTER AIDE	D 069	13620	33,258- 46,484	1	33,258	1	33,258		
2410	MOTOR VEHICLE OPERATOR ##	D 069	91212	32,424- 35,223	4	140,293	4	140,293		
2525	COMPUTER PROGRAMMER ANALY	D 069	13650	33,283- 33,283	1	31,058	1	31,058		
2561	HOMEMAKER	D 069	52405	33,657- 46,731	1	26,427	1	26,427		
2650	INSTITUTIONTIONAL AIDE	D 069	81803	27,994- 31,013	2	55,732	2	55,732		
3094	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	150	4,353,107	150	4,353,107		
3096	CLERICAL ASSOCIATE	D 069	10251	20,095- 44,319	3	85,219	3	85,219		
5096	CASEWORKER	D 069	52304	20,613- 50,125	1	33,657	1	33,657		
5099	ADMINISTRATIVE STAFF ANAL	D 069	1002A	47,604- 74,118	20	1,314,299	20	1,314,299		
5105	JOB OPPORTUNITY SPECIALIS	D 069	5231A	32,504- 44,260	3	97,665	3	97,665		
5108	ASSOCIATE JOB OPPORTUNITY	D 069	5231D	38,205- 64,557	1	42,747	1	42,747		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES
 UNIT OF APPROPRIATION: 205 ADULT SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS								
	SUBTOTAL FOR OBJECT 001				1,891	70,702,586	1,891	70,702,586	

	POSITION SCHEDULE FOR U/A 205				1,891	70,702,586	1,891	70,702,586	
	PLANNED INCREASES/(DECREASES)				78	2,916,341	-75	-2,804,174	-153 -5,720,515
	TOTAL FOR U/A 205				1,969	73,618,927	1,816	67,898,412	-153 -5,720,515

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	15,674	643,850,188	15,567	647,146,877	3,296,689
FINANCIAL PLAN SAVINGS				643,000	643,000
APPROPRIATION	15,674	643,850,188	15,567	647,789,877	3,939,689

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		229,706,427		238,616,543	8,910,116
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		95,760,132		95,703,931	56,201-
FEDERAL - C.D.					
FEDERAL - OTHER		317,615,361		312,701,135	4,914,226-
INTRA-CITY SALES		768,268		768,268	
TOTAL		643,850,188		647,789,877	3,939,689
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	160,049,581	6,552,113,938	153,744,281	6,557,810,513	5,696,575
FINANCIAL PLAN SAVINGS					
APPROPRIATION		6,552,113,938		6,557,810,513	5,696,575

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		4,918,928,693		5,028,755,090	109,826,397
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		960,159,503		950,781,178	9,378,325-
FEDERAL - C.D.		14,555,681		2,937,510	11,618,171-
FEDERAL - OTHER		658,470,061		575,336,735	83,133,326-
INTRA-CITY SALES					
TOTAL		6,552,113,938		6,557,810,513	5,696,575
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 069 DEPARTMENT OF SOCIAL SERVICES

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	15,674	643,850,188	15,567	647,146,877	3,296,689
FINANCIAL PLAN SAVINGS				643,000	643,000
APPROPRIATION	15,674	643,850,188	15,567	647,789,877	3,939,689
OTPS					
TOTALS FOR OPERATING BUDGET		6,552,113,938		6,557,810,513	5,696,575
FINANCIAL PLAN SAVINGS					
APPROPRIATION		6,552,113,938		6,557,810,513	5,696,575
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	15,674	7,195,964,126	15,567	7,204,957,390	8,993,264
FINANCIAL PLAN SAVINGS				643,000	643,000
APPROPRIATION	15,674	7,195,964,126	15,567	7,205,600,390	9,636,264
FUNDING					
CITY		5,148,635,120		5,267,371,633	118,736,513
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		1,055,919,635		1,046,485,109	9,434,526-
FEDERAL - C.D.		14,555,681		2,937,510	11,618,171-
FEDERAL - OTHER		976,085,422		888,037,870	88,047,552-
INTRA-CITY SALES		768,268		768,268	
TOTAL FUNDING		7,195,964,126		7,205,600,390	9,636,264

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 0405 Atlantic Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	1,824,782	2	1,824,782			
SUBTOTAL FOR F/T SALARIED			2	1,824,782	2	1,824,782			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
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	1	65,908	1	65,908			
SUBTOTAL FOR F/T SALARIED			1	65,908	1	65,908			
03 UNSALARIED		031 UNSALARIED		3,887		3,887			
SUBTOTAL FOR UNSALARIED				3,887		3,887			
04 ADD GRS PAY		047 OVERTIME		3,781		3,781			
SUBTOTAL FOR ADD GRS PAY				3,781		3,781			
SUBTOTAL FOR BUDGET CODE 0409			1	73,576	1	73,576			
BUDGET CODE: 0410 Camp LaGuardia Uniformed Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	1,516,606	21	1,516,606			
SUBTOTAL FOR F/T SALARIED			21	1,516,606	21	1,516,606			
03 UNSALARIED		031 UNSALARIED		1,029		1,029			
SUBTOTAL FOR UNSALARIED				1,029		1,029			
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,900		1,900			
		043 SHIFT DIFFERENTIAL		61,000		61,000			
		045 HOLIDAY PAY		25,000		25,000			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
		047 OVERTIME		166,000		166,000			
		SUBTOTAL FOR ADD GRS PAY		253,900		253,900			
		SUBTOTAL FOR BUDGET CODE 0410	21	1,771,535	21	1,771,535			
BUDGET CODE: 0411 30th Street Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	1,277,123	2	1,277,123			
		SUBTOTAL FOR F/T SALARIED	2	1,277,123	2	1,277,123			
03 UNSALARIED		031 UNSALARIED		409		409			
		SUBTOTAL FOR UNSALARIED		409		409			
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		62,292		62,292			
		045 HOLIDAY PAY		29,776		29,776			
		047 OVERTIME		128,416		128,416			
		SUBTOTAL FOR ADD GRS PAY		220,484		220,484			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		37,264		37,264			
		SUBTOTAL FOR FRINGE BENES		37,264		37,264			
		SUBTOTAL FOR BUDGET CODE 0411	2	1,535,280	2	1,535,280			
BUDGET CODE: 0413 Women's Intake									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	595,426	1	595,426			
		SUBTOTAL FOR F/T SALARIED	1	595,426	1	595,426			
		SUBTOTAL FOR BUDGET CODE 0413	1	595,426	1	595,426			
BUDGET CODE: 0446 BWS Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	1,482,555	1	1,482,555			
		SUBTOTAL FOR F/T SALARIED	1	1,482,555	1	1,482,555			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
04 ADD GRS PAY		043 SHIFT DIFFERENTIAL		71,000		71,000			
		045 HOLIDAY PAY		31,700		31,700			
		047 OVERTIME		158,300		158,300			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR ADD GRS PAY					261,000				261,000
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		22,000		22,000			22,000
SUBTOTAL FOR FRINGE BENES					22,000				22,000
SUBTOTAL FOR BUDGET CODE 0446				1	1,765,555	1			1,765,555
BUDGET CODE: 0508 EAU Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	1,867,054	2	1,867,054			1,867,054
SUBTOTAL FOR F/T SALARIED				2	1,867,054	2			1,867,054
03 UNSALARIED 031 UNSALARIED									
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY 047 OVERTIME									
SUBTOTAL FOR ADD GRS PAY					251,000				251,000
SUBTOTAL FOR BUDGET CODE 0508				2	2,118,054	2			2,118,054
BUDGET CODE: 0511 Auburn Security									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	971,721	1	971,721			971,721
SUBTOTAL FOR F/T SALARIED				1	971,721	1			971,721
SUBTOTAL FOR BUDGET CODE 0511				1	971,721	1			971,721
BUDGET CODE: 0529 EIU 2/0's									
01 F/T SALARIED		001 FULL YEAR POSITIONS	29	1,355,040	29	1,355,040			1,355,040
SUBTOTAL FOR F/T SALARIED				29	1,355,040	29			1,355,040
SUBTOTAL FOR BUDGET CODE 0529				29	1,355,040	29			1,355,040
BUDGET CODE: 0553 Case Mgmt Field Teams									
01 F/T SALARIED		001 FULL YEAR POSITIONS	70	2,770,000	70	2,770,000			2,770,000
SUBTOTAL FOR F/T SALARIED				70	2,770,000	70			2,770,000
SUBTOTAL FOR BUDGET CODE 0553				70	2,770,000	70			2,770,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
BUDGET CODE: 1128 ESG - Office of Client Advocacy							
01 F/T SALARIED		001 FULL YEAR POSITIONS		785,613			785,613-
		SUBTOTAL FOR F/T SALARIED		785,613			785,613-
		SUBTOTAL FOR BUDGET CODE 1128		785,613			785,613-
TOTAL FOR			130	15,899,882	130	15,114,269	785,613-
RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION							
BUDGET CODE: 0100 COMMISSIONER OFFICE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	39	2,437,697	39	2,462,697	25,000
		SUBTOTAL FOR F/T SALARIED	39	2,437,697	39	2,462,697	25,000
03 UNSALARIED		031 UNSALARIED		59,385		34,385	25,000-
		SUBTOTAL FOR UNSALARIED		59,385		34,385	25,000-
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5	
		X42 PY LONGEVITY DIFFERENTIAL		5		5	
		X43 PY SHIFT DIFFERENTIAL		5		5	
		X45 PY HOLIDAY PAY		5		5	
		X46 PY TERMINAL LEAVE		5		5	
		X47 PY OVERTIME		5		5	
		041 ASSIGNMENT DIFFERENTIAL		5		5	
		042 LONGEVITY DIFFERENTIAL		2,199		2,199	
		043 SHIFT DIFFERENTIAL		1,273		1,273	
		045 HOLIDAY PAY		3,298		3,298	
		046 TERMINAL LEAVE		5		5	
		047 OVERTIME		22,854		22,854	
		049 BACKPAY - PRIOR YEARS		5		5	
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5	
		061 SUPPER MONEY		5		5	
		SUBTOTAL FOR ADD GRS PAY		29,679		29,679	
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5	
		SUBTOTAL FOR FRINGE BENES		5		5	

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 0100			39	2,526,766	39	2,526,766			
BUDGET CODE: 0105 PUBLIC INTERGOVERNMENT AFFAIR									
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	232,356	4	232,356			
SUBTOTAL FOR F/T SALARIED			4	232,356	4	232,356			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL			5				5
		X42 PY LONGEVITY DIFFERENTIAL			5				5
		X43 PY SHIFT DIFFERENTIAL			5				5
		X45 PY HOLIDAY PAY			5				5
		X46 PY TERMINAL LEAVE			5				5
		X47 PY OVERTIME			5				5
		041 ASSIGNMENT DIFFERENTIAL			5				5
		042 LONGEVITY DIFFERENTIAL			370				370
		043 SHIFT DIFFERENTIAL			5				5
		045 HOLIDAY PAY			5				5
		046 TERMINAL LEAVE			5				5
		047 OVERTIME			12,798				12,798
		049 BACKPAY - PRIOR YEARS			5				5
		050 PMTS TO BENEFIC DECS D EMPLOYES			5				5
		061 SUPPER MONEY			5				5
SUBTOTAL FOR ADD GRS PAY					13,233				13,233
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS			5				5
SUBTOTAL FOR FRINGE BENES					5				5
SUBTOTAL FOR BUDGET CODE 0105			4	245,594	4	245,594			
BUDGET CODE: 0110 GENERAL COUNSEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	50	3,584,977	50	3,584,977			
SUBTOTAL FOR F/T SALARIED			50	3,584,977	50	3,584,977			
03 UNSALARIED		031 UNSALARIED			9,329				9,329
SUBTOTAL FOR UNSALARIED					9,329				9,329
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL			5				5

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MODIFIED FY05-04/10/05					EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		1,047		1,047		
			042 LONGEVITY DIFFERENTIAL		32,341		32,341		
			043 SHIFT DIFFERENTIAL		9,851		9,851		
			045 HOLIDAY PAY		11,866		11,866		
			046 TERMINAL LEAVE		24,005		24,005		
			047 OVERTIME		113,940		113,940		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			057 BONUS PAYMENTS		55		55		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		193,150		193,150		
06			FRINGE BENES						
			064 ALLOWANCE FOR UNIFORMS		5		5		
			SUBTOTAL FOR FRINGE BENES		5		5		
			SUBTOTAL FOR BUDGET CODE 0110	50	3,787,461	50	3,787,461		
BUDGET CODE: 0125 OFFICE OF BUDGET POLICY&FINANC									
01			F/T SALARIED						
			001 FULL YEAR POSITIONS	54	3,245,449	54	3,245,449		
			SUBTOTAL FOR F/T SALARIED	54	3,245,449	54	3,245,449		
02			OTH SALARIED						
			021 PART-TIME POSITIONS		25,000		25,000		
			SUBTOTAL FOR OTH SALARIED		25,000		25,000		
03			UNSALARIED						
			031 UNSALARIED		5,281		5,281		
			SUBTOTAL FOR UNSALARIED		5,281		5,281		
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		12,099		12,099		
			042 LONGEVITY DIFFERENTIAL		54,984		54,984		

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		043 SHIFT DIFFERENTIAL		220		220			
		045 HOLIDAY PAY		3,136		3,136			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		38,355		38,355			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		205		205			
		SUBTOTAL FOR ADD GRS PAY		110,289		110,289			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0125	54	3,386,024	54	3,386,024			
BUDGET CODE: 0130 HUMAN RESOURCES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	61	7,446,011	61	7,489,514			43,503
		SUBTOTAL FOR F/T SALARIED	61	7,446,011	61	7,489,514			43,503
03 UNSALARIED		031 UNSALARIED		36,431		36,431			
		SUBTOTAL FOR UNSALARIED		36,431		36,431			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		16,243		16,243			
		042 LONGEVITY DIFFERENTIAL		54,690		54,690			
		043 SHIFT DIFFERENTIAL		383		383			
		045 HOLIDAY PAY		47,005		47,005			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		49,566		49,566			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		167,937		167,937			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		43,503					43,503-
		SUBTOTAL FOR AMT TO SCHED		43,503					43,503-

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0130	61	7,693,887	61	7,693,887			
BUDGET CODE: 0135 CONTRACT & PROCUREMENT SERV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	32	1,834,425	26	1,834,425		6-	
		SUBTOTAL FOR F/T SALARIED	32	1,834,425	26	1,834,425		6-	
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		3,372		3,372			
		042 LONGEVITY DIFFERENTIAL		29,416		29,416			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		5		5			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		50,844		50,844			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		83,692		83,692			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0135	32	1,918,122	26	1,918,122		6-	
BUDGET CODE: 0140 OFFICE OF AUDIT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	356,155	10	356,155			
		SUBTOTAL FOR F/T SALARIED	10	356,155	10	356,155			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		5		5		
			042 LONGEVITY DIFFERENTIAL		23,093		23,093		
			043 SHIFT DIFFERENTIAL		5		5		
			045 HOLIDAY PAY		5		5		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		323		323		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		23,481		23,481		
06 FRINGE BENES			064 ALLOWANCE FOR UNIFORMS		5		5		
			SUBTOTAL FOR FRINGE BENES		5		5		
			SUBTOTAL FOR BUDGET CODE 0140	10	379,641	10	379,641		
BUDGET CODE: 0145 MANAGEMENT INFORMATION SYSTEM									
01 F/T SALARIED			001 FULL YEAR POSITIONS	29	1,500,660	33	1,996,927	4	496,267
			SUBTOTAL FOR F/T SALARIED	29	1,500,660	33	1,996,927	4	496,267
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		40,993		34,237
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECS D EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		19,283		53,520		34,237

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0145	29	1,519,948	33	2,050,452	4		530,504
BUDGET CODE: 0150 ADMINISTRATIVE SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	18	601,204	18	601,204			
		SUBTOTAL FOR F/T SALARIED	18	601,204	18	601,204			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		1,342		1,342			
		042 LONGEVITY DIFFERENTIAL		800		800			
		043 SHIFT DIFFERENTIAL		5		5			
		045 HOLIDAY PAY		5		5			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		13,154		13,154			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		15,356		15,356			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0150	18	616,565	18	616,565			
BUDGET CODE: 0320 Shelter Security Management									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	352,618	5	352,618			
		SUBTOTAL FOR F/T SALARIED	5	352,618	5	352,618			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2		2			

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		043 SHIFT DIFFERENTIAL		55		55			
		045 HOLIDAY PAY		200		200			
		047 OVERTIME		300		300			
		SUBTOTAL FOR ADD GRS PAY		557		557			
		SUBTOTAL FOR BUDGET CODE 0320	5	353,175	5	353,175			
BUDGET CODE: 1531 Budget/Finance CDBG Administration									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	45,774	1	50,733			4,959
		SUBTOTAL FOR F/T SALARIED	1	45,774	1	50,733			4,959
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		4,959					4,959-
		SUBTOTAL FOR AMT TO SCHED		4,959					4,959-
		SUBTOTAL FOR BUDGET CODE 1531	1	50,733	1	50,733			
TOTAL FOR BUREAU OF ADMINISTRATION			303	22,477,916	301	23,008,420		2-	530,504
RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS									
BUDGET CODE: 0310 DEPUTY FOR PROG OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	1,561,646	51	1,561,646			
		SUBTOTAL FOR F/T SALARIED	51	1,561,646	51	1,561,646			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
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			

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
		046	TERMINAL LEAVE		5		5		
		047	OVERTIME		201,816		201,816		
		049	BACKPAY - PRIOR YEARS		5		5		
		050	PMTS TO BENEFIC DECSD EMPLOYES		5		5		
		061	SUPPER MONEY		5		5		
		SUBTOTAL FOR ADD GRS PAY				304,066		304,066	
06		064	ALLOWANCE FOR UNIFORMS		6,805		6,805		
		SUBTOTAL FOR FRINGE BENES				6,805		6,805	
		SUBTOTAL FOR BUDGET CODE 0310			51	1,872,517	51	1,872,517	
BUDGET CODE: 0330 BUREAU OF REPAIR AND MAINTENAN									
01		001	FULL YEAR POSITIONS	224	12,551,709	224	12,551,709		
		SUBTOTAL FOR F/T SALARIED			224	12,551,709	224	12,551,709	
03		031	UNSALARIED						
		SUBTOTAL FOR UNSALARIED							
04		X41	PY ASSIGNMENT DIFFERENTIAL		5		5		
		X42	PY LONGEVITY DIFFERENTIAL		5		5		
		X43	PY SHIFT DIFFERENTIAL		5		5		
		X45	PY HOLIDAY PAY		5		5		
		X46	PY TERMINAL LEAVE		5		5		
		X47	PY OVERTIME		3,505		3,505		
		041	ASSIGNMENT DIFFERENTIAL		90,405		90,405		
		042	LONGEVITY DIFFERENTIAL		86,512		86,512		
		043	SHIFT DIFFERENTIAL		92,826		92,826		
		045	HOLIDAY PAY		40,005		40,005		
		046	TERMINAL LEAVE		2,335		2,335		
		047	OVERTIME		1		1		
		049	BACKPAY - PRIOR YEARS		26,385		26,385		
		050	PMTS TO BENEFIC DECSD EMPLOYES		5		5		
		056	EARLY RET. TERMINAL LEAVE.....		9,000		9,000		
		061	SUPPER MONEY		5		5		
		SUBTOTAL FOR ADD GRS PAY				351,009		351,009	
06		064	ALLOWANCE FOR UNIFORMS		5		5		
		SUBTOTAL FOR FRINGE BENES				5		5	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 0330			224	12,902,723	224	12,902,723			
BUDGET CODE: 1530 FMD CBDG Administration									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	124,468				2-	124,468-
SUBTOTAL FOR F/T SALARIED			2	124,468				2-	124,468-
SUBTOTAL FOR BUDGET CODE 1530			2	124,468				2-	124,468-
TOTAL FOR CENTRAL OPERATIONS			277	14,899,708	275	14,775,240		2-	124,468-
RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS									
BUDGET CODE: 0400 SINGLE SHELTER OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	28	1,458,278	28	1,483,278			25,000
SUBTOTAL FOR F/T SALARIED			28	1,458,278	28	1,483,278			25,000
03 UNSALARIED		031 UNSALARIED		30,431		5,431			25,000-
SUBTOTAL FOR UNSALARIED				30,431		5,431			25,000-
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		43,740		43,740			
		042 LONGEVITY DIFFERENTIAL		78,616		78,616			
		043 SHIFT DIFFERENTIAL		21,407		21,407			
		045 HOLIDAY PAY		7,321		7,321			
		046 TERMINAL LEAVE		898		898			
		047 OVERTIME		65,852		65,852			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				217,879		217,879			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR FRINGE BENES			5			5			
SUBTOTAL FOR BUDGET CODE 0400			28	1,706,593	28	1,706,593			
BUDGET CODE: 0401 ADULT OPERATIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	42	2,030,870	42	2,030,870			
SUBTOTAL FOR F/T SALARIED			42	2,030,870	42	2,030,870			
03 UNSALARIED 031 UNSALARIED									
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL 15,000 15,000									
				60,000		60,000			
SUBTOTAL FOR ADD GRS PAY				75,000		75,000			
SUBTOTAL FOR BUDGET CODE 0401			42	2,105,870	42	2,105,870			
BUDGET CODE: 0402 DROP-IN OUTREACH AND RECEPTION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	673,399	16	673,399			
SUBTOTAL FOR F/T SALARIED			16	673,399	16	673,399			
04 ADD GRS PAY X47 PY OVERTIME 394 394									
				5,000		5,000			
				30,000		30,000			
				5,000		5,000			
				2,200		2,200			
				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			16	761,893	16	761,893			
BUDGET CODE: 0403 ATLANTIC - MEN SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	53	1,875,813	53	1,875,813			
SUBTOTAL FOR F/T SALARIED			53	1,875,813	53	1,875,813			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
03		UNSALARIED							
		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
04		ADD GRS PAY							
		X41 PY ASSIGNMENT DIFFERENTIAL			5			5	
		X42 PY LONGEVITY DIFFERENTIAL			5			5	
		X43 PY SHIFT DIFFERENTIAL			5			5	
		X45 PY HOLIDAY PAY			5			5	
		X46 PY TERMINAL LEAVE			5			5	
		X47 PY OVERTIME			1,088			1,088	
		041 ASSIGNMENT DIFFERENTIAL			43,670			43,670	
		042 LONGEVITY DIFFERENTIAL			70,147			70,147	
		043 SHIFT DIFFERENTIAL			80,555			80,555	
		045 HOLIDAY PAY			20,879			20,879	
		046 TERMINAL LEAVE			5			5	
		047 OVERTIME			180,714			180,714	
		049 BACKPAY - PRIOR YEARS			22,205			22,205	
		050 PMTS TO BENEFIC DECS D EMPLOYES			5			5	
		061 SUPPER MONEY			5			5	
		SUBTOTAL FOR ADD GRS PAY			419,298			419,298	
06		FRINGE BENES							
		064 ALLOWANCE FOR UNIFORMS			13,005			13,005	
		SUBTOTAL FOR FRINGE BENES			13,005			13,005	
		SUBTOTAL FOR BUDGET CODE 0403	53		2,308,116	53		2,308,116	
BUDGET CODE: 0404 ELIGIBILITY AND ASSESSMENT									
01		F/T SALARIED							
		001 FULL YEAR POSITIONS	13		923,703	13		923,703	
		SUBTOTAL FOR F/T SALARIED	13		923,703	13		923,703	
03		UNSALARIED							
		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
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			14,955			14,955	
		047 OVERTIME			39,281			39,281	

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

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		AMOUNT
		057 BONUS PAYMENTS		3,100		3,100			
		SUBTOTAL FOR ADD GRS PAY		88,012		88,012			
		SUBTOTAL FOR BUDGET CODE 0404	13	1,011,715	13	1,011,715			
BUDGET CODE: 0406 BELLEVUE MEN SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	77	2,833,872	77	3,251,266			417,394
		SUBTOTAL FOR F/T SALARIED	77	2,833,872	77	3,251,266			417,394
03 UNSALARIED		031 UNSALARIED		10,222		10,222			
		SUBTOTAL FOR UNSALARIED		10,222		10,222			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		321		321			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		95		95			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		745		745			
		041 ASSIGNMENT DIFFERENTIAL		71,231		71,231			
		042 LONGEVITY DIFFERENTIAL		118,624		118,624			
		043 SHIFT DIFFERENTIAL		139,807		139,807			
		045 HOLIDAY PAY		46,869		46,869			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		120,748		120,748			
		049 BACKPAY - PRIOR YEARS		31,375		31,375			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		529,845		529,845			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		417,394					417,394-
		SUBTOTAL FOR AMT TO SCHED		417,394					417,394-
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		25,005		25,005			
		SUBTOTAL FOR FRINGE BENES		25,005		25,005			
		SUBTOTAL FOR BUDGET CODE 0406	77	3,816,338	77	3,816,338			
BUDGET CODE: 0407 PROGRAM PLANNING AND HOUSING									
01 F/T SALARIED		001 FULL YEAR POSITIONS	18	1,091,377	18	1,091,377			

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

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
SUBTOTAL FOR F/T SALARIED			18	1,091,377	18	1,091,377			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
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				95,200		95,200			
SUBTOTAL FOR BUDGET CODE 0407			18	1,186,577	18	1,186,577			
BUDGET CODE: 0408 INTAKE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	54	1,751,717	24	1,751,717		30-	
SUBTOTAL FOR F/T SALARIED			54	1,751,717	24	1,751,717		30-	
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		2,400		2,400			
		X43 PY SHIFT DIFFERENTIAL		132		132			
		X45 PY HOLIDAY PAY		62		62			
		X47 PY OVERTIME		233		233			
		041 ASSIGNMENT DIFFERENTIAL		36,400		36,400			
		042 LONGEVITY DIFFERENTIAL		21,400		21,400			
		043 SHIFT DIFFERENTIAL		71,000		71,000			
		045 HOLIDAY PAY		15,000		15,000			
		047 OVERTIME		119,000		119,000			
		056 EARLY RET.TERMINAL LEAVE.....		2,400		2,400			
SUBTOTAL FOR ADD GRS PAY				268,027		268,027			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5,500		5,500			
SUBTOTAL FOR FRINGE BENES				5,500		5,500			
SUBTOTAL FOR BUDGET CODE 0408			54	2,025,244	24	2,025,244		30-	
BUDGET CODE: 0412 CAMP LAGUARDIA									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	52,354	2	52,354			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
SUBTOTAL FOR F/T SALARIED			2	52,354	2	52,354			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		12,733		12,733			
		042 LONGEVITY DIFFERENTIAL		25,945		25,945			
		043 SHIFT DIFFERENTIAL		37,817		37,817			
		045 HOLIDAY PAY		21,517		21,517			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		48,343		48,343			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				146,405		146,405			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
SUBTOTAL FOR FRINGE BENES				5		5			
SUBTOTAL FOR BUDGET CODE 0412			2	198,764	2	198,764			
BUDGET CODE: 0421 FRANKLIN-MENS SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	33	1,268,436	33	1,268,436			
SUBTOTAL FOR F/T SALARIED			33	1,268,436	33	1,268,436			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
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			

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 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
		041 ASSIGNMENT DIFFERENTIAL		22,634		22,634			
		042 LONGEVITY DIFFERENTIAL		58,254		58,254			
		043 SHIFT DIFFERENTIAL		58,273		58,273			
		045 HOLIDAY PAY		28,257		28,257			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		98,394		98,394			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		265,895		265,895			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		12,096		12,096			
		SUBTOTAL FOR FRINGE BENES		12,096		12,096			
		SUBTOTAL FOR BUDGET CODE 0421	33	1,546,427	33	1,546,427			
BUDGET CODE: 0424 GREENPOINT I									
01 F/T SALARIED		001 FULL YEAR POSITIONS	35	1,473,836	35	1,473,836			
		SUBTOTAL FOR F/T SALARIED	35	1,473,836	35	1,473,836			
03 UNSALARIED		031 UNSALARIED		11,939		11,939			
		SUBTOTAL FOR UNSALARIED		11,939		11,939			
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			
		042 LONGEVITY DIFFERENTIAL		39,331		39,331			
		043 SHIFT DIFFERENTIAL		21,969		21,969			
		045 HOLIDAY PAY		10,215		10,215			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		106,569		106,569			
		049 BACKPAY - PRIOR YEARS		905		905			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		198,713		198,713			

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		9,005		9,005			
		SUBTOTAL FOR FRINGE BENES		9,005		9,005			
		SUBTOTAL FOR BUDGET CODE 0424	35	1,693,493	35	1,693,493			
BUDGET CODE: 0445 BROOKLYN WOMEN'S SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	41	1,552,989	41	1,552,989			
		SUBTOTAL FOR F/T SALARIED	41	1,552,989	41	1,552,989			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
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 DECSD 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	41	1,773,614	41	1,773,614			
BUDGET CODE: 0457 LEXINGTON ARMORY									
01 F/T SALARIED		001 FULL YEAR POSITIONS	31	1,114,954	31	1,114,954			
		SUBTOTAL FOR F/T SALARIED	31	1,114,954	31	1,114,954			
03 UNSALARIED		031 UNSALARIED							

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC		
							# POS	AMOUNT	

SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL			5			5	
		X42 PY LONGEVITY DIFFERENTIAL			5			5	
		X43 PY SHIFT DIFFERENTIAL			5			5	
		X45 PY HOLIDAY PAY			5			5	
		X46 PY TERMINAL LEAVE			5			5	
		X47 PY OVERTIME			5			5	
		041 ASSIGNMENT DIFFERENTIAL		17,017		17,017			
		042 LONGEVITY DIFFERENTIAL		34,173		34,173			
		043 SHIFT DIFFERENTIAL		51,156		51,156			
		045 HOLIDAY PAY		14,631		14,631			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		75,484		75,484			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		192,511		192,511			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		11,005		11,005			
		SUBTOTAL FOR FRINGE BENES		11,005		11,005			
SUBTOTAL FOR BUDGET CODE 0457			31	1,318,470	31	1,318,470			
BUDGET CODE: 0468 KINGSBORO SHELTER									
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,798,910	43	1,798,910			
		SUBTOTAL FOR F/T SALARIED	43	1,798,910	43	1,798,910			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL			5			5	
		X42 PY LONGEVITY DIFFERENTIAL			5			5	
		X43 PY SHIFT DIFFERENTIAL			5			5	
		X45 PY HOLIDAY PAY			5			5	
		X46 PY TERMINAL LEAVE			5			5	
		X47 PY OVERTIME			5			5	
		041 ASSIGNMENT DIFFERENTIAL		24,587		24,587			
		042 LONGEVITY DIFFERENTIAL		55,397		55,397			
		043 SHIFT DIFFERENTIAL		36,801		36,801			

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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
		045 HOLIDAY PAY		14,858		14,858			
		046 TERMINAL LEAVE		59		59			
		047 OVERTIME		51,946		51,946			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		183,693		183,693			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0468	43	1,982,608	43	1,982,608			
BUDGET CODE: 1122 PROGRAM & HOUSING PLACEMENT									
01 F/T SALARIED		001 FULL YEAR POSITIONS		476,115					476,115-
		SUBTOTAL FOR F/T SALARIED		476,115					476,115-
		SUBTOTAL FOR BUDGET CODE 1122		476,115					476,115-
BUDGET CODE: 1123 SUBSTANCE ABUSE COUNSELORS									
01 F/T SALARIED		001 FULL YEAR POSITIONS		180,782					180,782-
		SUBTOTAL FOR F/T SALARIED		180,782					180,782-
		SUBTOTAL FOR BUDGET CODE 1123		180,782					180,782-
BUDGET CODE: 1124 EMPLOYMENT PROGRAMS									
01 F/T SALARIED		001 FULL YEAR POSITIONS		200,080					200,080-
		SUBTOTAL FOR F/T SALARIED		200,080					200,080-
		SUBTOTAL FOR BUDGET CODE 1124		200,080					200,080-
BUDGET CODE: 1125 ESG-Adult Assessmt,Entitlemts & Placemts									
01 F/T SALARIED		001 FULL YEAR POSITIONS		154,800					154,800-
		SUBTOTAL FOR F/T SALARIED		154,800					154,800-
		SUBTOTAL FOR BUDGET CODE 1125		154,800					154,800-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
TOTAL FOR SINGLE SHELTER OPERATIONS			486	24,447,499	456	23,435,722	30-		1,011,777-
RESPONSIBILITY CENTER: 7150 FAMILY SHELTER OPERATIONS									
BUDGET CODE: 0500 FAMILY SHELTER OPERATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	29	1,233,296	29	1,233,296			
SUBTOTAL FOR F/T SALARIED			29	1,233,296	29	1,233,296			
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 DECSD 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			29	1,591,059	29	1,591,059			
BUDGET CODE: 0501 REGIONAL DIRECTORS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	834,325	14	834,325			
SUBTOTAL FOR F/T SALARIED			14	834,325	14	834,325			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		047 OVERTIME		22,000		22,000			
SUBTOTAL FOR ADD GRS PAY				22,000		22,000			
SUBTOTAL FOR BUDGET CODE 0501			14	856,325	14	856,325			
BUDGET CODE: 0502 FAMILY SHELTER-KATHRINE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	559,521	22	559,521			
SUBTOTAL FOR F/T SALARIED			22	559,521	22	559,521			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
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			22	807,755	22	807,755			
BUDGET CODE: 0503 INTAKE SUPPORT SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	1,313,908	20	1,313,908			
SUBTOTAL FOR F/T SALARIED			20	1,313,908	20	1,313,908			
SUBTOTAL FOR BUDGET CODE 0503			20	1,313,908	20	1,313,908			
BUDGET CODE: 0504 151ST EAU									
01 F/T SALARIED		001 FULL YEAR POSITIONS	53	4,080,066	53	4,080,066			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
SUBTOTAL FOR F/T SALARIED			53	4,080,066	53	4,080,066			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
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		361,058		361,058			
		049 BACKPAY - PRIOR YEARS		10,096		10,096			
		050 PMTS TO BENEFIC DECSD EMPLOYES		5		5			
		057 BONUS PAYMENTS		32,379		32,379			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				820,940		820,940			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		9,408		9,408			
SUBTOTAL FOR FRINGE BENES				9,408		9,408			
SUBTOTAL FOR BUDGET CODE 0504			53	4,910,414	53	4,910,414			
BUDGET CODE: 0505 HOTELS AND HOUSING INITIATIVES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	45	3,064,679	45	3,064,679			
SUBTOTAL FOR F/T SALARIED			45	3,064,679	45	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			45	3,072,758	45	3,072,758			
BUDGET CODE: 0506 FAMILY SHELTER-AUBURN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	52	2,081,594	52	2,081,594			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR F/T SALARIED			52	2,081,594	52	2,081,594			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		30,537		30,537			
		042 LONGEVITY DIFFERENTIAL		29,937		29,937			
		043 SHIFT DIFFERENTIAL		64,453		64,453			
		045 HOLIDAY PAY		22,367		22,367			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		68,964		68,964			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
SUBTOTAL FOR ADD GRS PAY				216,308		216,308			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
SUBTOTAL FOR FRINGE BENES				5		5			
SUBTOTAL FOR BUDGET CODE 0506			52	2,297,907	52	2,297,907			
BUDGET CODE: 0507 EIU									
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	3,883,647	4	3,883,647			
SUBTOTAL FOR F/T SALARIED			4	3,883,647	4	3,883,647			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		047 OVERTIME		320,500		320,500			
SUBTOTAL FOR ADD GRS PAY				320,500		320,500			
SUBTOTAL FOR BUDGET CODE 0507			4	4,204,147	4	4,204,147			
BUDGET CODE: 0512 FAMILY SHELTER-LINDEN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	991,055	21	991,055			
SUBTOTAL FOR F/T SALARIED			21	991,055	21	991,055			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
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	21	1,016,486	21	1,016,486			
BUDGET CODE: 0514 FAMILY SHELTER-POWERS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	34	1,079,919	34	1,079,919			
		SUBTOTAL FOR F/T SALARIED	34	1,079,919	34	1,079,919			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		160		160			
		041 ASSIGNMENT DIFFERENTIAL		24,020		24,020			
		042 LONGEVITY DIFFERENTIAL		34,815		34,815			
		043 SHIFT DIFFERENTIAL		32,481		32,481			
		045 HOLIDAY PAY		12,368		12,368			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		319,344		319,344			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		423,233		423,233			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		10,304		10,304			
		SUBTOTAL FOR FRINGE BENES		10,304		10,304			
		SUBTOTAL FOR BUDGET CODE 0514	34	1,513,456	34	1,513,456			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
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				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 0518 FAMILY SHELTER-FLATLAND									
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	1,049,843	24	1,049,843			
		SUBTOTAL FOR F/T SALARIED	24	1,049,843	24	1,049,843			
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		17		17			
		X42 PY LONGEVITY DIFFERENTIAL		50		50			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		7,723		7,723			
		042 LONGEVITY DIFFERENTIAL		33,551		33,551			
		043 SHIFT DIFFERENTIAL		14,177		14,177			
		045 HOLIDAY PAY		3,988		3,988			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		94,744		94,744			
		049 BACKPAY - PRIOR YEARS		535		535			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		154,820		154,820			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5,405		5,405			
		SUBTOTAL FOR FRINGE BENES		5,405		5,405			
		SUBTOTAL FOR BUDGET CODE 0518	24	1,210,068	24	1,210,068			
BUDGET CODE: 0520 FAMILY SHELTER-JAMAICA									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	1,001,140	26	1,001,140			
		SUBTOTAL FOR F/T SALARIED	26	1,001,140	26	1,001,140			
03 UNSALARIED		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
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			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
			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 DECSD 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	26	1,216,995	26	1,216,995		
BUDGET CODE: 0524 FAMILY SHELTER-SPRINGFIELD									
01 F/T SALARIED			001 FULL YEAR POSITIONS		10,466		10,466		
			SUBTOTAL FOR F/T SALARIED		10,466		10,466		
03 UNSALARIED			031 UNSALARIED						
			SUBTOTAL FOR UNSALARIED						
04 ADD GRS PAY			X41 PY ASSIGNMENT DIFFERENTIAL		5		5		
			X42 PY LONGEVITY DIFFERENTIAL		5		5		
			X43 PY SHIFT DIFFERENTIAL		5		5		
			X45 PY HOLIDAY PAY		5		5		
			X46 PY TERMINAL LEAVE		5		5		
			X47 PY OVERTIME		5		5		
			041 ASSIGNMENT DIFFERENTIAL		14,918		14,918		
			042 LONGEVITY DIFFERENTIAL		4,211		4,211		
			043 SHIFT DIFFERENTIAL		414		414		
			045 HOLIDAY PAY		6,511		6,511		
			046 TERMINAL LEAVE		5		5		
			047 OVERTIME		568		568		
			049 BACKPAY - PRIOR YEARS		5		5		
			050 PMTS TO BENEFIC DECSD EMPLOYES		5		5		
			061 SUPPER MONEY		5		5		
			SUBTOTAL FOR ADD GRS PAY		26,672		26,672		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
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	93	3,879,775	93	3,879,775			
		SUBTOTAL FOR F/T SALARIED	93	3,879,775	93	3,879,775			
03		UNSALARIED							
		031 UNSALARIED							
		SUBTOTAL FOR UNSALARIED							
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 DECSD 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	93	4,155,956	93	4,155,956			
BUDGET CODE: 0554 HOTLINE									
01		F/T SALARIED							
		001 FULL YEAR POSITIONS		386,373		386,373			
		SUBTOTAL FOR F/T SALARIED		386,373		386,373			
03		UNSALARIED							
		031 UNSALARIED							

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	

SUBTOTAL FOR UNSALARIED									
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	1,045,250	27	1,045,250			
		SUBTOTAL FOR F/T SALARIED	27	1,045,250	27	1,045,250			
03 UNSALARIED		031 UNSALARIED							
SUBTOTAL FOR UNSALARIED									
04 ADD GRS PAY		X41 PY ASSIGNMENT DIFFERENTIAL		5		5			
		X42 PY LONGEVITY DIFFERENTIAL		5		5			
		X43 PY SHIFT DIFFERENTIAL		5		5			
		X45 PY HOLIDAY PAY		5		5			
		X46 PY TERMINAL LEAVE		5		5			
		X47 PY OVERTIME		5		5			
		041 ASSIGNMENT DIFFERENTIAL		45,864		45,864			
		042 LONGEVITY DIFFERENTIAL		72,092		72,092			
		043 SHIFT DIFFERENTIAL		37,936		37,936			
		045 HOLIDAY PAY		13,005		13,005			
		046 TERMINAL LEAVE		5		5			
		047 OVERTIME		504,907		504,907			
		049 BACKPAY - PRIOR YEARS		5		5			
		050 PMTS TO BENEFIC DECS D EMPLOYES		5		5			
		057 BONUS PAYMENTS		2,641		2,641			
		061 SUPPER MONEY		5		5			
		SUBTOTAL FOR ADD GRS PAY		676,495		676,495			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		5		5			
		SUBTOTAL FOR FRINGE BENES		5		5			
		SUBTOTAL FOR BUDGET CODE 0555	27	1,721,750	27	1,721,750			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
TOTAL FOR FAMILY SHELTER OPERATIONS		464	30,335,080	464	30,335,080	
TOTAL FOR DEPT OF HOMELESS SERVICES-PS		1,660	108,060,085	1,626	106,668,731	34- 1,391,354-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

DEPT OF HOMELESS SERVICES-PS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,660	108,060,085	1,626	106,668,731	1,391,354-
FINANCIAL PLAN SAVINGS	635	319,633	667	1,314,633	995,000
APPROPRIATION	2,295	108,379,718	2,293	107,983,364	396,354-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		50,208,853		51,442,430	1,233,577
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		31,271,658		31,435,438	163,780
FEDERAL - C.D.		175,201		50,733	124,468-
FEDERAL - OTHER		26,724,006		25,054,763	1,669,243-
INTRA-CITY SALES					
TOTAL		108,379,718		107,983,364	396,354-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

		MODIFIED FY05-04/10/05				EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
0505	SUPERVISOR II (WELFARE)	D 071	52312	30,861- 64,366	1	48,829	1	48,829		
0553	CASEWORKER	D 071	52304	20,613- 50,125	1	33,657	1	33,657		
1102	COMMISSIONER OF HOMELESS	D 071	94493	162,781-162,781	1	171,038	1	171,038		
1107	DEPUTY COMMISSIONER(HOMELE	D 071	95652	44,492-144,150	2	282,611	2	282,611		
1118	COMPUTER OPERATIONS MANAG	D 071	10074	44,492-144,150	2	181,811	2	181,811		
1119	COMPUTER SYSTEMS MANAGER	D 071	10050	44,492-144,150	4	335,433	4	335,433		
1122	ASSOCIATE CONTRACT SPECIA	D 071	40562	48,838- 63,993	4	196,390	4	196,390		
1126	GENERAL COUNSEL (HOMELESS	D 071	95659	44,492-144,150	1	130,800	1	130,800		
1148	ADMINISTRATIVE PUBLIC INF	D 071	10033	44,492-144,150	1	107,161	1	107,161		
1153	ADMINISTRATIVE MANAGER	D 071	10025	44,492-144,150	3	212,880	3	212,880		
1199	COMMUNITY LIAISON WORKER	D 071	56093	33,657- 45,006	1	29,267	1	29,267		
1206	ASSOCIATE STAFF ANALYST	D 071	12627	57,245- 74,118	123	7,089,007	123	7,089,007		
1207	DIRECTOR OF EEO (HOMELESS	D 071	95658	44,492-144,150	1	75,381	1	75,381		
1209	ASSOCIATE MANAGEMENT AUDI	D 071	40503	52,620- 69,211	4	236,575	4	236,575		
1220	ADMINISTRATIVE INVESTIGAT	D 071	10020	44,492-144,150	1	79,543	1	79,543		
1260	*ATTORNEY AT LAW	D 071	30085	50,677- 88,287	1	82,831	1	82,831		
1265	AGENCY ATTORNEY INTERNE	D 071	30086	49,948- 52,734	21	1,001,255	21	1,001,255		
1267	AGENCY ATTORNEY	D 071	30087	50,677- 88,287	13	784,121	13	784,121		
1268	EXECUTIVE AGENCY COUNSEL	D 071	95005	44,492-144,150	2	199,614	2	199,614		
1269	EXECUTIVE ASSISTANT TO TH	D 071	95653	44,492-144,150	1	116,075	1	116,075		
1276	ADMINISTRATIVE STAFF ANAL	D 071	1002A	47,604- 74,118	22	1,385,271	22	1,385,271		
1277	*ADMINISTRATIVE STAFF ANA	D 071	10026	44,492-144,150	38	3,030,906	38	3,030,906		
1278	AGENCY CHIEF CONTRACTING	D 071	82950	44,492-144,150	1	109,290	1	109,290		
1286	ADMINISTRATIVE DIRECTOR O	D 071	10056	44,492-144,150	62	4,357,698	62	4,357,698		
1345	SUPERVISOR OF MECHANICS	D 071	90774	34,556- 73,498	6	537,827	6	537,827		
1417	SUPERVISOR I (WELFARE)	D 071	52311	26,276- 57,912	1	41,543	1	41,543		
1419	SUPERVISOR I (WELFARE)	D 071	52311	26,276- 57,912	75	3,155,057	75	3,155,057		
1457	COUNSELOR (ADDICTION TREA	D 071	51214	40,112- 51,237	3	120,336	3	120,336		
1458	SENIOR COUNSELOR (ADDICTI	D 071	51216	48,789- 57,912	2	97,578	2	97,578		
1474	RECREATION DIRECTOR (PART	D 071	60431	33,591- 45,471	1	32,612	1	32,612		
1480	SUPERVISOR II (WELFARE)	D 071	52312	30,861- 64,366	22	1,078,244	22	1,078,244		
1494	SUPERVISOR III (WELFARE)	D 071	52313	53,906- 69,482	2	112,629	2	112,629		
1500	ADMINISTRATIVE ENGINEER	D 071	10015	44,492-144,150	1	120,819	1	120,819		
1502	ADMINISTRATIVE CONSTRUCTI	D 071	82991	44,492-144,150	4	325,439	4	325,439		
1511	ASSOCIATE FIRE PROTECTION	D 071	31662	42,352- 62,888	1	52,548	1	52,548		
1516	SUPERVISOR BRICKLAYER	D 071	92271	57,075- 57,075	2	123,760	2	123,760		
1520	ELECTRICAL ENGINEER (INCL	D 071	20315	54,972- 86,190	1	68,134	1	68,134		
1525	MECHANICAL ENGINEER (INCL	D 071	20415	54,972- 86,190	1	65,357	1	65,357		
1530	SUPERVISOR III (SOCIAL WO	D 071	52633	59,250- 69,482	1	59,250	1	59,250		
1535	SUPERVISOR ELECTRICIAN	D 071	91769	65,315- 65,315	6	413,815	6	413,815		
1540	COMPUTER ASSOCIATE (SOFTW	D 071	13631	54,031- 79,096	4	236,961	4	236,961		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

