

BUDGET FUNCTION ANALYSIS



May 6, 2011

Police Department

Link to: [Mayor's Management Report \(MMR\) - NYPD](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Administration	\$430,587	\$455,493	\$435,021	\$442,019	\$445,029
Chief of Department	\$626,973	\$694,129	\$732,439	\$678,713	\$684,128
Communications	\$98,418	\$107,640	\$109,273	\$117,956	\$112,232
Community Affairs	\$11,022	\$12,113	\$11,100	\$10,336	\$10,177
Counter-Terrorism	\$25,944	\$33,001	\$33,426	\$30,605	\$29,517
Criminal Justice Bureau	\$53,141	\$58,829	\$60,327	\$73,228	\$71,983
Detective Bureau	\$296,745	\$322,885	\$331,467	\$323,159	\$285,295
Housing Bureau	\$132,787	\$153,965	\$164,986	\$164,473	\$164,321
Intelligence Division	\$51,466	\$57,676	\$62,244	\$64,144	\$63,244
Internal Affairs	\$56,502	\$61,890	\$64,725	\$66,535	\$60,743
Organized Crime Control Bureau	\$165,961	\$182,453	\$187,974	\$188,330	\$184,463
Patrol	\$1,201,992	\$1,326,567	\$1,426,215	\$1,477,715	\$1,368,157
Reimbursable Overtime	\$60,231	\$41,450	\$49,639	\$76,790	\$28,566
School Safety	\$226,309	\$237,930	\$253,394	\$247,562	\$248,054
Security/Counter-Terrorism Grants	\$34,489	\$24,197	\$57,982	\$140,996	\$98,744
Special Operations	\$66,059	\$70,452	\$72,333	\$65,026	\$63,854
Support Services	\$140,751	\$133,613	\$132,460	\$136,183	\$132,668
Training	\$105,148	\$97,414	\$65,305	\$91,048	\$94,761
Transit	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
Transportation	\$168,489	\$182,297	\$192,957	\$195,769	\$173,258
Total	\$4,148,661	\$4,469,200	\$4,666,857	\$4,814,750	\$4,544,923
<i>Funding Summary</i>					
City Funds	\$3,734,724	\$4,057,374	\$4,199,393	\$4,241,687	\$4,105,642
Other Categorical	\$98,911	\$106,451	\$106,922	\$103,663	\$69,082
Capital - IFA	\$1,797	\$1,797	\$1,797	\$1,797	\$1,797
State	\$20,208	\$22,230	\$21,308	\$18,412	\$5,124
Federal - Other	\$88,520	\$57,055	\$100,742	\$215,556	\$133,693
Intra City	\$204,501	\$224,294	\$236,694	\$233,636	\$229,584
Total	\$4,148,661	\$4,469,200	\$4,666,857	\$4,814,750	\$4,544,923
Full-Time Positions - Civilian	14,897	15,034	14,646	14,549	14,212
Full-Time Positions - Uniform	35,405	35,641	34,636	33,924	34,413
Full-Time Equivalent Positions	1,675	1,629	1,433	1,535	1,488
Total Positions	51,977	52,304	50,715	50,008	50,113

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$4,105	\$1,730	\$2,712	\$8,547	\$365	\$0	\$44	\$138	\$133	\$680	\$9,227	\$8,997	\$8,721

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Administration

Includes executive and administrative personnel who provide the capacity for the agency to function. The offices/units include: Office of the Police Commissioner, Office of the First Deputy Commissioner, Deputy Commissioner of Strategic Initiatives, Deputy Commissioner of Operations, Deputy Commissioner of Public Information, Deputy Commissioner of Management and Budget, Office of Information and Technology, Deputy Commissioner of Legal Matters, Deputy Commissioner of Trials, Deputy Commissioner of Equal Employment Opportunity, Deputy Commissioner of Labor Relations, and Personnel Bureau.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$305,935	\$329,068	\$312,793	\$317,282	\$333,837
Other than Personal Services	\$124,651	\$126,426	\$122,228	\$124,737	\$111,193
Total	\$430,587	\$455,493	\$435,021	\$442,019	\$445,029