		MODIFIED FY05-04/10/05					EXECUTIVE BUDGET FY06			
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	INC/DEC ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1545	ADMINISTRATIVE ARCHITECT	D 071	10004	44,492-144,150	1	130,274	1	130,274		
1570	SUPERINTENDENT OF ADULT I	D 071	52279	53,906- 69,482	18	971,593	18	971,593		
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	54,972- 86,190	3	207,484	3	207,484		
1618	PRINCIPAL ADMINISTRATIVE	D 071	10124	38,205- 62,842	153	6,365,138	153	6,365,138		
1626	SUPERVISOR II SOCIAL WORK	D 071	52632	53,906- 64,366	3	165,000	3	165,000		
1665	COMPUTER ASSOCIATE (OPERA	D 071	13621	41,566- 79,096	1	59,518	1	59,518		
1685	ASSOCIATE ACCOUNTANT (INC	D 071	40517	45,444- 63,220	3	142,482	3	142,482		
1692	ADMINISTRATIVE CONTRACT S	D 071	10095	44,492-144,150	4	291,360	4	291,360		
1741	CASEWORKER	D 071	52304	20,613- 50,125	158	5,301,000	158	5,301,000		
1742	CASEWORKER	D 071	52304	20,613- 50,125	1	33,657	1	33,657		
1750	ASSISTANT SPACE ANALYST	D 071	80181	46,309- 60,423	9	446,375	9	446,375		
1751	ASSOCIATE SPACE ANALYST	D 071	80183	54,972- 69,230	8	451,977	8	451,977		
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	4	280,700	4	280,700		
1811	STAFF ANALYST	D 071	12626	43,612- 56,401	32	1,499,964	32	1,499,964		
1840	ELECTRICIAN	D 071	91717	37,545- 68,904	20	1,278,900	20	1,278,900		
1860	PLUMBER	D 071	91915	49,165- 68,716	20	1,321,286	20	1,321,286		
1862	PLUMBER'S HELPER	D 071	91916	45,090- 45,090	8	396,385	8	396,385		
1872	ASSOCIATE INVESTIGATOR	D 071	31121	41,443- 59,693	1	48,958	1	48,958		
1885	CARPENTER	D 071	92005	37,746- 53,578	21	1,223,907	21	1,223,907		
1940	SUPERVISOR PAINTER	D 071	91873	45,839- 56,893	3	186,628	3	186,628		
1988	SR. COMMUNITY LIAISON WOR	D 071	56094	37,665- 48,789	18	673,246	18	673,246		
1991	COMMUNITY ASSOCIATE	D 071	56057	26,998- 45,006	71	2,214,618	71	2,214,618		
1992	COMMUNITY ASSISTANT	D 071	56056	22,907- 29,765	238	6,619,624	238	6,619,624		
1993	PRIN COMM LIAISON WKR W E	D 071	56095	48,789- 59,693	7	346,953	7	346,953		
1999	COMMUNITY LIAISON WORKER	D 071	56093	33,657- 45,006	46	1,547,268	46	1,547,268		
2001	COMMUNITY COORDINATOR (WI	D 071	56058	43,894- 59,250	21	937,206	21	937,206		
2040	CLERICAL AIDE	D 071	10250	23,920- 28,971	3	70,608	3	70,608		
2070	SUPERVISING SPECIAL OFFIC	D 071	70817	43,178- 43,178	8	345,424	8	345,424		
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	1	33,234	1	33,234		
2086	ADMINISTRATIVE PROCUREMEN	D 071	82976	44,492-144,150	1	66,168	1	66,168		
2106	ASSISTANT SUPERINTENDENT	D 071	52275	48,789- 59,693	71	3,487,073	71	3,487,073		
2125	CLERICAL ASSOCIATE	D 071	10251	20,095- 44,319	64	1,852,041	64	1,852,041		
2130	SECRETARY (LEVELS 1A,2A,3	D 071	10252	23,920- 44,319	3	91,586	3	91,586		
2140	LOCKSMITH	D 071	90723	41,530- 41,530	1	45,372	1	45,372		
2165	RECREATION DIRECTOR	D 071	60430	33,591- 45,471	6	198,609	6	198,609		
2166	RECREATION SUPERVISOR	D 071	60440	41,557- 55,671	2	77,694	2	77,694		
2173	MAINTENANCE	D 071	90698	33,742- 36,561	12	512,896	12	512,896		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
2175	CEMENT MASON	D 071	92210	36,028- 41,175	8	451,342	8	451,342	
2185	OILER	D 071	91628	52,388- 52,388	11	700,294	11	700,294	
2190	PAINTER	D 071	91830	49,786- 56,898	13	707,304	13	707,304	
2200	ADMINISTRATIVE SUPERVISOR	D 071	10035	44,492-144,150	3	301,427	3	301,427	
2205	COMPUTER SPECIALIST(SOFTW	D 071	13632	66,489- 96,620	5	354,165	5	354,165	
2217	COMPUTER AIDE	D 071	13620	33,258- 46,484	1	37,434	1	37,434	
2221	SUPERVISOR OF ELECTRICAL	D 071	34220	42,703- 57,629	1	53,896	1	53,896	
2240	SENIOR SPECIAL OFFICER	D 071	70815	37,570- 37,570	31	1,164,670	31	1,164,670	
2245	ELECTRICIAN'S HELPER	D 071	91722	32,192- 39,189	5	207,821	5	207,821	
2270	MOTOR VEHICLE SUPERVISOR	D 071	91232	40,902- 40,902	13	532,953	13	532,953	
2290	SPECIAL OFFICER	D 071	70810	27,280- 33,771	2	50,910	2	50,910	
2350	RESEARCH ASSISTANT	D 071	60910	35,083- 46,162	10	373,747	10	373,747	
2410	MOTOR VEHICLE OPERATOR ##	D 071	91212	32,424- 35,223	59	2,076,884	59	2,076,884	
2420	HOUSEKEEPER	D 071	80710	29,220- 33,854	13	376,014	13	376,014	
2545	NURSES AIDE	D 071	50901	28,377- 33,150	1	30,213	1	30,213	
2561	HOMEMAKER	D 071	52405	33,657- 46,731	1	26,880	1	26,880	
2637	TELECOMMUNICATIONS SPECIA	D 071	20245	58,954- 80,018	1	59,030	1	59,030	
2650	*INSTITUTIONAL AIDE	D 071	81803	27,994- 31,013	1	27,754	1	27,754	
2661	*WATCHPERSON	D 071	81010	26,928- 30,950	1	26,944	1	26,944	
2665	*ATTENDANT	D 071	81710	26,276- 30,300	2	56,943	2	56,943	
2685	HUMAN RESOURCES TECHNICIA	D 071	56006	25,389- 28,651	1	27,314	1	27,314	
2729	SUPERVISOR OF STOCK WORKE	D 071	12202	30,234- 58,446	2	65,774	2	65,774	
2737	STOCK WORKER	D 071	12200	25,428- 37,113	9	243,179	9	243,179	
2750	SHEET METAL WORKER	D 071	92340	48,361- 53,933	2	131,836	2	131,836	
2821	PUBLIC HEALTH EDUCATOR	D 071	51110	40,745- 57,067	1	40,747	1	40,747	
2840	RESEARCH SCIENTIST	D 071	21755	61,259- 86,276	1	59,593	1	59,593	
2888	AGENCY MEDICAL DIRECTOR	D 071	5304A	42,349-137,207	1	124,533	1	124,533	
2900	SPECIAL OFFICER	D 071	70810	27,280- 33,771	1	25,455	1	25,455	
2990	SPECIAL OFFICER	D 071	70810	27,280- 33,771	279	8,316,162	279	8,316,162	
3071	FRAUD INVESTIGATOR	D 071	31113	33,657- 56,778	205	6,828,253	205	6,828,253	
3076	ASSOCIATE FRAUD INVESTIGA	D 071	31118	48,789- 67,436	61	3,090,336	61	3,090,336	
3190	PAINTER	D 071	91830	49,786- 56,898	2	108,816	2	108,816	
3412	EXECUTIVE AGENCY COUNSEL	D 071	95005	44,492-144,150	1	89,615	1	89,615	
3592	STATIONARY ENGINEER	D 071	91644	54,142- 58,151	1	62,640	1	62,640	
3990	SENIOR SPECIAL OFFICER	D 071	70815	37,570- 37,570	2	63,099	2	63,099	
4047	INVESTIGATOR (EMPLOYEE DI	D 071	06688	34,194- 64,115	3	130,991	3	130,991	
	SUBTOTAL FOR OBJECT 001				2,253	94,525,964	2,253	94,525,964	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 100 DEPT OF HOMELESS SERVICES-PS

MODIFIED FY05-04/10/05 EXECUTIVE BUDGET FY06

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	EXECUTIVE BUDGET FY06			INC/DEC ANNUAL RATE
							# POS*	ANNUAL RATE	# POS	
OBJECT: 001 FULL YEAR POSITIONS										
	POSITION SCHEDULE FOR U/A 100				2,253	94,525,964	2,253	94,525,964		
	PLANNED INCREASES/(DECREASES)				42	1,762,135	40	1,678,224	-2	-83,911
	TOTAL FOR U/A 100				2,295	96,288,099	2,293	96,204,188	-2	-83,911

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 7110 BUREAU OF ADMINISTRATION									
BUDGET CODE: 6100 AGENCYWIDE AOTPS									
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		75,000		75,000		
	SUBTOTAL FOR SUPPLYS&MATL				75,000		75,000		
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		2,112,022		2,112,022		
		858001	42G DATA PROCESSING SERVICES		479,250				479,250-
	SUBTOTAL FOR OTHR SER&CHR				2,591,272		2,112,022		479,250-
70	FXD MIS CHGS	856001	79D TRAINING CITY EMPLOYEES		60,000		60,000		
	SUBTOTAL FOR FXD MIS CHGS				60,000		60,000		
	SUBTOTAL FOR BUDGET CODE 6100				2,726,272		2,247,022		479,250-
BUDGET CODE: 9100 AGENCYWIDE AOTPS									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		152,441		109,741		42,700-
		101	PRINTING SUPPLIES		390		9,890		9,500
		105	AUTOMOTIVE SUPPLIES & MATERIAL		14,580		4,890		9,690-
		106	MOTOR VEHICLE FUEL		51,000				51,000-
		117	POSTAGE		88,000		60,000		28,000-
		199	DATA PROCESSING SUPPLIES		39,013				39,013-
	SUBTOTAL FOR SUPPLYS&MATL				345,424		184,521		160,903-
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL		19,623		19,560		63-
		305	MOTOR VEHICLES		93,010				93,010-
		314	OFFICE FURITURE		53,120		29,120		24,000-
		315	OFFICE EQUIPMENT		3,900		33,900		30,000
		319	SECURITY EQUIPMENT				18,962		18,962
		330	INSTRUCTIONL EQUIPMNT-BOE ONLY		174				174-
		332	PURCH DATA PROCESSING EQUIPT		4,000				4,000-
		337	BOOKS-OTHER		11,878		12,378		500
	SUBTOTAL FOR PROPTY&EQUIP				185,705		113,920		71,785-
40	OTHR SER&CHR	400	CONTRACTUAL SERVICES-GENERAL		2,245		155,545		153,300
		402	TELEPHONE & OTHER COMMUNICATNS		50,000		50,000		
		403	OFFICE SERVICES		7,120		39,120		32,000
		412	RENTALS OF MISC.EQUIP		353,480		362,699		9,219
		414	RENTALS - LAND BLDGS & STRUCTS		6,237,815		6,381,279		143,464
		417	ADVERTISING		55,700		70,000		14,300

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			451 NON OVERNIGHT TRVL EXP-GENERAL		79,700		135,700		56,000
			452 NON OVERNIGHT TRVL EXP-SPECIAL		37,500		5,000		32,500-
			453 OVERNIGHT TRVL EXP-GENERAL		32,200		10,200		22,000-
			454 OVERNIGHT TRVL EXP-SPECIAL		16,972		1,010		15,962-
			SUBTOTAL FOR OTHR SER&CHR		6,872,732		7,210,553		337,821
60			600 CONTRACTUAL SERVICES GENERAL	15	34,300	15	126,050		91,750
			607 MAINT & REP MOTOR VEH EQUIP		3,600				3,600-
			608 MAINT & REP GENERAL		14,550		30,000		15,450
			612 OFFICE EQUIPMENT MAINTENANCE	2	3,545	2	48,045		44,500
			615 PRINTING CONTRACTS	2	223,140	2	19,340		203,800-
			619 SECURITY SERVICES	1	638,066	1	638,066		
			622 TEMPORARY SERVICES		22,698				22,698-
			624 CLEANING SERVICES	1	274,163	1	48,900		225,263-
			671 TRAINING PRGM CITY EMPLOYEES	2	107,745	2	443,237		335,492
			SUBTOTAL FOR CNTRCTL SVCS	23	1,321,807	23	1,353,638		31,831
70			794 TRAINING CITY EMPLOYEES		1,500		8,000		6,500
			SUBTOTAL FOR FXD MIS CHGS		1,500		8,000		6,500
			SUBTOTAL FOR BUDGET CODE 9100	23	8,727,168	23	8,870,632		143,464
BUDGET CODE: 9170 ADMIN SECURITY									
10			100 SUPPLIES + MATERIALS - GENERAL		53,125		56,600		3,475
			105 AUTOMOTIVE SUPPLIES & MATERIAL		2,500		2,500		
			SUBTOTAL FOR SUPPLYS&MATL		55,625		59,100		3,475
30			302 TELECOMMUNICATIONS EQUIPMENT		8,160		15,000		6,840
			305 MOTOR VEHICLES		62,000				62,000-
			314 OFFICE FURITURE				10,000		10,000
			315 OFFICE EQUIPMENT		1,000				1,000-
			319 SECURITY EQUIPMENT		15,000		5,000		10,000-
			332 PURCH DATA PROCESSING EQUIPT		9,090				9,090-
			337 BOOKS-OTHER		700				700-
			SUBTOTAL FOR PROPTY&EQUIP		95,950		30,000		65,950-
40			452 NON OVERNIGHT TRVL EXP-SPECIAL		225				225-
			SUBTOTAL FOR OTHR SER&CHR		225				225-
60			600 CONTRACTUAL SERVICES GENERAL		1,900		7,500		5,600

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
		602 TELECOMMUNICATIONS MAINT				2,500	2,500
		607 MAINT & REP MOTOR VEH EQUIP		300			300-
		608 MAINT & REP GENERAL		19,625		20,625	1,000
		671 TRAINING PRGM CITY EMPLOYEES		8,100			8,100-
		SUBTOTAL FOR CNTRCTL SVCS		29,925		30,625	700
		SUBTOTAL FOR BUDGET CODE 9170		181,725		119,725	62,000-
BUDGET CODE: 9190 Office of Information Technology							
10		SUPPLYS&MATL 199 DATA PROCESSING SUPPLIES		481,847		221,847	260,000-
		SUBTOTAL FOR SUPPLYS&MATL		481,847		221,847	260,000-
30		PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT		47,040		57,040	10,000
		332 PURCH DATA PROCESSING EQUIPT		129,248		129,248	
		337 BOOKS-OTHER		500			500-
		SUBTOTAL FOR PROPTY&EQUIP		176,788		186,288	9,500
40		OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS		75,294		427,128	351,834
		127001 42G DATA PROCESSING SERVICES		19,834			19,834-
		SUBTOTAL FOR OTHR SER&CHR		95,128		427,128	332,000
60		CNTRCTL SVCS 602 TELECOMMUNICATIONS MAINT		21,120		51,620	30,500
		613 DATA PROCESSING EQUIPMENT	1	420,729	1	276,735	143,994-
		671 TRAINING PRGM CITY EMPLOYEES		35,000			35,000-
		684 PROF SERV COMPUTER SERVICES		1,722,899		1,809,017	86,118
		SUBTOTAL FOR CNTRCTL SVCS	1	2,199,748	1	2,137,372	62,376-
		SUBTOTAL FOR BUDGET CODE 9190	1	2,953,511	1	2,972,635	19,124
BUDGET CODE: 9200 AUDIT AND LEGAL							
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		6,370			6,370-
		199 DATA PROCESSING SUPPLIES				2,000	2,000
		SUBTOTAL FOR SUPPLYS&MATL		6,370		2,000	4,370-
30		PROPTY&EQUIP 314 OFFICE FURITURE		82,068			82,068-
		315 OFFICE EQUIPMENT		500			500-
		337 BOOKS-OTHER		21,730		3,000	18,730-
		SUBTOTAL FOR PROPTY&EQUIP		104,298		3,000	101,298-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
				# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
40			OTHER SER&CHR					
		400	CONTRACTUAL SERVICES-GENERAL				7,400	7,400
		403	OFFICE SERVICES		400			400-
		414	RENTALS - LAND BLDGS & STRUCTS		13,000			13,000-
		417	ADVERTISING		1,365			1,365-
		423	HEAT LIGHT & POWER		970			970-
		452	NON OVERNIGHT TRVL EXP-SPECIAL		6,000			6,000-
		454	OVERNIGHT TRVL EXP-SPECIAL		300			300-
			SUBTOTAL FOR OTHER SER&CHR		22,035		7,400	14,635-
60			CNTRCTL SVCS					
		600	CONTRACTUAL SERVICES GENERAL	1	149,250	1	15,000	134,250-
		671	TRAINING PRGM CITY EMPLOYEES		9,000			9,000-
		681	PROF SERV ACCTING & AUDITING	2	171,607	2	487,215	315,608
		682	PROF SERV LEGAL SERVICES	1	8,555	1	12,000	3,445
		686	PROF SERV OTHER		55,500			55,500-
			SUBTOTAL FOR CNTRCTL SVCS	4	393,912	4	514,215	120,303
			SUBTOTAL FOR BUDGET CODE 9200	4	526,615	4	526,615	
			TOTAL FOR BUREAU OF ADMINISTRATION	28	15,115,291	28	14,736,629	378,662-
RESPONSIBILITY CENTER: 7130 CENTRAL OPERATIONS								
BUDGET CODE: 9310 ADMIN FMD								
10			SUPPLYS&MATL					
		100	SUPPLIES + MATERIALS - GENERAL		23,150			23,150-
		169	MAINTENANCE SUPPLIES		10,039			10,039-
		199	DATA PROCESSING SUPPLIES		775			775-
			SUBTOTAL FOR SUPPLYS&MATL		33,964			33,964-
30			PROPTY&EQUIP					
		300	EQUIPMENT GENERAL		900			900-
		302	TELECOMMUNICATIONS EQUIPMENT		10,403			10,403-
		314	OFFICE FURITURE		3,000			3,000-
		315	OFFICE EQUIPMENT		1,000			1,000-
		319	SECURITY EQUIPMENT		22,923			22,923-
		332	PURCH DATA PROCESSING EQUIPT		6,000			6,000-
		337	BOOKS-OTHER		800			800-
			SUBTOTAL FOR PROPTY&EQUIP		45,026			45,026-
40			OTHER SER&CHR					
		412	RENTALS OF MISC.EQUIP		1,800			1,800-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			451 NON OVERNIGHT TRVL EXP-GENERAL		184				184-
			499 OTHER EXPENSES - GENERAL				1,375,741		1,375,741
			SUBTOTAL FOR OTHR SER&CHR		1,984		1,375,741		1,373,757
60			CNTRCTL SVCS						
			608 MAINT & REP GENERAL		2,500	1	9,171	1	6,671
			615 PRINTING CONTRACTS		5,000				5,000-
			622 TEMPORARY SERVICES		146,107				146,107-
			671 TRAINING PRGM CITY EMPLOYEES		800				800-
			684 PROF SERV COMPUTER SERVICES		400				400-
			SUBTOTAL FOR CNTRCTL SVCS		154,807	1	9,171	1	145,636-
			SUBTOTAL FOR BUDGET CODE 9310		235,781	1	1,384,912	1	1,149,131
			TOTAL FOR CENTRAL OPERATIONS		235,781	1	1,384,912	1	1,149,131
RESPONSIBILITY CENTER: 7140 SINGLE SHELTER OPERATIONS									
BUDGET CODE: 6400 ADULT SERVICES POTPS									
50			SOCIAL SERV 816001 58D HOMELESS INDIVIDUAL SERVICES		499,453		499,453		499,453
			SUBTOTAL FOR SOCIAL SERV		499,453		499,453		499,453
60			CNTRCTL SVCS						
			659 HOMELESS INDIVIDUAL SERVICES		16,000		16,000		16,000
			SUBTOTAL FOR CNTRCTL SVCS		16,000		16,000		16,000
			SUBTOTAL FOR BUDGET CODE 6400		515,453		515,453		515,453
BUDGET CODE: 6450 ADULT SERVICES AOTPS									
10			SUPPLYS&MATL 072001 10X SUPPLIES + MATERIALS - GENERAL		500,000		500,000		500,000
			856001 10X SUPPLIES + MATERIALS - GENERAL		500,000		500,000		500,000
			SUBTOTAL FOR SUPPLYS&MATL		500,000		500,000		500,000
40			OTHR SER&CHR 856001 42C HEAT LIGHT & POWER		5,559,279		6,524,354		965,075
			499 OTHER EXPENSES - GENERAL		6,029		6,029		6,029
			SUBTOTAL FOR OTHR SER&CHR		5,565,308		6,530,383		965,075
			SUBTOTAL FOR BUDGET CODE 6450		6,065,308		7,030,383		965,075

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
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		144,000		194,000	50,000
		856001	40X CONTRACTUAL SERVICES-GENERAL		17,544		17,544	
			499 OTHER EXPENSES - GENERAL				38,927	38,927
			SUBTOTAL FOR OTHR SER&CHR		161,544		250,471	88,927
			SUBTOTAL FOR BUDGET CODE 8450		1,039,806		1,128,733	88,927
BUDGET CODE: 8901 SHELTER OTPS/ADULTS (ESG)								
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		400,000			400,000-
			SUBTOTAL FOR SUPPLYS&MATL		400,000			400,000-
			SUBTOTAL FOR BUDGET CODE 8901		400,000			400,000-
BUDGET CODE: 8903 PARTNERSHIP FOOD (ESG)								
60	CNTRCTL SVCS		684 PROF SERV COMPUTER SERVICES		2,015,029			2,015,029-
			SUBTOTAL FOR CNTRCTL SVCS		2,015,029			2,015,029-
			SUBTOTAL FOR BUDGET CODE 8903		2,015,029			2,015,029-
BUDGET CODE: 8904 OUTREACH & INT HOUS (ESG)								
60	CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,124,459			1,124,459-
			SUBTOTAL FOR CNTRCTL SVCS		1,124,459			1,124,459-
			SUBTOTAL FOR BUDGET CODE 8904		1,124,459			1,124,459-
BUDGET CODE: 8905 ADULT SHELTER SVCS (ESG)								
60	CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		4,109,396			4,109,396-
			SUBTOTAL FOR CNTRCTL SVCS		4,109,396			4,109,396-
			SUBTOTAL FOR BUDGET CODE 8905		4,109,396			4,109,396-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
BUDGET CODE: 9340 SINGLE ADULTS FMD									
10		SUPPLYS&MATL							
		100 SUPPLIES + MATERIALS - GENERAL		18,000				18,000-	
		105 AUTOMOTIVE SUPPLIES & MATERIAL		3,450		5,450		2,000	
		109 FUEL OIL		451,973		524,920		72,947	
		169 MAINTENANCE SUPPLIES		432,099		535,120		103,021	
		199 DATA PROCESSING SUPPLIES		40		23,040		23,000	
		SUBTOTAL FOR SUPPLYS&MATL		905,562		1,088,530		182,968	
30		PROPTY&EQUIP							
		300 EQUIPMENT GENERAL		29,349		92,000		62,651	
		305 MOTOR VEHICLES		52,350		27,678		24,672-	
		314 OFFICE FURITURE		120,000		140,000		20,000	
		315 OFFICE EQUIPMENT				2,000		2,000	
		319 SECURITY EQUIPMENT		25,860		42,000		16,140	
		332 PURCH DATA PROCESSING EQUIPT		500		15,500		15,000	
		337 BOOKS-OTHER		800		800			
		SUBTOTAL FOR PROPTY&EQUIP		228,859		319,978		91,119	
40		OTHR SER&CHR							
		400 CONTRACTUAL SERVICES-GENERAL		77,282		2,142		75,140-	
		412 RENTALS OF MISC.EQUIP		54,000		60,000		6,000	
		SUBTOTAL FOR OTHR SER&CHR		131,282		62,142		69,140-	
60		CNTRCTL SVCS							
		600 CONTRACTUAL SERVICES GENERAL	1	114,193	1	285,485		171,292	
		608 MAINT & REP GENERAL	14	3,043,447	14	2,693,904		349,543-	
		612 OFFICE EQUIPMENT MAINTENANCE	1	2,750	1	3,750		1,000	
		615 PRINTING CONTRACTS	1	13,513	1	13,513			
		619 SECURITY SERVICES		700				700-	
		622 TEMPORARY SERVICES	2	41,749	2	48,000		6,251	
		624 CLEANING SERVICES		2,485		31,485		29,000	
		671 TRAINING PRGM CITY EMPLOYEES	1	7,563	1	31,263		23,700	
		676 MAINT & OPER OF INFRASTRUCTURE				68,000	1	68,000	
		683 PROF SERV ENGINEER & ARCHITECT	1	187,225	1	75,225		112,000-	
		684 PROF SERV COMPUTER SERVICES	1	460	1	29,460		29,000	
		SUBTOTAL FOR CNTRCTL SVCS	22	3,414,085	23	3,280,085	1	134,000-	
70		FXD MIS CHGS							
		701 TAXES AND LICENSES		3,450		5,450		2,000	
		SUBTOTAL FOR FXD MIS CHGS		3,450		5,450		2,000	
		SUBTOTAL FOR BUDGET CODE 9340	22	4,683,238	23	4,756,185	1	72,947	
BUDGET CODE: 9402 DROP-INS/OUTREACH									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	5	22,234,581	5	18,634,581		3,600,000-	
SUBTOTAL FOR CNTRCTL SVCS			5	22,234,581	5	18,634,581		3,600,000-	
SUBTOTAL FOR BUDGET CODE 9402			5	22,234,581	5	18,634,581		3,600,000-	
BUDGET CODE: 9403 SRO'S									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	70	17,372,323	70	17,372,323			
SUBTOTAL FOR CNTRCTL SVCS			70	17,372,323	70	17,372,323			
SUBTOTAL FOR BUDGET CODE 9403			70	17,372,323	70	17,372,323			
BUDGET CODE: 9404 OTHER ADULT SERVICES									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	3	8,520,934	3	16,885,934		8,365,000	
SUBTOTAL FOR CNTRCTL SVCS			3	8,520,934	3	16,885,934		8,365,000	
SUBTOTAL FOR BUDGET CODE 9404			3	8,520,934	3	16,885,934		8,365,000	
BUDGET CODE: 9405 Adult Rental Assistance Program									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	6	1,882,984	6	982,984		900,000-	
SUBTOTAL FOR CNTRCTL SVCS			6	1,882,984	6	982,984		900,000-	
SUBTOTAL FOR BUDGET CODE 9405			6	1,882,984	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			
SUBTOTAL FOR CNTRCTL SVCS				1,841,251		1,841,251			
SUBTOTAL FOR BUDGET CODE 9406				1,841,251		1,841,251			
BUDGET CODE: 9407 State Mental Health									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,071,737		1,071,737			
SUBTOTAL FOR CNTRCTL SVCS				1,071,737		1,071,737			
SUBTOTAL FOR BUDGET CODE 9407				1,071,737		1,071,737			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	
BUDGET CODE: 9411 SHELTERS									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES	60	135,588,162	60	135,613,759			25,597
SUBTOTAL FOR CNTRCTL SVCS			60	135,588,162	60	135,613,759			25,597
SUBTOTAL FOR BUDGET CODE 9411			60	135,588,162	60	135,613,759			25,597
BUDGET CODE: 9412 Adult Supportive Housing Program									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		377,955					377,955-
SUBTOTAL FOR CNTRCTL SVCS				377,955					377,955-
SUBTOTAL FOR BUDGET CODE 9412				377,955					377,955-
BUDGET CODE: 9413 Adult Shelter Renovation - CDBG									
60 CNTRCTL SVCS		659 HOMELESS INDIVIDUAL SERVICES		1,825,948					1,825,948-
SUBTOTAL FOR CNTRCTL SVCS				1,825,948					1,825,948-
SUBTOTAL FOR BUDGET CODE 9413				1,825,948					1,825,948-
BUDGET CODE: 9450 ADULT SERVICES AOTPS									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		405,930		1,374,320			968,390
		101 PRINTING SUPPLIES				540			540
		105 AUTOMOTIVE SUPPLIES & MATERIAL				200			200
		106 MOTOR VEHICLE FUEL		141,000		50,000			91,000-
		107 MEDICAL,SURGICAL & LAB SUPPLY		1,000		22,000			21,000
		110 FOOD & FORAGE SUPPLIES		5,029,954		5,338,448			308,494
		117 POSTAGE		2,000		2,000			
		130 INSTRUCTIONL SUPPLIES-BOE ONLY		12,800		2,500			10,300-
		132 EXPENSES RELATIVE TO COMMISRY		805,890		32,268			773,622-
		169 MAINTENANCE SUPPLIES		9,000					9,000-
		170 CLEANING SUPPLIES		31,704					31,704-
		199 DATA PROCESSING SUPPLIES		7,110		8,000			890
SUBTOTAL FOR SUPPLYS&MATL				6,446,388		6,830,276			383,888
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		93,823		231,803			137,980
		302 TELECOMMUNICATIONS EQUIPMENT		5,000		26,000			21,000
		305 MOTOR VEHICLES		108,010		23,000			85,010-
		314 OFFICE FURITURE		365,355		330,000			35,355-
		315 OFFICE EQUIPMENT		40,500		120,500			80,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
		319	SECURITY EQUIPMENT		1,369		4,369		3,000
		330	INSTRUCTIONL EQUIPMNT-BOE ONLY		64,000		17,500		46,500-
		332	PURCH DATA PROCESSING EQUIPT		89,400				89,400-
		337	BOOKS-OTHER		13,800		3,500		10,300-
		SUBTOTAL FOR PROPTY&EQUIP			781,257		756,672		24,585-
40	OTHR	SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		1,893,544		1,838,544		55,000-
			402 TELEPHONE & OTHER COMMUNICATNS		3,500				3,500-
			403 OFFICE SERVICES		10,776				10,776-
			407 MAINT & REP OF MOTOR VEH EQUIP		3,056		10,056		7,000
			412 RENTALS OF MISC.EQUIP		137,501		417,501		280,000
			451 NON OVERNIGHT TRVL EXP-GENERAL		35,000		33,000		2,000-
			452 NON OVERNIGHT TRVL EXP-SPECIAL		151,500		2,000		149,500-
			453 OVERNIGHT TRVL EXP-GENERAL		258		1,058		800
			496 ALLOWANCES TO PARTICIPANTS		284,330		325,000		40,670
		SUBTOTAL FOR OTHR SER&CHR			2,519,465		2,627,159		107,694
60	CNTRCTL	SVCS	600 CONTRACTUAL SERVICES GENERAL		95,896				95,896-
			602 TELECOMMUNICATIONS MAINT	1	22,580	1	5,000		17,580-
			607 MAINT & REP MOTOR VEH EQUIP	1	7,500	1	16,500		9,000
			608 MAINT & REP GENERAL	1	98,000	1	10,000		88,000-
			612 OFFICE EQUIPMENT MAINTENANCE	1	9,500	1	20,000		10,500
			615 PRINTING CONTRACTS		28,240		8,240		20,000-
			619 SECURITY SERVICES	4	9,073,246	4	9,628,876		555,630
			622 TEMPORARY SERVICES	10	719,427	10	880,500		161,073
			624 CLEANING SERVICES	1	158,300	1	78,300		80,000-
			671 TRAINING PRGM CITY EMPLOYEES	1	8,828	1	36,828		28,000
			686 PROF SERV OTHER		19,539				19,539-
		SUBTOTAL FOR CNTRCTL SVCS		20	10,241,056	20	10,684,244		443,188
70	FXD	MIS	CHGS						
			701 TAXES AND LICENSES		688,301		50,000		638,301-
			732 MISCELLANEOUS AWARDS		43,550				43,550-
		SUBTOTAL FOR FXD MIS CHGS			731,851		50,000		681,851-
		SUBTOTAL FOR BUDGET CODE 9450		20	20,720,017	20	20,948,351		228,334
		BUDGET CODE: 9460 CAMP LAGUARDIA AOTPS							
10	SUPPLYS&MATL		106 MOTOR VEHICLE FUEL		10,184		6,684		3,500-
		SUBTOTAL FOR SUPPLYS&MATL			10,184		6,684		3,500-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT		
30		PROPTY&EQUIP	302	TELECOMMUNICATIONS EQUIPMENT		2,166		5,666	3,500	
		SUBTOTAL FOR PROPTY&EQUIP				2,166		5,666	3,500	
40		OTHR SER&CHR	402	TELEPHONE & OTHER COMMUNICATNS		1,000		10,000	9,000	
			412	RENTALS OF MISC.EQUIP				3,000	3,000	
		SUBTOTAL FOR OTHR SER&CHR				1,000		13,000	12,000	
70		FXD MIS CHGS	701	TAXES AND LICENSES		427,726		554,027	126,301	
		SUBTOTAL FOR FXD MIS CHGS				427,726		554,027	126,301	
		SUBTOTAL FOR BUDGET CODE 9460				441,076		579,377	138,301	
BUDGET CODE: 9470 Adult Services Security										
30		PROPTY&EQUIP	319	SECURITY EQUIPMENT		3,781		3,781		
		SUBTOTAL FOR PROPTY&EQUIP				3,781		3,781		
60		CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL		11,850		11,850		
		SUBTOTAL FOR CNTRCTL SVCS				11,850		11,850		
		SUBTOTAL FOR BUDGET CODE 9470				15,631		15,631		
		TOTAL FOR SINGLE SHELTER OPERATIONS	186			231,845,288	187	227,376,682	1	4,468,606-
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		479,253		479,253		
		SUBTOTAL FOR SUPPLYS&MATL				479,253		479,253		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
40	OTHR SER&CHR	856001	42C HEAT LIGHT & POWER		600,000		600,000		
	SUBTOTAL FOR OTHR SER&CHR				600,000		600,000		
	SUBTOTAL FOR BUDGET CODE 6550				1,079,253		1,079,253		
BUDGET CODE: 8550 FAMILY SERVICES OTPS									
40	OTHR SER&CHR	856001	40G MAINT & REP OF MOTOR VEH EQUIP		143,456		193,456		50,000
		856001	40X CONTRACTUAL SERVICES-GENERAL		17,544		17,544		
	SUBTOTAL FOR OTHR SER&CHR				161,000		211,000		50,000
	SUBTOTAL FOR BUDGET CODE 8550				161,000		211,000		50,000
BUDGET CODE: 8902 SHELTER OTPS/FAMILIES (ESG)									
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		463,973				463,973-
	SUBTOTAL FOR SUPPLYS&MATL				463,973				463,973-
	SUBTOTAL FOR BUDGET CODE 8902				463,973				463,973-
BUDGET CODE: 8906 REGENT SUB ABUSE (ESG)									
60	CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		309,912				309,912-
	SUBTOTAL FOR CNTRCTL SVCS				309,912				309,912-
	SUBTOTAL FOR BUDGET CODE 8906				309,912				309,912-
BUDGET CODE: 9350 FAMILIES FMD									
10	SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		9,350		4,350		5,000-
			105 AUTOMOTIVE SUPPLIES & MATERIAL		5,450		5,450		
			109 FUEL OIL		129,120		129,120		
			130 INSTRUCTIONL SUPPLIES-BOE ONLY		450		1,450		1,000
			169 MAINTENANCE SUPPLIES		462,394		382,394		80,000-
			199 DATA PROCESSING SUPPLIES		2,040		4,040		2,000
	SUBTOTAL FOR SUPPLYS&MATL				608,804		526,804		82,000-
30	PROPTY&EQUIP		300 EQUIPMENT GENERAL		77,000		77,000		
			302 TELECOMMUNICATIONS EQUIPMENT		870		870		
			305 MOTOR VEHICLES		54,900		30,000		24,900-
			314 OFFICE FURITURE		697,330		22,330		675,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

					MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			315 OFFICE EQUIPMENT		1,665		665		1,000-
			319 SECURITY EQUIPMENT		260,850		28,850		232,000-
			332 PURCH DATA PROCESSING EQUIPT		4,500		4,500		
			337 BOOKS-OTHER		500		500		
			SUBTOTAL FOR PROPTY&EQUIP		1,097,615		164,715		932,900-
40	OTHR	SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		112,756		32,756		80,000-
			412 RENTALS OF MISC.EQUIP		47,100		47,100		
			SUBTOTAL FOR OTHR SER&CHR		159,856		79,856		80,000-
60	CNTRCTL	SVCS	600 CONTRACTUAL SERVICES GENERAL	1	64,095	1	8,095		56,000-
			608 MAINT & REP GENERAL	17	18,056,307	15	2,659,118	2-	15,397,189-
			612 OFFICE EQUIPMENT MAINTENANCE	1	4,250	1	1,250		3,000-
			615 PRINTING CONTRACTS	1	27,938	1	2,838		25,100-
			619 SECURITY SERVICES		20,000				20,000-
			622 TEMPORARY SERVICES	3	22,132	3	22,132		
			624 CLEANING SERVICES		4,990		2,990		2,000-
			671 TRAINING PRGM CITY EMPLOYEES	1	32,288	1	32,288		
			676 MAINT & OPER OF INFRASTRUCTURE	1	21,899		21,899	1-	
			683 PROF SERV ENGINEER & ARCHITECT	1	300,075	1	25,075		275,000-
			684 PROF SERV COMPUTER SERVICES	1	4,460	1	4,460		
			SUBTOTAL FOR CNTRCTL SVCS	27	18,558,434	24	2,780,145	3-	15,778,289-
70	FXD	MIS CHGS	701 TAXES AND LICENSES		3,780		1,780		2,000-
			SUBTOTAL FOR FXD MIS CHGS		3,780		1,780		2,000-
			SUBTOTAL FOR BUDGET CODE 9350	27	20,428,489	24	3,553,300	3-	16,875,189-
			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	113,822,772	16	106,999,636		6,823,136-
			SUBTOTAL FOR CNTRCTL SVCS	16	113,822,772	16	106,999,636		6,823,136-
			SUBTOTAL FOR BUDGET CODE 9503	16	113,822,772	16	106,999,636		6,823,136-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
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	3,864,313	2	3,768,993	95,320-
		SUBTOTAL FOR CNTRCTL SVCS	2	3,864,313	2	3,768,993	95,320-
		SUBTOTAL FOR BUDGET CODE 9505	2	3,864,313	2	3,768,993	95,320-
BUDGET CODE: 9506 Domestic Violence							
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES		932,000		932,000	
		SUBTOTAL FOR CNTRCTL SVCS		932,000		932,000	
		SUBTOTAL FOR BUDGET CODE 9506		932,000		932,000	
BUDGET CODE: 9507 EARP							
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES		14,880,693	1	15,194,814	1 314,121
		SUBTOTAL FOR CNTRCTL SVCS		14,880,693	1	15,194,814	1 314,121
		SUBTOTAL FOR BUDGET CODE 9507		14,880,693	1	15,194,814	1 314,121
BUDGET CODE: 9508 Family Medicals							
60		CNTRCTL SVCS 650 HOMELESS FAMILY SERVICES		4,140,925		4,140,925	
		SUBTOTAL FOR CNTRCTL SVCS		4,140,925		4,140,925	
		SUBTOTAL FOR BUDGET CODE 9508		4,140,925		4,140,925	
BUDGET CODE: 9509 Family Rental Assistance							
60		CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL		850,000		850,000	
		650 HOMELESS FAMILY SERVICES		129,786		129,786	
		SUBTOTAL FOR CNTRCTL SVCS		979,786		979,786	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
70 FXD MIS CHGS		719 JUDGEMENTS AND CLAIMS		5,640,387		5,640,387			
		SUBTOTAL FOR FXD MIS CHGS		5,640,387		5,640,387			
		SUBTOTAL FOR BUDGET CODE 9509		6,620,173		6,620,173			
BUDGET CODE: 9511 TIER II									
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES	248	119,766,751	248	128,580,237			8,813,486
		SUBTOTAL FOR CNTRCTL SVCS	248	119,766,751	248	128,580,237			8,813,486
		SUBTOTAL FOR BUDGET CODE 9511	248	119,766,751	248	128,580,237			8,813,486
BUDGET CODE: 9512 LINDEN SHELTER									
60 CNTRCTL SVCS		619 SECURITY SERVICES			1	54,000		1	54,000
		650 HOMELESS FAMILY SERVICES			2	69,386		2	69,386
		SUBTOTAL FOR CNTRCTL SVCS			3	123,386		3	123,386
		SUBTOTAL FOR BUDGET CODE 9512			3	123,386		3	123,386
BUDGET CODE: 9513 Family Shelter Renovation - CDBG									
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		2,094,269					2,094,269-
		SUBTOTAL FOR CNTRCTL SVCS		2,094,269					2,094,269-
		SUBTOTAL FOR BUDGET CODE 9513		2,094,269					2,094,269-
BUDGET CODE: 9514 Furnish a Future									
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		1,004,900		855,052			149,848-
		SUBTOTAL FOR CNTRCTL SVCS		1,004,900		855,052			149,848-
		SUBTOTAL FOR BUDGET CODE 9514		1,004,900		855,052			149,848-
BUDGET CODE: 9515 After Care									
30 PROPTY&EQUIP		332 PURCH DATA PROCESSING EQUIPT		3,244					3,244-
		SUBTOTAL FOR PROPTY&EQUIP		3,244					3,244-
60 CNTRCTL SVCS		650 HOMELESS FAMILY SERVICES		13,395,936		13,970,000			574,064

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
		684 PROF SERV COMPUTER SERVICES		70,820			70,820-
		SUBTOTAL FOR CNTRCTL SVCS		13,466,756		13,970,000	503,244
		SUBTOTAL FOR BUDGET CODE 9515		13,470,000		13,970,000	500,000
BUDGET CODE: 9516 Anti-Eviction							
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 9516		6,000,000		6,000,000	
BUDGET CODE: 9550 FAMILY SERVICES OTPS							
10		SUPPLYS&MATL 072001 10X SUPPLIES + MATERIALS - GENERAL		285,000		285,000	
	836001	10X SUPPLIES + MATERIALS - GENERAL					
		100 SUPPLIES + MATERIALS - GENERAL		898,171		3,380,272	2,482,101
		106 MOTOR VEHICLE FUEL		65,500		50,000	15,500-
		110 FOOD & FORAGE SUPPLIES		3,970,241		4,429,816	459,575
		117 POSTAGE		2,000		2,000	
		130 INSTRUCTIONL SUPPLIES-BOE ONLY		10,500		10,500	
		132 EXPENSES RELATIVE TO COMMISRY		350,000			350,000-
		169 MAINTENANCE SUPPLIES		8,209			8,209-
		170 CLEANING SUPPLIES		65,000			65,000-
		199 DATA PROCESSING SUPPLIES		19,000		6,000	13,000-
		SUBTOTAL FOR SUPPLYS&MATL		5,673,621		8,163,588	2,489,967
30		PROPTY&EQUIP 300 EQUIPMENT GENERAL		99,920		69,432	30,488-
		302 TELECOMMUNICATIONS EQUIPMENT		22,512		12,000	10,512-
		305 MOTOR VEHICLES		472,331		140,898	331,433-
		314 OFFICE FURITURE		721,611		296,611	425,000-
		315 OFFICE EQUIPMENT		91,534		111,534	20,000
		319 SECURITY EQUIPMENT		2,426		82,426	80,000
		330 INSTRUCTIONL EQUIPMNT-BOE ONLY		24,089		14,089	10,000-
		332 PURCH DATA PROCESSING EQUIPT		761,129			761,129-
		337 BOOKS-OTHER		7,500			7,500-
		SUBTOTAL FOR PROPTY&EQUIP		2,203,052		726,990	1,476,062-
40		OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL		6,006,701		6,738,701	732,000
		402 TELEPHONE & OTHER COMMUNICATNS		318,434			318,434-
		403 OFFICE SERVICES		82,000		90,000	8,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ	DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
				# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
			407 MAINT & REP OF MOTOR VEH EQUIP				48,494		48,494
			412 RENTALS OF MISC.EQUIP		321,502		321,502		
			413 RENTAL-DATA PROCESSING EQUIP		2,000				2,000-
			417 ADVERTISING		105,000				105,000-
			451 NON OVERNIGHT TRVL EXP-GENERAL		92,500		14,000		78,500-
			452 NON OVERNIGHT TRVL EXP-SPECIAL		68,000		5,000		63,000-
			496 ALLOWANCES TO PARTICIPANTS		145,000		75,000		70,000-
			SUBTOTAL FOR OTHR SER&CHR		7,141,137		7,292,697		151,560
60			CNTRCTL SVCS						
		600	CONTRACTUAL SERVICES GENERAL	15	95,000	15	100,000		5,000
		602	TELECOMMUNICATIONS MAINT	1	12,000	1	12,000		
		607	MAINT & REP MOTOR VEH EQUIP	1	5,500	1	16,500		11,000
		608	MAINT & REP GENERAL		36,200		36,200		
		612	OFFICE EQUIPMENT MAINTENANCE	1	20,000	1	20,000		
		613	DATA PROCESSING EQUIPMENT		25,000				25,000-
		615	PRINTING CONTRACTS	1	50,000	1	50,000		
		619	SECURITY SERVICES	2	8,624,942	2	8,499,942		125,000-
		622	TEMPORARY SERVICES	1	865,565	1	141,565		724,000-
		624	CLEANING SERVICES	1	201,994	1	91,994		110,000-
		671	TRAINING PRGM CITY EMPLOYEES	1	69,925	1	1,000		68,925-
		684	PROF SERV COMPUTER SERVICES		26,000				26,000-
		686	PROF SERV OTHER	1	60,000			1-	60,000-
		695	EDUCATION & REC FOR YOUTH PRGM	1	162,540			1-	162,540-
			SUBTOTAL FOR CNTRCTL SVCS	26	10,254,666	24	8,969,201	2-	1,285,465-
70			FXD MIS CHGS						
		732	MISCELLANEOUS AWARDS		5,000				5,000-
			SUBTOTAL FOR FXD MIS CHGS		5,000				5,000-
			SUBTOTAL FOR BUDGET CODE 9550	26	25,277,476	24	25,152,476	2-	125,000-
			BUDGET CODE: 9560 Emergency Family Shelter - CD						
60			CNTRCTL SVCS						
		650	HOMELESS FAMILY SERVICES		6,000,000		4,000,000		2,000,000-
			SUBTOTAL FOR CNTRCTL SVCS		6,000,000		4,000,000		2,000,000-
			SUBTOTAL FOR BUDGET CODE 9560		6,000,000		4,000,000		2,000,000-
			BUDGET CODE: 9570 Family Services Security						
30			PROPTY&EQUIP						
		315	OFFICE EQUIPMENT		800				800-
		319	SECURITY EQUIPMENT		163,550		44,350		119,200-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES
 UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR PROPTY&EQUIP				164,350		44,350		120,000-
60	CNTRCTL SVCS	600 CONTRACTUAL SERVICES GENERAL		11,850		11,850		
SUBTOTAL FOR CNTRCTL SVCS				11,850		11,850		
SUBTOTAL FOR BUDGET CODE 9570				176,200		56,200		120,000-
TOTAL FOR FAMILY SHELTER OPERATIONS			339	373,479,006	338	354,223,352	1-	19,255,654-
TOTAL FOR DEPT OF HOMELESS SERVICES-OTPS			553	620,675,366	554	597,721,575	1	22,953,791-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION: 200 DEPT OF HOMELESS SERVICES-OTPS

DEPT OF HOMELESS SERVICES-OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	20,228,885	620,675,366	20,794,876	597,721,575	22,953,791-
FINANCIAL PLAN SAVINGS		579,603		579,603	
APPROPRIATION		621,254,969		598,301,178	22,953,791-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		247,730,055		243,455,116	4,274,939-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		182,822,835		179,358,132	3,464,703-
FEDERAL - C.D.		9,920,217		4,000,000	5,920,217-
FEDERAL - OTHER		149,660,845		140,366,913	9,293,932-
INTRA-CITY SALES		31,121,017		31,121,017	
TOTAL		621,254,969		598,301,178	22,953,791-

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,660	108,060,085	1,626	106,668,731	1,391,354-
FINANCIAL PLAN SAVINGS	635	319,633	667	1,314,633	995,000
APPROPRIATION	2,295	108,379,718	2,293	107,983,364	396,354-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	50,208,853	51,442,430	1,233,577
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			
STATE	31,271,658	31,435,438	163,780
FEDERAL - C.D.	175,201	50,733	124,468-
FEDERAL - OTHER	26,724,006	25,054,763	1,669,243-
INTRA-CITY SALES			
TOTAL	108,379,718	107,983,364	396,354-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	20,228,885	620,675,366	20,794,876	597,721,575	22,953,791-
FINANCIAL PLAN SAVINGS		579,603		579,603	
APPROPRIATION		621,254,969		598,301,178	22,953,791-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		247,730,055		243,455,116	4,274,939-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		182,822,835		179,358,132	3,464,703-
FEDERAL - C.D.		9,920,217		4,000,000	5,920,217-
FEDERAL - OTHER		149,660,845		140,366,913	9,293,932-
INTRA-CITY SALES		31,121,017		31,121,017	
TOTAL		621,254,969		598,301,178	22,953,791-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 071 DEPARTMENT OF HOMELESS SERVICES

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	1,660	108,060,085	1,626	106,668,731	1,391,354-
FINANCIAL PLAN SAVINGS	635	319,633	667	1,314,633	995,000
APPROPRIATION	2,295	108,379,718	2,293	107,983,364	396,354-
OTPS					
TOTALS FOR OPERATING BUDGET		620,675,366		597,721,575	22,953,791-
FINANCIAL PLAN SAVINGS		579,603		579,603	
APPROPRIATION		621,254,969		598,301,178	22,953,791-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	1,660	728,735,451	1,626	704,390,306	24,345,145-
FINANCIAL PLAN SAVINGS	635	899,236	667	1,894,236	995,000
APPROPRIATION	2,295	729,634,687	2,293	706,284,542	23,350,145-
FUNDING					
CITY		297,938,908		294,897,546	3,041,362-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		214,094,493		210,793,570	3,300,923-
FEDERAL - C.D.		10,095,418		4,050,733	6,044,685-
FEDERAL - OTHER		176,384,851		165,421,676	10,963,175-
INTRA-CITY SALES		31,121,017		31,121,017	
TOTAL FUNDING		729,634,687		706,284,542	23,350,145-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			

OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	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	466,219			52,672-
		SUBTOTAL FOR F/T SALARIED	29	1,526,763	29	1,474,091			52,672-
		SUBTOTAL FOR BUDGET CODE 0101	29	1,526,763	29	1,474,091			52,672-
		TOTAL FOR OFFICE OF THE COMMISSIONER	29	1,526,763	29	1,474,091			52,672-
RESPONSIBILITY CENTER: 0102 ALTERNATIVES TO INCARCERATION									
BUDGET CODE: 0102 STRATEGIC PLANN & PROGRAM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	803,163	29	1,710,888	15		907,725
		SUBTOTAL FOR F/T SALARIED	14	803,163	29	1,710,888	15		907,725
		SUBTOTAL FOR BUDGET CODE 0102	14	803,163	29	1,710,888	15		907,725
		TOTAL FOR ALTERNATIVES TO INCARCERATION	14	803,163	29	1,710,888	15		907,725
RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES									
BUDGET CODE: 0103 NUTRITIONAL SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	1,054,900	31	1,253,284	6		198,384
		004 FULL TIME UNIFORMED PERSONNEL	2	108,096	3	177,396	1		69,300
		SUBTOTAL FOR F/T SALARIED	27	1,162,996	34	1,430,680	7		267,684
		SUBTOTAL FOR BUDGET CODE 0103	27	1,162,996	34	1,430,680	7		267,684
		TOTAL FOR SPECIALIZED SERVICES	27	1,162,996	34	1,430,680	7		267,684

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT									
BUDGET CODE: 0202 HEALTH MANAGEMENT DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	1,117,979	23	1,116,097		3	1,882-
		004 FULL TIME UNIFORMED PERSONNEL	10	609,505	13	953,566		3	344,061
		SUBTOTAL FOR F/T SALARIED	30	1,727,484	36	2,069,663		6	342,179
		SUBTOTAL FOR BUDGET CODE 0202	30	1,727,484	36	2,069,663		6	342,179
		TOTAL FOR HEALTH MANAGEMENT	30	1,727,484	36	2,069,663		6	342,179
RESPONSIBILITY CENTER: 0203 PERSONNEL									
BUDGET CODE: 0203 PERSONNEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	59	2,302,155	59	2,302,155			
		004 FULL TIME UNIFORMED PERSONNEL	17	909,076	18	1,061,513		1	152,437
		SUBTOTAL FOR F/T SALARIED	76	3,211,231	77	3,363,668		1	152,437
		SUBTOTAL FOR BUDGET CODE 0203	76	3,211,231	77	3,363,668		1	152,437
		TOTAL FOR PERSONNEL	76	3,211,231	77	3,363,668		1	152,437
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES									
BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	42	2,194,872	44	2,318,872		2	124,000
		004 FULL TIME UNIFORMED PERSONNEL	4	230,195	4	216,192			14,003-
		SUBTOTAL FOR F/T SALARIED	46	2,425,067	48	2,535,064		2	109,997
		SUBTOTAL FOR BUDGET CODE 0301	46	2,425,067	48	2,535,064		2	109,997
		TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES	46	2,425,067	48	2,535,064		2	109,997

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING									
BUDGET CODE: 0401 ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	64	3,713,871	44	4,045,493	20-		331,622
		004 FULL TIME UNIFORMED PERSONNEL	41	1,594,022	42	2,592,892	1		998,870
		SUBTOTAL FOR F/T SALARIED	105	5,307,893	86	6,638,385	19-		1,330,492
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		464,036		464,036			
		050 PMTS TO BENEFIC DECS D EMPLOYES		151,000		151,000			
		061 SUPPER MONEY		10,265		10,265			
		SUBTOTAL FOR ADD GRS PAY		3,479,510		3,479,510			
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		88,361		88,361			
		SUBTOTAL FOR AMT TO SCHED		88,361		88,361			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		132,104		132,104			
		081 ANNUITY CONTRIBUTIONS		6,359,964		6,353,232			6,732-
		SUBTOTAL FOR FRINGE BENES		6,492,068		6,485,336			6,732-
		SUBTOTAL FOR BUDGET CODE 0401	105	17,854,695	86	19,178,455	19-		1,323,760
BUDGET CODE: 0402 FINANCIAL SYSTEMS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	998,087	22	998,087			
		SUBTOTAL FOR F/T SALARIED	22	998,087	22	998,087			
		SUBTOTAL FOR BUDGET CODE 0402	22	998,087	22	998,087			
BUDGET CODE: 0404 INFORMATION SYSTEMS									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	54	3,325,868	54	3,325,868			
		SUBTOTAL FOR F/T SALARIED	54	3,325,868	54	3,325,868			
		SUBTOTAL FOR BUDGET CODE 0404	54	3,325,868	54	3,325,868			
BUDGET CODE: 0507 COMPLIANCE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	13	747,787	13	738,579			9,208-
		004 FULL TIME UNIFORMED PERSONNEL	23	1,610,072	26	1,873,740	3		263,668
		SUBTOTAL FOR F/T SALARIED	36	2,357,859	39	2,612,319	3		254,460
		SUBTOTAL FOR BUDGET CODE 0507	36	2,357,859	39	2,612,319	3		254,460
TOTAL FOR MANAGEMENT BUDGET + PLANNING			217	24,536,509	201	26,114,729	16-		1,578,220
RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC									
BUDGET CODE: 0501 HEALTH AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	73,916	1	73,916			
		004 FULL TIME UNIFORMED PERSONNEL	1	54,048	1	54,048			
		SUBTOTAL FOR F/T SALARIED	2	127,964	2	127,964			
		SUBTOTAL FOR BUDGET CODE 0501	2	127,964	2	127,964			
TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC			2	127,964	2	127,964			
RESPONSIBILITY CENTER: 0508 INSPECTIONS									
BUDGET CODE: 0508 INSPECTIONS									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	2	274,319	2	108,096			166,223-
		SUBTOTAL FOR F/T SALARIED	2	274,319	2	108,096			166,223-
		SUBTOTAL FOR BUDGET CODE 0508	2	274,319	2	108,096			166,223-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT
TOTAL FOR INSPECTIONS			2	274,319	2	108,096			166,223-
RESPONSIBILITY CENTER: 0601 PROGRAMS									
BUDGET CODE: 0601 PROGRAMS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,807,851	43	1,807,851			
		004 FULL TIME UNIFORMED PERSONNEL	2	108,096	3	162,144	1		54,048
SUBTOTAL FOR F/T SALARIED			45	1,915,947	46	1,969,995	1		54,048
SUBTOTAL FOR BUDGET CODE 0601			45	1,915,947	46	1,969,995	1		54,048
BUDGET CODE: 0701 GENERAL COUNSEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	18	1,225,884	18	1,225,884			
		004 FULL TIME UNIFORMED PERSONNEL	7	485,100	7	485,100			
SUBTOTAL FOR F/T SALARIED			25	1,710,984	25	1,710,984			
SUBTOTAL FOR BUDGET CODE 0701			25	1,710,984	25	1,710,984			
BUDGET CODE: 0801 PUBLIC AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	217,247	3	217,247	3-		
SUBTOTAL FOR F/T SALARIED			6	217,247	3	217,247	3-		
SUBTOTAL FOR BUDGET CODE 0801			6	217,247	3	217,247	3-		
TOTAL FOR PROGRAMS			76	3,844,178	74	3,898,226	2-		54,048
RESPONSIBILITY CENTER: 0901 INVESTIGATIONS									
BUDGET CODE: 0901 INVESTIGATIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	25	1,410,010	25	1,410,010			
		004 FULL TIME UNIFORMED PERSONNEL	18	963,196	12	714,826	6-		248,370-
SUBTOTAL FOR F/T SALARIED			43	2,373,206	37	2,124,836	6-		248,370-
SUBTOTAL FOR BUDGET CODE 0901			43	2,373,206	37	2,124,836	6-		248,370-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
TOTAL FOR INVESTIGATIONS		43	2,373,206	37	2,124,836	6- 248,370-
TOTAL FOR ADMINISTRATION		562	42,012,880	569	44,957,905	7 2,945,025

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 001 ADMINISTRATION

ADMINISTRATION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	562	42,012,880	569	44,957,905	2,945,025
FINANCIAL PLAN SAVINGS APPROPRIATION	562	42,012,880	569	44,957,905	2,945,025

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	42,012,880	44,957,905	2,945,025
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES			

TOTAL	42,012,880	44,957,905	2,945,025
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EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1100	COMMISSIONER	D 072	12991	44,492-171,038	1	171,038	1	171,038	
1101	DEPUTY COMMISSIONER	D 072	12935	44,492-144,150	1	152,337	1	152,337	
1102	ADMIN. COMM. RLNS. SPEC.	D 072	10022	44,492-144,150	1	119,966	1	119,966	
1110	ADMINISTRATIVE CONTRACT S	D 072	10095	44,492-144,150	2	154,752	2	154,752	
1114	ADMINISTRATIVE PROCUREMEN	D 072	82976	44,492-144,150	1	97,549	1	97,549	
1115	EXECUTIVE ADMINISTRATOR (	D 072	06420	44,492-144,150	1	75,783	1	75,783	
1116	EXECUTIVE AGENCY COUNSEL	D 072	95005	44,492-144,150	4	425,504	4	425,504	
1142	CONSTRUCTION PROJECT MANA	D 072	34202	46,309- 86,190	2	130,167	2	130,167	
1146	*ADMINISTARTIVE STAFF ANA	D 072	10026	44,492-144,150	19	1,587,579	19	1,587,579	
1161	ADMINISTRATIVE PUBLIC INF	D 072	10033	44,492-144,150	1	126,072	1	126,072	
1166	ADMINISTRATIVE DIRECTOR O	D 072	10056	44,492-144,150	2	159,691	2	159,691	
1175	COMPUTER SYSTEMS MANAGER	D 072	10050	44,492-144,150	8	778,776	8	778,776	
1176	ADMINISTRATIVE PSYCHOLOGI	D 072	82980	44,492-144,150	1	87,816	1	87,816	
1177	ADMINISTRATIVE MANAGER	D 072	10025	44,492-144,150	1	99,807	1	99,807	
1178	RESEARCH SCIENTIST	D 072	21755	61,259- 86,276	1	76,495	1	76,495	
1180	*ATTORNEY AT LAW	D 072	30085	50,677- 88,287	5	347,677	5	347,677	
1181	AGENCY ATTORNEY	D 072	30087	50,677- 88,287	13	881,244	13	881,244	
1190	ASSOCIATE STAFF ANALYST	D 072	12627	57,245- 74,118	42	2,582,937	42	2,582,937	
1207	ARCHITECT (INCL. SPECIALT	D 072	21215	54,972- 86,190	3	240,953	3	240,953	
1236	COMPUTER AIDE	D 072	13620	33,258- 46,484	1	41,640	1	41,640	
1243	SUPERVISOR OF STOCK WORKE	D 072	12202	30,234- 58,446	9	373,120	9	373,120	
1245	SR PROGRAM SPEC CORRECT	D 072	60949	53,906- 64,366	18	1,024,471	18	1,024,471	
1246	CORRECTIONAL STANDARDS RE	D 072	52615	49,737- 61,751	5	281,425	5	281,425	
1247	STAFF NURSE	D 072	50910	27,961- 47,303	1	58,308	1	58,308	
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	168,366	3	168,366	
1250	HEAD NURSE	D 072	50935	30,589- 39,129	1	60,571	1	60,571	
1252	HEALTH SERVICES MANAGER	D 072	10069	44,492-144,150	2	164,048	2	164,048	
1255	PRINCIPAL ADMINISTRATIVE	D 072	10124	38,205- 62,842	37	1,557,280	37	1,557,280	
1256	PUBLIC HEALTH SANITARIAN	D 072	31215	36,867- 56,950	1	43,846	1	43,846	
1270	FOOD SERVICE ADMINISTRATO	D 072	06593	51,522- 57,963	2	106,042	2	106,042	
1272	EXECUTIVE DIRECTOR OF FOO	D 072	06407	44,492-144,150	1	96,171	1	96,171	
1279	ADMINISTRATIVE ENGINEER	D 072	10015	44,492-144,150	2	191,932	2	191,932	
1284	SENIOR ESTIMATOR (MECHANI	D 072	20128	54,972- 69,230	1	54,972	1	54,972	
1290	ASSISTANT ARCHITECT (INCL	D 072	21210	46,309- 60,423	1	53,490	1	53,490	
1293	ASSOC. PROJECT MANAGER	D 072	22427	54,972- 86,190	5	302,323	5	302,323	
1298	ADMINISTRATIVE SUPERINTEN	D 072	10040	33,000-144,150	1	96,588	1	96,588	
1325	PURCHASING AGENT	D 072	12121	33,128- 58,378	2	86,548	2	86,548	
1330	CIVIL ENGINEER	D 072	20215	54,972- 86,190	1	65,612	1	65,612	
1335	PROGRAM SPECIALIST CORRE	D 072	60948	48,789- 57,912	19	945,664	19	945,664	
1336	ASSISTANT PROGRAM SPECIAL	D 072	60947	36,326- 48,789	30	1,231,166	30	1,231,166	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

		MODIFIED FY05-04/10/05			EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS									
1355	STAFF ANALYST	D 072	12626	43,612- 56,401	6	289,991	6	289,991	
1359	LEGAL COORDINATOR	D 072	30081	38,205- 48,665	2	66,444	2	66,444	
1395	LEGAL COORDINATOR	D 072	30081	38,205- 48,665	19	720,912	19	720,912	
1415	ASSOCIATE CORRECTIONAL CO	D 072	51274	48,789- 57,912	1	41,443	1	41,443	
1425	ASSISTANT WORKERS' COMPEN	D 072	40481	33,581- 39,394	1	35,308	1	35,308	
1470	SUPVGV CORRECTIONAL COUNSE	D 072	51275	32,376- 41,070	10	436,508	10	436,508	
1474	ASSOCIATE INVESTIGATOR	D 072	31121	41,443- 59,693	13	587,509	13	587,509	
1479	INVESTIGATOR(DISCP)(ONLY	D 072	06316	34,314- 63,371	8	350,565	8	350,565	
1481	ADMINISTRATIVE INVESTIGAT	D 072	10020	44,492-144,150	2	196,524	2	196,524	
1512	STOREKEEPER	D 072	12215	25,153- 34,483	1	94,000	1	94,000	
1536	CLERICAL ASSOCIATE	D 072	10251	20,095- 44,319	1	44,179	1	44,179	
1538	SECRETARY (LEVELS 1A,2A,3	D 072	10252	23,920- 44,319	3	91,370	3	91,370	
1545	TELECOMMUNICATIONS ASSOCI	D 072	20243	35,207- 63,866	1	63,882	1	63,882	
1551	MANAGEMENT AUDITOR	D 072	40502	45,444- 63,220	6	308,578	6	308,578	
1564	ADMINISTRATIVE CONSTRUCTI	D 072	82991	44,492-144,150	1	90,352	1	90,352	
1591	STOCK HANDLER	D 072	12214	23,335- 30,877	1	33,409	1	33,409	
1604	DIETARY AIDE	D 072	81801	27,994- 31,013	3	83,982	3	83,982	
1605	COOK	D 072	90210	27,841- 35,368	6	167,046	6	167,046	
1609	DIETITIAN	D 072	50310	35,293- 42,772	1	35,000	1	35,000	
1650	CLERICAL ASSOCIATE	D 072	10251	20,095- 44,319	22	662,926	22	662,926	
1653	OFFICE MACHINE AIDE	D 072	11702	23,920- 33,700	7	192,164	7	192,164	
1655	CASHIER	D 072	10605	29,525- 44,319	1	29,525	1	29,525	
1693	COMPUTER SPECIALIST (OPER	D 072	13622	62,169- 84,385	2	126,596	2	126,596	
1694	SUPERVISOR OF MECHANICAL	D 072	34221	46,309- 77,189	1	74,539	1	74,539	
1697	SUPERVISING COMPUTER SERV	D 072	13616	49,874- 64,617	4	241,131	4	241,131	
1714	COUNSELOR (ADDICTION TREA	D 072	51214	40,112- 51,237	1	40,112	1	40,112	
1717	COMPUTER ASSOCIATE (SOFTW	D 072	13631	54,031- 79,096	1	54,242	1	54,242	
1719	COMPUTER SPECIALIST (SOFT	D 072	13632	66,489- 96,620	16	1,160,549	16	1,160,549	
1722	COMPUTER ASSOCIATE (OPERA	D 072	13621	41,566- 79,096	10	459,463	10	459,463	
1779	MECHANICAL ENGINEER	D 072	20415	54,972- 86,190	1	65,357	1	65,357	
1781	A. MECHANICAL ENGINEER	D 072	20415	54,972- 86,190	1	73,113	1	73,113	
1853	CHAPLAIN	D 072	54610	41,261- 51,011	5	206,305	5	206,305	
	SUBTOTAL FOR OBJECT 001				411	22,452,984	411	22,452,984	
OBJECT: 004 FULL TIME UNIFORMED PERSONNEL									
1835	CAPTAIN (CORRECTION)	D 072	70467	58,821- 69,300	19	1,303,844	19	1,303,844	
1845	CORRECTION OFFICER	D 072	70410	30,692- 54,048	55	2,972,640	55	2,972,640	
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	4	310,083	4	310,083	
1861	Warden	D 072	70488	44,492-144,150	4	588,300	4	588,300	
	SUBTOTAL FOR OBJECT 004				84	5,387,852	84	5,387,852	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE		# POS
OBJECT: 001 FULL YEAR POSITIONS									
	POSITION SCHEDULE FOR U/A 001				495	27,840,836	495	27,840,836	
	PLANNED INCREASES/(DECREASES)				67	3,768,356	74	4,162,064	7 393,708
	TOTAL FOR U/A 001				562	31,609,192	569	32,002,900	7 393,708

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER:								
BUDGET CODE: 1513 E.S.U./CANINE UNIT/G.I.U.								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	152	8,552,301	152	8,534,174	18,127-	
		SUBTOTAL FOR F/T SALARIED	152	8,552,301	152	8,534,174	18,127-	
		SUBTOTAL FOR BUDGET CODE 1513	152	8,552,301	152	8,534,174	18,127-	
		TOTAL FOR	152	8,552,301	152	8,534,174	18,127-	
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	54,512		1-	54,512-	
		SUBTOTAL FOR F/T SALARIED	1	54,512		1-	54,512-	
		SUBTOTAL FOR BUDGET CODE 5008	1	54,512		1-	54,512-	
		TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC	1	54,512		1-	54,512-	
RESPONSIBILITY CENTER: 1501 OPERATIONS								
BUDGET CODE: 1501 OPERATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	93	5,755,944	102	3,719,341	9	2,036,603-
		004 FULL TIME UNIFORMED PERSONNEL	589	35,404,282	299	20,171,250	290-	15,233,032-
		SUBTOTAL FOR F/T SALARIED	682	41,160,226	401	23,890,591	281-	17,269,635-
04 ADD GRS PAY		040 EDUC AND LICENCE DIFFERENTIAL		6,359		6,359		
		041 ASSIGNMENT DIFFERENTIAL		740,240		740,240		
		042 LONGEVITY DIFFERENTIAL		37,600,664		39,048,235		1,447,571
		043 SHIFT DIFFERENTIAL		17,759,320		17,577,563		181,757-
		045 HOLIDAY PAY		23,033,143		22,519,828		513,315-
		047 OVERTIME		2,211,031		2,398,413		187,382
		048 OVERTIME UNIFORM FORCES		47,638,792		39,170,154		8,468,638-
		SUBTOTAL FOR ADD GRS PAY		128,989,549		121,460,792		7,528,757-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
05 AMT TO SCHED		051 SALARY ADJUSTMENTS		1,754,560		1,754,560			
		SUBTOTAL FOR AMT TO SCHED		1,754,560		1,754,560			
06 FRINGE BENES		064 ALLOWANCE FOR UNIFORMS		9,796,997		9,527,479		269,518-	
		SUBTOTAL FOR FRINGE BENES		9,796,997		9,527,479		269,518-	
		SUBTOTAL FOR BUDGET CODE 1501	682	181,701,332	401	156,633,422	281-	25,067,910-	
BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	8	430,955	9	441,914	1	10,959	
		SUBTOTAL FOR F/T SALARIED	8	430,955	9	441,914	1	10,959	
		SUBTOTAL FOR BUDGET CODE 1507	8	430,955	9	441,914	1	10,959	
BUDGET CODE: 1517 SUBSTANCE ABUSE INTERV STATE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	47	1,553,173	47	1,553,173			
		SUBTOTAL FOR F/T SALARIED	47	1,553,173	47	1,553,173			
		SUBTOTAL FOR BUDGET CODE 1517	47	1,553,173	47	1,553,173			
BUDGET CODE: 5001 DRUG FREE GRANT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	211,214			5-	211,214-	
		SUBTOTAL FOR F/T SALARIED	5	211,214			5-	211,214-	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		26,051				26,051-	
		SUBTOTAL FOR FRINGE BENES		26,051				26,051-	
		SUBTOTAL FOR BUDGET CODE 5001	5	237,265			5-	237,265-	
BUDGET CODE: 5002 RYAN WHITE GRANT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	183,471			7-	183,471-	
		SUBTOTAL FOR F/T SALARIED	7	183,471			7-	183,471-	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		49,177				49,177-	
		SUBTOTAL FOR FRINGE BENES		49,177				49,177-	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 5002			7	232,648				7-	232,648-
BUDGET CODE: 5004 TRANSITIONAL SERVICE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	62,217				3-	62,217-
		004 FULL TIME UNIFORMED PERSONNEL	1	31,528				1-	31,528-
SUBTOTAL FOR F/T SALARIED			4	93,745				4-	93,745-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		17,930					17,930-
SUBTOTAL FOR FRINGE BENES				17,930					17,930-
SUBTOTAL FOR BUDGET CODE 5004			4	111,675				4-	111,675-
TOTAL FOR OPERATIONS			753	184,267,048	457	158,628,509		296-	25,638,539-
RESPONSIBILITY CENTER: 1502 TRANSPORTATION									
BUDGET CODE: 1502 TRANSPORTATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	59	2,704,044	29	1,332,738		30-	1,371,306-
		004 FULL TIME UNIFORMED PERSONNEL	370	19,133,507	333	18,245,034		37-	888,473-
SUBTOTAL FOR F/T SALARIED			429	21,837,551	362	19,577,772		67-	2,259,779-
04 ADD GRS PAY		048 OVERTIME UNIFORM FORCES		349,000		349,000			
SUBTOTAL FOR ADD GRS PAY				349,000		349,000			
SUBTOTAL FOR BUDGET CODE 1502			429	22,186,551	362	19,926,772		67-	2,259,779-
TOTAL FOR TRANSPORTATION			429	22,186,551	362	19,926,772		67-	2,259,779-
RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION									
BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	21	907,469	21	908,168			699
		004 FULL TIME UNIFORMED PERSONNEL	177	10,025,332	173	9,834,347		4-	190,985-
SUBTOTAL FOR F/T SALARIED			198	10,932,801	194	10,742,515		4-	190,286-
			1249						

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 1503			198	10,932,801	194	10,742,515	4-	190,286-
TOTAL FOR SPECIAL OPERATIONS DIVISION			198	10,932,801	194	10,742,515	4-	190,286-
RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY								
BUDGET CODE: 1506 CORRECTION ACADEMY STAFF								
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	683,171	14	718,122		34,951
		004 FULL TIME UNIFORMED PERSONNEL	64	3,792,748	62	3,662,415	2-	130,333-
SUBTOTAL FOR F/T SALARIED			78	4,475,919	76	4,380,537	2-	95,382-
SUBTOTAL FOR BUDGET CODE 1506			78	4,475,919	76	4,380,537	2-	95,382-
TOTAL FOR TRAINING ACADEMY			78	4,475,919	76	4,380,537	2-	95,382-
RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES								
BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	20	748,449	21	789,455	1	41,006
		004 FULL TIME UNIFORMED PERSONNEL	27	1,404,790	25	1,387,141	2-	17,649-
SUBTOTAL FOR F/T SALARIED			47	2,153,239	46	2,176,596	1-	23,357
SUBTOTAL FOR BUDGET CODE 1600			47	2,153,239	46	2,176,596	1-	23,357
TOTAL FOR CORRECTION INDUSTRIES			47	2,153,239	46	2,176,596	1-	23,357
RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES								
BUDGET CODE: 1601 R I SUPPORT SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	103	6,139,680	111	6,541,927	8	402,247
		004 FULL TIME UNIFORMED PERSONNEL	40	2,278,351	40	2,282,330		3,979

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR F/T SALARIED			143	8,418,031	151	8,824,257	8	406,226
SUBTOTAL FOR BUDGET CODE 1601			143	8,418,031	151	8,824,257	8	406,226
TOTAL FOR RI SUPPORT SERVICES			143	8,418,031	151	8,824,257	8	406,226
RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS								
BUDGET CODE: 1602 R I TELECOMMUNICATIONS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	15	642,817	15	642,817		
		004 FULL TIME UNIFORMED PERSONNEL	5	270,240	5	270,240		
SUBTOTAL FOR F/T SALARIED			20	913,057	20	913,057		
SUBTOTAL FOR BUDGET CODE 1602			20	913,057	20	913,057		
TOTAL FOR RI TELECOMMUNICATIONS			20	913,057	20	913,057		
RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN								
BUDGET CODE: 2001 BKLYN HDM								
01 F/T SALARIED		001 FULL YEAR POSITIONS	22	1,003,216	22	1,005,780		2,564
		004 FULL TIME UNIFORMED PERSONNEL	188	10,216,491	179	9,928,356	9-	288,135-
SUBTOTAL FOR F/T SALARIED			210	11,219,707	201	10,934,136	9-	285,571-
SUBTOTAL FOR BUDGET CODE 2001			210	11,219,707	201	10,934,136	9-	285,571-
TOTAL FOR BROOKLYN HOUSE OF DETENT MEN			210	11,219,707	201	10,934,136	9-	285,571-
RESPONSIBILITY CENTER: 2101 QUEENS HOUSE DETENTION FOR MEN								
BUDGET CODE: 2101 QUEENS HDM								
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	740,638	16	743,662		3,024

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
		004 FULL TIME UNIFORMED PERSONNEL	122	6,702,825	118	6,578,247	4-	124,578-
		SUBTOTAL FOR F/T SALARIED	138	7,443,463	134	7,321,909	4-	121,554-
		SUBTOTAL FOR BUDGET CODE 2101	138	7,443,463	134	7,321,909	4-	121,554-
		TOTAL FOR QUEENS HOUSE DETENTION FOR MEN	138	7,443,463	134	7,321,909	4-	121,554-
RESPONSIBILITY CENTER: 2201 JAMES A THOMAS CENTER								
BUDGET CODE: 2201 JAMES A THOMAS CENTER								
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	482,246	12	483,710		1,464
		004 FULL TIME UNIFORMED PERSONNEL	10	565,393	10	540,480		24,913-
		SUBTOTAL FOR F/T SALARIED	22	1,047,639	22	1,024,190		23,449-
		SUBTOTAL FOR BUDGET CODE 2201	22	1,047,639	22	1,024,190		23,449-
		TOTAL FOR JAMES A THOMAS CENTER	22	1,047,639	22	1,024,190		23,449-
RESPONSIBILITY CENTER: 2301 BNX HOUSE DETENTION FOR MEN								
BUDGET CODE: 2301 BRONX HDM								
01 F/T SALARIED		001 FULL YEAR POSITIONS	31	1,375,879	31	1,362,161		13,718-
		004 FULL TIME UNIFORMED PERSONNEL	90	5,413,050	85	4,977,567	5-	435,483-
		SUBTOTAL FOR F/T SALARIED	121	6,788,929	116	6,339,728	5-	449,201-
		SUBTOTAL FOR BUDGET CODE 2301	121	6,788,929	116	6,339,728	5-	449,201-
		TOTAL FOR BNX HOUSE DETENTION FOR MEN	121	6,788,929	116	6,339,728	5-	449,201-
RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX								
BUDGET CODE: 2401 MANH HDM								

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED	001	FULL YEAR POSITIONS	52	2,257,588	53	2,292,979		1	35,391
	004	FULL TIME UNIFORMED PERSONNEL	598	32,667,241	601	33,010,683		3	343,442
SUBTOTAL FOR F/T SALARIED			650	34,924,829	654	35,303,662		4	378,833
SUBTOTAL FOR BUDGET CODE 2401			650	34,924,829	654	35,303,662		4	378,833
BUDGET CODE: 2431 VERNON C BAIN CENTER									
01 F/T SALARIED	001	FULL YEAR POSITIONS	21	893,302	26	1,102,209		5	208,907
	004	FULL TIME UNIFORMED PERSONNEL	341	18,888,064	336	18,659,209		5-	228,855-
SUBTOTAL FOR F/T SALARIED			362	19,781,366	362	19,761,418			19,948-
SUBTOTAL FOR BUDGET CODE 2431			362	19,781,366	362	19,761,418			19,948-
TOTAL FOR MANHATTAN DETENTION COMPLEX			1,012	54,706,195	1,016	55,065,080		4	358,885
RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT									
BUDGET CODE: 2501 A R D C									
01 F/T SALARIED	001	FULL YEAR POSITIONS	70	2,788,049	71	2,796,990		1	8,941
	004	FULL TIME UNIFORMED PERSONNEL	777	40,325,393	789	40,415,571		12	90,178
SUBTOTAL FOR F/T SALARIED			847	43,113,442	860	43,212,561		13	99,119
SUBTOTAL FOR BUDGET CODE 2501			847	43,113,442	860	43,212,561		13	99,119
BUDGET CODE: 2611 WEST FACILITY									
01 F/T SALARIED	001	FULL YEAR POSITIONS	42	1,574,457	42	1,582,290			7,833
	004	FULL TIME UNIFORMED PERSONNEL	161	8,944,366	161	8,820,319			124,047-
SUBTOTAL FOR F/T SALARIED			203	10,518,823	203	10,402,609			116,214-
SUBTOTAL FOR BUDGET CODE 2611			203	10,518,823	203	10,402,609			116,214-
TOTAL FOR ADOLESCENT RECEPTION DETEN CNT			1,050	53,632,265	1,063	53,615,170		13	17,095-

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EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
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	75	3,100,287	5 813,301
		004 FULL TIME UNIFORMED PERSONNEL	1,076	54,920,177	1,112	55,442,095	36 521,918
		SUBTOTAL FOR F/T SALARIED	1,146	57,207,163	1,187	58,542,382	41 1,335,219
		SUBTOTAL FOR BUDGET CODE 2601	1,146	57,207,163	1,187	58,542,382	41 1,335,219
		TOTAL FOR ANNA M KROSS CENTER	1,146	57,207,163	1,187	58,542,382	41 1,335,219
RESPONSIBILITY CENTER: 2621 GEORE R VIerno CENTER							
BUDGET CODE: 2621 GEORGE R VIerno CENTER							
01 F/T SALARIED		001 FULL YEAR POSITIONS	44	1,784,356	44	1,803,413	19,057
		004 FULL TIME UNIFORMED PERSONNEL	554	28,595,196	574	28,959,011	20 363,815
		SUBTOTAL FOR F/T SALARIED	598	30,379,552	618	30,762,424	20 382,872
		SUBTOTAL FOR BUDGET CODE 2621	598	30,379,552	618	30,762,424	20 382,872
		TOTAL FOR GEORE R VIerno CENTER	598	30,379,552	618	30,762,424	20 382,872
RESPONSIBILITY CENTER: 2701 OTIS BANTUM CORRECTIONAL CNTR							
BUDGET CODE: 2701 OTIS BANTUM CORRECTIONAL CENTE							
01 F/T SALARIED		001 FULL YEAR POSITIONS	44	1,902,322	44	1,882,326	19,996-
		004 FULL TIME UNIFORMED PERSONNEL	785	40,052,645	817	41,412,432	32 1,359,787
		SUBTOTAL FOR F/T SALARIED	829	41,954,967	861	43,294,758	32 1,339,791
		SUBTOTAL FOR BUDGET CODE 2701	829	41,954,967	861	43,294,758	32 1,339,791
		TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR	829	41,954,967	861	43,294,758	32 1,339,791

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
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	42	1,879,038	1-		51,936
		004 FULL TIME UNIFORMED PERSONNEL	661	34,348,815	671	34,723,562	10		374,747
		SUBTOTAL FOR F/T SALARIED	704	36,175,917	713	36,602,600	9		426,683
		SUBTOTAL FOR BUDGET CODE 2711	704	36,175,917	713	36,602,600	9		426,683
		TOTAL FOR ROSE M SINGER CENTER	704	36,175,917	713	36,602,600	9		426,683
RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN									
BUDGET CODE: 2801 NYC CORRECTIONAL INSTIT MEN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	68	2,161,994	68	2,161,994			
		004 FULL TIME UNIFORMED PERSONNEL	743	26,504,833	743	26,504,833			
		SUBTOTAL FOR F/T SALARIED	811	28,666,827	811	28,666,827			
04 ADD GRS PAY		048 OVERTIME UNIFORM FORCES		452,000					452,000-
		SUBTOTAL FOR ADD GRS PAY		452,000					452,000-
		SUBTOTAL FOR BUDGET CODE 2801	811	29,118,827	811	28,666,827			452,000-
BUDGET CODE: 2802 OPERATION P.S.									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	106	5,650,082	98	5,258,907	8-		391,175-
		SUBTOTAL FOR F/T SALARIED	106	5,650,082	98	5,258,907	8-		391,175-
		SUBTOTAL FOR BUDGET CODE 2802	106	5,650,082	98	5,258,907	8-		391,175-
		TOTAL FOR NYC CORRECTIONAL INSTIT MEN	917	34,768,909	909	33,925,734	8-		843,175-

RESPONSIBILITY CENTER: 2901 GEORGE MOTCHAN DENTENTION CNTR

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
BUDGET CODE: 2901 GEORGE MOTCHAN DETENT CNTR									
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	2,184,334	65	2,748,386	14	564,052	
		004 FULL TIME UNIFORMED PERSONNEL	810	40,437,086	830	41,412,719	20	975,633	
		SUBTOTAL FOR F/T SALARIED	861	42,621,420	895	44,161,105	34	1,539,685	
		SUBTOTAL FOR BUDGET CODE 2901	861	42,621,420	895	44,161,105	34	1,539,685	
		TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR	861	42,621,420	895	44,161,105	34	1,539,685	
RESPONSIBILITY CENTER: 3001 BROOKLYN COURT PENS									
BUDGET CODE: 3001 BROOKLYN COURT PENS									
01 F/T SALARIED		001 FULL YEAR POSITIONS		12,633				12,633-	
		004 FULL TIME UNIFORMED PERSONNEL	49	2,868,249	55	2,987,892	6	119,643	
		SUBTOTAL FOR F/T SALARIED	49	2,880,882	55	2,987,892	6	107,010	
		SUBTOTAL FOR BUDGET CODE 3001	49	2,880,882	55	2,987,892	6	107,010	
		TOTAL FOR BROOKLYN COURT PENS	49	2,880,882	55	2,987,892	6	107,010	
RESPONSIBILITY CENTER: 3101 BRONX COURT PENS									
BUDGET CODE: 3101 BRONX COURT PENS									
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	47	2,594,080	47	2,555,508		38,572-	
		SUBTOTAL FOR F/T SALARIED	47	2,594,080	47	2,555,508		38,572-	
		SUBTOTAL FOR BUDGET CODE 3101	47	2,594,080	47	2,555,508		38,572-	
		TOTAL FOR BRONX COURT PENS	47	2,594,080	47	2,555,508		38,572-	
RESPONSIBILITY CENTER: 3201 QUEENS COURT PENS									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
BUDGET CODE: 3201 QUEENS COURT PENS								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	65	3,744,890	66	3,682,446	1	62,444-
SUBTOTAL FOR F/T SALARIED			65	3,744,890	66	3,682,446	1	62,444-
SUBTOTAL FOR BUDGET CODE 3201			65	3,744,890	66	3,682,446	1	62,444-
TOTAL FOR QUEENS COURT PENS			65	3,744,890	66	3,682,446	1	62,444-
RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS								
BUDGET CODE: 3301 MANHATTAN COURT PENS								
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	81,900	3	93,155		11,255
		004 FULL TIME UNIFORMED PERSONNEL	158	8,937,976	159	8,674,684	1	263,292-
SUBTOTAL FOR F/T SALARIED			161	9,019,876	162	8,767,839	1	252,037-
SUBTOTAL FOR BUDGET CODE 3301			161	9,019,876	162	8,767,839	1	252,037-
TOTAL FOR MANHATTAN COURT PENS			161	9,019,876	162	8,767,839	1	252,037-
RESPONSIBILITY CENTER: 4001 ELMHURST HOSPITAL PRISON WARD								
BUDGET CODE: 4001 ELMHURST HOSPITAL PRISON WARD								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	72	3,944,762	71	3,898,416	1-	46,346-
SUBTOTAL FOR F/T SALARIED			72	3,944,762	71	3,898,416	1-	46,346-
SUBTOTAL FOR BUDGET CODE 4001			72	3,944,762	71	3,898,416	1-	46,346-
TOTAL FOR ELMHURST HOSPITAL PRISON WARD			72	3,944,762	71	3,898,416	1-	46,346-
RESPONSIBILITY CENTER: 4101 KINGS COUNTY HOSP PRISON WARD								
BUDGET CODE: 4101 KINGS COUNTY HOSPITAL PRISON W								