Funding Summary

City Funds				\$435,291	\$440,798
Other Categorical				\$2,473	\$0
State				\$1,987	\$0
Federal - Other				\$1,361	\$3,831
Intra City				\$907	\$400
Total				\$442,019	\$445,029
Full-Time Positions - Civilian				1,454	1,463
Full-Time Positions - Uniform				1,185	1,179
Full-Time Budgeted Positions				2,639	2,642

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Chief of Department

Directs and controls the daily operations of the major enforcement bureaus/commands within the Department, including the Patrol Service Bureau, Detective Bureau, Organized Crime Control Bureau, Housing Bureau, and Transit Bureau. Plans, coordinates, and presides over weekly Crime Control Strategy meetings where senior commanders share tactical and strategic information and recommend plans of action to achieve the Department's goal of reducing crime.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$623,078	\$690,497	\$729,479	\$675,288	\$681,800
Other than Personal Services	\$3,895	\$3,632	\$2,960	\$3,425	\$2,329
Total	\$626,973	\$694,129	\$732,439	\$678,713	\$684,128
Funding Summary					
City Funds				\$676,262	\$684,128
Other Categorical				\$300	\$0
State				\$684	\$0
Federal - Other				\$12	\$0
Intra City				\$1,455	\$0
Total				\$678,713	\$684,128
Full-Time Positions - Civilian				49	49
Full-Time Positions - Uniform				899	899
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Communications

Provides prompt service to emergency calls from the public. Directs and controls emergency calls from the public for police, fire, and medical assistance by dispatching appropriate resources in a prompt, effective, and efficient manner. Facilitates communications with other police agencies.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$64,272	\$70,468	\$73,154	\$80,259	\$77,452
Other than Personal Services	\$34,146	\$37,172	\$36,119	\$37,697	\$34,780
Total	\$98,418	\$107,640	\$109,273	\$117,956	\$112,232
Funding Summary					
City Funds				\$105,702	\$105,481
Other Categorical				\$887	\$0
State				\$5,500	\$4,200
Federal - Other				\$5,642	\$2,551
Intra City				\$224	\$0
Total				\$117,956	\$112,232
Full-Time Positions - Civilian				1,759	1,759
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,849	1,849

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Community Affairs

Fosters positive police/community relations. Provides support personnel during significant community incidents or events. Oversees borough-based community relations initiatives, special outreach programs, and immigrant and civilian participation programs. Develops and maintains the Department's youth programs such as the Police Athletic League (P.A.L.), Drug Abuse Resistance Education (D.A.R.E.) and Law Enforcement Explorer Program.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,584	\$11,673	\$10,626	\$9,789	\$9,789
Other than Personal Services	\$438	\$440	\$474	\$547	\$388
Total	\$11,022	\$12,113	\$11,100	\$10,336	\$10,177
Funding Summary					
City Funds				\$10,277	\$10,177
Federal - Other				\$59	\$0
Total				\$10,336	\$10,177
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				206	206

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

Conducts comprehensive reviews of potential terrorist targets in New York City, and, working with federal, state, and local agencies, and private sector organizations. Develops plans for security measures for these locations. Provides counter terrorism training for first responders. Develops specialized units to improve safety and effectiveness in responding to terrorist incidents of various kinds.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,346	\$28,254	\$30,377	\$29,015	\$27,019
Other than Personal Services	\$2,598	\$4,748	\$3,050	\$1,590	\$2,498
Total	\$25,944	\$33,001	\$33,426	\$30,605	\$29,517
Funding Summary					
City Funds				\$30,605	\$29,517
Total				\$30,605	\$29,517
Full-Time Positions - Civilian				17	17
Full-Time Positions - Uniform				212	212
Full-Time Budgeted Positions				229	229

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Criminal Justice Bureau

Functions as the liaison between the NYPD and other agencies involved in the criminal justice community. Develops and assists in the implementation and evaluation of innovative criminal justice programs. Ensures that prisoners in NYC are arraigned within established time parameters. Operations include borough arrest processing, pre-arraignment processing facilities, control, transportation, and detention of prisoners.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$52,744	\$58,483	\$60,005	\$72,872	\$71,627
Other than Personal Services	\$398	\$345	\$322	\$356	\$356
Total	\$53,141	\$58,829	\$60,327	\$73,228	\$71,983
Funding Summary					
City Funds				\$73,228	\$71,983
Total				\$73,228	\$71,983
Full-Time Positions - Civilian				173	173
Full-Time Positions - Uniform				135	135
Full-Time Budgeted Positions				308	308