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	4	986,950	4	216,192		770,758-
		SUBTOTAL FOR F/T SALARIED	4	986,950	4	216,192		770,758-
		SUBTOTAL FOR BUDGET CODE 4101	4	986,950	4	216,192		770,758-
		TOTAL FOR KINGS COUNTY HOSP PRISON WARD	4	986,950	4	216,192		770,758-
RESPONSIBILITY CENTER: 4201 BELLEVUE HOSPITAL PRISON WARD								
BUDGET CODE: 4201 BELLEVUE HOSP PRISON WARD								
01 F/T SALARIED		004 FULL TIME UNIFORMED PERSONNEL	165	9,001,727	192	10,493,967	27	1,492,240
		SUBTOTAL FOR F/T SALARIED	165	9,001,727	192	10,493,967	27	1,492,240
		SUBTOTAL FOR BUDGET CODE 4201	165	9,001,727	192	10,493,967	27	1,492,240
		TOTAL FOR BELLEVUE HOSPITAL PRISON WARD	165	9,001,727	192	10,493,967	27	1,492,240
RESPONSIBILITY CENTER: 4301 NORTH INFIRMARY COMMAND								
BUDGET CODE: 4301 NORTH INFIRMARY COMMAND								
01 F/T SALARIED		001 FULL YEAR POSITIONS	42	1,616,116	44	1,825,791	2	209,675
		004 FULL TIME UNIFORMED PERSONNEL	312	16,759,164	315	16,688,458	3	70,706-
		SUBTOTAL FOR F/T SALARIED	354	18,375,280	359	18,514,249	5	138,969
		SUBTOTAL FOR BUDGET CODE 4301	354	18,375,280	359	18,514,249	5	138,969
		TOTAL FOR NORTH INFIRMARY COMMAND	354	18,375,280	359	18,514,249	5	138,969
TOTAL FOR OPERATIONS			10,346	670,448,032	10,149	646,832,142	197-	23,615,890-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 002 OPERATIONS

OPERATIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	10,346	670,448,032	10,149	646,832,142	23,615,890-
FINANCIAL PLAN SAVINGS APPROPRIATION	10,346	670,448,032	10,149	646,832,142	23,615,890-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		627,059,932		605,332,142	21,727,790-
OTHER CATEGORICAL		1,998,835		800,000	1,198,835-
CAPITAL FUNDS - I.F.A.					
STATE		19,968,265		19,279,000	689,265-
FEDERAL - C.D.					
FEDERAL - OTHER		21,421,000		21,421,000	
INTRA-CITY SALES					
TOTAL		670,448,032		646,832,142	23,615,890-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
						ANNUAL RATE	# POS*	ANNUAL RATE	# POS	
OBJECT: 001 FULL YEAR POSITIONS										
1146	ADMINISTRATIVE STAFF ANAL	D 072	10026	44,492-144,150	2		157,590	2	157,590	
1165	ADMINISTRATIVE PUBLIC HEA	D 072	82989	44,492-144,150	1		83,163	1	83,163	
1166	ADMIN. DIRECTOR OF SOCIAL	D 072	10056	44,492-144,150	3		184,156	3	184,156	
1178	RESEARCH SCIENTIST	D 072	21755	61,259- 86,276	1		73,092	1	73,092	
1190	ASSOCIATE STAFF ANALYST	D 072	12627	57,245- 74,118	19		1,127,786	19	1,127,786	
1200	SENIOR STATIONARY ENGINEE	D 072	91638	67,380- 67,380	2		154,762	2	154,762	
1213	AUTO MECHANIC	D 072	92510	51,114- 55,269	18		1,084,674	18	1,084,674	
1214	AUTOMOTIVE SERVICE WORKER	D 072	92508	27,656- 28,464	4		110,624	4	110,624	
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	1		38,370	1	38,370	
1240	WELDER	D 072	92355	49,506- 49,506	16		1,016,597	16	1,016,597	
1245	SR PROGRAM SPEC CORRECT	D 072	60949	53,906- 64,366	14		774,177	14	774,177	
1246	CORRECTIONAL STANDARDS RE	D 072	52615	49,737- 61,751	14		705,590	14	705,590	
1248	SUPERVISOR OF STOCKWORKER	D 072	12202	30,234- 58,446	1		30,234	1	30,234	
1255	PRINCIPAL ADMINISTRATIVE	D 072	10124	38,205- 62,842	39		1,551,854	39	1,551,854	
1256	PUBLIC HEALTH SANITARIAN	D 072	31215	36,867- 56,950	4		175,384	4	175,384	
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	5		301,296	5	301,296	
1267	RUBBER TIRE REPAIRER	D 072	90736	38,628- 38,628	2		80,215	2	80,215	
1270	FOOD SERVICE ADMINISTRATO	D 072	06593	51,522- 57,963	3		167,448	3	167,448	
1271	FOOD SERVICE MANAGER	D 072	05058	42,232- 45,578	10		425,174	10	425,174	
1298	ADMINISTRATIVE SUPERINTEN	D 072	10040	33,000-144,150	1		89,301	1	89,301	
1300	GRAPHIC ARTIST	D 072	91415	36,991- 50,407	1		36,991	1	36,991	
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	29		1,854,405	29	1,854,405	
1335	PROGRAM SPECIALIST CORRE	D 072	60948	48,789- 57,912	3		157,149	3	157,149	
1336	ASST PROGRAM SPEC (CORREC	D 072	60947	36,326- 48,789	14		536,365	14	536,365	
1345	STATIONARY ENGINEER	D 072	91644	54,142- 58,151	22		1,490,616	22	1,490,616	
1355	STAFF ANALYST	D 072	12626	43,612- 56,401	1		43,612	1	43,612	
1360	CARPENTER	D 072	92005	37,746- 53,578	18		1,049,059	18	1,049,059	
1375	SOCIAL WORKER	D 072	52613	41,443- 51,237	1		41,443	1	41,443	
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	36		2,378,308	36	2,378,308	
1395	LEGAL COORDINATOR	D 072	30081	38,205- 48,665	6		232,946	6	232,946	
1398	COMMUNITY ASSOCIATE	D 072	56057	26,998- 45,006	1		33,728	1	33,728	
1415	COUNSELOR (ADDICTION TREA	D 072	51214	40,112- 51,237	5		209,464	5	209,464	
1420	OILER	D 072	91628	52,388- 52,388	27		1,718,901	27	1,718,901	
1421	MARINE OILER	D 072	91546	34,449- 34,449	1		41,556	1	41,556	
1443	SUPERINTENDENT OF LAUNDRI	D 072	80880	36,874- 46,158	1		41,459	1	41,459	
1450	HEAD DIETITIAN	D 072	50335	32,391- 35,883	1		43,529	1	43,529	
1455	STEAM FITTER	D 072	91925	48,050- 52,161	8		522,814	8	522,814	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1456	SUPERVISOR STEAMFITTER	D 072	91971	51,412- 51,412	1	69,919	1	69,919	
1465	HIGH PRESSURE PLANT TENDE	D 072	91650	40,069- 41,593	11	571,442	11	571,442	
1470	ASSOCIATE CORRECTION COUN	D 072	51274	48,789- 57,912	8	344,455	8	344,455	
1480	PLUMBER'S HELPER	D 072	91916	45,090- 45,090	28	1,420,378	28	1,420,378	
1485	*SENIOR BAKER	D 072	90236	25,408- 34,325	4	125,749	4	125,749	
1490	SENIOR COOK	D 072	90235	30,239- 40,804	22	669,876	22	669,876	
1495	PAINTER	D 072	91830	49,786- 56,898	1	54,408	1	54,408	
1500	LOCKSMITH	D 072	90723	41,530- 41,530	15	680,580	15	680,580	
1510	RADIO REPAIR MECHANIC	D 072	90733	53,014- 53,014	3	176,206	3	176,206	
1512	STOREKEEPER	D 072	12215	25,153- 34,483	3	95,950	3	95,950	
1513	SENIOR STOREKEEPER	D 072	12220	29,519- 40,077	4	153,362	4	153,362	
1514	COUNSELOR (ADDICTION TREA	D 072	51214	40,112- 51,237	1	40,112	1	40,112	
1515	MAINTENANCE WORKER	D 072	90698	33,742- 36,561	59	2,521,733	59	2,521,733	
1538	SECRETARY (LEVELS 1A,2A,3	D 072	10252	23,920- 44,319	3	78,045	3	78,045	
1542	PRESS OPERATOR (CYLINDER	D 072	92120	43,932- 43,932	1	58,317	1	58,317	
1544	TELECOMMUNICATIONS SPECIA	D 072	20245	58,954- 80,018	2	136,182	2	136,182	
1547	TELECOMM. SERVICE TECH.	D 072	92590	51,722- 59,816	2	89,497	2	89,497	
1555	ELECTRICIAN'S HELPER	D 072	91722	32,192- 39,189	29	1,205,358	29	1,205,358	
1560	ADMINISTRATIVE DIRECTOR O	D 072	10027	44,492-144,150	1	94,134	1	94,134	
1566	INSPECTOR (ELEVATORS)	D 072	31624	41,239- 52,384	1	41,239	1	41,239	
1580	STEAMFITTER'S HELPER	D 072	91926	31,516- 39,116	5	245,092	5	245,092	
1585	ASSISTANT LAUNDRY SUPERVI	D 072	80810	26,473- 33,820	2	57,542	2	57,542	
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	17	473,876	17	473,876	
1604	DIETARY AIDE	D 072	81801	27,994- 31,013	5	139,970	5	139,970	
1605	COOK	D 072	90210	27,841- 35,368	128	3,564,991	128	3,564,991	
1609	DIETITIAN	D 072	50310	35,293- 42,772	7	266,005	7	266,005	
1610	COMMISSARY MANAGER	D 072	54910	22,973- 28,143	9	245,357	9	245,357	
1625	INSTITUTIONAL TRADES INST	D 072	60313	25,226- 30,736	1	29,213	1	29,213	
1627	LICENSED BARBER(CORRECTIO	D 072	90116	26,847- 31,483	13	367,208	13	367,208	
1629	MOTOR VEHICLE SUPERVISOR	D 072	91232	40,902- 40,902	3	122,781	3	122,781	
1630	MOTOR VEHICLE OPERATOR	D 072	91212	32,424- 35,223	42	1,435,467	42	1,435,467	
1635	BAKER	D 072	90211	24,704- 30,566	6	166,983	6	166,983	
1650	CLERICAL ASSOCIATE	D 072	10251	20,095- 44,319	27	801,488	27	801,488	
1653	OFFICE MACHINE AIDE	D 072	11702	23,920- 33,700	5	154,913	5	154,913	
1655	CASHIER	D 072	10605	29,525- 44,319	25	751,334	25	751,334	
1671	EXTERMINATOR	D 072	90510	27,519- 34,902	12	328,389	12	328,389	
1695	SUPVR OF MECHANICS	D 072	90774	34,556- 73,498	14	1,254,919	14	1,254,919	
1696	SUPERVISOR OF MECHANICS (	D 072	92575	58,033- 69,000	1	85,226	1	85,226	
1700	*ELEVATOR OPERATOR	D 072	80910	27,223- 33,492	7	195,039	7	195,039	
1713	SENIOR COUNSELOR (ADDICTI	D 072	51216	48,789- 57,912	4	195,172	4	195,172	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 002 OPERATIONS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1714	COUNSELOR (ADDICTION TREA	D 072	51214	40,112- 51,237	4	161,687	4	161,687	
1715	CORRECTIONAL COUNSELOR	D 072	51273	33,657- 45,006	2	67,346	2	67,346	
1722	COMPUTER ASSOCIATE (OPERA	D 072	13621	41,566- 79,096	1	64,722	1	64,722	
1775	CEMENT MASON	D 072	92210	36,028- 41,175	1	56,417	1	56,417	
1776	BRICKLAYER	D 072	92205	53,166- 53,166	6	347,822	6	347,822	
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	41,261- 51,011	1	41,261	1	41,261	
1853	CHAPLAIN	D 072	54610	41,261- 51,011	16	664,490	16	664,490	
	SUBTOTAL FOR OBJECT 001				912	40,484,179	912	40,484,179	
OBJECT: 004 FULL TIME UNIFORMED PERSONNEL									
1835	CAPTAIN (CORRECTION)	D 072	70467	58,821- 69,300	899	56,168,245	899	56,168,245	
1845	CORRECTION OFFICER	D 072	70410	30,692- 54,048	8,226	410,097,156	8,226	410,097,156	
1856	WARDEN (CORRECTION)	D 072	7048A	40,594- 76,650	37	3,647,166	37	3,647,166	
1859	WARDEN (CORRECTION)	D 072	70488	44,492-144,150	98	7,538,076	98	7,538,076	
1861	WARDEN (CORRECTION)	D 072	7048A	40,594- 76,650	20	2,820,386	20	2,820,386	
	SUBTOTAL FOR OBJECT 004				9,280	480,271,029	9,280	480,271,029	

POSITION SCHEDULE FOR U/A 002	10,192	520,755,208	10,192	520,755,208		
PLANNED INCREASES/(DECREASES)	154	7,868,554	-43	-2,197,064	-197	-10,065,618
TOTAL FOR U/A 002	10,346	528,623,762	10,149	518,558,144	-197	-10,065,618

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER:										
BUDGET CODE: 0407 DRUG INTERDICTION PROGRAM										
10		SUPPLYS&MATL			550,000			33,001		516,999-
		100 SUPPLIES + MATERIALS - GENERAL								
		SUBTOTAL FOR SUPPLYS&MATL			550,000			33,001		516,999-
30		PROPTY&EQUIP			50,000					50,000-
		305 MOTOR VEHICLES								50,000-
		SUBTOTAL FOR PROPTY&EQUIP			50,000					50,000-
60		CNTRCTL SVCS						550,000		550,000
		600 CONTRACTUAL SERVICES GENERAL						550,000		550,000
		SUBTOTAL FOR CNTRCTL SVCS						550,000		550,000
		SUBTOTAL FOR BUDGET CODE 0407			600,000			583,001		16,999-
BUDGET CODE: 1603 DEPARTMENT WIDE FACILITY MAINTENANCE										
10		SUPPLYS&MATL			1,049,966			949,966		100,000-
		169 MAINTENANCE SUPPLIES						949,966		100,000-
		SUBTOTAL FOR SUPPLYS&MATL			1,049,966			949,966		100,000-
60		CNTRCTL SVCS			184,971	6		284,971	6	100,000
		608 MAINT & REP GENERAL				6		284,971	6	100,000
		SUBTOTAL FOR CNTRCTL SVCS			184,971	6		284,971	6	100,000
		SUBTOTAL FOR BUDGET CODE 1603			1,234,937	6		1,234,937	6	
		TOTAL FOR			1,834,937	6		1,817,938	6	16,999-
RESPONSIBILITY CENTER: 0101 OFFICE OF THE COMMISSIONER										
BUDGET CODE: 0101 OFFICE OF THE COMMISSIONER										
60		CNTRCTL SVCS		1	185,001	1		240,001		55,000
		608 MAINT & REP GENERAL		1	185,001	1		240,001		55,000
		SUBTOTAL FOR CNTRCTL SVCS		1	185,001	1		240,001		55,000
		SUBTOTAL FOR BUDGET CODE 0101		1	185,001	1		240,001		55,000
		TOTAL FOR OFFICE OF THE COMMISSIONER		1	185,001	1		240,001		55,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
RESPONSIBILITY CENTER: 0103 SPECIALIZED SERVICES									
BUDGET CODE: 0103 NUTRITIONAL SERVICES									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL	669,357		247,484		421,873-	
		110	FOOD & FORAGE SUPPLIES	16,235,720		16,235,720			
	SUBTOTAL FOR SUPPLYS&MATL			16,905,077		16,483,204		421,873-	
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL	94,663		440,424		345,761	
		315	OFFICE EQUIPMENT			10,200		10,200	
	SUBTOTAL FOR PROPTY&EQUIP			94,663		450,624		355,961	
40	OTHR SER&CHR	400	CONTRACTUAL SERVICES-GENERAL	60,424		52,316		8,108-	
	SUBTOTAL FOR OTHR SER&CHR			60,424		52,316		8,108-	
60	CNTRCTL SVCS	686	PROF SERV OTHER		1	10,000	1	10,000	
	SUBTOTAL FOR CNTRCTL SVCS				1	10,000	1	10,000	
	SUBTOTAL FOR BUDGET CODE 0103			17,060,164	1	16,996,144	1	64,020-	
	TOTAL FOR SPECIALIZED SERVICES			17,060,164	1	16,996,144	1	64,020-	
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES									
BUDGET CODE: 0301 CAPITAL DEVELOP/SUPPORT SVCS									
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL	155,500		205,500		50,000	
		169	MAINTENANCE SUPPLIES	175,714		187,444		11,730	
	SUBTOTAL FOR SUPPLYS&MATL			331,214		392,944		61,730	
60	CNTRCTL SVCS	608	MAINT & REP GENERAL	4,702,264	22	3,918,257	6-	784,007-	
	SUBTOTAL FOR CNTRCTL SVCS			4,702,264	22	3,918,257	6-	784,007-	
	SUBTOTAL FOR BUDGET CODE 0301			5,033,478	22	4,311,201	6-	722,277-	
	TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES			5,033,478	22	4,311,201	6-	722,277-	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING									
BUDGET CODE: 0401 ADMINISTRATION									
10	SUPPLYS&MATL	827001	10F MOTOR VEHICLE FUEL		20,000		5,000		15,000-
		827001	10X SUPPLIES + MATERIALS - GENERAL						
		856001	10X SUPPLIES + MATERIALS - GENERAL		3,167,602		2,217,602		950,000-
		100	SUPPLIES + MATERIALS - GENERAL		505,767				505,767-
		117	POSTAGE		75,558		75,558		
		132	EXPENSES RELATIVE TO COMMISRY		7,524,568		3,762,568		3,762,000-
		SUBTOTAL FOR SUPPLYS&MATL			11,293,495		6,060,728		5,232,767-
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		5,458,750		5,458,750		
		056001	40X CONTRACTUAL SERVICES-GENERAL						
		827001	40X CONTRACTUAL SERVICES-GENERAL		14,166				14,166-
		841001	40X CONTRACTUAL SERVICES-GENERAL						
		856001	40X CONTRACTUAL SERVICES-GENERAL						
		403	OFFICE SERVICES		1,700		1,700		
		417	ADVERTISING		750,000				750,000-
		856001	42C HEAT LIGHT & POWER		26,615,146		29,535,511		2,920,365
		423	HEAT LIGHT & POWER		105,678		105,678		
		451	NON OVERNIGHT TRVL EXP-GENERAL		108,384		108,384		
		452	NON OVERNIGHT TRVL EXP-SPECIAL		265,864		250,864		15,000-
		453	OVERNIGHT TRVL EXP-GENERAL		100,000		35,000		65,000-
		SUBTOTAL FOR OTHR SER&CHR			33,419,688		35,495,887		2,076,199
50	SOCIAL SERV	571	DONAT PAT INMATE & DISCHG PRIS		373,620		393,772		20,152
		SUBTOTAL FOR SOCIAL SERV			373,620		393,772		20,152
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL	2	236,144	2	816,144		580,000
		608	MAINT & REP GENERAL		388,950				388,950-
		612	OFFICE EQUIPMENT MAINTENANCE	5	50,000	5	50,000		
		SUBTOTAL FOR CNTRCTL SVCS		7	675,094	7	866,144		191,050
70	FXD MIS CHGS	700	FIXED CHARGES - GENERAL		132,360		3,025,384		2,893,024
		SUBTOTAL FOR FXD MIS CHGS			132,360		3,025,384		2,893,024
		SUBTOTAL FOR BUDGET CODE 0401		7	45,894,257	7	45,841,915		52,342-
BUDGET CODE: 0408 CENTRAL SECURITY									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
10		SUPPLYS&MATL	100	1,233,026		765,830			467,196-
		SUBTOTAL FOR SUPPLYS&MATL		1,233,026		765,830			467,196-
30		PROPTY&EQUIP	300	264,233		795,851			531,618
		SUBTOTAL FOR PROPTY&EQUIP		264,233		795,851			531,618
60		CNTRCTL SVCS	600	22,948		20,806			2,142-
		SUBTOTAL FOR CNTRCTL SVCS		22,948		20,806			2,142-
		SUBTOTAL FOR BUDGET CODE 0408		1,520,207		1,582,487			62,280
BUDGET CODE: 5006 SARA GRANT-STATE FUNDS									
60		CNTRCTL SVCS	686	22,500					22,500-
		SUBTOTAL FOR CNTRCTL SVCS		22,500					22,500-
		SUBTOTAL FOR BUDGET CODE 5006		22,500					22,500-
		TOTAL FOR MANAGEMENT BUDGET + PLANNING	7	47,436,964	7	47,424,402			12,562-
RESPONSIBILITY CENTER: 0501 HEALTH AFFAIRS SUB ABUSE +EDUC									
BUDGET CODE: 5008 HIV/AIDS Demo Project									
10		SUPPLYS&MATL	100	2,750					2,750-
		SUBTOTAL FOR SUPPLYS&MATL		2,750					2,750-
40		OTHR SER&CHR	453	5,000					5,000-
		SUBTOTAL FOR OTHR SER&CHR		5,000					5,000-
		SUBTOTAL FOR BUDGET CODE 5008		7,750					7,750-
		TOTAL FOR HEALTH AFFAIRS SUB ABUSE +EDUC		7,750					7,750-
RESPONSIBILITY CENTER: 0508 INSPECTIONS									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	INC/DEC	AMOUNT
BUDGET CODE: 0508 INSPECTIONS										
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		114,522			65,522		49,000-
	SUBTOTAL FOR SUPPLYS&MATL				114,522			65,522		49,000-
	SUBTOTAL FOR BUDGET CODE 0508				114,522			65,522		49,000-
	TOTAL FOR INSPECTIONS				114,522			65,522		49,000-
RESPONSIBILITY CENTER: 0601 PROGRAMS										
BUDGET CODE: 0601 PROGRAMS										
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		185,500			260,700		75,200
	SUBTOTAL FOR SUPPLYS&MATL				185,500			260,700		75,200
30	PROPTY&EQUIP	300	EQUIPMENT GENERAL		6,000					6,000-
		315	OFFICE EQUIPMENT		10,710			10,710		
		338	LIBRARY BOOKS		372,000			367,000		5,000-
	SUBTOTAL FOR PROPTY&EQUIP				388,710			377,710		11,000-
40	OTHR SER&CHR	042001	40X CONTRACTUAL SERVICES-GENERAL		750,000			750,000		
		801001	40X CONTRACTUAL SERVICES-GENERAL		750,000			750,000		
	SUBTOTAL FOR OTHR SER&CHR				750,000			750,000		
60	CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL		50,000					50,000-
		686	PROF SERV OTHER	3	50,800	3		50,300		500-
	SUBTOTAL FOR CNTRCTL SVCS			3	100,800	3		50,300		50,500-
	SUBTOTAL FOR BUDGET CODE 0601			3	1,425,010	3		1,438,710		13,700
	TOTAL FOR PROGRAMS			3	1,425,010	3		1,438,710		13,700
RESPONSIBILITY CENTER: 0901 INVESTIGATIONS										
BUDGET CODE: 0901 INVESTIGATIONS										
10	SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		45,708			44,709		999-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
SUBTOTAL FOR SUPPLYS&MATL					45,708				999-
30		PROPTY&EQUIP	300	EQUIPMENT GENERAL		9,612			10,590
				315	OFFICE EQUIPMENT	10,048			7,090-
SUBTOTAL FOR PROPTY&EQUIP					19,660				3,500
40		OTHR SER&CHR	412	RENTALS OF MISC.EQUIP		21,000			18,500-
SUBTOTAL FOR OTHR SER&CHR					21,000				18,500-
60		CNTRCTL SVCS	600	CONTRACTUAL SERVICES GENERAL		3,000			7,000
SUBTOTAL FOR CNTRCTL SVCS					3,000				7,000
SUBTOTAL FOR BUDGET CODE 0901					89,368				8,999-
TOTAL FOR INVESTIGATIONS					89,368				8,999-
RESPONSIBILITY CENTER: 1501 OPERATIONS									
BUDGET CODE: 1501 OPERATION									
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		455			455-
SUBTOTAL FOR SUPPLYS&MATL					455				455-
30		PROPTY&EQUIP	300	EQUIPMENT GENERAL		126,864			68,660-
SUBTOTAL FOR PROPTY&EQUIP					126,864				68,660-
60		CNTRCTL SVCS	608	MAINT & REP GENERAL		8,000			
SUBTOTAL FOR CNTRCTL SVCS					8,000				
SUBTOTAL FOR BUDGET CODE 1501					135,319				69,115-
BUDGET CODE: 1507 SUBSTANCE ABUSE INTERVENT DIV									
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		2,915			
SUBTOTAL FOR SUPPLYS&MATL					2,915				
30		PROPTY&EQUIP	300	EQUIPMENT GENERAL		2,915			
SUBTOTAL FOR PROPTY&EQUIP					2,915				

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	3,380,000	1	2,880,000			500,000-
		SUBTOTAL FOR CNTRCTL SVCS	1	3,380,000	1	2,880,000			500,000-
		SUBTOTAL FOR BUDGET CODE 1507	1	3,385,830	1	2,885,830			500,000-
BUDGET CODE: 5001 DRUG FREE GRANT									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		5,762					5,762-
		SUBTOTAL FOR SUPPLYS&MATL		5,762					5,762-
30 PROPTY&EQUIP		315 OFFICE EQUIPMENT		3,675					3,675-
		SUBTOTAL FOR PROPTY&EQUIP		3,675					3,675-
		SUBTOTAL FOR BUDGET CODE 5001		9,437					9,437-
BUDGET CODE: 5002 RYAN WHITE GRANT									
40 OTHR SER&CHR		412 RENTALS OF MISC.EQUIP		7,796					7,796-
		SUBTOTAL FOR OTHR SER&CHR		7,796					7,796-
60 CNTRCTL SVCS		671 TRAINING PRGM CITY EMPLOYEES		2,100					2,100-
		SUBTOTAL FOR CNTRCTL SVCS		2,100					2,100-
		SUBTOTAL FOR BUDGET CODE 5002		9,896					9,896-
BUDGET CODE: 5004 TRANSITIONAL SERVICE									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		10,716					10,716-
		SUBTOTAL FOR SUPPLYS&MATL		10,716					10,716-
40 OTHR SER&CHR		453 OVERNIGHT TRVL EXP-GENERAL		725					725-
		SUBTOTAL FOR OTHR SER&CHR		725					725-
60 CNTRCTL SVCS		671 TRAINING PRGM CITY EMPLOYEES		900					900-
		SUBTOTAL FOR CNTRCTL SVCS		900					900-
		SUBTOTAL FOR BUDGET CODE 5004		12,341					12,341-
		TOTAL FOR OPERATIONS	1	3,552,823	1	2,952,034			600,789-

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 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
RESPONSIBILITY CENTER: 1502 TRANSPORTATION									
BUDGET CODE: 1502 TRANSPORTATION									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		57,183		40,000		17,183-	
		105 AUTOMOTIVE SUPPLIES & MATERIAL		579,023		389,023		190,000-	
		106 MOTOR VEHICLE FUEL		793,417		1,198,927		405,510	
		SUBTOTAL FOR SUPPLYS&MATL		1,429,623		1,627,950		198,327	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		3,863		26,863		23,000	
		305 MOTOR VEHICLES		367,408		367,408			
		315 OFFICE EQUIPMENT		200		1,383		1,183	
		SUBTOTAL FOR PROPTY&EQUIP		371,471		395,654		24,183	
60 CNTRCTL SVCS		607 MAINT & REP MOTOR VEH EQUIP	1	166,000	1	2,317,151		2,151,151	
		608 MAINT & REP GENERAL	1	19,183	1	25,000		5,817	
		633 TRANSPORTATION EXPENDITURES	1	260,829	1	260,829			
		SUBTOTAL FOR CNTRCTL SVCS	3	446,012	3	2,602,980		2,156,968	
		SUBTOTAL FOR BUDGET CODE 1502	3	2,247,106	3	4,626,584		2,379,478	
		TOTAL FOR TRANSPORTATION	3	2,247,106	3	4,626,584		2,379,478	
RESPONSIBILITY CENTER: 1503 SPECIAL OPERATIONS DIVISION									
BUDGET CODE: 1503 SPECIAL OPERATIONS DIVISION									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		100,345		15,095		85,250-	
		SUBTOTAL FOR SUPPLYS&MATL		100,345		15,095		85,250-	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		3,285		5,685		2,400	
		315 OFFICE EQUIPMENT		4,482		1,282		3,200-	
		SUBTOTAL FOR PROPTY&EQUIP		7,767		6,967		800-	
60 CNTRCTL SVCS		608 MAINT & REP GENERAL	1	298,280	1	387,280		89,000	
		SUBTOTAL FOR CNTRCTL SVCS	1	298,280	1	387,280		89,000	
		SUBTOTAL FOR BUDGET CODE 1503	1	406,392	1	409,342		2,950	

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 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
TOTAL FOR SPECIAL OPERATIONS DIVISION			1		406,392	1		409,342		2,950
RESPONSIBILITY CENTER: 1505 TRAINING ACADEMY										
BUDGET CODE: 1505 CORRECTION ACADEMY RECRUITS										
10		SUPPLYS&MATL			42,862			40,262		2,600-
		100 SUPPLIES + MATERIALS - GENERAL			42,862			40,262		2,600-
SUBTOTAL FOR SUPPLYS&MATL										
30		PROPTY&EQUIP			10,807			9,119		1,688-
		300 EQUIPMENT GENERAL			12,808			14,496		1,688
		315 OFFICE EQUIPMENT			23,615			23,615		
SUBTOTAL FOR PROPTY&EQUIP										
60		CNTRCTL SVCS			2,400					2,400-
		600 CONTRACTUAL SERVICES GENERAL			536			536		
		608 MAINT & REP GENERAL		1	175,000		1	175,000		
		624 CLEANING SERVICES		1	132,474		1	102,214		30,260-
		671 TRAINING PRGM CITY EMPLOYEES		1	310,410		3	277,750		32,660-
SUBTOTAL FOR CNTRCTL SVCS										
SUBTOTAL FOR BUDGET CODE 1505					3	376,887	3	341,627		35,260-
TOTAL FOR TRAINING ACADEMY			3		376,887	3		341,627		35,260-
RESPONSIBILITY CENTER: 1600 CORRECTION INDUSTRIES										
BUDGET CODE: 1600 CORRECTIONAL INDUSTRIES										
10		SUPPLYS&MATL			1,627,305			1,402,305		225,000-
		133 EXPENSE RELA TO MANU INDUSTRY			1,627,305			1,402,305		225,000-
SUBTOTAL FOR SUPPLYS&MATL										
50		SOCIAL SERV			174,880			179,532		4,652
		571 DONAT PAT INMATE & DISCHG PRIS			174,880			179,532		4,652
SUBTOTAL FOR SOCIAL SERV										
SUBTOTAL FOR BUDGET CODE 1600						1,802,185		1,581,837		220,348-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
TOTAL FOR CORRECTION INDUSTRIES					1,802,185			1,581,837		220,348-
RESPONSIBILITY CENTER: 1601 RI SUPPORT SERVICES										
BUDGET CODE: 1601 R I SUPPORT SERVICES										
10		SUPPLYS&MATL						434,066		434,066
		100 SUPPLIES + MATERIALS - GENERAL						2,141,565		791,373
		109 FUEL OIL			1,350,192			2,575,631		1,225,439
SUBTOTAL FOR SUPPLYS&MATL					1,350,192			2,575,631		1,225,439
30		PROPTY&EQUIP						98,150		98,150
		300 EQUIPMENT GENERAL						98,150		98,150
SUBTOTAL FOR PROPTY&EQUIP								98,150		98,150
60		CNRCTL SVCS				1		541,862	1	541,862
		608 MAINT & REP GENERAL				1		541,862	1	541,862
SUBTOTAL FOR CNRCTL SVCS								541,862		541,862
SUBTOTAL FOR BUDGET CODE 1601					1,350,192	1		3,215,643	1	1,865,451
TOTAL FOR RI SUPPORT SERVICES					1,350,192	1		3,215,643	1	1,865,451
RESPONSIBILITY CENTER: 1602 RI TELECOMMUNICATIONS										
BUDGET CODE: 1602 R I TELECOMMUNICATIONS										
10		SUPPLYS&MATL			95,589			90,000		5,589-
		100 SUPPLIES + MATERIALS - GENERAL			95,589			90,000		5,589-
SUBTOTAL FOR SUPPLYS&MATL					95,589			90,000		5,589-
30		PROPTY&EQUIP			442,050			142,050		300,000-
		300 EQUIPMENT GENERAL			442,050			142,050		300,000-
		315 OFFICE EQUIPMENT			130,000			55,000		75,000-
		332 PURCH DATA PROCESSING EQUIPT			1,475,000			1,475,000		1,475,000-
SUBTOTAL FOR PROPTY&EQUIP					2,047,050			197,050		1,850,000-
40		OTHR SER&CHR			33,335			33,335		
		402 TELEPHONE & OTHER COMMUNICATNS			33,335			33,335		
SUBTOTAL FOR OTHR SER&CHR					33,335			33,335		
60		CNRCTL SVCS			908,892	2		2,542,480		1,633,588
		602 TELECOMMUNICATIONS MAINT		2	908,892	2		2,542,480		1,633,588
		608 MAINT & REP GENERAL		1	111,950	1		111,950		
SUBTOTAL FOR CNRCTL SVCS					1,020,842	3		2,654,430		1,633,588

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 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 1602			3	3,196,816	3	2,974,815	222,001-
TOTAL FOR RI TELECOMMUNICATIONS			3	3,196,816	3	2,974,815	222,001-
RESPONSIBILITY CENTER: 2001 BROOKLYN HOUSE OF DETENT MEN							
BUDGET CODE: 2001 BKLYN HDM							
50 SOCIAL SERV						190,348	190,348
571 DONAT PAT INMATE & DISCHG PRIS							
SUBTOTAL FOR SOCIAL SERV						190,348	190,348
SUBTOTAL FOR BUDGET CODE 2001						190,348	190,348
TOTAL FOR BROOKLYN HOUSE OF DETENT MEN						190,348	190,348
RESPONSIBILITY CENTER: 2401 MANHATTAN DETENTION COMPLEX							
BUDGET CODE: 2401 MANH HDM							
50 SOCIAL SERV				213,636		185,484	28,152-
571 DONAT PAT INMATE & DISCHG PRIS							
SUBTOTAL FOR SOCIAL SERV				213,636		185,484	28,152-
SUBTOTAL FOR BUDGET CODE 2401				213,636		185,484	28,152-
BUDGET CODE: 2431 VERNON C BAIN CENTER							
50 SOCIAL SERV				149,931		124,931	25,000-
571 DONAT PAT INMATE & DISCHG PRIS							
SUBTOTAL FOR SOCIAL SERV				149,931		124,931	25,000-
SUBTOTAL FOR BUDGET CODE 2431				149,931		124,931	25,000-
TOTAL FOR MANHATTAN DETENTION COMPLEX				363,567		310,415	53,152-

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 OPERATING BUDGET
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 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 2501 ADOLESCENT RECEPTION DETEN CNT										
BUDGET CODE: 2501 A R D C										
50		SOCIAL SERV		571	DONAT PAT INMATE & DISCHG PRIS			278,880		20,000-
		SUBTOTAL FOR SOCIAL SERV						278,880		20,000-
		SUBTOTAL FOR BUDGET CODE 2501						278,880		20,000-
BUDGET CODE: 2611 WEST FACILITY										
50		SOCIAL SERV		571	DONAT PAT INMATE & DISCHG PRIS			41,556		5,000-
		SUBTOTAL FOR SOCIAL SERV						41,556		5,000-
		SUBTOTAL FOR BUDGET CODE 2611						41,556		5,000-
		TOTAL FOR ADOLESCENT RECEPTION DETEN CNT						320,436		25,000-
RESPONSIBILITY CENTER: 2601 ANNA M KROSS CENTER										
BUDGET CODE: 2601 ANNA MAE KROSS CENTER										
10		SUPPLYS&MATL		100	SUPPLIES + MATERIALS - GENERAL			2,068,572		2,068,572-
		SUBTOTAL FOR SUPPLYS&MATL						2,068,572		2,068,572-
30		PROPTY&EQUIP		300	EQUIPMENT GENERAL			150,352		150,352-
				315	OFFICE EQUIPMENT			160,615		160,615-
		SUBTOTAL FOR PROPTY&EQUIP						310,967		310,967-
50		SOCIAL SERV		571	DONAT PAT INMATE & DISCHG PRIS			348,828		25,000-
		SUBTOTAL FOR SOCIAL SERV						348,828		25,000-
		SUBTOTAL FOR BUDGET CODE 2601						2,728,367		2,404,539-
		TOTAL FOR ANNA M KROSS CENTER						2,728,367		2,404,539-
RESPONSIBILITY CENTER: 2621 GEORE R VIerno CENTER										

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
BUDGET CODE: 2621 GEORGE R VIerno CENTER									
50 SOCIAL SERV		571 DONAT PAT INMATE & DISCHG PRIS		172,952		172,952			
		SUBTOTAL FOR SOCIAL SERV		172,952		172,952			
		SUBTOTAL FOR BUDGET CODE 2621		172,952		172,952			
		TOTAL FOR GEORE R VIerno CENTER		172,952		172,952			
RESPONSIBILITY CENTER: 2701 OTIS BANTUM CORRECTIONAL CNTR									
BUDGET CODE: 2701 OTIS BANTUM CORRECTIONAL CENTE									
50 SOCIAL SERV		571 DONAT PAT INMATE & DISCHG PRIS		275,072		250,072			25,000-
		SUBTOTAL FOR SOCIAL SERV		275,072		250,072			25,000-
		SUBTOTAL FOR BUDGET CODE 2701		275,072		250,072			25,000-
		TOTAL FOR OTIS BANTUM CORRECTIONAL CNTR		275,072		250,072			25,000-
RESPONSIBILITY CENTER: 2711 ROSE M SINGER CENTER									
BUDGET CODE: 2711 ROSE M SINGER CENTER									
50 SOCIAL SERV		571 DONAT PAT INMATE & DISCHG PRIS		274,288		249,288			25,000-
		SUBTOTAL FOR SOCIAL SERV		274,288		249,288			25,000-
		SUBTOTAL FOR BUDGET CODE 2711		274,288		249,288			25,000-
		TOTAL FOR ROSE M SINGER CENTER		274,288		249,288			25,000-
RESPONSIBILITY CENTER: 2801 NYC CORRECTIONAL INSTIT MEN									
BUDGET CODE: 2801 NYC CORRECTIONAL INSTIT MEN									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
50 SOCIAL SERV		571 DONAT PAT INMATE & DISCHG PRIS			519,192			519,192		
		SUBTOTAL FOR SOCIAL SERV			519,192			519,192		
		SUBTOTAL FOR BUDGET CODE 2801			519,192			519,192		
BUDGET CODE: 2804 CAPITAL SUPPORT - SS										
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL			795,976					795,976-
		SUBTOTAL FOR SUPPLYS&MATL			795,976					795,976-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL			86,240					86,240-
		SUBTOTAL FOR PROPTY&EQUIP			86,240					86,240-
60 CNTRCTL SVCS		608 MAINT & REP GENERAL		1	441,862				1-	441,862-
		SUBTOTAL FOR CNTRCTL SVCS		1	441,862				1-	441,862-
		SUBTOTAL FOR BUDGET CODE 2804		1	1,324,078				1-	1,324,078-
		TOTAL FOR NYC CORRECTIONAL INSTIT MEN		1	1,843,270			519,192	1-	1,324,078-
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
		SUBTOTAL FOR SUPPLYS&MATL						2,145,572		2,145,572
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-
		SUBTOTAL FOR BUDGET CODE 2901			302,972			2,647,511		2,344,539
		TOTAL FOR GEORGE MOTCHAN DENTENTION CNTR			302,972			2,647,511		2,344,539

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 3301 MANHATTAN COURT PENS										
BUDGET CODE: 3301 MANHATTAN COURT PENS										
10		SUPPLYS&MATL	100		14,199			11,761		2,438-
		SUBTOTAL FOR SUPPLYS&MATL			14,199			11,761		2,438-
30		PROPTY&EQUIP	315		1,200					1,200-
		SUBTOTAL FOR PROPTY&EQUIP			1,200					1,200-
		SUBTOTAL FOR BUDGET CODE 3301			15,399			11,761		3,638-
		TOTAL FOR MANHATTAN COURT PENS			15,399			11,761		3,638-
RESPONSIBILITY CENTER: 4101 KINGS COUNTY HOSP PRISON WARD										
BUDGET CODE: 4101 KINGS COUNTY HOSPITAL PRISON W										
10		SUPPLYS&MATL	100		3,850					3,850-
		SUBTOTAL FOR SUPPLYS&MATL			3,850					3,850-
30		PROPTY&EQUIP	300		726					726-
		SUBTOTAL FOR PROPTY&EQUIP			726					726-
			315		377					377-
		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		157,144			142,144		15,000-
		SUBTOTAL FOR SOCIAL SERV			157,144			142,144		15,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 4301				157,144		142,144	15,000-
TOTAL FOR NORTH INFIRMARY COMMAND				157,144		142,144	15,000-
TOTAL FOR OPERATIONS - OTPS			45	92,578,015	46	93,589,116	1 1,011,101

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 003 OPERATIONS - OTPS

OPERATIONS - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	36,025,664	92,578,015	37,966,863	93,589,116	1,011,101
FINANCIAL PLAN SAVINGS		1,200,000-			1,200,000
APPROPRIATION		91,378,015		93,589,116	2,211,101

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		88,408,717		90,739,116	2,330,399
OTHER CATEGORICAL		29,987			29,987-
CAPITAL FUNDS - I.F.A.					
STATE		461,937		430,000	31,937-
FEDERAL - C.D.					
FEDERAL - OTHER		1,621,785		1,570,000	51,785-
INTRA-CITY SALES		855,589		850,000	5,589-
TOTAL		91,378,015		93,589,116	2,211,101

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0202 HEALTH MANAGEMENT								
BUDGET CODE: 0204 HEALTH MGMT DIVISION								
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		89,770		166,570	76,800	
SUBTOTAL FOR SUPPLYS&MATL				89,770		166,570	76,800	
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL		11,307		4,307	7,000-	
		315 OFFICE EQUIPMENT		18,300		17,500	800-	
SUBTOTAL FOR PROPTY&EQUIP				29,607		21,807	7,800-	
60 CNTRCTL SVCS		686 PROF SERV OTHER	2	265,008	1	305,008	40,000	
SUBTOTAL FOR CNTRCTL SVCS				2	265,008	1	305,008	
SUBTOTAL FOR BUDGET CODE 0204				2	384,385	1	493,385	109,000
TOTAL FOR HEALTH MANAGEMENT				2	384,385	1	493,385	109,000
RESPONSIBILITY CENTER: 0301 CAPITAL DEVEL SUPPORT SERVICES								
BUDGET CODE: 0302 CAPITAL PLANNING								
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		51,615			51,615-	
SUBTOTAL FOR SUPPLYS&MATL				51,615			51,615-	
60 CNTRCTL SVCS		608 MAINT & REP GENERAL		113,120			113,120-	
		686 PROF SERV OTHER		55,000			55,000-	
SUBTOTAL FOR CNTRCTL SVCS				168,120			168,120-	
SUBTOTAL FOR BUDGET CODE 0302				219,735			219,735-	
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	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
60 CNTRCTL SVCS		608 MAINT & REP GENERAL						93,120		93,120
		686 PROF SERV OTHER				1		37,925	1	37,925
		SUBTOTAL FOR CNTRCTL SVCS				1		131,045	1	131,045
		SUBTOTAL FOR BUDGET CODE 0304				1		285,200	1	285,200
		TOTAL FOR CAPITAL DEVEL SUPPORT SERVICES			219,735	1		285,200	1	65,465
RESPONSIBILITY CENTER: 0401 MANAGEMENT BUDGET + PLANNING										
BUDGET CODE: 0008 MGMT AND BUDGET										
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL			59,947					59,947-
		SUBTOTAL FOR SUPPLYS&MATL			59,947					59,947-
30 PROPTY&EQUIP		300 EQUIPMENT GENERAL			14,982					14,982-
		315 OFFICE EQUIPMENT			35,277					35,277-
		SUBTOTAL FOR PROPTY&EQUIP			50,259					50,259-
40 OTHR SER&CHR		412 RENTALS OF MISC.EQUIP			1,400,375					1,400,375-
		SUBTOTAL FOR OTHR SER&CHR			1,400,375					1,400,375-
60 CNTRCTL SVCS		608 MAINT & REP GENERAL	1		133,867				1-	133,867-
		612 OFFICE EQUIPMENT MAINTENANCE	1		11,000				1-	11,000-
		SUBTOTAL FOR CNTRCTL SVCS	2		144,867				2-	144,867-
		SUBTOTAL FOR BUDGET CODE 0008	2		1,655,448				2-	1,655,448-
BUDGET CODE: 0009 MANAGEMENT & BUDGET										
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL						99,947		99,947
		SUBTOTAL FOR SUPPLYS&MATL						99,947		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			6,000			1,227,739		1,221,739
		SUBTOTAL FOR OTHR SER&CHR			6,000			1,227,739		1,221,739

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC		
							# CNTRCT	AMOUNT	
60		CNTRCTL SVCS			1	73,867	1	73,867	
		608 MAINT & REP GENERAL							
		SUBTOTAL FOR CNTRCTL SVCS			1	73,867	1	73,867	
		SUBTOTAL FOR BUDGET CODE 0009		6,000	1	1,566,812	1	1,560,812	
BUDGET CODE: 0405 MGMT INFORMATION SYSTEM									
10		SUPPLYS&MATL				65,000		65,000	
		100 SUPPLIES + MATERIALS - GENERAL							
		SUBTOTAL FOR SUPPLYS&MATL		65,000		65,000		65,000	
30		PROPTY&EQUIP				1,230,000		1,840,000	
		332 PURCH DATA PROCESSING EQUIPT						610,000	
		SUBTOTAL FOR PROPTY&EQUIP		1,230,000		1,840,000		610,000	
60		CNTRCTL SVCS			6	3,736,028		679,000-	
		600 CONTRACTUAL SERVICES GENERAL							
		671 TRAINING PRGM CITY EMPLOYEES			1	77,606	1	50,000	
		SUBTOTAL FOR CNTRCTL SVCS		7	3,813,634	7	3,184,634	629,000-	
		SUBTOTAL FOR BUDGET CODE 0405		7	5,108,634	7	5,089,634	19,000-	
BUDGET CODE: 0441 MANAGEMENT & BUDGET- OTPS									
10		SUPPLYS&MATL				227,750		189,350	
		100 SUPPLIES + MATERIALS - GENERAL						38,400-	
		SUBTOTAL FOR SUPPLYS&MATL				227,750		189,350	
30		PROPTY&EQUIP				26,210		13,000	
		315 OFFICE EQUIPMENT						13,210-	
		SUBTOTAL FOR PROPTY&EQUIP				26,210		13,000	
40		OTHR SER&CHR				100,000		100,000-	
		042001 40X CONTRACTUAL SERVICES-GENERAL							
		127001 40X CONTRACTUAL SERVICES-GENERAL							
		260001 40X CONTRACTUAL SERVICES-GENERAL							
		858001 40X CONTRACTUAL SERVICES-GENERAL							
		412 RENTALS OF MISC.EQUIP				541,189		353,189	
		413 RENTAL-DATA PROCESSING EQUIP						7,370	
		414 RENTALS - LAND BLDGS & STRUCTS				5,640,055		5,736,716	
		417 ADVERTISING				233,017		21,000	
		SUBTOTAL FOR OTHR SER&CHR				6,514,261		6,118,275	
60		CNTRCTL SVCS			1	889,901		774,571	
		600 CONTRACTUAL SERVICES GENERAL							
		622 TEMPORARY SERVICES					1	1,000	
		686 PROF SERV OTHER			2	5,853	2	50,211	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 072 DEPARTMENT OF CORRECTION
 UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR CNTRCTL SVCS			3	895,754	4	825,782	1	69,972-
70 FXD MIS CHGS	856001	79D TRAINING CITY EMPLOYEES		46,700		43,700		3,000-
SUBTOTAL FOR FXD MIS CHGS				46,700		43,700		3,000-
SUBTOTAL FOR BUDGET CODE 0441			3	7,710,675	4	7,190,107	1	520,568-
TOTAL FOR MANAGEMENT BUDGET + PLANNING			12	14,480,757	12	13,846,553		634,204-
TOTAL FOR ADMINISTRATION - OTPS			14	15,084,877	14	14,625,138		459,739-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION: 004 ADMINISTRATION - OTPS

ADMINISTRATION - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	146,700	15,084,877	43,700	14,625,138	459,739-
FINANCIAL PLAN SAVINGS		300,000-			300,000
APPROPRIATION		14,784,877		14,625,138	159,739-

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	14,784,877	14,625,138	159,739-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL	14,784,877	14,625,138	159,739-
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EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	10,908	712,460,912	10,718	691,790,047	20,670,865-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	10,908	712,460,912	10,718	691,790,047	20,670,865-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	669,072,812	650,290,047	18,782,765-
OTHER CATEGORICAL	1,998,835	800,000	1,198,835-
CAPITAL FUNDS - I.F.A.			
STATE	19,968,265	19,279,000	689,265-
FEDERAL - C.D.			
FEDERAL - OTHER	21,421,000	21,421,000	
INTRA-CITY SALES			
TOTAL	712,460,912	691,790,047	20,670,865-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 072 DEPARTMENT OF CORRECTION

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	36,172,364	107,662,892	38,010,563	108,214,254	551,362
FINANCIAL PLAN SAVINGS		1,500,000-			1,500,000
APPROPRIATION		106,162,892		108,214,254	2,051,362

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		103,193,594		105,364,254	2,170,660
OTHER CATEGORICAL		29,987			29,987-
CAPITAL FUNDS - I.F.A.					
STATE		461,937		430,000	31,937-
FEDERAL - C.D.					
FEDERAL - OTHER		1,621,785		1,570,000	51,785-
INTRA-CITY SALES		855,589		850,000	5,589-
TOTAL		106,162,892		108,214,254	2,051,362
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 072 DEPARTMENT OF CORRECTION

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	10,908	712,460,912	10,718	691,790,047	20,670,865-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	10,908	712,460,912	10,718	691,790,047	20,670,865-
OTPS					
TOTALS FOR OPERATING BUDGET		107,662,892		108,214,254	551,362
FINANCIAL PLAN SAVINGS		1,500,000-			1,500,000
APPROPRIATION		106,162,892		108,214,254	2,051,362
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	10,908	820,123,804	10,718	800,004,301	20,119,503-
FINANCIAL PLAN SAVINGS		1,500,000-			1,500,000
APPROPRIATION	10,908	818,623,804	10,718	800,004,301	18,619,503-
FUNDING					
CITY		772,266,406		755,654,301	16,612,105-
OTHER CATEGORICAL		2,028,822		800,000	1,228,822-
CAPITAL FUNDS - I.F.A.					
STATE		20,430,202		19,709,000	721,202-
FEDERAL - C.D.					
FEDERAL - OTHER		23,042,785		22,991,000	51,785-
INTRA-CITY SALES		855,589		850,000	5,589-
TOTAL FUNDING		818,623,804		800,004,301	18,619,503-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION									
BUDGET CODE: 0101 EXEC/ADMIN STAFF									
01 F/T SALARIED		001 FULL YEAR POSITIONS	4	225,240	4	225,240			
SUBTOTAL FOR F/T SALARIED			4	225,240	4	225,240			
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			4	231,212	4	231,212			
BUDGET CODE: 0102 FIELD OFFICE STAFF									
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	547,420	9	469,490	2-		77,930-
SUBTOTAL FOR F/T SALARIED			11	547,420	9	469,490	2-		77,930-
02 OTH SALARIED		021 PART-TIME POSITIONS				33,000			33,000
SUBTOTAL FOR OTH SALARIED						33,000			33,000
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		2,639		9,639			7,000
SUBTOTAL FOR ADD GRS PAY				2,639		9,639			7,000
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			11	600,493	9	562,563	2-		37,930-
TOTAL FOR BOARD OF CORRECTION			15	831,705	13	793,775	2-		37,930-
TOTAL FOR PERSONAL SERVICES			15	831,705	13	793,775	2-		37,930-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	15	831,705	13	793,775	37,930-
FINANCIAL PLAN SAVINGS		22,324		22,324	
APPROPRIATION	15	854,029	13	816,099	37,930-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	854,029	816,099	37,930-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	854,029	816,099	37,930-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1100	EXECUTIVE DIRECTOR (BOARD D 073	61132		44,492-144,150	1	126,596	1	126,596	
1110	DEPUTY EXECUTIVE DIRECTOR D 073	61133		44,492-144,150	1	106,090	1	106,090	
1140	CORRECTIONAL STANDARDS RE D 073	52615		49,737- 61,751	8	386,405	8	386,405	
1165	DIRECTOR OF CORRECTIONAL D 073	52620		44,492-144,150	1	65,641	1	65,641	
1175	ASSOCIATE STAFF ANALYST D 073	12627		57,245- 74,118	1	59,210	1	59,210	
1538	SECRETARY (LEVELS 1A,2A,3 D 073	10252		23,920- 44,319	1	29,525	1	29,525	
	SUBTOTAL FOR OBJECT 001				13	773,467	13	773,467	

POSITION SCHEDULE FOR U/A 001	13	773,467	13	773,467		
PLANNED INCREASES/(DECREASES)	2	118,995			-2	-118,995
TOTAL FOR U/A 001	15	892,462	13	773,467	-2	-118,995

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0001 BOARD OF CORRECTION										
BUDGET CODE: 0101 EXEC/ADMIN STAFF										
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		900			900		
			100 SUPPLIES + MATERIALS - GENERAL		6,274			2,420		3,854-
			101 PRINTING SUPPLIES		339			200		139-
			106 MOTOR VEHICLE FUEL		100			100		
			110 FOOD & FORAGE SUPPLIES		200			200		
			117 POSTAGE		130			200		70
			199 DATA PROCESSING SUPPLIES		150			1,000		850
			SUBTOTAL FOR SUPPLYS&MATL		8,093			5,020		3,073-
30	PROPTY&EQUIP		302 TELECOMMUNICATIONS EQUIPMENT		31			200		169
			314 OFFICE FURITURE		1,000			1,000		
			315 OFFICE EQUIPMENT		161			500		339
			332 PURCH DATA PROCESSING EQUIPT		102			3,787		3,685
			337 BOOKS-OTHER		540			1,500		960
			SUBTOTAL FOR PROPTY&EQUIP		1,834			6,987		5,153
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS		17,287			17,287		
		856001	40X CONTRACTUAL SERVICES-GENERAL		2,310					2,310-
			402 TELEPHONE & OTHER COMMUNICATNS		600			600		
			403 OFFICE SERVICES		207			395		188
			412 RENTALS OF MISC.EQUIP		3,688			3,000		688-
			451 NON OVERNIGHT TRVL EXP-GENERAL		189			300		111
			452 NON OVERNIGHT TRVL EXP-SPECIAL					100		100
			454 OVERNIGHT TRVL EXP-SPECIAL					500		500
			SUBTOTAL FOR OTHR SER&CHR		24,281			22,182		2,099-
60	CNTRCTL SVCS		612 OFFICE EQUIPMENT MAINTENANCE	1	250	1		250		
			613 DATA PROCESSING EQUIPMENT			1		500	1	500
			622 TEMPORARY SERVICES	1	8,079	1		1,000		7,079-
			684 PROF SERV COMPUTER SERVICES	1	26,293	1		300		25,993-
			686 PROF SERV OTHER	1	2,150	1		500		1,650-
			SUBTOTAL FOR CNTRCTL SVCS	4	36,772	5		2,550	1	34,222-
			SUBTOTAL FOR BUDGET CODE 0101	4	70,980	5		36,739	1	34,241-
			TOTAL FOR BOARD OF CORRECTION	4	70,980	5		36,739	1	34,241-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 073 BOARD OF CORRECTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
TOTAL FOR OTHER THAN PERSONAL SERVICE		4	70,980	5	36,739	1 34,241-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 073 BOARD OF CORRECTION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICE

OTHER THAN PERSONAL SERVICE	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	20,497	70,980	18,187	36,739	34,241-
FINANCIAL PLAN SAVINGS APPROPRIATION		70,980		36,739	34,241-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		44,809		36,739	8,070-
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		26,171			26,171-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		70,980		36,739	34,241-

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	15	831,705	13	793,775	37,930-
FINANCIAL PLAN SAVINGS		22,324		22,324	
APPROPRIATION	15	854,029	13	816,099	37,930-

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	854,029	816,099	37,930-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL 854,029 816,099 37,930-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 073 BOARD OF CORRECTION

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	20,497	70,980	18,187	36,739	34,241-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		70,980		36,739	34,241-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		44,809		36,739	8,070-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		26,171			26,171-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		70,980		36,739	34,241-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 073 BOARD OF CORRECTION

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	15	831,705	13	793,775	37,930-
FINANCIAL PLAN SAVINGS		22,324		22,324	
APPROPRIATION	15	854,029	13	816,099	37,930-
OTPS					
TOTALS FOR OPERATING BUDGET		70,980		36,739	34,241-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		70,980		36,739	34,241-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	15	902,685	13	830,514	72,171-
FINANCIAL PLAN SAVINGS		22,324		22,324	
APPROPRIATION	15	925,009	13	852,838	72,171-
FUNDING					
CITY		898,838		852,838	46,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		26,171			26,171-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		925,009		852,838	72,171-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0001 CITY ACTUARIAL PENS CONTRIB									
BUDGET CODE: 0400 BOARD OF EDUCATION PENSIONS									
06 FRINGE BENES		077 TEACH RET SYS PENS FND RES #2		200,000		200,000			
		079 TEACH RET SYS CONTINGNT RES SY		978,839,521		1,230,068,857			251,229,336
		084 BOARD OF EDUCATION RETIRE. SYS		84,495,832		106,495,832			22,000,000
		SUBTOTAL FOR FRINGE BENES		1,063,535,353		1,336,764,689			273,229,336
		SUBTOTAL FOR BUDGET CODE 0400		1,063,535,353		1,336,764,689			273,229,336
BUDGET CODE: 0401 BOARD OF EDUCATION PENSIONS									
06 FRINGE BENES		079 TEACH RET SYS CONTINGNT RES SY		130,501,126		130,501,126			
		084 BOARD OF EDUCATION RETIRE. SYS		5,504,168		5,504,168			
		SUBTOTAL FOR FRINGE BENES		136,005,294		136,005,294			
		SUBTOTAL FOR BUDGET CODE 0401		136,005,294		136,005,294			
BUDGET CODE: 0420 CUNY COMMUNITY COLLEGES									
06 FRINGE BENES		072 CONTINGENT RESERVE FUND		3,973,637		6,611,215			2,637,578
		077 TEACH RET SYS PENS FND RES #2		5,014,930		5,787,032			772,102
		SUBTOTAL FOR FRINGE BENES		8,988,567		12,398,247			3,409,680
		SUBTOTAL FOR BUDGET CODE 0420		8,988,567		12,398,247			3,409,680
BUDGET CODE: 0424 CUNY HUNTER HIGH SCHOOL									
06 FRINGE BENES		077 TEACH RET SYS PENS FND RES #2		444,423		442,985			1,438-
		SUBTOTAL FOR FRINGE BENES		444,423		442,985			1,438-
		SUBTOTAL FOR BUDGET CODE 0424		444,423		442,985			1,438-
BUDGET CODE: 0560 POLICE PENSIONS SUBCHAPTER 2									
06 FRINGE BENES		082 POLICE ACTUARIAL PENSION FUND		1,033,000,000		1,294,000,000			261,000,000
		SUBTOTAL FOR FRINGE BENES		1,033,000,000		1,294,000,000			261,000,000
		SUBTOTAL FOR BUDGET CODE 0560		1,033,000,000		1,294,000,000			261,000,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
BUDGET CODE: 0570 FIRE PENSIONS SUBCHAPTER 2							
06 FRINGE BENES		083 FIRE ACTUARIAL PENSION FUND		489,000,000		563,000,000	74,000,000
		SUBTOTAL FOR FRINGE BENES		489,000,000		563,000,000	74,000,000
		SUBTOTAL FOR BUDGET CODE 0570		489,000,000		563,000,000	74,000,000
BUDGET CODE: 0980 MISC BUDGET NYCERS							
06 FRINGE BENES		072 CONTINGENT RESERVE FUND		394,026,363		644,388,785	250,362,422
		SUBTOTAL FOR FRINGE BENES		394,026,363		644,388,785	250,362,422
		SUBTOTAL FOR BUDGET CODE 0980		394,026,363		644,388,785	250,362,422
BUDGET CODE: 9001 PENSION RESERVES							
06 FRINGE BENES		094 ADDITIONAL PENSION ACCRUAL		27,690,192		678,476,323	650,786,131
		SUBTOTAL FOR FRINGE BENES		27,690,192		678,476,323	650,786,131
		SUBTOTAL FOR BUDGET CODE 9001		27,690,192		678,476,323	650,786,131
		TOTAL FOR CITY ACTUARIAL PENS CONTRIB		3,152,690,192		4,665,476,323	1,512,786,131
		TOTAL FOR CITY ACTUARIAL PENSIONS		3,152,690,192		4,665,476,323	1,512,786,131

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 001 CITY ACTUARIAL PENSIONS

CITY ACTUARIAL PENSIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		3,152,690,192		4,665,476,323	1,512,786,131
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,152,690,192		4,665,476,323	1,512,786,131

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,016,684,898		4,529,471,029	1,512,786,131
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES		136,005,294		136,005,294	
TOTAL		3,152,690,192		4,665,476,323	1,512,786,131

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0002 NON-CITY ACTUA PENS CONTRIB							
BUDGET CODE: 0350 NY PUBLIC LIBRARY RESEARCH PNS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		812,000		908,670	96,670
SUBTOTAL FOR FRINGE BENES				812,000		908,670	96,670
SUBTOTAL FOR BUDGET CODE 0350				812,000		908,670	96,670
BUDGET CODE: 0370 NEW YORK PUBLIC LIBRARY PENS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		8,570,464		6,215,629	2,354,835-
SUBTOTAL FOR FRINGE BENES				8,570,464		6,215,629	2,354,835-
SUBTOTAL FOR BUDGET CODE 0370				8,570,464		6,215,629	2,354,835-
BUDGET CODE: 0380 BROOKLYN PUBLIC LIBRARY PENS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		3,491,108		4,779,000	1,287,892
SUBTOTAL FOR FRINGE BENES				3,491,108		4,779,000	1,287,892
SUBTOTAL FOR BUDGET CODE 0380				3,491,108		4,779,000	1,287,892
BUDGET CODE: 0390 QUEENS PUBLIC LIBRARY PENSIONS							
06 FRINGE BENES		070 ACTUARIAL PENSION COSTS		3,539,195		4,348,000	808,805
SUBTOTAL FOR FRINGE BENES				3,539,195		4,348,000	808,805
SUBTOTAL FOR BUDGET CODE 0390				3,539,195		4,348,000	808,805
BUDGET CODE: 0422 CUNY COMM COLLEGES-TIAA PENS							
06 FRINGE BENES		080 TIAA-COLLEGE RET EQUITY FUND		14,894,862		14,578,377	316,485-
SUBTOTAL FOR FRINGE BENES				14,894,862		14,578,377	316,485-
SUBTOTAL FOR BUDGET CODE 0422				14,894,862		14,578,377	316,485-
BUDGET CODE: 0425 CUNY HHS-TIAA PENS							
06 FRINGE BENES		080 TIAA-COLLEGE RET EQUITY FUND		445,000		445,000	
SUBTOTAL FOR FRINGE BENES				445,000		445,000	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
SUBTOTAL FOR BUDGET CODE 0425				445,000		445,000	
BUDGET CODE: 0690 CIRS DAY CARE							
06 FRINGE BENES		076 CULTURAL INSTITUT PENSION FUND		12,789,852		16,419,836	3,629,984
SUBTOTAL FOR FRINGE BENES				12,789,852		16,419,836	3,629,984
SUBTOTAL FOR BUDGET CODE 0690				12,789,852		16,419,836	3,629,984
BUDGET CODE: 0981 MISC PENSIONS-CULTURALS							
06 FRINGE BENES		076 CULTURAL INSTITUT PENSION FUND		6,900,636		6,961,898	61,262
SUBTOTAL FOR FRINGE BENES				6,900,636		6,961,898	61,262
SUBTOTAL FOR BUDGET CODE 0981				6,900,636		6,961,898	61,262
TOTAL FOR NON-CITY ACTUA PENS CONTRIB				51,443,117		54,656,410	3,213,293
TOTAL FOR NON-CITY ACTUARIAL PENSIONS				51,443,117		54,656,410	3,213,293

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 002 NON-CITY ACTUARIAL PENSIONS

NON-CITY ACTUARIAL PENSIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		51,443,117		54,656,410	3,213,293
FINANCIAL PLAN SAVINGS					
APPROPRIATION		51,443,117		54,656,410	3,213,293

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		48,432,117		51,645,410	3,213,293
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		486,000		486,000	
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES					
TOTAL		51,443,117		54,656,410	3,213,293

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 095 PENSION CONTRIBUTIONS
 UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0003 CITY NON-ACTUA PENS CONTRIB							
BUDGET CODE: 0982 MISC PENSIONS-SECTION 80-A							
06 FRINGE BENES		071 NON-ACTUARIAL PENSION COSTS		58,000			58,000
		SUBTOTAL FOR FRINGE BENES		58,000			58,000
		SUBTOTAL FOR BUDGET CODE 0982		58,000			58,000
BUDGET CODE: 0985 CITY SUPPLEMENTAL							
06 FRINGE BENES		075 SUPPLEMENTAL PENSION FUND		38,271,102			41,276,845
		SUBTOTAL FOR FRINGE BENES		38,271,102			41,276,845
		SUBTOTAL FOR BUDGET CODE 0985		38,271,102			41,276,845
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		38,479,102			41,484,845
		TOTAL FOR NON - ACTUARIAL PENSIONS		38,479,102			41,484,845

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 095 PENSION CONTRIBUTIONS

UNIT OF APPROPRIATION: 003 NON - ACTUARIAL PENSIONS

NON - ACTUARIAL PENSIONS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		38,479,102		41,484,845	3,005,743
FINANCIAL PLAN SAVINGS					
APPROPRIATION		38,479,102		41,484,845	3,005,743

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		5,138,595		1,638,595	3,500,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		33,340,507		39,846,250	6,505,743
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		38,479,102		41,484,845	3,005,743

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 095 PENSION CONTRIBUTIONS

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		3,242,612,411		4,761,617,578	1,519,005,167
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,242,612,411		4,761,617,578	1,519,005,167

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,070,255,610		4,582,755,034	1,512,499,424
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		33,826,507		40,332,250	6,505,743
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES		136,005,294		136,005,294	
TOTAL		3,242,612,411		4,761,617,578	1,519,005,167
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 095 PENSION CONTRIBUTIONS

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET		3,242,612,411		4,761,617,578	1,519,005,167
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,242,612,411		4,761,617,578	1,519,005,167
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		3,242,612,411		4,761,617,578	1,519,005,167
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,242,612,411		4,761,617,578	1,519,005,167
FUNDING					
CITY		3,070,255,610		4,582,755,034	1,512,499,424
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		33,826,507		40,332,250	6,505,743
FEDERAL - C.D.					
FEDERAL - OTHER		2,525,000		2,525,000	
INTRA-CITY SALES		136,005,294		136,005,294	
TOTAL FUNDING		3,242,612,411		4,761,617,578	1,519,005,167

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE									
BUDGET CODE: 1001 PERSONAL SERVICES									
04 ADD GRS PAY		055 SALARY ADJUSTMENTS LABOR RSRVE		285,156,061		402,460,352		117,304,291	
		SUBTOTAL FOR ADD GRS PAY		285,156,061		402,460,352		117,304,291	
		SUBTOTAL FOR BUDGET CODE 1001		285,156,061		402,460,352		117,304,291	
		TOTAL FOR PERSONAL SERVICE		285,156,061		402,460,352		117,304,291	
		TOTAL FOR PERSONAL SERVICES		285,156,061		402,460,352		117,304,291	

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		285,156,061		402,460,352	117,304,291
FINANCIAL PLAN SAVINGS					
APPROPRIATION		285,156,061		402,460,352	117,304,291

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	285,156,061	402,460,352	117,304,291
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	285,156,061	402,460,352	117,304,291

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE								
BUDGET CODE: 0501 PAYMENTS TO DELEGATE AGENCIES								
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL					1,405,063	1,405,063
		SUBTOTAL FOR OTHR SER&CHR					1,405,063	1,405,063
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES	76	32,800,168	46		23,706,368	9,093,800-
		SUBTOTAL FOR CNTRCTL SVCS	76	32,800,168	46		23,706,368	9,093,800-
		SUBTOTAL FOR BUDGET CODE 0501	76	32,800,168	46		25,111,431	7,688,737-
		TOTAL FOR PERSONAL SERVICE	76	32,800,168	46		25,111,431	7,688,737-
RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT								
BUDGET CODE: 2001 CONTRACT SERV AND OTHER PAYMNT								
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL		50,413,424			47,217,070	3,196,354-
		417 ADVERTISING		600,000			600,000	
		465 OBLIGATORY COUNTY EXPENSES		31,162,000			36,462,000	5,300,000
		486 CONTRIBUTIONS NYC NATION SHRIN		50,000			50,000	
		494 PMNTS STUDNTS COM COLL OUT CTY		26,865,000			30,865,000	4,000,000
		499 OTHER EXPENSES - GENERAL		10,890,865			14,355,814	3,464,949
		SUBTOTAL FOR OTHR SER&CHR		119,981,289			129,549,884	9,568,595
60 CNTRCTL SVCS		615 PRINTING CONTRACTS	1	200,000	1		200,000	
		671 TRAINING PRGM CITY EMPLOYEES	1	1,000,000	1		1,000,000	
		681 PROF SERV ACCTING & AUDITING	4	7,624,754	4		11,924,754	4,300,000
		682 PROF SERV LEGAL SERVICES	6	5,399,720	6		2,216,584	3,183,136-
		686 PROF SERV OTHER	1	1,223,000	1		795,000	428,000-
		SUBTOTAL FOR CNTRCTL SVCS	13	15,447,474	13		16,136,338	688,864
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	13	135,468,763	13		145,726,222	10,257,459
BUDGET CODE: 2004 TA REDUCED FARE/ELDERLY								

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT	
70 FXD MIS CHGS		700 FIXED CHARGES - GENERAL		28,346,691		35,681,776		7,335,085	
		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		13,526,368		4,139,021		9,387,347-	
		767 TA OPERATING ASSISTANCE 18B		158,672,000		35,000,000		123,672,000-	
		776 PAY TO METRO TRANSPORT AUTHOR		1,873,000		1,873,000			
		SUBTOTAL FOR FXD MIS CHGS		216,388,059		76,863,797		139,524,262-	
		SUBTOTAL FOR BUDGET CODE 2004		216,388,059		76,863,797		139,524,262-	
BUDGET CODE: 2012 50 H Hearings									
60 CNTRCTL SVCS		686 PROF SERV OTHER		2,000,000		2,000,000			
		SUBTOTAL FOR CNTRCTL SVCS		2,000,000		2,000,000			
		SUBTOTAL FOR BUDGET CODE 2012		2,000,000		2,000,000			
BUDGET CODE: 2015 Law Dept. Contract Services									
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	547,000	1	555,000		8,000	
		622 TEMPORARY SERVICES	1	185,000	1	185,000			
		681 PROF SERV ACCTING & AUDITING		150,000		400,000		250,000	
		682 PROF SERV LEGAL SERVICES		21,630,000		20,885,000		745,000-	
		686 PROF SERV OTHER		415,000		395,000		20,000-	
		SUBTOTAL FOR CNTRCTL SVCS	2	22,927,000	2	22,420,000		507,000-	
		SUBTOTAL FOR BUDGET CODE 2015	2	22,927,000	2	22,420,000		507,000-	
BUDGET CODE: 2016 Federal Grant Through Captive Insurance									
70 FXD MIS CHGS		704 PAY FOR SURETY BOND/INSUR PREM		999,900,000				999,900,000-	
		SUBTOTAL FOR FXD MIS CHGS		999,900,000				999,900,000-	
		SUBTOTAL FOR BUDGET CODE 2016		999,900,000				999,900,000-	
BUDGET CODE: 2017 Payments to MTA Bus Company									
70 FXD MIS CHGS		776 PAY TO METRO TRANSPORT AUTHOR		24,327,328				24,327,328-	
		SUBTOTAL FOR FXD MIS CHGS		24,327,328				24,327,328-	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 2017				24,327,328			24,327,328-
BUDGET CODE: 2018 Bus Company Purchase - QSC							
70 FXD MIS CHGS		778 PAYMNTS PRIVATE BUS COMPANIES		12,000,000		50,000,000	38,000,000
SUBTOTAL FOR FXD MIS CHGS				12,000,000		50,000,000	38,000,000
SUBTOTAL FOR BUDGET CODE 2018				12,000,000		50,000,000	38,000,000
TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT			15	1,413,011,150	15	297,010,019	1,116,001,131-
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	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0006 PAYMENTS TO PRIV BUS COMPANIES									
BUDGET CODE: 2005 PAYMENTS TO PRIVATE BUS CO									
10	SUPPLYS&MATL	106	MOTOR VEHICLE FUEL		3,000,000				3,000,000-
	SUBTOTAL FOR SUPPLYS&MATL				3,000,000				3,000,000-
70	FXD MIS CHGS	760	REDUCED FARES FOR THE ELDERLY		1,338,550				1,338,550-
		762	SUBSIDY PRIVATE BUS COMPANIES		209,940,193			253,929,190	43,988,997
	SUBTOTAL FOR FXD MIS CHGS				211,278,743			253,929,190	42,650,447
	SUBTOTAL FOR BUDGET CODE 2005				214,278,743			253,929,190	39,650,447
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				216,278,743			253,929,190	37,650,447
RESPONSIBILITY CENTER: 0007 PAYMENTS TO HOUSING AUTHORITY									
BUDGET CODE: 2006 PAYMENTS TO HOUSING AUTHORITY									
70	FXD MIS CHGS	770	PAY TO NYC HOUSING AUTHORITY		80,014				80,014-
	SUBTOTAL FOR FXD MIS CHGS				80,014				80,014-
	SUBTOTAL FOR BUDGET CODE 2006				80,014				80,014-
	TOTAL FOR PAYMENTS TO HOUSING AUTHORITY				80,014				80,014-
RESPONSIBILITY CENTER: 0008 SPECIAL RESERVES									
BUDGET CODE: 2007 SPECIAL RESERVES									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
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		600,205,919		630,705,919		30,500,000
		736 PAYMENTS FOR WATER SEWER USAGE		39,070,427		40,242,540		1,172,113
		782 UNALLOCATED CONTINGENCY RESER		104,754,952		300,000,000		195,245,048
		SUBTOTAL FOR FXD MIS CHGS		744,031,298		970,948,459		226,917,161
		SUBTOTAL FOR BUDGET CODE 2007		744,131,298		971,048,459		226,917,161
		TOTAL FOR SPECIAL RESERVES		744,131,298		971,048,459		226,917,161
		TOTAL FOR OTHER THAN PERSONAL SERVICES	92	2,414,976,373	62	1,555,774,099	30-	859,202,274-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,414,976,373		1,555,774,099	859,202,274-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,414,976,373		1,555,774,099	859,202,274-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1,127,284,299		1,265,890,740	138,606,441
OTHER CATEGORICAL		203,723,168		197,869,453	5,853,715-
CAPITAL FUNDS - I.F.A.		35,500,000		35,750,000	250,000
STATE		48,568,906		56,263,906	7,695,000
FEDERAL - C.D.					
FEDERAL - OTHER		999,900,000			999,900,000-
INTRA-CITY SALES					
TOTAL		2,414,976,373		1,555,774,099	859,202,274-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

RESPONSIBILITY CENTER: 0013 FRINGE BENEFITS									
BUDGET CODE: 3004 FRINGE BENEFITS									
06 FRINGE BENES	062	HEALTH INSURANCE PLAN CITY EMP		1,652,421,048		1,804,965,770		152,544,722	
	065	SOCIAL SECURITY CONTRIBUTIONS		704,934,972		715,849,218		10,914,246	
	066	UNEMPLOYMENT INSURANCE		33,000,000		33,500,000		500,000	
	067	SUPPLEMENTAL EMPLOYEE WELF BEN		461,107,639		474,007,448		12,899,809	
	085	AWARDS/EXPENSES-WORKMENS COMP		127,896,474		141,696,474		13,800,000	
	086	WORKMAN'S COMPENSATION OTHER		44,000,000		45,000,000		1,000,000	
SUBTOTAL FOR FRINGE BENES				3,023,360,133		3,215,018,910		191,658,777	
SUBTOTAL FOR BUDGET CODE 3004				3,023,360,133		3,215,018,910		191,658,777	
TOTAL FOR FRINGE BENEFITS				3,023,360,133		3,215,018,910		191,658,777	
TOTAL FOR FRINGE BENEFITS				3,023,360,133		3,215,018,910		191,658,777	

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 003 FRINGE BENEFITS

FRINGE BENEFITS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		3,023,360,133		3,215,018,910	191,658,777
FINANCIAL PLAN SAVINGS APPROPRIATION		3,023,360,133		3,215,018,910	191,658,777

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,860,503,089	3,061,198,288	200,695,199
OTHER CATEGORICAL	17,297,600	9,085,200	8,212,400-
CAPITAL FUNDS - I.F.A.	2,450,000	2,450,000	
STATE	42,039,623	42,021,104	18,519-
FEDERAL - C.D.	23,000,000	28,000,000	5,000,000
FEDERAL - OTHER	78,069,821	72,264,318	5,805,503-
INTRA-CITY SALES			
TOTAL	3,023,360,133	3,215,018,910	191,658,777

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 004 PAY GO CAP/PREPAY OUTSTD DEBT

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0010 PAY AS YOU GO CAPITAL									
BUDGET CODE: 4001 PAY AS YOU GO CAPITAL									
40	OTHR	SER&CHR		499	OTHER EXPENSES - GENERAL			200,000,000	200,000,000
					SUBTOTAL FOR OTHR SER&CHR			200,000,000	200,000,000
					SUBTOTAL FOR BUDGET CODE 4001			200,000,000	200,000,000
					TOTAL FOR PAY AS YOU GO CAPITAL			200,000,000	200,000,000
					TOTAL FOR PAY GO CAP/PREPAY OUTSTD DEBT			200,000,000	200,000,000

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 004 PAY GO CAP/PREPAY OUTSTD DEBT

PAY GO CAP/PREPAY OUTSTD DEBT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		200,000,000		200,000,000	
FINANCIAL PLAN SAVINGS APPROPRIATION		200,000,000		200,000,000	

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 098 MISCELLANEOUS
 UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0001 PERSONAL SERVICE								
BUDGET CODE: 5002 INDIGENT DEFENSE-PROF SERVICES								
40	OTHR	SER&CHR	499	OTHER EXPENSES - GENERAL			864,610	864,610
				SUBTOTAL FOR OTHR SER&CHR			864,610	864,610
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	24,507,946	7	25,372,556
				TOTAL FOR PERSONAL SERVICE	7	24,507,946	7	25,372,556
RESPONSIBILITY CENTER: 0002 CONTRACTUAL SVCS & OTHER PAYMT								
BUDGET CODE: 5001 INDIGENT DEFENSE SERVICES								
40	OTHR	SER&CHR	465	OBLIGATORY COUNTY EXPENSES		106,019,869		102,627,199
				SUBTOTAL FOR OTHR SER&CHR		106,019,869		102,627,199
60	CNTRCTL	SVCS	665	LEGAL AID SOCIETY	1	71,619,500	1	71,619,500
				SUBTOTAL FOR CNTRCTL SVCS	1	71,619,500	1	71,619,500
				SUBTOTAL FOR BUDGET CODE 5001	1	177,639,369	1	174,246,699
BUDGET CODE: 5011 Civil Legal Aid								
60	CNTRCTL	SVCS	665	LEGAL AID SOCIETY	1	3,917,000	1-	3,917,000-
				SUBTOTAL FOR CNTRCTL SVCS	1	3,917,000	1-	3,917,000-
				SUBTOTAL FOR BUDGET CODE 5011	1	3,917,000	1-	3,917,000-
				TOTAL FOR CONTRACTUAL SVCS & OTHER PAYMT	2	181,556,369	1	174,246,699
				TOTAL FOR INDIGENT DEFENSE SERVICES	9	206,064,315	8	199,619,255

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 098 MISCELLANEOUS

UNIT OF APPROPRIATION: 005 INDIGENT DEFENSE SERVICES

INDIGENT DEFENSE SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		206,064,315		199,619,255	6,445,060-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		206,064,315		199,619,255	6,445,060-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		159,064,315		177,711,925	18,647,610
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		47,000,000		21,907,330	25,092,670-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		206,064,315		199,619,255	6,445,060-

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		3,308,516,194		3,617,479,262	308,963,068
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,308,516,194		3,617,479,262	308,963,068

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	3,145,659,150	3,463,658,640	317,999,490
OTHER CATEGORICAL	17,297,600	9,085,200	8,212,400-
CAPITAL FUNDS - I.F.A.	2,450,000	2,450,000	
STATE	42,039,623	42,021,104	18,519-
FEDERAL - C.D.	23,000,000	28,000,000	5,000,000
FEDERAL - OTHER	78,069,821	72,264,318	5,805,503-
INTRA-CITY SALES			
TOTAL	3,308,516,194	3,617,479,262	308,963,068
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 098 MISCELLANEOUS

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,821,040,688		1,955,393,354	865,647,334-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,821,040,688		1,955,393,354	865,647,334-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1,486,348,614		1,643,602,665	157,254,051
OTHER CATEGORICAL		203,723,168		197,869,453	5,853,715-
CAPITAL FUNDS - I.F.A.		35,500,000		35,750,000	250,000
STATE		95,568,906		78,171,236	17,397,670-
FEDERAL - C.D.					
FEDERAL - OTHER		999,900,000			999,900,000-
INTRA-CITY SALES					
TOTAL		2,821,040,688		1,955,393,354	865,647,334-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 098 MISCELLANEOUS

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET		3,308,516,194		3,617,479,262	308,963,068
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,308,516,194		3,617,479,262	308,963,068
OTPS					
TOTALS FOR OPERATING BUDGET		2,821,040,688		1,955,393,354	865,647,334-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,821,040,688		1,955,393,354	865,647,334-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		6,129,556,882		5,572,872,616	556,684,266-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		6,129,556,882		5,572,872,616	556,684,266-
FUNDING					
CITY		4,632,007,764		5,107,261,305	475,253,541
OTHER CATEGORICAL		221,020,768		206,954,653	14,066,115-
CAPITAL FUNDS - I.F.A.		37,950,000		38,200,000	250,000
STATE		137,608,529		120,192,340	17,416,189-
FEDERAL - C.D.		23,000,000		28,000,000	5,000,000
FEDERAL - OTHER		1,077,969,821		72,264,318	1,005,705,503-
INTRA-CITY SALES					
TOTAL FUNDING		6,129,556,882		5,572,872,616	556,684,266-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 001 FUNDED DEBT-W/O CONST LIMIT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT								
BUDGET CODE: 0990 Interest Exchange Payment								
60	CNTRCTL SVCS	617	PAYMENTS TO COUNTERPARTIES	1	77,480,000	1	110,342,011	32,862,011
			SUBTOTAL FOR CNTRCTL SVCS	1	77,480,000	1	110,342,011	32,862,011
			SUBTOTAL FOR BUDGET CODE 0990	1	77,480,000	1	110,342,011	32,862,011
BUDGET CODE: 1000 GO BOND DEBT SERVICE & EXPENSE								
60	CNTRCTL SVCS	618	COSTS ASSOC WITH FINANCING	1	23,500,000	1	25,725,000	2,225,000
			SUBTOTAL FOR CNTRCTL SVCS	1	23,500,000	1	25,725,000	2,225,000
			SUBTOTAL FOR BUDGET CODE 1000	1	23,500,000	1	25,725,000	2,225,000
BUDGET CODE: 1001 INTEREST ON BONDS & BANS								
80	DEBT SERVICE	810	INTEREST ON BONDS - GENERAL		257,753,238		579,681,961	321,928,723
			SUBTOTAL FOR DEBT SERVICE		257,753,238		579,681,961	321,928,723
			SUBTOTAL FOR BUDGET CODE 1001		257,753,238		579,681,961	321,928,723
			TOTAL FOR INTEREST ON FUNDED DEBT	2	358,733,238	2	715,748,972	357,015,734
RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT								
BUDGET CODE: 1002 REDEMPTION OF BONDS & BANS								
80	DEBT SERVICE	850	REDEMPTION SERIAL BONDS GENERL		1,671,267,912		606,250,550	1,065,017,362-
			SUBTOTAL FOR DEBT SERVICE		1,671,267,912		606,250,550	1,065,017,362-
			SUBTOTAL FOR BUDGET CODE 1002		1,671,267,912		606,250,550	1,065,017,362-
			TOTAL FOR REDEMPTION OF FUNDED DEBT		1,671,267,912		606,250,550	1,065,017,362-
			TOTAL FOR FUNDED DEBT-W/O CONST LIMIT	2	2,030,001,150	2	1,321,999,522	708,001,628-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 099 DEBT SERVICE

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

FUNDED DEBT-W/O CONST LIMIT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		2,030,001,150		1,321,999,522	708,001,628-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		2,030,001,150		1,321,999,522	708,001,628-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1,954,446,840		1,175,965,695	778,481,145-
OTHER CATEGORICAL		73,054,310		143,533,827	70,479,517
CAPITAL FUNDS - I.F.A.					
STATE		2,500,000		2,500,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		2,030,001,150		1,321,999,522	708,001,628-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 002 TEMPORARY DEBT W/I CONST LIMIT

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0003 INTEREST ON TEMPORARY DEBT									
BUDGET CODE: 2001 COSTS OF TEMPORARY DEBT									
70 FXD MIS CHGS		830 INTEREST ON NOTES-FUNDED DEBT						31,250,000	31,250,000
		SUBTOTAL FOR FXD MIS CHGS						31,250,000	31,250,000
		SUBTOTAL FOR BUDGET CODE 2001						31,250,000	31,250,000
		TOTAL FOR INTEREST ON TEMPORARY DEBT						31,250,000	31,250,000
		TOTAL FOR TEMPORARY DEBT W/I CONST LIMIT						31,250,000	31,250,000

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 099 DEBT SERVICE

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

TEMPORARY DEBT W/I CONST LIMIT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET				31,250,000	31,250,000
FINANCIAL PLAN SAVINGS APPROPRIATION				31,250,000	31,250,000

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY				31,250,000	31,250,000
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES					
TOTAL				31,250,000	31,250,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 9000 HUDSON YARDS							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		6,240,000		52,488,000	46,248,000
		SUBTOTAL FOR DEBT SERVICE		6,240,000		52,488,000	46,248,000
		SUBTOTAL FOR BUDGET CODE 9000		6,240,000		52,488,000	46,248,000
		TOTAL FOR		6,240,000		52,488,000	46,248,000
RESPONSIBILITY CENTER: 0001 INTEREST ON FUNDED DEBT							
BUDGET CODE: 0400 UDC-IS 137X							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		1,254,000		1,254,000	
		SUBTOTAL FOR DEBT SERVICE		1,254,000		1,254,000	
		SUBTOTAL FOR BUDGET CODE 0400		1,254,000		1,254,000	
BUDGET CODE: 0401 UDC-PS 398K							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		769,312		769,312	
		SUBTOTAL FOR DEBT SERVICE		769,312		769,312	
		SUBTOTAL FOR BUDGET CODE 0401		769,312		769,312	
BUDGET CODE: 0403 PS 50M-UDC							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		628,205		628,205	
		SUBTOTAL FOR DEBT SERVICE		628,205		628,205	
		SUBTOTAL FOR BUDGET CODE 0403		628,205		628,205	
BUDGET CODE: 0404 IS 229X-UDC							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		1,490,406		1,490,406	
		SUBTOTAL FOR DEBT SERVICE		1,490,406		1,490,406	
		SUBTOTAL FOR BUDGET CODE 0404		1,490,406		1,490,406	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC AMOUNT
BUDGET CODE: 0405 FASHION INST OF TECHNOLOGY							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		426,516		392,181	34,335-
		SUBTOTAL FOR DEBT SERVICE		426,516		392,181	34,335-
		SUBTOTAL FOR BUDGET CODE 0405		426,516		392,181	34,335-
BUDGET CODE: 0420 CUCF-COMMUNITY COLLEGES							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		37,751,554		33,382,180	4,369,374-
		SUBTOTAL FOR DEBT SERVICE		37,751,554		33,382,180	4,369,374-
		SUBTOTAL FOR BUDGET CODE 0420		37,751,554		33,382,180	4,369,374-
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		1,941,483		1,941,020	463-
		SUBTOTAL FOR DEBT SERVICE		1,941,483		1,941,020	463-
		SUBTOTAL FOR BUDGET CODE 0985		1,941,483		1,941,020	463-
BUDGET CODE: 3120 YOUTH BOARD-BRONX CENTER							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		208,811		139,811	69,000-
		SUBTOTAL FOR DEBT SERVICE		208,811		139,811	69,000-
		SUBTOTAL FOR BUDGET CODE 3120		208,811		139,811	69,000-
BUDGET CODE: 8000 DASNY - COURTS							
80 DEBT SERVICE		870 BLENDED COMPONENT UNITS		9,316,000		51,179,999	41,863,999
		SUBTOTAL FOR DEBT SERVICE		9,316,000		51,179,999	41,863,999

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
SUBTOTAL FOR BUDGET CODE 8000					9,316,000				41,863,999
BUDGET CODE: 8001 DASNY/HHC QUEENS & KINGS HOSP									
80 DEBT SERVICE 870 BLENDED COMPONENT UNITS					47,030,000				4,360,000
SUBTOTAL FOR DEBT SERVICE					47,030,000				4,360,000
SUBTOTAL FOR BUDGET CODE 8001					47,030,000				4,360,000
BUDGET CODE: 8004 New York Stock Exchange									
80 DEBT SERVICE 870 BLENDED COMPONENT UNITS					6,818,362				1,355,751-
SUBTOTAL FOR DEBT SERVICE					6,818,362				1,355,751-
SUBTOTAL FOR BUDGET CODE 8004					6,818,362				1,355,751-
BUDGET CODE: 8006 Jay Street Development Corporation									
80 DEBT SERVICE 870 BLENDED COMPONENT UNITS					9,456,000				7,256,240
SUBTOTAL FOR DEBT SERVICE					9,456,000				7,256,240
SUBTOTAL FOR BUDGET CODE 8006					9,456,000				7,256,240
BUDGET CODE: 8191 PCDC ESTIMATE									
80 DEBT SERVICE 870 BLENDED COMPONENT UNITS					4,260,000				4,260,000
SUBTOTAL FOR DEBT SERVICE					4,260,000				4,260,000
SUBTOTAL FOR BUDGET CODE 8191					4,260,000				4,260,000
TOTAL FOR INTEREST ON FUNDED DEBT					122,496,617				47,651,316
TOTAL FOR LEASE PURCH & CITY GUAR DEBT					128,736,617				93,899,316

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 003 LEASE PURCH & CITY GUAR DEBT

LEASE PURCH & CITY GUAR DEBT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		128,736,617		222,635,933	93,899,316
FINANCIAL PLAN SAVINGS APPROPRIATION		128,736,617		222,635,933	93,899,316

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		112,149,617		214,192,933	102,043,316
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE		16,587,000		8,443,000	8,144,000-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		128,736,617		222,635,933	93,899,316

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 099 DEBT SERVICE
 UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0002 REDEMPTION OF FUNDED DEBT									
BUDGET CODE: 4001 BUDGET STABILIZATION ACCOUNT									
80 DEBT SERVICE		810 INTEREST ON BONDS - GENERAL			1,703,848,722				1,703,848,722-
		SUBTOTAL FOR DEBT SERVICE			1,703,848,722				1,703,848,722-
		SUBTOTAL FOR BUDGET CODE 4001			1,703,848,722				1,703,848,722-
		TOTAL FOR REDEMPTION OF FUNDED DEBT			1,703,848,722				1,703,848,722-
		TOTAL FOR BUDGET STABILIZATION ACCOUNT			1,703,848,722				1,703,848,722-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 099 DEBT SERVICE

UNIT OF APPROPRIATION: 004 BUDGET STABILIZATION ACCOUNT

BUDGET STABILIZATION ACCOUNT	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1,703,848,722			1,703,848,722-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1,703,848,722			1,703,848,722-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1,703,848,722			1,703,848,722-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1,703,848,722			1,703,848,722-

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 099 DEBT SERVICE

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		3,862,586,489		1,575,885,455	2,286,701,034-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,862,586,489		1,575,885,455	2,286,701,034-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,770,445,179		1,421,408,628	2,349,036,551-
OTHER CATEGORICAL		73,054,310		143,533,827	70,479,517
CAPITAL FUNDS - I.F.A.					
STATE		19,087,000		10,943,000	8,144,000-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		3,862,586,489		1,575,885,455	2,286,701,034-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 099 DEBT SERVICE

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
OTPS					
TOTALS FOR OPERATING BUDGET		3,862,586,489		1,575,885,455	2,286,701,034-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,862,586,489		1,575,885,455	2,286,701,034-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		3,862,586,489		1,575,885,455	2,286,701,034-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		3,862,586,489		1,575,885,455	2,286,701,034-
FUNDING					
CITY		3,770,445,179		1,421,408,628	2,349,036,551-
OTHER CATEGORICAL		73,054,310		143,533,827	70,479,517
CAPITAL FUNDS - I.F.A.					
STATE		19,087,000		10,943,000	8,144,000-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		3,862,586,489		1,575,885,455	2,286,701,034-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 100 MAC DEBT SERVICE FUNDING
 UNIT OF APPROPRIATION: 001 MAC DEBT SERVICE FUNDING

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT
RESPONSIBILITY CENTER: 0001 MAC DEBT SERVICE FUNDING									
BUDGET CODE: 1000 MAC WITHHOLD FR. STATE APPROP.									
80		DEBT SERVICE			129,667,000			10,000,000	119,667,000-
		801 SALES TAX ALLOCATED TO MAC			129,667,000			10,000,000	119,667,000-
		SUBTOTAL FOR DEBT SERVICE			129,667,000			10,000,000	119,667,000-
		SUBTOTAL FOR BUDGET CODE 1000			129,667,000			10,000,000	119,667,000-
		TOTAL FOR MAC DEBT SERVICE FUNDING			129,667,000			10,000,000	119,667,000-
		TOTAL FOR MAC DEBT SERVICE FUNDING			129,667,000			10,000,000	119,667,000-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 100 MAC DEBT SERVICE FUNDING

UNIT OF APPROPRIATION: 001 MAC DEBT SERVICE FUNDING

MAC DEBT SERVICE FUNDING	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		129,667,000		10,000,000	119,667,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		129,667,000		10,000,000	119,667,000-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		129,667,000		10,000,000	119,667,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		129,667,000		10,000,000	119,667,000-

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 100 MAC DEBT SERVICE FUNDING

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		129,667,000		10,000,000	119,667,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		129,667,000		10,000,000	119,667,000-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		129,667,000		10,000,000	119,667,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		129,667,000		10,000,000	119,667,000-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 100 MAC DEBT SERVICE FUNDING

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
OTPS					
TOTALS FOR OPERATING BUDGET		129,667,000		10,000,000	119,667,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		129,667,000		10,000,000	119,667,000-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET		129,667,000		10,000,000	119,667,000-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		129,667,000		10,000,000	119,667,000-
FUNDING					
CITY		129,667,000		10,000,000	119,667,000-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		129,667,000		10,000,000	119,667,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE									
BUDGET CODE: 0101 EXEC MGMT & ADMIN									
01 F/T SALARIED		001 FULL YEAR POSITIONS	32	2,224,866	32	2,115,085			109,781-
SUBTOTAL FOR F/T SALARIED			32	2,224,866	32	2,115,085			109,781-
02 OTH SALARIED		021 PART-TIME POSITIONS		78,355		46,238			32,117-
SUBTOTAL FOR OTH SALARIED				78,355		46,238			32,117-
03 UNSALARIED		031 UNSALARIED		29,580		11,531			18,049-
SUBTOTAL FOR UNSALARIED				29,580		11,531			18,049-
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			32	2,332,801	32	2,241,736			91,065-
TOTAL FOR PUBLIC ADVOCATE			32	2,332,801	32	2,241,736			91,065-
TOTAL FOR PERSONAL SERVICES			32	2,332,801	32	2,241,736			91,065-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	32	2,332,801	32	2,241,736	91,065-
FINANCIAL PLAN SAVINGS	6	272,989-	5-	827,350-	554,361-
APPROPRIATION	38	2,059,812	27	1,414,386	645,426-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,059,812	1,414,386	645,426-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	2,059,812	1,414,386	645,426-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS								
1110	DIRECTOR OF THE OMBUDSMAN D	101	94327	44,492-144,150	1	88,000	1	88,000	
1131	ASSISTANT TO THE PUBLIC A D	101	94496	3,000- 77,500	41	2,038,211	41	2,038,211	
	SUBTOTAL FOR OBJECT 001				42	2,126,211	42	2,126,211	

	POSITION SCHEDULE FOR U/A 001				42	2,126,211	42	2,126,211	
	PLANNED INCREASES/(DECREASES)				-4	-202,496	-15	-759,361	-11
	TOTAL FOR U/A 001				38	1,923,715	27	1,366,850	-11

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 101 PUBLIC ADVOCATE
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06					
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0001 PUBLIC ADVOCATE											
BUDGET CODE: 0101 EXEC MGMT & ADMIN											
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL			2,112			1,180		932-
			100 SUPPLIES + MATERIALS - GENERAL			53,548			35,854		17,694-
			101 PRINTING SUPPLIES			2,522			1,559		963-
			105 AUTOMOTIVE SUPPLIES & MATERIAL						500		500
			106 MOTOR VEHICLE FUEL			6,989			6,989		
			117 POSTAGE			36,889			36,889		
			SUBTOTAL FOR SUPPLYS&MATL			102,060			82,971		19,089-
30	PROPTY&EQUIP		305 MOTOR VEHICLES						8,500		8,500
			332 PURCH DATA PROCESSING EQUIPT						8,000		8,000
			337 BOOKS-OTHER			8,000			3,000		5,000-
			338 LIBRARY BOOKS						1,135		1,135
			SUBTOTAL FOR PROPTY&EQUIP			8,000			20,635		12,635
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			19,535			18,400		1,135-
			403 OFFICE SERVICES			8,171			8,671		500
			417 ADVERTISING			1,964			2,964		1,000
		856001	42C HEAT LIGHT & POWER			318,277			369,891		51,614
			427 DATA PROCESSING SERVICES			1,444			1,780		336
			431 LEASING OF MISC EQUIP			29,069			21,500		7,569-
			451 NON OVERNIGHT TRVL EXP-GENERAL			2,500			2,500		
			453 OVERNIGHT TRVL EXP-GENERAL			1,000			1,000		
			SUBTOTAL FOR OTHR SER&CHR			437,932			482,678		44,746
60	CNTRCTL SVCS		615 PRINTING CONTRACTS		1	23,410		1	25,800		2,390
			686 PROF SERV OTHER		1	572,126		1	28,700		543,426-
			SUBTOTAL FOR CNTRCTL SVCS		2	595,536		2	54,500		541,036-
			SUBTOTAL FOR BUDGET CODE 0101		2	1,143,528		2	640,784		502,744-
			TOTAL FOR PUBLIC ADVOCATE		2	1,143,528		2	640,784		502,744-
			TOTAL FOR OTHER THAN PERSONAL SERVICES		2	1,143,528		2	640,784		502,744-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 101 PUBLIC ADVOCATE

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	376,361	1,143,528	427,043	640,784	502,744-
FINANCIAL PLAN SAVINGS				158,216-	158,216-
APPROPRIATION		1,143,528		482,568	660,960-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		1,143,528		482,568	660,960-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		1,143,528		482,568	660,960-

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	32	2,332,801	32	2,241,736	91,065-
FINANCIAL PLAN SAVINGS	6	272,989-	5-	827,350-	554,361-
APPROPRIATION	38	2,059,812	27	1,414,386	645,426-

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,059,812	1,414,386	645,426-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL	2,059,812	1,414,386	645,426-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 101 PUBLIC ADVOCATE

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	376,361	1,143,528	427,043	640,784	502,744-
FINANCIAL PLAN SAVINGS				158,216-	158,216-
APPROPRIATION		1,143,528		482,568	660,960-

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	1,143,528	482,568	660,960-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL 1,143,528 482,568 660,960-

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 101 PUBLIC ADVOCATE

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	32	2,332,801	32	2,241,736	91,065-
FINANCIAL PLAN SAVINGS	6	272,989-	5-	827,350-	554,361-
APPROPRIATION	38	2,059,812	27	1,414,386	645,426-
OTPS					
TOTALS FOR OPERATING BUDGET		1,143,528		640,784	502,744-
FINANCIAL PLAN SAVINGS				158,216-	158,216-
APPROPRIATION		1,143,528		482,568	660,960-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	32	3,476,329	32	2,882,520	593,809-
FINANCIAL PLAN SAVINGS	6	272,989-	5-	985,566-	712,577-
APPROPRIATION	38	3,203,340	27	1,896,954	1,306,386-
FUNDING					
CITY		3,203,340		1,896,954	1,306,386-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		3,203,340		1,896,954	1,306,386-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0001 COUNCIL MEMBERS							
BUDGET CODE: 0101 COUNCIL MEMBERS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	51	4,637,500	51	4,637,500	
		SUBTOTAL FOR F/T SALARIED	51	4,637,500	51	4,637,500	
02 OTH SALARIED		021 PART-TIME POSITIONS		10,515,002		10,677,413	162,411
		SUBTOTAL FOR OTH SALARIED		10,515,002		10,677,413	162,411
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		441,250		441,250	
		SUBTOTAL FOR ADD GRS PAY		441,250		441,250	
		SUBTOTAL FOR BUDGET CODE 0101	51	15,593,752	51	15,756,163	162,411
		TOTAL FOR COUNCIL MEMBERS	51	15,593,752	51	15,756,163	162,411
		TOTAL FOR COUNCIL MEMBERS	51	15,593,752	51	15,756,163	162,411

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

COUNCIL MEMBERS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	51	15,593,752	51	15,756,163	162,411
FINANCIAL PLAN SAVINGS APPROPRIATION	51	15,593,752	51	15,756,163	162,411

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	15,593,752	15,756,163	162,411
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES			
TOTAL	15,593,752	15,756,163	162,411

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 001 COUNCIL MEMBERS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
	OBJECT: 001 FULL YEAR POSITIONS								
1100	SPEAKER/MAJORITY LEADER	D 102	94449	119,500-119,500	1	119,500	1	119,500	
1103	MINORITY LEADER	D 102	30178	108,000-108,000	1	108,000	1	108,000	
1110	COUNCIL MEMBER	D 102	30177	90,000- 90,000	49	4,405,500	49	4,405,500	
	SUBTOTAL FOR OBJECT 001				51	4,633,000	51	4,633,000	
POSITION SCHEDULE FOR U/A 001					51	4,633,000	51	4,633,000	
PLANNED INCREASES/(DECREASES)									
TOTAL FOR U/A 001					51	4,633,000	51	4,633,000	

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER:									
BUDGET CODE: 7102 INFRASTRUCTURE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	19	1,096,396	18	1,066,490	1-	18	29,906-
SUBTOTAL FOR F/T SALARIED			19	1,096,396	18	1,066,490	1-	18	29,906-
03 UNSALARIED		031 UNSALARIED		50,000		50,000			
SUBTOTAL FOR UNSALARIED				50,000		50,000			
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	1,147,850	18	1,116,490	1-	18	31,360-
TOTAL FOR			19	1,147,850	18	1,116,490	1-	18	31,360-
RESPONSIBILITY CENTER: 0002 COMMITTEE STAFFING									
BUDGET CODE: 0102 INVESTIGATIVE OVERSIGHT DIV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	288,774	5	239,820		5	48,954-
SUBTOTAL FOR F/T SALARIED			5	288,774	5	239,820		5	48,954-
03 UNSALARIED		031 UNSALARIED		20,000		20,000			
SUBTOTAL FOR UNSALARIED				20,000		20,000			
SUBTOTAL FOR BUDGET CODE 0102			5	308,774	5	259,820		5	48,954-
BUDGET CODE: 1102 FINANCE DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	43	1,623,268	42	2,541,039	1-	42	917,771
SUBTOTAL FOR F/T SALARIED			43	1,623,268	42	2,541,039	1-	42	917,771
03 UNSALARIED		031 UNSALARIED		94,000		94,000			
SUBTOTAL FOR UNSALARIED				94,000		94,000			
SUBTOTAL FOR BUDGET CODE 1102			43	1,717,268	42	2,635,039	1-	42	917,771

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	
BUDGET CODE: 2102 LAND USE DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	1,037,739	14	1,023,094		14,645-	
SUBTOTAL FOR F/T SALARIED			14	1,037,739	14	1,023,094		14,645-	
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		3,359				3,359-	
SUBTOTAL FOR ADD GRS PAY				3,359				3,359-	
SUBTOTAL FOR BUDGET CODE 2102			14	1,041,098	14	1,023,094		18,004-	
BUDGET CODE: 3102 OFFICE OF THE GENERAL COUNSEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	857,779	10	783,855	4-	73,924-	
SUBTOTAL FOR F/T SALARIED			14	857,779	10	783,855	4-	73,924-	
SUBTOTAL FOR BUDGET CODE 3102			14	857,779	10	783,855	4-	73,924-	
BUDGET CODE: 4102 LEGAL AND GOVERNMENTAL AFFAIRS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	16	1,079,631	16	1,061,612		18,019-	
SUBTOTAL FOR F/T SALARIED			16	1,079,631	16	1,061,612		18,019-	
SUBTOTAL FOR BUDGET CODE 4102			16	1,079,631	16	1,061,612		18,019-	
BUDGET CODE: 5102 INFRASTRUCTURE/HUMAN SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	17	1,250,462	18	1,123,771	1	126,691-	
SUBTOTAL FOR F/T SALARIED			17	1,250,462	18	1,123,771	1	126,691-	
SUBTOTAL FOR BUDGET CODE 5102			17	1,250,462	18	1,123,771	1	126,691-	
TOTAL FOR COMMITTEE STAFFING			109	6,255,012	105	6,887,191	4-	632,179	
RESPONSIBILITY CENTER: 0005 COUNCIL SERVICES DIVISION									
BUDGET CODE: 8102 IFA Funded Employees									
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,100,000				1,100,000-	
SUBTOTAL FOR F/T SALARIED				1,100,000				1,100,000-	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 8102				1,100,000			1,100,000-
TOTAL FOR COUNCIL SERVICES DIVISION				1,100,000			1,100,000-
TOTAL FOR COMMITTEE STAFFING			128	8,502,862	123	8,003,681	5- 499,181-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

COMMITTEE STAFFING	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	128	8,502,862	123	8,003,681	499,181-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	128	8,502,862	123	8,003,681	499,181-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	7,402,862	8,003,681	600,819
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.	1,100,000		1,100,000-
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	8,502,862	8,003,681	499,181-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 002 COMMITTEE STAFFING

		MODIFIED FY05-04/10/05			EXECUTIVE BUDGET FY06			INC/DEC		
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1120	DIRECTOR OF FINANCE (CITY D	102	94446	44,492-144,150	1	165,050	1	165,050		
1121	DEPUTY DIRECTOR FINANCE (	D 102	94429	44,492-144,150	1	128,750	1	128,750		
1122	PRINCIPAL LEGISLATIVE FIN	D 102	40509	44,492-144,150	1	61,002	1	61,002		
1123	SENIOR LEGISLATIVE FINANC	D 102	94069	44,492-144,150	6	325,681	6	325,681		
1125	LEGISLATIVE FINANCIAL ANA	D 102	40507	3,000-100,000	13	625,866	13	625,866		
1126	ASSISTANT DIRECTOR OF FIN	D 102	94365	44,492-144,150	6	474,312	6	474,312		
1127	ASSISTANT DIRECTOR OF LEG	D 102	30169	44,492-144,150	1	79,085	1	79,085		
1145	LEGISLATIVE ADMINISTRATIV	D 102	94314	3,000-100,000	4	181,128	4	181,128		
1146	LEGISLATIVE CLERK	D 102	30184	3,000-100,000	9	276,186	9	276,186		
1149	LEGISLATIVE ASSISTANT	D 102	30183	3,000-100,000	4	143,370	4	143,370		
1154	LEGISLATIVE COORDINATOR	D 102	94055	44,492-144,150	2	123,085	2	123,085		
1157	LEGISLATIVE ADMINISTRATIV	D 102	94379	44,492-144,150	2	118,455	2	118,455		
1171	LEGISLATIVE POLICY ANALYS	D 102	94381	44,492-144,150	17	786,066	17	786,066		
1191	LEGISLATIVE INVESTIGATOR	D 102	94378	3,000-100,000	2	80,000	2	80,000		
1202	DEPUTY DIRECTOR LEGAL DIV	D 102	94433	44,492-144,150	2	258,782	2	258,782		
1203	LEGISLATIVE ATTORNEY	D 102	30166	3,000-100,000	12	861,634	12	861,634		
1251	LEGISLATIVE COUNSEL (CITY	D 102	94451	44,492-144,150	15	1,280,786	15	1,280,786		
1252	EXECUTIVE LEGISLATIVE COO	D 102	94056	44,492-144,150	2	230,190	2	230,190		
1300	DIRECTOR OF LAND USE DIVI	D 102	94455	44,492-144,150	1	165,837	1	165,837		
1301	DEPUTY DIRECTOR (CITY COU	D 102	94459	44,492-144,150	6	639,704	6	639,704		
1303	LEGISLATIVE PROJECT MANAG	D 102	94461	44,492-144,150	4	285,587	4	285,587		
1305	LEGISLATIVE STENOGRAPHER	D 102	10218	3,000-100,000	1	68,305	1	68,305		
1400	DIRECTOR (CITY COUNCIL)	D 102	94458	44,492-144,150	1	63,020	1	63,020		
SUBTOTAL FOR OBJECT 001					113	7,421,881	113	7,421,881		

POSITION SCHEDULE FOR U/A 002					113	7,421,881	113	7,421,881		
PLANNED INCREASES/(DECREASES)					15	985,205	10	656,804	-5	-328,401
TOTAL FOR U/A 002					128	8,407,086	123	8,078,685	-5	-328,401

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0005 COUNCIL SERVICES DIVISION									
BUDGET CODE: 0105 COUNCIL SERVICES DIVISION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	57	2,957,075	59	2,920,281		2	36,794-
SUBTOTAL FOR F/T SALARIED			57	2,957,075	59	2,920,281		2	36,794-
02 OTH SALARIED		021 PART-TIME POSITIONS		130,000		130,000			
SUBTOTAL FOR OTH SALARIED				130,000		130,000			
03 UNSALARIED		031 UNSALARIED		135,000		135,000			
SUBTOTAL FOR UNSALARIED				135,000		135,000			
04 ADD GRS PAY		056 EARLY RET.TERMINAL LEAVE.....		54,451					54,451-
SUBTOTAL FOR ADD GRS PAY				54,451					54,451-
SUBTOTAL FOR BUDGET CODE 0105			57	3,276,526	59	3,185,281		2	91,245-
BUDGET CODE: 1105 OPERATIONS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	1,514,133	27	1,535,084		1	20,951
SUBTOTAL FOR F/T SALARIED			26	1,514,133	27	1,535,084		1	20,951
03 UNSALARIED		031 UNSALARIED		26,000		25,000			1,000-
SUBTOTAL FOR UNSALARIED				26,000		25,000			1,000-
SUBTOTAL FOR BUDGET CODE 1105			26	1,540,133	27	1,560,084		1	19,951
BUDGET CODE: 2105 COMPUTER SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	12	742,372	13	702,761		1	39,611-
SUBTOTAL FOR F/T SALARIED			12	742,372	13	702,761		1	39,611-
SUBTOTAL FOR BUDGET CODE 2105			12	742,372	13	702,761		1	39,611-
BUDGET CODE: 3105 LEGISLATIVE DOCUMENT UNIT									
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	430,315	8	414,931		1	15,384-
SUBTOTAL FOR F/T SALARIED			7	430,315	8	414,931		1	15,384-
SUBTOTAL FOR BUDGET CODE 3105			7	430,315	8	414,931		1	15,384-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
BUDGET CODE: 4105 SERGEANTS AT ARMS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	10	444,662	10	439,662	5,000-
		SUBTOTAL FOR F/T SALARIED	10	444,662	10	439,662	5,000-
		SUBTOTAL FOR BUDGET CODE 4105	10	444,662	10	439,662	5,000-
BUDGET CODE: 5105 OFFICE OF THE SPEAKER							
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	1,745,426	23	1,640,551	104,875-
		SUBTOTAL FOR F/T SALARIED	24	1,745,426	23	1,640,551	104,875-
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	1,758,263	23	1,640,551	117,712-
BUDGET CODE: 6105 OFFICE OF THE MINORITY LEADER							
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	248,406	3	235,906	12,500-
		SUBTOTAL FOR F/T SALARIED	3	248,406	3	235,906	12,500-
03 UNSALARIED		031 UNSALARIED		36,000		36,500	500
		SUBTOTAL FOR UNSALARIED		36,000		36,500	500
		SUBTOTAL FOR BUDGET CODE 6105	3	284,406	3	272,406	12,000-
BUDGET CODE: 7105 COMMUNICATIONS							
01 F/T SALARIED		001 FULL YEAR POSITIONS	11	750,328	12	810,510	60,182
		SUBTOTAL FOR F/T SALARIED	11	750,328	12	810,510	60,182
		SUBTOTAL FOR BUDGET CODE 7105	11	750,328	12	810,510	60,182
		TOTAL FOR COUNCIL SERVICES DIVISION	150	9,227,005	155	9,026,186	200,819-
		TOTAL FOR COUNCIL SERVICES DIVISION	150	9,227,005	155	9,026,186	200,819-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

COUNCIL SERVICES DIVISION	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	150	9,227,005	155	9,026,186	200,819-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	150	9,227,005	155	9,026,186	200,819-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	9,227,005	9,026,186	200,819-
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	9,227,005	9,026,186	200,819-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

		MODIFIED FY05-04/10/05				EXECUTIVE BUDGET FY06			INC/DEC	
LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	# POS	ANNUAL RATE
OBJECT: 001 FULL YEAR POSITIONS										
1124	SPECIAL ADVISOR TO THE DI	D 102	94456	44,492-144,150	1	88,550	1	88,550		
1140	DIRECTOR OF COUNCIL SERVI	D 102	10159	44,492-144,150	1	135,810	1	135,810		
1141	DEPUTY DIRECTOR OF COUNCI	D 102	10158	44,492-144,150	1	125,875	1	125,875		
1142	LEGISLATIVE FISCAL OFFICE	D 102	94416	44,492-144,150	1	106,915	1	106,915		
1145	LEGISLATIVE ADMINISTRATIV	D 102	94314	3,000-100,000	2	99,768	2	99,768		
1146	LEGISLATIVE CLERK	D 102	30184	3,000-100,000	11	338,390	11	338,390		
1147	LEGISLATIVE MESSENGER (CI	D 102	94424	15,000-120,000	6	154,921	6	154,921		
1149	LEGISLATIVE ASSISTANT	D 102	30183	3,000-100,000	42	1,843,546	42	1,843,546		
1150	LEGISLATIVE ADMINISTRATIV	D 102	94387	44,492-144,150	7	456,052	7	456,052		
1151	ASSISTANT DIRECTOR OF	D 102	94045	44,492-144,150	5	395,430	5	395,430		
1154	LEGISLATIVE COORDINATOR	D 102	94055	44,492-144,150	6	347,723	6	347,723		
1157	LEGISLATIVE ADMINISTRATIV	D 102	94379	44,492-144,150	9	367,543	9	367,543		
1158	DEP PERSONNEL ASSISTANT C	D 102	94373	3,000-100,000	1	61,273	1	61,273		
1160	LEGISLATIVE SUPPORT SERVI	D 102	94417	44,492-144,150	1	42,334	1	42,334		
1170	UNIT CHIEF (CITY COUNCIL)	D 102	94452	44,492-144,150	1	116,975	1	116,975		
1171	LEGISLATIVE POLICY ANALYS	D 102	94381	44,492-144,150	3	134,000	3	134,000		
1172	SENIOR LEGISLATIVE POLICY	D 102	94435	44,492-144,150	1	70,000	1	70,000		
1192	SENIOR LEGISLATIVE INVEST	D 102	94427	44,492-144,150	1	48,200	1	48,200		
1203	UNIT CHIEF (CITY COUNCIL)	D 102	94452	44,492-144,150	1	50,132	1	50,132		
1204	LEGISLATIVE ANALYST	D 102	12611	3,000-100,000	1	41,200	1	41,200		
1221	LEGISLATIVE PROGRAMMER/AN	D 102	94453	44,492-144,150	2	95,158	2	95,158		
1222	LEGISLATIVE COMPUTER SUPP	D 102	94454	15,000- 40,000	6	227,734	6	227,734		
1240	SERGEANT AT ARMS	D 102	30175	3,000-100,000	1	94,302	1	94,302		
1241	ASSISTANT SERGEANT AT ARM	D 102	30172	3,000-100,000	9	345,360	9	345,360		
1250	CHIEF OF STAFF (CITY COUN	D 102	94450	44,492-144,150	1	175,000	1	175,000		
1251	LEGISLATIVE COUNSEL (CITY	D 102	94451	44,492-144,150	2	258,387	2	258,387		
1252	EXECUTIVE LEGISLATIVE	D 102	94056	44,492-144,150	6	622,750	6	622,750		
1255	EXECUTIVE LEGISLATIVE	D 102	94315	3,000-100,000	5	225,922	5	225,922		
1256	DEPUTY ADMINISTRATIVE ASS	D 102	94047	59,925- 61,723	1	61,723	1	61,723		
1270	COUNSEL TO MINORITY LEADER	D 102	30171	44,492-144,150	2	126,875	2	126,875		
1280	DIRECTOR OFFICE OF COMMUN	D 102	94437	44,492-144,150	1	140,000	1	140,000		
1281	DEPUTY DIRECTOR OFFICE OF	D 102	94438	44,492-144,150	1	130,000	1	130,000		
1283	COMMUNICATIONS ASSISTANT	D 102	94440	15,000-120,000	6	289,910	6	289,910		
1301	DEPUTY DIRECTOR (CITY COU	D 102	94459	44,492-144,150	6	522,137	6	522,137		
1302	DEPUTY UNIT CHIEF (CITY C	D 102	94460	44,492-144,150	1	72,413	1	72,413		
1400	DIRECTOR (CITY COUNCIL)	D 102	94458	44,492-144,150	3	327,960	3	327,960		
	SUBTOTAL FOR OBJECT 001				155	8,740,268	155	8,740,268		

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 005 COUNCIL SERVICES DIVISION

MODIFIED FY05-04/10/05 EXECUTIVE BUDGET FY06

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
	POSITION SCHEDULE FOR U/A 005				155	8,740,268	155	8,740,268	
	PLANNED INCREASES/(DECREASES)				-5	-281,944			5 281,944
	TOTAL FOR U/A 005				150	8,458,324	155	8,740,268	5 281,944

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNTRCT	AMOUNT	#	CNTRCT	AMOUNT	AMOUNT
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			509,423			909,423	400,000
		SUBTOTAL FOR SUPPLYS&MATL			1,546,451			1,946,451	400,000
40		OTHR SER&CHR							
		400 CONTRACTUAL SERVICES-GENERAL			2,143,209			2,143,209	
		414 RENTALS - LAND BLDGS & STRUCTS			1,185,000			1,185,000	
		SUBTOTAL FOR OTHR SER&CHR			3,328,209			3,328,209	
		SUBTOTAL FOR BUDGET CODE 1001			4,874,660			5,274,660	400,000
		TOTAL FOR OTPS COUNCIL MEMBERS			4,874,660			5,274,660	400,000
		TOTAL FOR OTPS COUNCIL MEMBERS			4,874,660			5,274,660	400,000

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 100 OTPS COUNCIL MEMBERS

OTPS COUNCIL MEMBERS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		4,874,660		5,274,660	400,000
FINANCIAL PLAN SAVINGS					
APPROPRIATION		4,874,660		5,274,660	400,000

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		4,874,660		5,274,660	400,000
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		4,874,660		5,274,660	400,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06					
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
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			200,422			212,557		12,135
			101 PRINTING SUPPLIES			250,000			175,000		75,000-
			105 AUTOMOTIVE SUPPLIES & MATERIAL			2,000			2,000		
			106 MOTOR VEHICLE FUEL			12,000			12,000		
			117 POSTAGE			75,000			75,000		
			199 DATA PROCESSING SUPPLIES			215,000			220,000		5,000
			SUBTOTAL FOR SUPPLYS&MATL			779,422			721,557		57,865-
30	PROPTY&EQUIP		300 EQUIPMENT GENERAL			25,000			20,000		5,000-
			302 TELECOMMUNICATIONS EQUIPMENT			10,000			10,000		
			305 MOTOR VEHICLES			35,025					35,025-
			314 OFFICE FURITURE			10,000			10,000		
			315 OFFICE EQUIPMENT			18,000			15,000		3,000-
			332 PURCH DATA PROCESSING EQUIPT			57,750			50,000		7,750-
			337 BOOKS-OTHER			245,000			245,000		
			338 LIBRARY BOOKS			40,000			55,000		15,000
			SUBTOTAL FOR PROPTY&EQUIP			440,775			405,000		35,775-
40	OTHR SER&CHR	858001	40B TELEPHONE & OTHER COMMUNICATNS			400,000			438,818		38,818
		856001	40G MAINT & REP OF MOTOR VEH EQUIP			12,557			2,443		10,114-
			400 CONTRACTUAL SERVICES-GENERAL			5,000			5,000		
			402 TELEPHONE & OTHER COMMUNICATNS			160,000			146,182		13,818-
			403 OFFICE SERVICES			15,000			15,000		
			412 RENTALS OF MISC.EQUIP			250,443			260,000		9,557
			414 RENTALS - LAND BLDGS & STRUCTS			4,853,795			5,367,154		513,359
			417 ADVERTISING			10,000			10,000		
			451 NON OVERNIGHT TRVL EXP-GENERAL			12,000			12,000		
			452 NON OVERNIGHT TRVL EXP-SPECIAL			12,000			12,000		
			453 OVERNIGHT TRVL EXP-GENERAL			20,000			20,000		
			454 OVERNIGHT TRVL EXP-SPECIAL			18,000			18,000		
			SUBTOTAL FOR OTHR SER&CHR			5,768,795			6,306,597		537,802
60	CNRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	3		76,678	3		200,000		123,322
			602 TELECOMMUNICATIONS MAINT	1		135,000	1		160,000		25,000
			607 MAINT & REP MOTOR VEH EQUIP	1		1,000	1		1,000		
			608 MAINT & REP GENERAL	8		45,000	8		45,000		
			612 OFFICE EQUIPMENT MAINTENANCE	9		34,000	9		44,000		10,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
		613 DATA PROCESSING EQUIPMENT	13	25,000	13	22,000			3,000-
		615 PRINTING CONTRACTS	6	280,000	6	280,000			
		622 TEMPORARY SERVICES	1	120,000	1	135,000			15,000
		624 CLEANING SERVICES	1	9,000	1	12,000			3,000
		633 TRANSPORTATION EXPENDITURES	1	30,000	1	30,000			
		660 ECONOMIC DEVELOPMENT	21	162,000	21	125,000			37,000-
		671 TRAINING PRGM CITY EMPLOYEES	5	25,000	5	20,000			5,000-
		681 PROF SERV ACCTING & AUDITING	3	103,000	3	115,000			12,000
		682 PROF SERV LEGAL SERVICES	1	1,037,500	1	250,000			787,500-
		683 PROF SERV ENGINEER & ARCHITECT	1	90,000			1-		90,000-
		684 PROF SERV COMPUTER SERVICES	2	90,000	2	100,000			10,000
		686 PROF SERV OTHER	6	385,000	6	378,375			6,625-
		SUBTOTAL FOR CNTRCTL SVCS	83	2,648,178	82	1,917,375		1-	730,803-
		SUBTOTAL FOR BUDGET CODE 2001	83	9,637,170	82	9,350,529		1-	286,641-
		TOTAL FOR OTPS CENTRAL STAFF	83	9,637,170	82	9,350,529		1-	286,641-
		TOTAL FOR OTPS CENTRAL STAFF	83	9,637,170	82	9,350,529		1-	286,641-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 200 OTPS CENTRAL STAFF

OTPS CENTRAL STAFF	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	437,557	9,637,170	466,261	9,350,529	286,641-
FINANCIAL PLAN SAVINGS APPROPRIATION		9,637,170		9,350,529	286,641-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		9,637,170		9,350,529	286,641-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		9,637,170		9,350,529	286,641-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0600 COMMITTEE ON THE AGING							
BUDGET CODE: 6000 COMMITTEE ON THE AGING							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6000			1		1
		TOTAL FOR COMMITTEE ON THE AGING			1		1
		TOTAL FOR COMMITTEE ON THE AGING			1		1

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 600 COMMITTEE ON THE AGING

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0605 CMTEE ON CIVIL SERV & LABOR							
BUDGET CODE: 6050 CMTEE ON CIVIL SERV & LABOR							
05		AMT TO SCHED			1		1
					1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6050			1		1
		TOTAL FOR CMTEE ON CIVIL SERV & LABOR			1		1
		TOTAL FOR CMTEE ON CIVIL SERV & LABOR			1		1

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 605 CMTEE ON CIVIL SERV & LABOR

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
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

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 610 COMMITTEE ON CONSUMER AFFAIRS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0615 COMMITTEE ON CONTRACTS							
BUDGET CODE: 6150 CMTEE ON CONTRACTS							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6150			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 615 COMMITTEE ON CONTRACTS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

MODIFIED FY05-04/10/05

EXECUTIVE BUDGET FY06

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0616 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
BUDGET CODE: 6160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6160			1		1
		TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1		1
		TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

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

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 620 CMTEE ON ECONOMIC DEVELOPMENT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0625 COMMITTEE EDUCATION							
BUDGET CODE: 6250 CMTEE ON EDUCATION							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6250			1		1
		TOTAL FOR COMMITTEE EDUCATION			1		1
		TOTAL FOR COMMITTEE ON EDUCATION			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 625 COMMITTEE ON EDUCATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 630 CMTEE ON ENVIRON PROTECTION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0632 COMMITTEE ON FINANCE							
BUDGET CODE: 6320 COMMITTEE ON FINANCE							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6320			1		1
		TOTAL FOR COMMITTEE ON FINANCE			1		1
		TOTAL FOR COMMITTEE ON FINANCE			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 632 COMMITTEE ON FINANCE

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 633 COMM ON FIRE & CRIMINAL JUSTICE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0633 COMM ON FIRE & CRIM JUSTICE							
BUDGET CODE: 6330 COMM ON FIRE & CRIM JUSTICE							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6330			1		1
		TOTAL FOR COMM ON FIRE & CRIM JUSTICE			1		1
		TOTAL FOR COMM ON FIRE & CRIMINAL JUSTIC			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 633 COMM ON FIRE & CRIMINAL JUSTICE

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

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

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 635 COMMITTEE ON GENERAL WELFARE

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT

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

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 640 CMTEE ON GOV'T OPERATIONS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 645 COMMITTEE ON HEALTH

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 647 COMMITTEE ON HIGHER EDUCATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 650 CMTEE ON HOUSING & BUILDINGS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 652 COMMITTEE ON IMMIGRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 6520 COMMITTEE ON IMMIGRATION							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6520			1		1
		TOTAL FOR			1		1
		TOTAL FOR COMMITTEE ON IMMIGRATION			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 652 COMMITTEE ON IMMIGRATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 655 COMMITTEE ON LAND USE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	POS	AMOUNT	#	POS	AMOUNT	AMOUNT

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	

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 655 COMMITTEE ON LAND USE

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 656 MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

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

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 657 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0660 CMTEE ON PARKS REC REC + CULT							
BUDGET CODE: 6600 CMTEE ON PARKS REC & CULT							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS		1			1
SUBTOTAL FOR AMT TO SCHED				1			1
SUBTOTAL FOR BUDGET CODE 6600				1			1
TOTAL FOR CMTEE ON PARKS REC REC + CULT				1			1
TOTAL FOR CMTEE ON PARKS REC & CULT				1			1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 660 CMTEE ON PARKS REC & CULT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0665 COMMITTEE ON PUBLIC SAFETY							
BUDGET CODE: 6650 COMMITTEE ON PUBLIC SAFETY							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6650			1		1
		TOTAL FOR COMMITTEE ON PUBLIC SAFETY			1		1
		TOTAL FOR COMMITTEE ON PUBLIC SAFETY			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 665 COMMITTEE ON PUBLIC SAFETY

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT

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

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 670 CMTEE ON RULES PRIV & ELECT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 671 COMMITTEE ON SANITATION & SOLIDWASTE MGT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 673 COMMITTEE ON SMALL BUSINESS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
		# POS	AMOUNT	# POS	AMOUNT	INC/DEC AMOUNT
RESPONSIBILITY CENTER:						
BUDGET CODE: 6730 COMMITTEE ON SMALL BUSINESS						
05 AMT TO SCHED				1		1
				1		1
				1		1
				1		1
				1		1
				1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 673 COMMITTEE ON SMALL BUSINESS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	AMOUNT	

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 675 CMTEE ON STANDARDS AND ETHICS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 680 CMTEE ON STATE AND FED LEG

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	# POS	INC/DEC	AMOUNT

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

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 680 CMTEE ON STATE AND FED LEG

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

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 681 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 682 COMMITTEE ON TRANSPORTATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 6820 COMMITTEE ON TRANSPORTATION							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6820			1		1
		TOTAL FOR			1		1
		TOTAL FOR COMMITTEE ON TRANSPORTATION			1		1

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 682 COMMITTEE ON TRANSPORTATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 683 COMMITTEE ON VETERANS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 6830 COMMITTEE ON VETERANS							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6830			1		1
		TOTAL FOR			1		1
		TOTAL FOR COMMITTEE ON VETERANS			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 683 COMMITTEE ON VETERANS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 685 COMMITTEE ON WATERFRONTS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0685 COMMITTEE ON TRANSPORTATION							
BUDGET CODE: 6850 COMMITTEE ON WATERFRONTS							
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 WATERFRONTS			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 685 COMMITTEE ON WATERFRONTS

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

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

TOTAL	1	1	
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EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
RESPONSIBILITY CENTER: 0687 COMMITTEE ON WOMEN'S ISSUES							
BUDGET CODE: 6870 COMMITTEE ON WOMEN'S ISSUES							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6870			1		1
		TOTAL FOR COMMITTEE ON WOMEN'S ISSUES			1		1
		TOTAL FOR COMMITTEE ON WOMEN'S ISSUES			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 687 COMMITTEE ON WOMEN'S ISSUES

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
RESPONSIBILITY CENTER: 0690 COMMITTEE ON YOUTH SERVICES							
BUDGET CODE: 6900 COMMITTEE ON YOUTH SERVICES							
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS			1		1
		SUBTOTAL FOR AMT TO SCHED			1		1
		SUBTOTAL FOR BUDGET CODE 6900			1		1
		TOTAL FOR COMMITTEE ON YOUTH SERVICES			1		1
		TOTAL FOR COMMITTEE ON YOUTH SERVICES			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 690 COMMITTEE ON YOUTH SERVICES

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0800 COMMITTEE ON THE AGING										
BUDGET CODE: 8000 COMMITTEE ON THE AGING										
40	OTHR	SER&CHR		499	OTHER EXPENSES - GENERAL			1		1
					SUBTOTAL FOR OTHR SER&CHR			1		1
					SUBTOTAL FOR BUDGET CODE 8000			1		1
					TOTAL FOR COMMITTEE ON THE AGING			1		1
					TOTAL FOR COMMITTEE ON THE AGING			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 800 COMMITTEE ON THE AGING

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

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 805 CMTEE ON CIVIL SERV & LABOR

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 810 COMMITTEE ON CONSUMER AFFAIRS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0815 COMMITTEE ON CONTRACTS							
BUDGET CODE: 8150 COMMITTEE ON CONTRACTS							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8150			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1
		TOTAL FOR COMMITTEE ON CONTRACTS			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 815 COMMITTEE ON CONTRACTS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL

MODIFIED FY05-04/10/05

EXECUTIVE BUDGET FY06

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0816 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
BUDGET CODE: 8160 CULT. AFFAIRS, LIB. & INT'L INTGRP. REL							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8160			1		1
		TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1		1
		TOTAL FOR CULT. AFFAIRS, LIB. & INT'L IN			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

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

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 820 CMTEE ON ECONOMIC DEVELOPMENT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

			MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC
			#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC
RESPONSIBILITY CENTER: 0825 COMMITTEE ON EDUCATION									
BUDGET CODE: 8250 COMMITTEE ON EDUCATION									
40	OTHR	SER&CHR				1			
						1			
		499 OTHER EXPENSES - GENERAL							
		SUBTOTAL FOR OTHR SER&CHR				1			
		SUBTOTAL FOR BUDGET CODE 8250				1			
		TOTAL FOR COMMITTEE ON EDUCATION				1			
		TOTAL FOR COMMITTEE ON EDUCATION				1			

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 825 COMMITTEE ON EDUCATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0830 CMTEE ON ENVIRON PROTECTION											
BUDGET CODE: 8300 CMTEE ON ENVIRON PROTECTION											
40	OTHR	SER&CHR		499	OTHER EXPENSES - GENERAL	1			1		
					SUBTOTAL FOR OTHR SER&CHR	1			1		
					SUBTOTAL FOR BUDGET CODE 8300	1			1		
					TOTAL FOR CMTEE ON ENVIRON PROTECTION	1			1		
					TOTAL FOR CMTEE ON ENVIRON PROTECTION	1			1		

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 830 CMTEE ON ENVIRON PROTECTION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 832 COMMITTEE ON FINANCE

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

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 833 COMM ON FIRE & CRIM JUSTICE OTPS

COMM ON FIRE & CRIM JUSTICE OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET		1		1	
FINANCIAL PLAN SAVINGS					
APPROPRIATION		1		1	

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0835 COMMITTEE ON GENERAL WELFARE							
BUDGET CODE: 8350 COMMITTEE ON GENERAL WELFARE							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8350			1		1
		TOTAL FOR COMMITTEE ON GENERAL WELFARE			1		1
		TOTAL FOR CMTEE ON GENERAL WELFARE			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 835 CMTEE ON GENERAL WELFARE

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER: 0840 CMTEE ON GOV'T OPERATIONS											
BUDGET CODE: 8400 COMMITTEE ON GOVERNMENTAL OPERATIONS											
40	OTHR	SER&CHR		499	OTHER EXPENSES - GENERAL			1			1
					SUBTOTAL FOR OTHR SER&CHR			1			1
					SUBTOTAL FOR BUDGET CODE 8400			1			1
					TOTAL FOR CMTEE ON GOV'T OPERATIONS			1			1
					TOTAL FOR COMMITTEE ON GOV'T OPERATIONS			1			1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 840 COMMITTEE ON GOV'T OPERATIONS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0845 COMMITTEE ON HEALTH										
BUDGET CODE: 8450 CMTEE ON HEALTH										
40		OTHR SER&CHR								
						1				1
						1				1
		SUBTOTAL FOR OTHR SER&CHR				1				1
		SUBTOTAL FOR BUDGET CODE 8450				1				1
		TOTAL FOR COMMITTEE ON HEALTH				1				1
		TOTAL FOR COMMITTEE ON HEALTH				1				1

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 845 COMMITTEE ON HEALTH

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0847 CMTEE ON HIGHER EDUCATION									
BUDGET CODE: 8470 COMMITTEE ON HIGHER EDUCATION									
40	OTHR	SER&CHR				1			1
						1			1
SUBTOTAL FOR OTHR SER&CHR									
						1			1
SUBTOTAL FOR BUDGET CODE 8470									
						1			1
TOTAL FOR CMTEE ON HIGHER EDUCATION									
						1			1
TOTAL FOR COMMITTEE ON HIGHER EDUCATION									

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 847 COMMITTEE ON HIGHER EDUCATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0850 CMTEE ON HOUSING & BUILDINGS									
BUDGET CODE: 8500 COMMITTEE ON HOUSING & BUILDINGS									
40	OTHR	SER&CHR				1			1
									1
						1			1
SUBTOTAL FOR OTHER SER&CHR									
						1			1
SUBTOTAL FOR BUDGET CODE 8500									
						1			1
TOTAL FOR CMTEE ON HOUSING & BUILDINGS									
						1			1
TOTAL FOR CMTEE ON HOUSING & BLDGS									
						1			1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 850 CMTEE ON HOUSING & BLDGS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 852 COMMITTEE ON IMMIGRATION

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 8520 COMMITTEE ON IMMIGRATION							
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8520			1		1
		TOTAL FOR			1		1
		TOTAL FOR COMMITTEE ON IMMIGRATION			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 852 COMMITTEE ON IMMIGRATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 855 CMTEE ON LAND USE

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0855 COMMITTEE ON LAND USE										
BUDGET CODE: 8550 CMTEE ON LAND USE										
40		OTHR SER&CHR								
						1				1
						1				1
						1				1
						1				1
						1				1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 855 CMTEE ON LAND USE

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 856 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS

					MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
									INC/DEC		
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT

RESPONSIBILITY CENTER: 0856 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS											
BUDGET CODE: 8560 MEN HLTH, RET, ALC,DRUG ABUSE & DIS SVCS											
40 OTHR SER&CHR 499 OTHER EXPENSES - GENERAL											
						1			1		
SUBTOTAL FOR OTHR SER&CHR						1			1		
SUBTOTAL FOR BUDGET CODE 8560						1			1		
TOTAL FOR MEN HLTH, RET, ALC,DRUG ABUSE						1			1		
TOTAL FOR MEN HLTH, RET, ALC,DRUG ABUSE						1			1		

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

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

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

			MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS								
BUDGET CODE: 8570 COMMITTEE ON OVERSIGHT & INVESTIGATIONS								
40	OTHR	SER&CHR			1			1
								1
					1			1
					1			1
					1			1
					1			1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 857 COMMITTEE ON OVERSIGHT & INVESTIGATIONS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0860 CMTEE ON INT'L INTERGROUP										
BUDGET CODE: 8600 CMTEE ON PARKS & CULT. AFFAIRS										
40	OTHR	SER&CHR				1				1
						1				1
SUBTOTAL FOR OTHR SER&CHR										
						1				1
SUBTOTAL FOR BUDGET CODE 8600										
						1				1
TOTAL FOR CMTEE ON INT'L INTERGROUP										
						1				1
TOTAL FOR CMTEE ON PARKS REC & CULT										
						1				1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 860 CMTEE ON PARKS REC & CULT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT

RESPONSIBILITY CENTER: 0865 COMMITTEE ON PUBLIC SAFETY										
BUDGET CODE: 8650 COMMITTEE ON PUBLIC SAFETY										
40	OTHR	SER&CHR				1				1
					499 OTHER EXPENSES - GENERAL					1
					SUBTOTAL FOR OTHR SER&CHR	1				1
					SUBTOTAL FOR BUDGET CODE 8650	1				1
					TOTAL FOR COMMITTEE ON PUBLIC SAFETY	1				1
					TOTAL FOR CMTEE ON PUBLIC SAFETY	1				1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 865 CMTEE ON PUBLIC SAFETY

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 870 CMTEE ON RULES, PRIV. & ELECT.

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0870 CMTEE ON RULES PRIV & ELECT							
BUDGET CODE: 8700 CMTEE ON RULES PRIV & ELECT							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8700			1		1
		TOTAL FOR CMTEE ON RULES PRIV & ELECT			1		1
		TOTAL FOR CMTEE ON RULES, PRIV. & ELECT.			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

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

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

MODIFIED FY05-04/10/05					EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0871 COMMITTEE ON SANITATION & SOLIDWASTE MGT									
BUDGET CODE: 8710 COMMITTEE ON SANITATION & SOLIDWASTE MGT									
40		OTHR SER&CHR			1				1
		499 OTHER EXPENSES - GENERAL			1				1
		SUBTOTAL FOR OTHR SER&CHR			1				1
		SUBTOTAL FOR BUDGET CODE 8710			1				1
		TOTAL FOR COMMITTEE ON SANITATION & SOLI			1				1
		TOTAL FOR COMMITTEE ON SANITATION & SOLI			1				1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 871 COMMITTEE ON SANITATION & SOLIDWASTE MGT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 873 COMMITTEE ON SMALL BUSINESS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER:										
BUDGET CODE: 8730 COMMITTEE ON SMALL BUSINESS										
40	OTHR	SER&CHR				1				1
										1
						1				1
										1
						1				1
										1
						1				1
										1
						1				1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 873 COMMITTEE ON SMALL BUSINESS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER: 0875 CMTEE ON STANDARDS & ETHICS											
BUDGET CODE: 8750 COMMITTEE ON STANDARDS & ETHICS											
40	OTHR	SER&CHR				1					1
						1					1
SUBTOTAL FOR OTHR SER&CHR						1					1
SUBTOTAL FOR BUDGET CODE 8750						1					1
TOTAL FOR CMTEE ON STANDARDS & ETHICS						1					1
TOTAL FOR CMTEE ON STANDARDS & ETHICS						1					1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 875 CMTEE ON STANDARDS & ETHICS

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

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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

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

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER:							
BUDGET CODE: 8810 COMTEE ON TECHNOLOGY IN GOV'T							
40		OTHR SER&CHR					
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8810			1		1
		TOTAL FOR			1		1
		TOTAL FOR COMMITTEE ON TECHNOLOGY IN GOV			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 881 COMMITTEE ON TECHNOLOGY IN GOVERNMENT

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 882 COMMITTEE ON TRANSPORTATION

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER:						
BUDGET CODE: 8820 COMMITTEE ON TRANSPORTATION						
40 OTHR SER&CHR				1		1
				1		1
				1		1
				1		1
				1		1
				1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 882 COMMITTEE ON TRANSPORTATION

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 883 COMMITTEE ON VETERANS

OBJECT CLASS	IC REF OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
		# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
RESPONSIBILITY CENTER:						
BUDGET CODE: 8830 COMMITTEE ON VETERANS						
40 OTHR SER&CHR		499 OTHER EXPENSES - GENERAL		1		1
		SUBTOTAL FOR OTHR SER&CHR		1		1
		SUBTOTAL FOR BUDGET CODE 8830		1		1
		TOTAL FOR		1		1
		TOTAL FOR COMMITTEE ON VETERANS		1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 883 COMMITTEE ON VETERANS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 885 COMMITTEE ON WATERFRONTS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
								INC/DEC	
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	AMOUNT

RESPONSIBILITY CENTER: 0885 COMMITTEE ON TRANSPORTATION									
BUDGET CODE: 8850 CMTEE ON WATERFRONTS									
40		OTHR SER&CHR							
		499 OTHER EXPENSES - GENERAL				1			1
		SUBTOTAL FOR OTHR SER&CHR				1			1
		SUBTOTAL FOR BUDGET CODE 8850				1			1
		TOTAL FOR COMMITTEE ON TRANSPORTATION				1			1
		TOTAL FOR COMMITTEE ON WATERFRONTS				1			1

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 885 COMMITTEE ON WATERFRONTS

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06					
						INC/DEC					
OBJECT CLASS	IC REF	OBJ DESCRIPTION	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT	#	CNRCT	AMOUNT
RESPONSIBILITY CENTER: 0887 COMMITTEE ON WOMEN'S ISSUES											
BUDGET CODE: 8870 COMMITTEE ON WOMEN'S ISSUES											
40	OTHR	SER&CHR				1					1
						1					1
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

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 887 COMMITTEE ON WOMEN'S ISSUES

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

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

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 102 CITY COUNCIL
 UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0890 COMMITTEE ON YOUTH SERVICES							
BUDGET CODE: 8900 CMTEE ON YOUTH SERVICES							
40		OTHR SER&CHR			1		1
		499 OTHER EXPENSES - GENERAL			1		1
		SUBTOTAL FOR OTHR SER&CHR			1		1
		SUBTOTAL FOR BUDGET CODE 8900			1		1
		TOTAL FOR COMMITTEE ON YOUTH SERVICES			1		1
		TOTAL FOR CMTEE ON YOUTH SERVICES			1		1

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 102 CITY COUNCIL

UNIT OF APPROPRIATION: 890 CMTEE ON YOUTH SERVICES

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

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

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	329	33,323,651	329	32,786,062	537,589-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	329	33,323,651	329	32,786,062	537,589-

FUNDING SUMMARY	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	32,223,651	32,786,062	562,411
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.	1,100,000		1,100,000-
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			
TOTAL	33,323,651	32,786,062	537,589-
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 102 CITY COUNCIL

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	437,557	14,511,862	466,261	14,625,221	113,359
FINANCIAL PLAN SAVINGS					
APPROPRIATION		14,511,862		14,625,221	113,359

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		14,511,862		14,625,221	113,359
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		14,511,862		14,625,221	113,359
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 102 CITY COUNCIL

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	329	33,323,651	329	32,786,062	537,589-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	329	33,323,651	329	32,786,062	537,589-
OTPS					
TOTALS FOR OPERATING BUDGET		14,511,862		14,625,221	113,359
FINANCIAL PLAN SAVINGS					
APPROPRIATION		14,511,862		14,625,221	113,359
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	329	47,835,513	329	47,411,283	424,230-
FINANCIAL PLAN SAVINGS					
APPROPRIATION	329	47,835,513	329	47,411,283	424,230-
FUNDING					
CITY		46,735,513		47,411,283	675,770
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.		1,100,000			1,100,000-
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		47,835,513		47,411,283	424,230-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS									
BUDGET CODE: 0101 ADMINISTRATION									
01 F/T SALARIED		001 FULL YEAR POSITIONS	55	2,327,682	54	2,340,016	1-		12,334
SUBTOTAL FOR F/T SALARIED			55	2,327,682	54	2,340,016	1-		12,334
03 UNSALARIED		031 UNSALARIED		128,361		86,802			41,559-
SUBTOTAL FOR UNSALARIED				128,361		86,802			41,559-
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		6,065		6,065			
		042 LONGEVITY DIFFERENTIAL		37,321		37,321			
		056 EARLY RET. TERMINAL LEAVE.....		28,325					28,325-
SUBTOTAL FOR ADD GRS PAY				71,711		43,386			28,325-
05 AMT TO SCHED		053 AMOUNT TO BE SCHEDULED-PS	5				5-		
SUBTOTAL FOR AMT TO SCHED			5				5-		
SUBTOTAL FOR BUDGET CODE 0101			60	2,527,754	54	2,470,204	6-		57,550-
TOTAL FOR EMMANUEL MICHALOS			60	2,527,754	54	2,470,204	6-		57,550-
TOTAL FOR PERSONAL SERVICES			60	2,527,754	54	2,470,204	6-		57,550-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	60	2,527,754	54	2,470,204	57,550-
FINANCIAL PLAN SAVINGS	1-			60,000	60,000
APPROPRIATION	59	2,527,754	54	2,530,204	2,450

FUNDING SUMMARY

CITY
 OTHER CATEGORICAL
 CAPITAL FUNDS - I.F.A.
 STATE
 FEDERAL - C.D.
 FEDERAL - OTHER
 INTRA-CITY SALES

CURRENT MODIFIED

EXECUTIVE BUDGET

INC/DEC (-)

2,527,754

2,530,204

2,450

TOTAL

2,527,754

2,530,204

2,450

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1100	CITY CLERK & CLERK OF COU	D 103	12988	159,368-159,368	1	167,432	1	167,432	
1105	FIRST DEPUTY CITY CLERK	D 103	12987	44,492-144,150	1	141,831	1	141,831	
1110	DEPUTY CITY CLERK	D 103	12930	44,492-144,150	2	157,339	2	157,339	
1111	DEPUTY CITY CLERK (STATEN	D 103	06742	44,492-144,150	1	80,835	1	80,835	
1115	ADMINISTRATIVE MANAGER	D 103	10025	44,492-144,150	1	108,333	1	108,333	
1120	PRINCIPAL ADMINISTRATIVE	D 103	10124	38,205- 62,842	3	157,610	3	157,610	
1137	CLERICAL ASSOCIATE	D 103	10251	20,095- 44,319	14	527,632	14	527,632	
1141	EXEC. ASSISTANT TO FIRST	D 103	06242	18,000- 20,000	1	35,700	1	35,700	
1155	EXECUTIVE ASSISTANT TO TH	D 103	05418	50,508- 58,163	1	58,163	1	58,163	
1162	COMMUNITY ASSOCIATE	D 103	56057	26,998- 45,006	4	127,284	4	127,284	
1163	CLERICAL ASSOCIATE	D 103	10251	20,095- 44,319	4	97,604	4	97,604	
1164	CASHIER	D 103	10605	29,525- 44,319	3	92,593	3	92,593	
1165	SECRETARY (LEVELS 1A,2A,3	D 103	10252	23,920- 44,319	3	87,645	3	87,645	
1166	COMMUNITY COORDINATOR (WI	D 103	56058	43,894- 59,250	1	52,656	1	52,656	
1168	COMMUNITY ASSISTANT	D 103	56056	22,907- 29,765	2	51,628	2	51,628	
1169	CLERICAL AIDE	D 103	10250	23,920- 28,971	8	189,567	8	189,567	
1170	EXECUTIVE AGENCY COUNSEL	D 103	95005	44,492-144,150	1	110,007	1	110,007	
	SUBTOTAL FOR OBJECT 001				51	2,243,859	51	2,243,859	

POSITION SCHEDULE FOR U/A 001	51	2,243,859	51	2,243,859		
PLANNED INCREASES/(DECREASES)	8	351,978	3	131,992	-5	-219,986
TOTAL FOR U/A 001	59	2,595,837	54	2,375,851	-5	-219,986

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
RESPONSIBILITY CENTER: 0001 EMMANUEL MICHALOS									
BUDGET CODE: 0101 ADMINISTRATION									
10	SUPPLYS&MATL	856001	10X SUPPLIES + MATERIALS - GENERAL		2,785		2,785		
			100 SUPPLIES + MATERIALS - GENERAL		11,525		5,526		5,999-
			101 PRINTING SUPPLIES		40,575		17,575		23,000-
			106 MOTOR VEHICLE FUEL		1,800		1,800		
			117 POSTAGE		36,299		16,299		20,000-
			199 DATA PROCESSING SUPPLIES		12,625		12,625		
			SUBTOTAL FOR SUPPLYS&MATL		105,609		56,610		48,999-
30	PROPTY&EQUIP		314 OFFICE FURITURE		8,000		8,000		
			315 OFFICE EQUIPMENT		23,000		8,000		15,000-
			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		42,500		27,500		15,000-
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		
		042001	40X CONTRACTUAL SERVICES-GENERAL		14,087				14,087-
		856001	40X CONTRACTUAL SERVICES-GENERAL						
			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		11,500		11,500		
		856001	42C HEAT LIGHT & POWER		233,397		269,764		36,367
			423 HEAT LIGHT & POWER		2		2		
			451 NON OVERNIGHT TRVL EXP-GENERAL		2,146		2,146		
			454 OVERNIGHT TRVL EXP-SPECIAL		2,400		2,400		
			SUBTOTAL FOR OTHR SER&CHR		332,098		354,378		22,280
60	CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	1	3,963	1	72,050		68,087
			602 TELECOMMUNICATIONS MAINT	1	1,000	1	1,000		
			612 OFFICE EQUIPMENT MAINTENANCE	1	20,800	1	20,800		
			613 DATA PROCESSING EQUIPMENT	1	13,526	1	23,526		10,000
			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	52,227	8	130,314		78,087

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 103 CITY CLERK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
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	533,434	8	569,802		36,368
BUDGET CODE: 0201 STATE GRANT								
60 CNTRCTL SVCS		686 PROF SERV OTHER	1	11,281			1-	11,281-
		SUBTOTAL FOR CNTRCTL SVCS	1	11,281			1-	11,281-
		SUBTOTAL FOR BUDGET CODE 0201	1	11,281			1-	11,281-
		TOTAL FOR EMMANUEL MICHALOS	9	544,715	8	569,802	1-	25,087
		TOTAL FOR OTHER THAN PERSONAL SERVICES	9	544,715	8	569,802	1-	25,087

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 103 CITY CLERK

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	313,248	544,715	335,528	569,802	25,087
FINANCIAL PLAN SAVINGS		1		60,000-	60,001-
APPROPRIATION		544,716		509,802	34,914-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		533,435		509,802	23,633-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		11,281			11,281-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		544,716		509,802	34,914-

EXECUTIVE BUDGET- FY06

AGENCY SUMMARY

AGENCY: 103 CITY CLERK

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	60	2,527,754	54	2,470,204	57,550-
FINANCIAL PLAN SAVINGS	1-			60,000	60,000
APPROPRIATION	59	2,527,754	54	2,530,204	2,450

FUNDING SUMMARY

	CURRENT MODIFIED	EXECUTIVE BUDGET	INC/DEC (-)
CITY	2,527,754	2,530,204	2,450
OTHER CATEGORICAL			
CAPITAL FUNDS - I.F.A.			
STATE			
FEDERAL - C.D.			
FEDERAL - OTHER			
INTRA-CITY SALES			

TOTAL	2,527,754	2,530,204	2,450
OTPS MEMO AMOUNTS			

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 103 CITY CLERK

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	313,248	544,715	335,528	569,802	25,087
FINANCIAL PLAN SAVINGS		1		60,000-	60,001-
APPROPRIATION		544,716		509,802	34,914-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		533,435		509,802	23,633-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		11,281			11,281-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL		544,716		509,802	34,914-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 103 CITY CLERK

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	60	2,527,754	54	2,470,204	57,550-
FINANCIAL PLAN SAVINGS	1-			60,000	60,000
APPROPRIATION	59	2,527,754	54	2,530,204	2,450
OTPS					
TOTALS FOR OPERATING BUDGET		544,715		569,802	25,087
FINANCIAL PLAN SAVINGS		1		60,000-	60,001-
APPROPRIATION		544,716		509,802	34,914-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	60	3,072,469	54	3,040,006	32,463-
FINANCIAL PLAN SAVINGS	1-	1			1-
APPROPRIATION	59	3,072,470	54	3,040,006	32,464-
FUNDING					
CITY		3,061,189		3,040,006	21,183-
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		11,281			11,281-
FEDERAL - C.D.					
FEDERAL - OTHER					
INTRA-CITY SALES					
TOTAL FUNDING		3,072,470		3,040,006	32,464-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0001 EXECUTIVE									
BUDGET CODE: 0101 EXECUTIVE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	481,211	4	466,724	2-	2	14,487-
SUBTOTAL FOR F/T SALARIED			6	481,211	4	466,724	2-	2	14,487-
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			6	538,867	4	524,380	2-	2	14,487-
BUDGET CODE: 0103 EXECUTIVE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	77,319	5	77,319			
SUBTOTAL FOR F/T SALARIED			5	77,319	5	77,319			
SUBTOTAL FOR BUDGET CODE 0103			5	77,319	5	77,319			
TOTAL FOR EXECUTIVE			11	616,186	9	601,699	2-	2	14,487-
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	81,000			65,753-
SUBTOTAL FOR F/T SALARIED			2	146,753	2	81,000			65,753-
SUBTOTAL FOR BUDGET CODE 0201			2	146,753	2	81,000			65,753-
BUDGET CODE: 0203 RESEARCH AND PLANNING									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	87,201	5	87,201			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
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	
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	283,488	65,753-
RESPONSIBILITY CENTER: 0003 PUBLIC INFORMATION							
BUDGET CODE: 0301 EXECUTIVE ADMINISTRATION							
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	173,072	2	173,072	
SUBTOTAL FOR F/T SALARIED			2	173,072	2	173,072	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		409		409	
SUBTOTAL FOR ADD GRS PAY				409		409	
SUBTOTAL FOR BUDGET CODE 0301			2	173,481	2	173,481	
BUDGET CODE: 0331 SAFE STREETS							
01 F/T SALARIED		001 FULL YEAR POSITIONS					
SUBTOTAL FOR F/T SALARIED							

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 0331								
BUDGET CODE: 0521 BUR OF ADMINISTRATION&BUDGET								
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	36,216			1-	36,216-
SUBTOTAL FOR F/T SALARIED			1	36,216			1-	36,216-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,283		1,283		
SUBTOTAL FOR ADD GRS PAY				1,283		1,283		
SUBTOTAL FOR BUDGET CODE 0521			1	37,499		1,283	1-	36,216-
TOTAL FOR PUBLIC INFORMATION			3	210,980	2	174,764	1-	36,216-
RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET								
BUDGET CODE: 0501 ADMINISTRATION & FISCAL								
01 F/T SALARIED		001 FULL YEAR POSITIONS	26	1,294,672	28	968,449	2	326,223-
SUBTOTAL FOR F/T SALARIED			26	1,294,672	28	968,449	2	326,223-
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		4,164		2,164		2,000-
		042 LONGEVITY DIFFERENTIAL		78,090		80,090		2,000
		046 TERMINAL LEAVE		18,100				18,100-
		049 BACKPAY - PRIOR YEARS		134		134		
		061 SUPPER MONEY		1,025		1,025		
SUBTOTAL FOR ADD GRS PAY				102,595		84,495		18,100-
SUBTOTAL FOR BUDGET CODE 0501			26	1,463,257	28	1,118,934	2	344,323-
BUDGET CODE: 0503 ADMINISTRATIVE SERVICES								
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	464,681	24	464,681		
SUBTOTAL FOR F/T SALARIED			24	464,681	24	464,681		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
02 OTH SALARIED		021 PART-TIME POSITIONS		26,684		26,684			
SUBTOTAL FOR OTH SALARIED					26,684				26,684
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			24	498,884	24	498,884			
BUDGET CODE: 0514 ADMIN FISCAL AND BUDGET									
01 F/T SALARIED		001 FULL YEAR POSITIONS	3	60,255	3	60,255			
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	40,000	4	40,000			
SUBTOTAL FOR F/T SALARIED				4	40,000	4			40,000
SUBTOTAL FOR BUDGET CODE 0533			4	40,000	4	40,000			
BUDGET CODE: 0534 Admin - customer service									
01 F/T SALARIED		001 FULL YEAR POSITIONS		586		586			
SUBTOTAL FOR F/T SALARIED					586				586
SUBTOTAL FOR BUDGET CODE 0534				586		586			
BUDGET CODE: 0541 BUREAU OF ADM									
01 F/T SALARIED		001 FULL YEAR POSITIONS	29	395,784	30	535,784		1	140,000
SUBTOTAL FOR F/T SALARIED				29	395,784	30	535,784	1	140,000
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		6,491		6,491			
		042 LONGEVITY DIFFERENTIAL		10,276		10,276			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT	
		061 SUPPER MONEY		35		35			
		SUBTOTAL FOR ADD GRS PAY		16,802		16,802			
		SUBTOTAL FOR BUDGET CODE 0541	29	412,586	30	552,586	1	140,000	
BUDGET CODE: 0565 Community Development - Renovations									
01 F/T SALARIED		001 FULL YEAR POSITIONS	2	112,344	2	112,344			
		SUBTOTAL FOR F/T SALARIED	2	112,344	2	112,344			
05 AMT TO SCHED 051 SALARY ADJUSTMENTS									
		SUBTOTAL FOR AMT TO SCHED							
		SUBTOTAL FOR BUDGET CODE 0565	2	112,344	2	112,344			
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			
		SUBTOTAL FOR BUDGET CODE 0590	7	242,376	7	242,376			
		TOTAL FOR ADMIN FISCAL AND BUDGET	95	2,832,668	98	2,628,345	3	204,323-	
RESPONSIBILITY CENTER: 0006 PERSONNEL									
BUDGET CODE: 0605 PERSONNEL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	29,525	3	72,206	2	42,681	
		SUBTOTAL FOR F/T SALARIED	1	29,525	3	72,206	2	42,681	
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		1,039		2,489		1,450	
		042 LONGEVITY DIFFERENTIAL		2,470				2,470-	
		SUBTOTAL FOR ADD GRS PAY		3,509		2,489		1,020-	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 0605			1	33,034	3	74,695	2	41,661
TOTAL FOR PERSONNEL			1	33,034	3	74,695	2	41,661
RESPONSIBILITY CENTER: 0007 MANAGEMENT INFORMATION SERVICE								
BUDGET CODE: 0701 BUREAU OF ADMINISTRATION								
01 F/T SALARIED		001 FULL YEAR POSITIONS	29	525,027	29	732,181		207,154
SUBTOTAL FOR F/T SALARIED			29	525,027	29	732,181		207,154
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			29	536,587	29	857,366		320,779
TOTAL FOR MANAGEMENT INFORMATION SERVICE			29	536,587	29	857,366		320,779
TOTAL FOR EXECUTIVE & ADMIN MGMT - PS			150	4,578,696	152	4,620,357	2	41,661

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

EXECUTIVE & ADMIN MGMT - PS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	150	4,578,696	152	4,620,357	41,661
FINANCIAL PLAN SAVINGS					
APPROPRIATION	150	4,578,696	152	4,620,357	41,661

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,309,030		3,309,030	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		224,933		224,933	
FEDERAL - C.D.		112,344		112,344	
FEDERAL - OTHER		932,389		974,050	41,661
INTRA-CITY SALES					
TOTAL		4,578,696		4,620,357	41,661

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1100	COMMISSIONER	D 125	12991	44,492-171,038	1	151,181	1	151,181	
1105	DEPUTY COMMISSIONER	D 125	95001	44,492-144,150	1	141,637	1	141,637	
1115	ADMINISTRATIVE ACCOUNTANT	D 125	10001	44,492-144,150	2	156,498	2	156,498	
1119	ADMINISTRATIVE STAFF ANAL	D 125	10026	44,492-144,150	6	533,127	6	533,127	
1120	ASSOCIATE STAFF ANALYST	D 125	12627	57,245- 74,118	8	488,953	8	488,953	
1121	AGENCY CHIEF CONTRACTING	D 125	82950	44,492-144,150	1	113,695	1	113,695	
1122	ADMINISTRATIVE CONTRACT S	D 125	10095	44,492-144,150	1	78,795	1	78,795	
1130	EXECUTIVE AGENCY COUNSEL	D 125	95005	44,492-144,150	1	104,009	1	104,009	
1133	ADMINISTRATIVE MANAGER	D 125	10025	44,492-144,150	1	65,353	1	65,353	
1136	AGENCY ATTORNEY	D 125	30087	50,677- 88,287	1	69,251	1	69,251	
1137	COMPUTER ASSOCIATE (TECHN	D 125	13611	41,368- 79,096	3	160,778	3	160,778	
1138	COMPUTER SPECIALIST (OPER	D 125	13622	62,169- 84,385	1	68,385	1	68,385	
1139	COMPUTER ASSOCIATE (OPERA	D 125	13621	41,566- 79,096	5	251,146	5	251,146	
1140	COMPUTER ASSOCIATE (SOFTW	D 125	13631	54,031- 79,096	4	228,376	4	228,376	
1141	COMPUTER SYSTEMS MANAGER	D 125	10050	44,492-144,150	1	109,537	1	109,537	
1143	COMPUTER SPECIALIST (SOFT	D 125	13632	66,489- 96,620	6	438,212	6	438,212	
1145	PRINCIPAL ADMINISTRATIVE	D 125	10124	38,205- 62,842	21	925,359	21	925,359	
1152	PROCUREMENT ANALYST	D 125	12158	33,234- 70,423	5	241,778	5	241,778	
1155	ASSOCIATE ACCOUNTANT	D 125	40517	45,444- 63,220	3	146,171	3	146,171	
1165	CONSTRUCTION PROJECT MANA	D 125	34202	46,309- 86,190	1	55,260	1	55,260	
1167	CONSTRUCTION PROJECT MANA	D 125	34202	46,309- 86,190	3	165,229	3	165,229	
1169	ARCHITECT	D 125	21215	54,972- 86,190	1	55,136	1	55,136	
1179	ADMINISTRATIVE PUBLIC INF	D 125	10033	44,492-144,150	1	67,500	1	67,500	
1180	ASSISTANT SPACE ANALYST	D 125	80181	46,309- 60,423	1	52,516	1	52,516	
1204	ADMINISTRATIVE PROJECT MA	D 125	83008	44,492-144,150	1	81,753	1	81,753	
1206	DIRECTOR OF ADMINISTRATIO	D 125	95016	44,492-144,150	1	118,243	1	118,243	
1207	DIRECTOR OF RESEARCH PLAN	D 125	95019	44,492-144,150	1	99,807	1	99,807	
1210	ACCOUNTANT	D 125	40510	36,858- 48,140	10	368,308	10	368,308	
1214	BOOKKEEPER	D 125	40526	31,124- 40,595	3	114,785	3	114,785	
1215	ASSOCIATE MANAGEMENT AUDI	D 125	40503	52,620- 69,211	2	114,790	2	114,790	
1217	MANAGEMENT AUDITOR	D 125	40502	45,444- 63,220	2	90,888	2	90,888	
1234	ASSISTANT COMMUNITY LIAIS	X 125	56092	26,427- 32,320	1	24,663	1	24,663	
1236	COMMUNITY ASSOCIATE	D 125	56057	26,998- 45,006	4	119,204	4	119,204	
1239	COMMUNITY LIAISON WORKER	D 125	56093	33,657- 45,006	1	40,924	1	40,924	
1242	SECRETARY	D 125	10252	23,920- 44,319	7	225,809	7	225,809	
1250	CLERICAL ASSOCIATE	D 125	10251	20,095- 44,319	7	226,944	7	226,944	
1251	SUPV OF MACHINE OPERATION	D 125	11704	29,525- 44,319	1	32,044	1	32,044	
1254	CLERICAL AIDE	D 125	10250	23,920- 28,971	1	28,971	1	28,971	
1256	ADMINISTRATIVE DIRECTOR O	D 125	10056	44,492-144,150	1	125,064	1	125,064	
1280	ADMINISTRATIVE PROGRAM OF	D 125	10084	44,492-144,150	1	113,695	1	113,695	
1281	ASSOCIATE PROGRAM OFFICER	D 125	51455	53,906- 64,366	2	107,852	2	107,852	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 001 EXECUTIVE & ADMIN MGMT - PS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1282	PROGRAM OFFICER (DEPT OF	D 125	51454	46,121- 57,912	3	144,441	3	144,441	
1302	CITY CUSTODIAL ASSISTANT	D 125	90644	25,960- 31,421	1	25,960	1	25,960	
1304	COMMUNITY ASSISTANT	D 125	56056	22,907- 29,765	1	26,386	1	26,386	
	SUBTOTAL FOR OBJECT 001				130	7,098,413	130	7,098,413	
POSITION SCHEDULE FOR U/A 001					130	7,098,413	130	7,098,413	
PLANNED INCREASES/(DECREASES)					20	1,092,064	22	1,201,270	2 109,206
TOTAL FOR U/A 001					150	8,190,477	152	8,299,683	2 109,206

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES									
BUDGET CODE: 0901 BUREAU OF COM PGMS									
01 F/T SALARIED		001 FULL YEAR POSITIONS		281,469		141,767			139,702-
SUBTOTAL FOR F/T SALARIED				281,469		141,767			139,702-
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							
SUBTOTAL FOR AMT TO SCHED									
SUBTOTAL FOR BUDGET CODE 0901				312,905		146,203			166,702-
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				7	696,788	7	530,086		166,702-
RESPONSIBILITY CENTER: 0010 CITY WIDE									
BUDGET CODE: 0948 COMMUNITY SERVICES									
01 F/T SALARIED		001 FULL YEAR POSITIONS	24	819,356	24	843,026			23,670
SUBTOTAL FOR F/T SALARIED				24	819,356	24	843,026		23,670
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		14,309		14,309			
		042 LONGEVITY DIFFERENTIAL		23,542		3,542			20,000-
		046 TERMINAL LEAVE		3,670					3,670-
		061 SUPPER MONEY		215		215			
SUBTOTAL FOR ADD GRS PAY				41,736		18,066			23,670-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR BUDGET CODE 0948			24	861,092	24	861,092			
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									
01 F/T SALARIED		001 FULL YEAR POSITIONS		1,439		1,439			
SUBTOTAL FOR F/T SALARIED				1,439		1,439			
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		364,987		364,987			
SUBTOTAL FOR FRINGE BENES				364,987		364,987			
SUBTOTAL FOR BUDGET CODE 1004				366,426		366,426			
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			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
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			
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	2,679,933	38	2,679,933			
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									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS		39,142					39,142-
		SUBTOTAL FOR F/T SALARIED		39,142					39,142-
		SUBTOTAL FOR BUDGET CODE 1101		39,142					39,142-
TOTAL FOR BRONX			9	294,202	9	255,060			39,142-
RESPONSIBILITY CENTER: 0012 BROOKLYN									
BUDGET CODE: 1200 BROOKLYN DIVISION									
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		25,900					25,900-
		SUBTOTAL FOR F/T SALARIED		25,900					25,900-
		SUBTOTAL FOR BUDGET CODE 1801		25,900					25,900-
TOTAL FOR BROOKLYN			12	422,052	12	396,152			25,900-
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			

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
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		38,509			38,509-
SUBTOTAL FOR F/T SALARIED				38,509			38,509-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,730			1,730-
		061 SUPPER MONEY		100		100	
SUBTOTAL FOR ADD GRS PAY				1,830		100	1,730-
SUBTOTAL FOR BUDGET CODE 1301				40,339		100	40,239-
TOTAL FOR MANHATTAN			10	400,768	10	360,529	40,239-
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	721,418	20	721,418	
SUBTOTAL FOR F/T SALARIED			20	721,418	20	721,418	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
02		021 PART-TIME POSITIONS		282		282			
		SUBTOTAL FOR OTH SALARIED		282		282			
03		031 UNSALARIED		9,750		9,750			
		SUBTOTAL FOR UNSALARIED		9,750		9,750			
04		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	733,321	20	733,321			
BUDGET CODE: 1538 BENEFITS & ENTITLEMENT-HIICA									
02		021 PART-TIME POSITIONS		57,613					57,613-
		SUBTOTAL FOR OTH SALARIED		57,613					57,613-
		SUBTOTAL FOR BUDGET CODE 1538		57,613					57,613-
BUDGET CODE: 1542 Operation Restore Trust									
01		001 FULL YEAR POSITIONS	1	53,774			1-		53,774-
		SUBTOTAL FOR F/T SALARIED	1	53,774			1-		53,774-
04		042 LONGEVITY DIFFERENTIAL		673					673-
		SUBTOTAL FOR ADD GRS PAY		673					673-
		SUBTOTAL FOR BUDGET CODE 1542	1	54,447			1-		54,447-
		TOTAL FOR INFORMATION/REFERRAL	21	845,381	20	733,321	1-		112,060-
RESPONSIBILITY CENTER: 0016 FOSTER GRANDPARENTS									
BUDGET CODE: 1601 BUREAU OF DIRECT SERVICES									
01		001 FULL YEAR POSITIONS	1	90,408		30,012	1-		60,396-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR F/T SALARIED			1	90,408		30,012	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	140,138		31,094	1-		109,044-
BUDGET CODE: 1608 FOSTER GRAND PARENTS									
01 F/T SALARIED		001 FULL YEAR POSITIONS	7	324,421	7	329,871			5,450
SUBTOTAL FOR F/T SALARIED			7	324,421	7	329,871			5,450
03 UNSALARIED		031 UNSALARIED		960,068		510,828			449,240-
SUBTOTAL FOR UNSALARIED				960,068		510,828			449,240-
04 ADD GRS PAY		045 HOLIDAY PAY		43,000		24,586			18,414-
		050 PMTS TO BENEFIC DECS D EMPLOYES		450		450			
SUBTOTAL FOR ADD GRS PAY				43,450		25,036			18,414-
SUBTOTAL FOR BUDGET CODE 1608			7	1,327,939	7	865,735			462,204-
BUDGET CODE: 1698 BUR. OF DIRECT SERV.									
03 UNSALARIED		031 UNSALARIED		24,822					24,822-
SUBTOTAL FOR UNSALARIED				24,822					24,822-
04 ADD GRS PAY		045 HOLIDAY PAY		1,000					1,000-
SUBTOTAL FOR ADD GRS PAY				1,000					1,000-
SUBTOTAL FOR BUDGET CODE 1698				25,822					25,822-
TOTAL FOR FOSTER GRANDPARENTS			8	1,493,899	7	896,829	1-		597,070-

RESPONSIBILITY CENTER: 0018 STATEN ISLAND

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
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	8	270,954		170,336	8-
SUBTOTAL FOR F/T SALARIED			8	270,954		170,336	8-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		3,176		839	
SUBTOTAL FOR ADD GRS PAY				3,176		839	
SUBTOTAL FOR BUDGET CODE 1910			8	274,130		171,175	8-
TOTAL FOR W.E.P. HOMECARE			8	274,130		171,175	8-
RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV							
BUDGET CODE: 0911 PROGRAM RESOURCE & DEV							
01 F/T SALARIED		001 FULL YEAR POSITIONS		56,487			56,487-
SUBTOTAL FOR F/T SALARIED				56,487			56,487-
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				58,217			58,217-
BUDGET CODE: 1005 PROGRAM RESOURCE & DEV							
03 UNSALARIED		031 UNSALARIED		1,402,710		1,305,273	97,437-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
SUBTOTAL FOR UNSALARIED					1,402,710		1,305,273		97,437-
04 ADD GRS PAY		049 BACKPAY - PRIOR YEARS		500		500			
		050 PMTS TO BENEFIC DECS D EMPLOYES		425		425			
SUBTOTAL FOR ADD GRS PAY					925		925		
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		267,284		167,575			99,709-
SUBTOTAL FOR FRINGE BENES					267,284		167,575		99,709-
SUBTOTAL FOR BUDGET CODE 1005					1,670,919		1,473,773		197,146-
BUDGET CODE: 1006 PROGRAM RESOURCE & DEV									
03 UNSALARIED		031 UNSALARIED		967,194		1,755,974			788,780
SUBTOTAL FOR UNSALARIED					967,194		1,755,974		788,780
04 ADD GRS PAY		049 BACKPAY - PRIOR YEARS		400		400			
		050 PMTS TO BENEFIC DECS D EMPLOYES		500		500			
SUBTOTAL FOR ADD GRS PAY					900		900		
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		141,500		199,780			58,280
SUBTOTAL FOR FRINGE BENES					141,500		199,780		58,280
SUBTOTAL FOR BUDGET CODE 1006					1,109,594		1,956,654		847,060
BUDGET CODE: 1021 SAFE STREETS									
01 F/T SALARIED		001 FULL YEAR POSITIONS		37,588					37,588-
SUBTOTAL FOR F/T SALARIED					37,588				37,588-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,730					1,730-
SUBTOTAL FOR ADD GRS PAY					1,730				1,730-
SUBTOTAL FOR BUDGET CODE 1021					39,318				39,318-
BUDGET CODE: 1066 PROGRAM RESOURCE & DEV									
03 UNSALARIED		031 UNSALARIED		14,998		14,998			
SUBTOTAL FOR UNSALARIED					14,998		14,998		
SUBTOTAL FOR BUDGET CODE 1066					14,998		14,998		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
BUDGET CODE: 1070 PROGRAM RESOURCE & DEV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	581,524	14	466,394			115,130-
SUBTOTAL FOR F/T SALARIED			14	581,524	14	466,394			115,130-
02 OTH SALARIED		021 PART-TIME POSITIONS				1,439			1,439
SUBTOTAL FOR OTH SALARIED						1,439			1,439
03 UNSALARIED		031 UNSALARIED		35,200		49,632			14,432
SUBTOTAL FOR UNSALARIED				35,200		49,632			14,432
04 ADD GRS PAY		041 ASSIGNMENT DIFFERENTIAL		2,570		1,493			1,077-
		042 LONGEVITY DIFFERENTIAL		5,112		2,097			3,015-
SUBTOTAL FOR ADD GRS PAY				7,682		3,590			4,092-
SUBTOTAL FOR BUDGET CODE 1070			14	624,406	14	521,055			103,351-
BUDGET CODE: 2001 COMMUNITY PROGRAMS SPECIAL									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	229,383	5	96,971	1-		132,412-
SUBTOTAL FOR F/T SALARIED			6	229,383	5	96,971	1-		132,412-
SUBTOTAL FOR BUDGET CODE 2001			6	229,383	5	96,971	1-		132,412-
BUDGET CODE: 2003 OFFICE OF DIRECT SERVICE									
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	248,865	6	248,865			
SUBTOTAL FOR F/T SALARIED			6	248,865	6	248,865			
SUBTOTAL FOR BUDGET CODE 2003			6	248,865	6	248,865			
BUDGET CODE: 2007 PROGRAM RESOURCE & DEV									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1		1				
SUBTOTAL FOR F/T SALARIED			1		1				
SUBTOTAL FOR BUDGET CODE 2007			1		1				
BUDGET CODE: 2010 INFORMATION & ENTITLEMENT ASST									

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	# POS	AMOUNT
01 F/T SALARIED		001 FULL YEAR POSITIONS	6	4,906	6	4,906			
SUBTOTAL FOR F/T SALARIED			6	4,906	6	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	5,435	6	5,435			
BUDGET CODE: 2011 BENEFITS ENTILMNT HEAP WRAP									
02 OTH SALARIED		021 PART-TIME POSITIONS							
SUBTOTAL FOR OTH SALARIED									
04 ADD GRS PAY		045 HOLIDAY PAY							
SUBTOTAL FOR ADD GRS PAY									
SUBTOTAL FOR BUDGET CODE 2011									
BUDGET CODE: 2012 BENEFITS ENTILMNT HEAP WRAP									
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	1,219	1	1,219			
SUBTOTAL FOR F/T SALARIED			1	1,219	1	1,219			
02 OTH SALARIED		021 PART-TIME POSITIONS		996		996			
SUBTOTAL FOR OTH SALARIED				996		996			
04 ADD GRS PAY		045 HOLIDAY PAY		16		16			
SUBTOTAL FOR ADD GRS PAY				16		16			
SUBTOTAL FOR BUDGET CODE 2012			1	2,231	1	2,231			
BUDGET CODE: 2015 BENEFITS & ENTITLEMENT-WRAP									
01 F/T SALARIED		001 FULL YEAR POSITIONS	5	232,656	5	113,169			119,487-
SUBTOTAL FOR F/T SALARIED			5	232,656	5	113,169			119,487-
02 OTH SALARIED		021 PART-TIME POSITIONS				925			925
SUBTOTAL FOR OTH SALARIED						925			925

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS AMOUNT
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,600			1,600-
		SUBTOTAL FOR ADD GRS PAY		1,600			1,600-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		61,947		42,369	19,578-
		SUBTOTAL FOR FRINGE BENES		61,947		42,369	19,578-
		SUBTOTAL FOR BUDGET CODE 2015	5	296,203	5	156,463	139,740-
BUDGET CODE: 2021 INFORMATION & ENTITLEMENT ASST							
01 F/T SALARIED		001 FULL YEAR POSITIONS	36	1,295,826	36	435,030	860,796-
		SUBTOTAL FOR F/T SALARIED	36	1,295,826	36	435,030	860,796-
02 OTH SALARIED		021 PART-TIME POSITIONS					
		SUBTOTAL FOR OTH SALARIED					
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.....		2,559			2,559-
		SUBTOTAL FOR ADD GRS PAY		50,044		1,587	48,457-
		SUBTOTAL FOR BUDGET CODE 2021	36	1,345,870	36	436,617	909,253-
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	328,342	12	328,342	
		SUBTOTAL FOR F/T SALARIED	12	328,342	12	328,342	
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		1,639		1,639	
		SUBTOTAL FOR ADD GRS PAY		1,639		1,639	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

			MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# POS	AMOUNT	# POS	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR BUDGET CODE 2213			12	329,981	12	329,981		
BUDGET CODE: 2220 Elder Abuse - CJC								
01 F/T SALARIED		001 FULL YEAR POSITIONS	1	39,797			1-	39,797-
SUBTOTAL FOR F/T SALARIED			1	39,797			1-	39,797-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		10,347				10,347-
SUBTOTAL FOR FRINGE BENES				10,347				10,347-
SUBTOTAL FOR BUDGET CODE 2220			1	50,144			1-	50,144-
BUDGET CODE: 2230 INFORMATION & ENTITLEMENT ASST								
01 F/T SALARIED		001 FULL YEAR POSITIONS	9	340,805	9	10,029		330,776-
SUBTOTAL FOR F/T SALARIED			9	340,805	9	10,029		330,776-
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		924				924-
SUBTOTAL FOR ADD GRS PAY				924				924-
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		86,242				86,242-
SUBTOTAL FOR FRINGE BENES				86,242				86,242-
SUBTOTAL FOR BUDGET CODE 2230			9	427,971	9	10,029		417,942-
BUDGET CODE: 9809 SENIORS IN SERVICE (JTPA)								
01 F/T SALARIED		001 FULL YEAR POSITIONS	14	344,637			14-	344,637-
SUBTOTAL FOR F/T SALARIED			14	344,637			14-	344,637-
SUBTOTAL FOR BUDGET CODE 9809			14	344,637			14-	344,637-
TOTAL FOR PROGRAM AND RESOURCES DEV			113	6,899,271	97	5,354,171	16-	1,545,100-
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		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# POS	AMOUNT	# POS	AMOUNT	INC/DEC # POS	AMOUNT
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							
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		1,500		5,945	4,445
		042 LONGEVITY DIFFERENTIAL		4,445			4,445-
SUBTOTAL FOR ADD GRS PAY				5,945		5,945	
06 FRINGE BENES		089 FRINGE BENEFITS-OTHER		56,388		45,549	10,839-
SUBTOTAL FOR FRINGE BENES				56,388		45,549	10,839-
SUBTOTAL FOR BUDGET CODE 2106			15	273,264	15	262,425	10,839-
BUDGET CODE: 2111 SCRIE RECOUP DEMONSTRATION							
02 OTH SALARIED		021 PART-TIME POSITIONS					
SUBTOTAL FOR OTH SALARIED							
04 ADD GRS PAY		042 LONGEVITY DIFFERENTIAL		4,000			4,000-
		047 OVERTIME		250		250	
SUBTOTAL FOR ADD GRS PAY				4,250		250	4,000-
SUBTOTAL FOR BUDGET CODE 2111				4,250		250	4,000-
TOTAL FOR OFFICE OF SPECIAL PROJECT			18	355,144	18	340,305	14,839-
TOTAL FOR COMMUNITY PROGRAMS - PS			260	14,834,999	234	12,190,992	26-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

COMMUNITY PROGRAMS - PS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	260	14,834,999	234	12,190,992	2,644,007-
FINANCIAL PLAN SAVINGS	49-	1,840,861-	47-	316,634-	1,524,227
APPROPRIATION	211	12,994,138	187	11,874,358	1,119,780-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		412,296		412,296	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		1,760,155		1,316,391	443,764-
FEDERAL - C.D.					
FEDERAL - OTHER		10,202,920		9,974,496	228,424-
INTRA-CITY SALES		618,767		171,175	447,592-
TOTAL		12,994,138		11,874,358	1,119,780-

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
1102	DIRECTOR OF SENIOR CITIZE	D 125	95020	44,492-144,150	1	71,000	1	71,000	
1114	SUPERVISOR II (WELFARE)	D 125	52312	30,861- 64,366	1	48,789	1	48,789	
1116	SUPERVISOR III WELFARE	D 125	52313	53,906- 69,482	4	221,316	4	221,316	
1119	ADMINISTRATIVE STAFF ANAL	D 125	10026	44,492-144,150	3	325,355	3	325,355	
1120	ASSOCIATE STAFF ANALYST	D 125	12627	57,245- 74,118	11	658,671	11	658,671	
1132	*ATTORNEY AT LAW	D 125	30085	50,677- 88,287	1	67,501	1	67,501	
1133	ADMINISTRATIVE MANAGER	D 125	10025	44,492-144,150	1	73,572	1	73,572	
1145	PRINCIPAL ADMINISTRATIVE	D 125	10124	38,205- 62,842	19	768,599	19	768,599	
1155	ASSOCIATE ACCOUNTANT (INC	D 125	40517	45,444- 63,220	1	46,318	1	46,318	
1166	STAFF ANALYST	D 125	12626	43,612- 56,401	1	52,004	1	52,004	
1191	STAFF NURSE	D 125	50910	27,961- 47,303	1	54,691	1	54,691	
1208	DIRECTOR OF COMMUNITY PRO	D 125	95017	44,492-144,150	1	113,695	1	113,695	
1210	ACCOUNTANT (INCL. OTB)	D 125	40510	36,858- 48,140	4	149,259	4	149,259	
1212	ASSOCIATE BOOKKEEPER	D 125	40527	37,890- 48,039	1	39,000	1	39,000	
1215	ASSOCIATE MANAGEMENT AUDI	D 125	40503	52,620- 69,211	2	115,369	2	115,369	
1234	ASSISTANT COMMUNITY LIAIS	D 125	56092	26,427- 32,320	2	51,090	2	51,090	
1236	COMMUNITY ASSOCIATE	D 125	56057	26,998- 45,006	14	451,232	14	451,232	
1237	PRIN COMM LIAISON WKR W E	D 125	56095	48,789- 59,693	14	695,239	14	695,239	
1238	SENIOR COMMUNITY LIAISON	D 125	56094	37,665- 48,789	14	530,705	14	530,705	
1239	COMMUNITY LIAISON WORKER	D 125	56093	33,657- 45,006	10	348,179	10	348,179	
1242	SECRETARY (LEVELS 1A,2A,3	D 125	10252	23,920- 44,319	10	305,009	10	305,009	
1250	CLERICAL ASSOCIATE	D 125	10251	20,095- 44,319	5	151,536	5	151,536	
1256	ADMINISTRATIVE DIRECTOR	O D 125	10056	44,492-144,150	3	210,304	3	210,304	
1270	NUTRITION CONSULTANT	D 125	50415	49,984- 54,767	17	852,961	17	852,961	
1280	ADMINISTRATIVE PROGRAM	O D 125	10084	44,492-144,150	10	819,790	10	819,790	
1281	ASSOCIATE PROGRAM OFFICER	D 125	51455	53,906- 64,366	15	841,270	15	841,270	
1282	PROGRAM OFFICER (DEPT OF	D 125	51454	46,121- 57,912	31	1,410,012	31	1,410,012	
1283	COMMUNITY COORDINATOR	D 125	56058	43,894- 59,250	43	1,911,816	43	1,911,816	
1287	HOUSING DEVELOPMENT SPECI	D 125	22507	46,309- 70,614	2	101,281	2	101,281	
1299	PRINCIPAL NUTRITION CONSU	D 125	50416	55,864- 60,004	3	177,859	3	177,859	
1304	COMMUNITY ASSISTANT	D 125	56056	22,907- 29,765	4	112,279	4	112,279	
SUBTOTAL FOR OBJECT 001					249	11,775,701	249	11,775,701	

EXECUTIVE BUDGET - FY06
 POSITION SCHEDULE
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 002 COMMUNITY PROGRAMS - PS

MODIFIED FY05-04/10/05 EXECUTIVE BUDGET FY06

LINE	DESCRIPTION	PAY BANK/#	TITLE CODE	MIN-MAX RATE	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		INC/DEC ANNUAL RATE
					# POS*	ANNUAL RATE	# POS*	ANNUAL RATE	
OBJECT: 001 FULL YEAR POSITIONS									
	POSITION SCHEDULE FOR U/A 002				249	11,775,701	249	11,775,701	
	PLANNED INCREASES/(DECREASES)				-38	-1,797,095	-62	-2,932,102	-24
	TOTAL FOR U/A 002				211	9,978,606	187	8,843,599	-24

*NOTE: FULL TIME ACTIVE POSITIONS AS OF 02/25/05

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
60		CNTRCTL SVCS						
	600	CONTRACTUAL SERVICES GENERAL	1	77,200	1	2,200		75,000-
	613	DATA PROCESSING EQUIPMENT	1	19,400	1	10,000		9,400-
	622	TEMPORARY SERVICES		488,144				488,144-
	681	PROF SERV ACCTING & AUDITING	18	1,099,025	17	1,399,025	1-	300,000
	684	PROF SERV COMPUTER SERVICES		20,000				20,000-
	686	PROF SERV OTHER		90,000				90,000-
		SUBTOTAL FOR CNTRCTL SVCS	20	1,793,769	19	1,411,225	1-	382,544-
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	20	10,705,949	19	11,232,057	1-	526,108
		TOTAL FOR ADMIN FISCAL AND BUDGET	20	10,705,949	19	11,232,057	1-	526,108
RESPONSIBILITY CENTER: 0009 BUREAU OF COMMUNITY SERVICES								
BUDGET CODE: 0903 3D-AREA SERVICES								
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		30,000		20,000		10,000-
		117 POSTAGE		95,000		75,000		20,000-
		199 DATA PROCESSING SUPPLIES		42,000		42,000		
		SUBTOTAL FOR SUPPLYS&MATL		167,000		137,000		30,000-
30	PROPTY&EQUIP	315 OFFICE EQUIPMENT		10,000		10,000		
		332 PURCH DATA PROCESSING EQUIPT		65,000		175,000		110,000
		337 BOOKS-OTHER		4,000		4,000		
		SUBTOTAL FOR PROPTY&EQUIP		79,000		189,000		110,000
40	OTHR SER&CHR 017001	40X CONTRACTUAL SERVICES-GENERAL		50,000				50,000-
	856001	40X CONTRACTUAL SERVICES-GENERAL						
	858001	40X CONTRACTUAL SERVICES-GENERAL						
	400	CONTRACTUAL SERVICES-GENERAL		160,511		148,011		12,500-
	412	RENTALS OF MISC.EQUIP		4,000		24,000		20,000
	451	NON OVERNIGHT TRVL EXP-GENERAL		34,200		34,700		500
	452	NON OVERNIGHT TRVL EXP-SPECIAL		1,500				1,500-
	453	OVERNIGHT TRVL EXP-GENERAL		9,000		5,000		4,000-
	454	OVERNIGHT TRVL EXP-SPECIAL		10,000		5,000		5,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
SUBTOTAL FOR OTHR SER&CHR				269,211		216,711		52,500-
60		CNTRCTL SVCS						
	600	CONTRACTUAL SERVICES GENERAL	1	10,000	1	15,000		5,000
	608	MAINT & REP GENERAL	2	76,500	2	76,500		
	613	DATA PROCESSING EQUIPMENT	2	10,500	2	77,500		67,000
	615	PRINTING CONTRACTS	1	30,000	1	30,000		
	622	TEMPORARY SERVICES	1	2,500	1	45,000		42,500
	671	TRAINING PRGM CITY EMPLOYEES	3	22,480	1	42,480	2-	20,000
	684	PROF SERV COMPUTER SERVICES	3	57,000	3	57,000		
	686	PROF SERV OTHER	3	245,000	3	83,000		162,000-
SUBTOTAL FOR CNTRCTL SVCS			16	453,980	14	426,480	2-	27,500-
70		FXD MIS CHGS						
	794	TRAINING CITY EMPLOYEES		17,920		17,920		
SUBTOTAL FOR FXD MIS CHGS				17,920		17,920		
SUBTOTAL FOR BUDGET CODE 0903			16	987,111	14	987,111	2-	
BUDGET CODE: 0995 Elder Care Giver Program								
10		SUPPLYS&MATL						
	100	SUPPLIES + MATERIALS - GENERAL		10,000				10,000-
	117	POSTAGE		5,000				5,000-
SUBTOTAL FOR SUPPLYS&MATL				15,000				15,000-
40		OTHR SER&CHR						
	400	CONTRACTUAL SERVICES-GENERAL				1,393,690		1,393,690
	452	NON OVERNIGHT TRVL EXP-SPECIAL		5,230				5,230-
	454	OVERNIGHT TRVL EXP-SPECIAL		1,770				1,770-
SUBTOTAL FOR OTHR SER&CHR				7,000		1,393,690		1,386,690
60		CNTRCTL SVCS						
	615	PRINTING CONTRACTS		45,000				45,000-
	678	PAYMENTS TO DELEGATE AGENCIES		4,626,269		1,207,472		3,418,797-
	686	PROF SERV OTHER		123,000				123,000-
SUBTOTAL FOR CNTRCTL SVCS				4,794,269		1,207,472		3,586,797-
SUBTOTAL FOR BUDGET CODE 0995				4,816,269		2,601,162		2,215,107-
TOTAL FOR BUREAU OF COMMUNITY SERVICES			16	5,803,380	14	3,588,273	2-	2,215,107-

RESPONSIBILITY CENTER: 0010 CITY WIDE

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06				
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT	
BUDGET CODE: 0566 Community Development - Renovations										
60		CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES		5,200,643			4,000,000	1,200,643-
		SUBTOTAL FOR CNTRCTL SVCS				5,200,643			4,000,000	1,200,643-
		SUBTOTAL FOR BUDGET CODE 0566				5,200,643			4,000,000	1,200,643-
BUDGET CODE: 0944 ELDERLY HOME REHABILITATION PG										
60		CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES	19	452,000		19	452,000	
		SUBTOTAL FOR CNTRCTL SVCS			19	452,000		19	452,000	
		SUBTOTAL FOR BUDGET CODE 0944			19	452,000		19	452,000	
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		3,198,000				3,198,000-
				499 OTHER EXPENSES - GENERAL		70,493			70,493	
		SUBTOTAL FOR OTHR SER&CHR				3,268,493			70,493	3,198,000-
60		CNTRCTL SVCS		684 PROF SERV COMPUTER SERVICES	1	550,000		1	550,000	
		SUBTOTAL FOR CNTRCTL SVCS			1	550,000		1	550,000	
70		FXD MIS CHGS		704 PAY FOR SURETY BOND/INSUR PREM		16,487,719			14,059,416	2,428,303-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
SUBTOTAL FOR FXD MIS CHGS				16,487,719		14,059,416	2,428,303-
SUBTOTAL FOR BUDGET CODE 1717			1	20,306,212	1	14,679,909	5,626,303-
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: 5100 CASE MANAGEMENT SERVICES							
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES	32	13,482,112	32	12,782,112	700,000-
SUBTOTAL FOR CNTRCTL SVCS			32	13,482,112	32	12,782,112	700,000-
SUBTOTAL FOR BUDGET CODE 5100			32	13,482,112	32	12,782,112	700,000-
BUDGET CODE: 5200 HOMECARE SERVICES							
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES	24	22,531,145	24	26,131,145	3,600,000
SUBTOTAL FOR CNTRCTL SVCS			24	22,531,145	24	26,131,145	3,600,000
SUBTOTAL FOR BUDGET CODE 5200			24	22,531,145	24	26,131,145	3,600,000
BUDGET CODE: 5300 MEAL SERVICES							
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		5,350		5,350	5,350-
		678 PAYMENTS TO DELEGATE AGENCIES	244	72,697,338	244	67,802,688	4,894,650-
SUBTOTAL FOR CNTRCTL SVCS			244	72,702,688	244	67,802,688	4,900,000-
SUBTOTAL FOR BUDGET CODE 5300			244	72,702,688	244	67,802,688	4,900,000-
BUDGET CODE: 5400 SOCIAL SERVICES AND TRANSPORTATION							
60 CNTRCTL SVCS		678 PAYMENTS TO DELEGATE AGENCIES	1,017	43,963,545	1,017	42,526,187	1,437,358-
		686 PROF SERV OTHER		20,000		20,000	20,000-
SUBTOTAL FOR CNTRCTL SVCS			1,017	43,983,545	1,017	42,526,187	1,457,358-
SUBTOTAL FOR BUDGET CODE 5400			1,017	43,983,545	1,017	42,526,187	1,457,358-
			1536				

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
BUDGET CODE: 5500 SPECIAL CONTRACTS							
60	CNTRCTL SVCS	678 PAYMENTS TO DELEGATE AGENCIES	77	15,971,945	77	11,902,267	4,069,678-
		SUBTOTAL FOR CNTRCTL SVCS	77	15,971,945	77	11,902,267	4,069,678-
		SUBTOTAL FOR BUDGET CODE 5500	77	15,971,945	77	11,902,267	4,069,678-
BUDGET CODE: 9800 BUR COM PGMS-JTPA							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		1,000			1,000-
		117 POSTAGE		2,000			2,000-
		199 DATA PROCESSING SUPPLIES		3,000			3,000-
		SUBTOTAL FOR SUPPLYS&MATL		6,000			6,000-
30	PROPTY&EQUIP	337 BOOKS-OTHER		1,000			1,000-
		SUBTOTAL FOR PROPTY&EQUIP		1,000			1,000-
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		143,363			143,363-
		412 RENTALS OF MISC.EQUIP		5,000			5,000-
		SUBTOTAL FOR OTHR SER&CHR		148,363			148,363-
		SUBTOTAL FOR BUDGET CODE 9800		155,363			155,363-
TOTAL FOR CITY WIDE			1,416	194,856,253	1,416	180,346,908	14,509,345-
RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV							
BUDGET CODE: 0505 PROGRAM RESOURCE & DEV							
10	SUPPLYS&MATL	100 SUPPLIES + MATERIALS - GENERAL		3,350		4,500	1,150
		117 POSTAGE		5,000		5,000	
		SUBTOTAL FOR SUPPLYS&MATL		8,350		9,500	1,150
30	PROPTY&EQUIP	302 TELECOMMUNICATIONS EQUIPMENT				1,000	1,000
		337 BOOKS-OTHER		550			550-
		SUBTOTAL FOR PROPTY&EQUIP		550		1,000	450
40	OTHR SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		2,500		4,500	2,000

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			403 OFFICE SERVICES		1,518		1,518		
			412 RENTALS OF MISC.EQUIP		2,800		4,800		2,000
			417 ADVERTISING				2,000		2,000
			451 NON OVERNIGHT TRVL EXP-GENERAL		400		1,142		742
			452 NON OVERNIGHT TRVL EXP-SPECIAL		1,500		8,000		6,500
			454 OVERNIGHT TRVL EXP-SPECIAL		1,000		1,840		840
			496 ALLOWANCES TO PARTICIPANTS		594		5,500		4,906
			SUBTOTAL FOR OTHER SER&CHR		10,312		29,300		18,988
60 CNTRCTL SVCS			615 PRINTING CONTRACTS	3	2,050	3	5,000		2,950
			681 PROF SERV ACCTING & AUDITING			1	8,000	1	8,000
			SUBTOTAL FOR CNTRCTL SVCS	3	2,050	4	13,000	1	10,950
			SUBTOTAL FOR BUDGET CODE 0505	3	21,262	4	52,800	1	31,538
BUDGET CODE: 0506 PROGRAM RESOURCE & DEV									
10 SUPPLYS&MATL			100 SUPPLIES + MATERIALS - GENERAL		1,380		3,600		2,220
			117 POSTAGE		2,700		4,800		2,100
			SUBTOTAL FOR SUPPLYS&MATL		4,080		8,400		4,320
40 OTHER SER&CHR			402 TELEPHONE & OTHER COMMUNICATNS				2,160		2,160
			412 RENTALS OF MISC.EQUIP		3,900		3,300		600-
			451 NON OVERNIGHT TRVL EXP-GENERAL		1,500		1,125		375-
			452 NON OVERNIGHT TRVL EXP-SPECIAL				7,500		7,500
			454 OVERNIGHT TRVL EXP-SPECIAL		2,100		600		1,500-
			496 ALLOWANCES TO PARTICIPANTS		3,300		7,200		3,900
			SUBTOTAL FOR OTHER SER&CHR		10,800		21,885		11,085
60 CNTRCTL SVCS			600 CONTRACTUAL SERVICES GENERAL	18	800	18	4,290		3,490
			615 PRINTING CONTRACTS	2	1,500	2	3,000		1,500
			671 TRAINING PRGM CITY EMPLOYEES			2	500	2	500
			SUBTOTAL FOR CNTRCTL SVCS	20	2,300	22	7,790	2	5,490
			SUBTOTAL FOR BUDGET CODE 0506	20	17,180	22	38,075	2	20,895
BUDGET CODE: 1005 PROGRAM RESOURCE & DEV									
40 OTHER SER&CHR			400 CONTRACTUAL SERVICES-GENERAL		946		946		
			SUBTOTAL FOR OTHER SER&CHR		946		946		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC		
							# CNTRCT	AMOUNT	
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL	5	54	5	14,922		14,868	
		678 PAYMENTS TO DELEGATE AGENCIES	4	745,056	4	860,887		115,831	
		SUBTOTAL FOR CNTRCTL SVCS	9	745,110	9	875,809		130,699	
		SUBTOTAL FOR BUDGET CODE 1005	9	746,056	9	876,755		130,699	
BUDGET CODE: 2016 BENEFITS & ENTITLEMENT-WRAP									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		14,395		4,200		10,195-	
		117 POSTAGE		10,000		5,600		4,400-	
		SUBTOTAL FOR SUPPLYS&MATL		24,395		9,800		14,595-	
30 PROPTY&EQUIP		332 PURCH DATA PROCESSING EQUIPT		3,700				3,700-	
		SUBTOTAL FOR PROPTY&EQUIP		3,700				3,700-	
40 OTHR SER&CHR		400 CONTRACTUAL SERVICES-GENERAL		102,384		88,607		13,777-	
		403 OFFICE SERVICES		400		500		100	
		412 RENTALS OF MISC.EQUIP		2,552		2,552			
		451 NON OVERNIGHT TRVL EXP-GENERAL		550		600		50	
		452 NON OVERNIGHT TRVL EXP-SPECIAL		50				50-	
		454 OVERNIGHT TRVL EXP-SPECIAL		3,500				3,500-	
		SUBTOTAL FOR OTHR SER&CHR		109,436		92,259		17,177-	
60 CNTRCTL SVCS		612 OFFICE EQUIPMENT MAINTENANCE	1	1,000	1	1,000			
		615 PRINTING CONTRACTS	1	20,528	1	6,000		14,528-	
		622 TEMPORARY SERVICES	1	900	1	900			
		678 PAYMENTS TO DELEGATE AGENCIES	6	924,196	6	304,390		619,806-	
		SUBTOTAL FOR CNTRCTL SVCS	9	946,624	9	312,290		634,334-	
		SUBTOTAL FOR BUDGET CODE 2016	9	1,084,155	9	414,349		669,806-	
		TOTAL FOR PROGRAM AND RESOURCES DEV	41	1,868,653	44	1,381,979	3	486,674-	
RESPONSIBILITY CENTER: 0021 OFFICE OF SPECIAL PROJECT									
BUDGET CODE: 2107 SENIORS IN SERVICES									
10 SUPPLYS&MATL		100 SUPPLIES + MATERIALS - GENERAL		17,000		2,886		14,114-	
		107 MEDICAL,SURGICAL & LAB SUPPLY		4,000		2,457		1,543-	

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT AMOUNT
		117 POSTAGE		5,000			5,000-
		SUBTOTAL FOR SUPPLYS&MATL		26,000		5,343	20,657-
30 PROPTY&EQUIP		314 OFFICE FURITURE		450		750	300
		315 OFFICE EQUIPMENT		300			300-
		337 BOOKS-OTHER		3,000		300	2,700-
		SUBTOTAL FOR PROPTY&EQUIP		3,750		1,050	2,700-
40 OTHR SER&CHR		412 RENTALS OF MISC.EQUIP		2,900		2,900	
		451 NON OVERNIGHT TRVL EXP-GENERAL		2,059		2,059	
		452 NON OVERNIGHT TRVL EXP-SPECIAL		34,886		3,600	31,286-
		SUBTOTAL FOR OTHR SER&CHR		39,845		8,559	31,286-
60 CNTRCTL SVCS		600 CONTRACTUAL SERVICES GENERAL		51,380			51,380-
		615 PRINTING CONTRACTS	1	30,000	1	21,000	9,000-
		686 PROF SERV OTHER	1	142,000	1	64,048	77,952-
		SUBTOTAL FOR CNTRCTL SVCS	2	223,380	2	85,048	138,332-
		SUBTOTAL FOR BUDGET CODE 2107	2	292,975	2	100,000	192,975-
		TOTAL FOR OFFICE OF SPECIAL PROJECT	2	292,975	2	100,000	192,975-
TOTAL FOR COMMUNITY PROGRAMS - OTPS			1,495	213,527,210	1,495	200,049,217	13,477,993-

EXECUTIVE BUDGET - FY06
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 003 COMMUNITY PROGRAMS - OTPS

COMMUNITY PROGRAMS - OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	1,579,545	213,527,210	1,318,445	200,049,217	13,477,993-
FINANCIAL PLAN SAVINGS APPROPRIATION		213,527,210		200,049,217	13,477,993-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		90,337,799		83,137,049	7,200,750-
OTHER CATEGORICAL		29,400,000		29,400,000	
CAPITAL FUNDS - I.F.A.					
STATE		18,625,928		21,940,128	3,314,200
FEDERAL - C.D.		5,652,643		4,452,000	1,200,643-
FEDERAL - OTHER		69,055,477		60,820,040	8,235,437-
INTRA-CITY SALES		455,363		300,000	155,363-
TOTAL		213,527,210		200,049,217	13,477,993-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
						INC/DEC			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT
RESPONSIBILITY CENTER: 0005 ADMIN FISCAL AND BUDGET									
BUDGET CODE: 0527 SARA GRANT-STATE FUNDS									
60			CNTRCTL SVCS 686 PROF SERV OTHER		10,000				10,000-
			SUBTOTAL FOR CNTRCTL SVCS		10,000				10,000-
			SUBTOTAL FOR BUDGET CODE 0527		10,000				10,000-
BUDGET CODE: 0551 ADMINISTRATION EXPENSES									
10			SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		136,804		48,804		88,000-
			101 PRINTING SUPPLIES		42		7,242		7,200
			105 AUTOMOTIVE SUPPLIES & MATERIAL		36		36		
			106 MOTOR VEHICLE FUEL		3,500		1,100		2,400-
			107 MEDICAL,SURGICAL & LAB SUPPLY		68		68		
			117 POSTAGE		174,556		174,556		
			169 MAINTENANCE SUPPLIES		3,450		1,700		1,750-
			170 CLEANING SUPPLIES		100		600		500
			199 DATA PROCESSING SUPPLIES		107,400		72,000		35,400-
			SUBTOTAL FOR SUPPLYS&MATL		425,956		306,106		119,850-
30			PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT		3,840		3,140		700-
			305 MOTOR VEHICLES		20,000				20,000-
			314 OFFICE FURITURE		65,000		65,000		
			315 OFFICE EQUIPMENT		22,046		22,046		
			319 SECURITY EQUIPMENT		28,700		19,300		9,400-
			332 PURCH DATA PROCESSING EQUIPT		50,000		71,000		21,000
			337 BOOKS-OTHER		13,450		7,390		6,060-
			338 LIBRARY BOOKS		5,300		5,800		500
			SUBTOTAL FOR PROPTY&EQUIP		208,336		193,676		14,660-
40			OTHR SER&CHR 858001 40B TELEPHONE & OTHER COMMUNICATNS		476,800		280,099		196,701-
			856001 40G MAINT & REP OF MOTOR VEH EQUIP		3,000				3,000-
			856001 40X CONTRACTUAL SERVICES-GENERAL		16,929		1,929		15,000-
			858001 40X CONTRACTUAL SERVICES-GENERAL						
			400 CONTRACTUAL SERVICES-GENERAL				13,424		13,424
			402 TELEPHONE & OTHER COMMUNICATNS		4,905		169,235		164,330
			403 OFFICE SERVICES		16,170		14,570		1,600-
			856001 41B RENTALS OF MISC.EQUIP		750		750		
			412 RENTALS OF MISC.EQUIP		79,980		129,301		49,321
			417 ADVERTISING		43,700		36,320		7,380-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
			427 DATA PROCESSING SERVICES		10,600		57,100		46,500
			451 NON OVERNIGHT TRVL EXP-GENERAL		13,800		20,800		7,000
			452 NON OVERNIGHT TRVL EXP-SPECIAL		21,034		11,500		9,534-
			453 OVERNIGHT TRVL EXP-GENERAL		3,872		14,372		10,500
			454 OVERNIGHT TRVL EXP-SPECIAL		14,507		10,300		4,207-
			496 ALLOWANCES TO PARTICIPANTS		16,300		23,300		7,000
			499 OTHER EXPENSES - GENERAL		1		1		
			SUBTOTAL FOR OTHR SER&CHR		722,348		783,001		60,653
60 CNTRCTL SVCS		600	CONTRACTUAL SERVICES GENERAL	6	140,070	6	87,650		52,420-
		602	TELECOMMUNICATIONS MAINT	3	4,000	3	3,000		1,000-
		607	MAINT & REP MOTOR VEH EQUIP	1	500			1-	500-
		608	MAINT & REP GENERAL	2	19,104	2	71,004		51,900
		612	OFFICE EQUIPMENT MAINTENANCE	2	9,000	2	10,000		1,000
		613	DATA PROCESSING EQUIPMENT	1	3,600			1-	3,600-
		615	PRINTING CONTRACTS	2	79,660	2	85,660		6,000
		619	SECURITY SERVICES	1	3,000			1-	3,000-
		622	TEMPORARY SERVICES	3	307,000	3	305,000		2,000-
		624	CLEANING SERVICES	1	4,964	1	23,214		18,250
		671	TRAINING PRGM CITY EMPLOYEES	1	10,023	1	37,800		27,777
		684	PROF SERV COMPUTER SERVICES	13	119,000	13	142,000		23,000
		686	PROF SERV OTHER	2	59,500	2	9,500		50,000-
			SUBTOTAL FOR CNTRCTL SVCS	38	759,421	35	774,828	3-	15,407
70 FXD MIS CHGS		704	PAY FOR SURETY BOND/INSUR PREM		1,550				1,550-
			SUBTOTAL FOR FXD MIS CHGS		1,550				1,550-
			SUBTOTAL FOR BUDGET CODE 0551	38	2,117,611	35	2,057,611	3-	60,000-
			TOTAL FOR ADMIN FISCAL AND BUDGET	38	2,127,611	35	2,057,611	3-	70,000-
RESPONSIBILITY CENTER: 0006 PERSONNEL									
BUDGET CODE: 0661 SAFE STREETS									
60 CNTRCTL SVCS		671	TRAINING PRGM CITY EMPLOYEES	1	1,817	1	1,817		
			SUBTOTAL FOR CNTRCTL SVCS	1	1,817	1	1,817		
			SUBTOTAL FOR BUDGET CODE 0661	1	1,817	1	1,817		

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06		
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR PERSONNEL			1	1,817	1	1,817	
RESPONSIBILITY CENTER: 0015 INFORMATION/REFERRAL							
BUDGET CODE: 1540 BENEFITS & ENTITLEMENT-HIICA							
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		2,550			2,550-
		SUBTOTAL FOR SUPPLYS&MATL		2,550			2,550-
30		PROPTY&EQUIP 332 PURCH DATA PROCESSING EQUIPT		5,650			5,650-
		337 BOOKS-OTHER		1,683			1,683-
		SUBTOTAL FOR PROPTY&EQUIP		7,333			7,333-
40		OTHR SER&CHR 451 NON OVERNIGHT TRVL EXP-GENERAL		200			200-
		452 NON OVERNIGHT TRVL EXP-SPECIAL		10,750			10,750-
		454 OVERNIGHT TRVL EXP-SPECIAL		3,000			3,000-
		SUBTOTAL FOR OTHR SER&CHR		13,950			13,950-
60		CNTRCTL SVCS 686 PROF SERV OTHER		30,315			30,315-
		SUBTOTAL FOR CNTRCTL SVCS		30,315			30,315-
		SUBTOTAL FOR BUDGET CODE 1540		54,148			54,148-
BUDGET CODE: 1541 Ogilvy Drug Card Pgm.							
10		SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL		1,412			1,412-
		SUBTOTAL FOR SUPPLYS&MATL		1,412			1,412-
40		OTHR SER&CHR 451 NON OVERNIGHT TRVL EXP-GENERAL		110			110-
		452 NON OVERNIGHT TRVL EXP-SPECIAL		1,086			1,086-
		SUBTOTAL FOR OTHR SER&CHR		1,196			1,196-
60		CNTRCTL SVCS 615 PRINTING CONTRACTS		2,000			2,000-
		678 PAYMENTS TO DELEGATE AGENCIES	1	40,000		1-	40,000-
		686 PROF SERV OTHER		5,392			5,392-
		SUBTOTAL FOR CNTRCTL SVCS	1	47,392		1-	47,392-
		SUBTOTAL FOR BUDGET CODE 1541	1	50,000		1-	50,000-

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

OBJECT CLASS	IC REF	OBJ DESCRIPTION	MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
			# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC # CNTRCT	AMOUNT
TOTAL FOR INFORMATION/REFERRAL			1	104,148			1-	104,148-
RESPONSIBILITY CENTER: 0016 FOSTER GRANDPARENTS								
BUDGET CODE: 0580 FOSTER GRANDPARENTS								
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL	4,375			4,375-
		SUBTOTAL FOR SUPPLYS&MATL			4,375			4,375-
40		OTHR SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL	105,595	21,216		84,379-
			452	NON OVERNIGHT TRVL EXP-SPECIAL	43,685	7,650		36,035-
			453	OVERNIGHT TRVL EXP-GENERAL	500	500		
			454	OVERNIGHT TRVL EXP-SPECIAL	2,774			2,774-
		SUBTOTAL FOR OTHR SER&CHR			152,554	29,366		123,188-
60		CNTRCTL SVCS	615	PRINTING CONTRACTS	11,563			11,563-
		SUBTOTAL FOR CNTRCTL SVCS			11,563			11,563-
70		FXD MIS CHGS	704	PAY FOR SURETY BOND/INSUR PREM	945	575		370-
		SUBTOTAL FOR FXD MIS CHGS			945	575		370-
		SUBTOTAL FOR BUDGET CODE 0580			169,437	29,941		139,496-
BUDGET CODE: 1699 BUREAU OF DIRECT SERVICES FGP								
40		OTHR SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL	8,712	28,567		19,855
		SUBTOTAL FOR OTHR SER&CHR			8,712	28,567		19,855
		SUBTOTAL FOR BUDGET CODE 1699			8,712	28,567		19,855
TOTAL FOR FOSTER GRANDPARENTS					178,149	58,508		119,641-
RESPONSIBILITY CENTER: 0019 W.E.P. HOMECARE								
BUDGET CODE: 1924 WEP HOMECARE								

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	# CNTRCT	AMOUNT
10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		3,159			3,159-
		SUBTOTAL FOR SUPPLYS&MATL			3,159				3,159-
30		PROPTY&EQUIP	332	PURCH DATA PROCESSING EQUIPT		3,230			3,230-
		SUBTOTAL FOR PROPTY&EQUIP			3,230				3,230-
40		OTHR SER&CHR	451	NON OVERNIGHT TRVL EXP-GENERAL		721	1,250		529
		SUBTOTAL FOR OTHR SER&CHR			721		1,250		529
60		CNTRCTL SVCS	619	SECURITY SERVICES		3,170			3,170-
		SUBTOTAL FOR CNTRCTL SVCS			3,170				3,170-
		SUBTOTAL FOR BUDGET CODE 1924				10,280	1,250		9,030-
		TOTAL FOR W.E.P. HOMECARE				10,280	1,250		9,030-

RESPONSIBILITY CENTER: 0020 PROGRAM AND RESOURCES DEV

BUDGET CODE: 2014 HEAP-OFFICE OF DIRECT SERVICE

10		SUPPLYS&MATL	100	SUPPLIES + MATERIALS - GENERAL		7,208			7,208-
			117	POSTAGE		61,326			61,326-
		SUBTOTAL FOR SUPPLYS&MATL			68,534				68,534-
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		2,000			2,000-
		SUBTOTAL FOR OTHR SER&CHR			5,000		100,000		95,000
60		CNTRCTL SVCS	615	PRINTING CONTRACTS		61,000			61,000-
			622	TEMPORARY SERVICES		35,100			35,100-
		SUBTOTAL FOR CNTRCTL SVCS			96,100				96,100-
		SUBTOTAL FOR BUDGET CODE 2014				174,634	100,000		74,634-

BUDGET CODE: 2203 PROGRAM RESOURCE & DEV

EXECUTIVE BUDGET - FY06
 OPERATING BUDGET
 AGENCY: 125 DEPARTMENT FOR THE AGING
 UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

				MODIFIED FY05-04/10/05		EXECUTIVE BUDGET FY06			
OBJECT CLASS	IC REF	OBJ	DESCRIPTION	# CNTRCT	AMOUNT	# CNTRCT	AMOUNT	INC/DEC	AMOUNT
40	OTHR	SER&CHR	454 OVERNIGHT TRVL EXP-SPECIAL		1,119				1,119-
			SUBTOTAL FOR OTHR SER&CHR		1,119				1,119-
			SUBTOTAL FOR BUDGET CODE 2203		1,119				1,119-
BUDGET CODE: 2225 Elder Abuse - CJC									
40	OTHR	SER&CHR	400 CONTRACTUAL SERVICES-GENERAL		870				870-
			SUBTOTAL FOR OTHR SER&CHR		870				870-
60	CNTRCTL	SVCS	678 PAYMENTS TO DELEGATE AGENCIES		86,202				86,202-
			686 PROF SERV OTHER		2,100				2,100-
			SUBTOTAL FOR CNTRCTL SVCS		88,302				88,302-
			SUBTOTAL FOR BUDGET CODE 2225		89,172				89,172-
			TOTAL FOR PROGRAM AND RESOURCES DEV		264,925		100,000		164,925-
			TOTAL FOR EXECUTIVE & ADMIN MGMT-OTPS	40	2,686,930	36	2,219,186	4-	467,744-

EXECUTIVE BUDGET - FY06
UNIT OF APPROPRIATION SUMMARY
AGENCY: 125 DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION: 004 EXECUTIVE & ADMIN MGMT-OTPS

EXECUTIVE & ADMIN MGMT-OTPS	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	497,479	2,686,930	282,778	2,219,186	467,744-
FINANCIAL PLAN SAVINGS APPROPRIATION		2,686,930		2,219,186	467,744-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		2,119,428		2,059,428	60,000-
OTHER CATEGORICAL		50,000			50,000-
CAPITAL FUNDS - I.F.A.					
STATE		19,831		28,567	8,736
FEDERAL - C.D.					
FEDERAL - OTHER		487,391		129,941	357,450-
INTRA-CITY SALES		10,280		1,250	9,030-
TOTAL		2,686,930		2,219,186	467,744-

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

PERSONAL SERVICES

PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	NUM POS	BUDGET AMOUNT	NUM POS	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	410	19,413,695	386	16,811,349	2,602,346-
FINANCIAL PLAN SAVINGS	49-	1,840,861-	47-	316,634-	1,524,227
APPROPRIATION	361	17,572,834	339	16,494,715	1,078,119-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		3,721,326		3,721,326	
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		1,985,088		1,541,324	443,764-
FEDERAL - C.D.		112,344		112,344	
FEDERAL - OTHER		11,135,309		10,948,546	186,763-
INTRA-CITY SALES		618,767		171,175	447,592-
TOTAL		17,572,834		16,494,715	1,078,119-
OTPS MEMO AMOUNTS					

EXECUTIVE BUDGET- FY06
 AGENCY SUMMARY

AGENCY: 125 DEPARTMENT FOR THE AGING

OTHER THAN PERSONAL SERVICES

OTHER THAN PERSONAL SERVICES	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
	INTRACITY \$	BUDGET AMOUNT	INTRACITY \$	BUDGET AMOUNT	
TOTALS FOR OPERATING BUDGET	2,077,024	216,214,140	1,601,223	202,268,403	13,945,737-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		216,214,140		202,268,403	13,945,737-

FUNDING SUMMARY	CURRENT MODIFIED		EXECUTIVE BUDGET		INC/DEC (-)
CITY		92,457,227		85,196,477	7,260,750-
OTHER CATEGORICAL		29,450,000		29,400,000	50,000-
CAPITAL FUNDS - I.F.A.					
STATE		18,645,759		21,968,695	3,322,936
FEDERAL - C.D.		5,652,643		4,452,000	1,200,643-
FEDERAL - OTHER		69,542,868		60,949,981	8,592,887-
INTRA-CITY SALES		465,643		301,250	164,393-
TOTAL		216,214,140		202,268,403	13,945,737-
PS MEMO AMOUNTS					

EXECUTIVE BUDGET - FY06
 AGENCY SUMMARY
 AGENCY: 125 DEPARTMENT FOR THE AGING

	MODIFIED FY05 - 04/10/05		EXECUTIVE BUDGET FY06		INC/DEC AMT
	POSITIONS	BUDGET AMOUNT	POSITIONS	BUDGET AMOUNT	
PS					
TOTALS FOR OPERATING BUDGET	410	19,413,695	386	16,811,349	2,602,346-
FINANCIAL PLAN SAVINGS	49-	1,840,861-	47-	316,634-	1,524,227
APPROPRIATION	361	17,572,834	339	16,494,715	1,078,119-
OTPS					
TOTALS FOR OPERATING BUDGET		216,214,140		202,268,403	13,945,737-
FINANCIAL PLAN SAVINGS					
APPROPRIATION		216,214,140		202,268,403	13,945,737-
AGENCY TOTALS					
TOTALS FOR OPERATING BUDGET	410	235,627,835	386	219,079,752	16,548,083-
FINANCIAL PLAN SAVINGS	49-	1,840,861-	47-	316,634-	1,524,227
APPROPRIATION	361	233,786,974	339	218,763,118	15,023,856-
FUNDING					
CITY		96,178,553		88,917,803	7,260,750-
OTHER CATEGORICAL		29,450,000		29,400,000	50,000-
CAPITAL FUNDS - I.F.A.					
STATE		20,630,847		23,510,019	2,879,172
FEDERAL - C.D.		5,764,987		4,564,344	1,200,643-
FEDERAL - OTHER		80,678,177		71,898,527	8,779,650-
INTRA-CITY SALES		1,084,410		472,425	611,985-
TOTAL FUNDING		233,786,974		218,763,118	15,023,856-