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Detective Bureau

Conducts investigations of major crimes, including homicide, robbery, and certain sex crimes. Provides in-depth investigations of serious crimes to achieve arrest and conviction of offenders. Conducts directed surveillance and extradition proceedings. Locates missing and wanted persons and recovers stolen property. Provides investigative personnel for the District Attorney and the Department of Investigation Squads.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$291,712	\$317,049	\$327,927	\$318,928	\$283,575
Other than Personal Services	\$5,034	\$5,836	\$3,539	\$4,230	\$1,720
Total	\$296,745	\$322,885	\$331,467	\$323,159	\$285,295
Funding Summary					
City Funds				\$320,334	\$284,726
State				\$2,090	\$540
Federal - Other				\$685	\$0
Intra City				\$50	\$28
Total				\$323,159	\$285,295
Full-Time Positions - Civilian				411	411
Full-Time Positions - Uniform				3,460	3,460
Full-Time Budgeted Positions				3,871	3,871

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Housing Bureau

Reduces crime in public housing by developing and directing crime control strategies and creates and maintains comprehensive police initiatives that are responsive to the needs of the residents of public housing. Addresses public safety issues and reports any new strategies that are targeted at specific conditions on New York City Housing Authority property.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$132,314	\$151,800	\$164,157	\$164,140	\$164,279
Other than Personal Services	\$473	\$2,166	\$829	\$333	\$42
Total	\$132,787	\$153,965	\$164,986	\$164,473	\$164,321
Funding Summary					
City Funds				\$94,020	\$95,238
Other Categorical				\$70,453	\$69,082
Total				\$164,473	\$164,321
Full-Time Positions - Civilian				179	179
Full-Time Positions - Uniform				1,844	1,844
Full-Time Budgeted Positions				2,023	2,023

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Intelligence Division

Conducts professional and judicious intelligence-gathering surveillance. Interacts with all law enforcement organizations to enhance the safety of the citizens of NYC. Investigates threats to public officials, police officers, as well as unlawful political activity. Provides security for the President, Mayor, visiting heads of state, and other dignitaries.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$48,208	\$54,361	\$58,280	\$60,598	\$60,598
Other than Personal Services	\$3,258	\$3,315	\$3,965	\$3,547	\$2,647
Total	\$51,466	\$57,676	\$62,244	\$64,144	\$63,244
Funding Summary					
City Funds				\$63,744	\$63,244
Other Categorical				\$400	\$0
Total				\$64,144	\$63,244
Full-Time Positions - Civilian				46	46
Full-Time Positions - Uniform				317	317
Full-Time Budgeted Positions				363	363

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Internal Affairs

Provides for effective corruption control through analyzing corruption allegations and trends. Conducts comprehensive investigations designed to ensure the highest standards of integrity.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$54,280	\$58,773	\$62,224	\$64,372	\$60,427
Other than Personal Services	\$2,222	\$3,117	\$2,500	\$2,163	\$317
Total	\$56,502	\$61,890	\$64,725	\$66,535	\$60,743
Funding Summary					
City Funds				\$64,688	\$60,743
Other Categorical				\$1,525	\$0
State				\$322	\$0
Total				\$66,535	\$60,743
Full-Time Positions - Civilian				30	30
Full-Time Positions - Uniform				526	526
Full-Time Budgeted Positions				556	556

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

Coordinates, directs, reviews, and evaluates the Department's organized crime enforcement efforts, including controlled substance and public morals programs. Gathers, reviews, evaluates and disseminates intelligence information to identify persons involved in organized crime. Develops comprehensive programs for effective enforcement against crime syndicates.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$156,473	\$173,526	\$179,125	\$179,641	\$176,164
Other than Personal Services	\$9,488	\$8,927	\$8,848	\$8,689	\$8,300
Total	\$165,961	\$182,453	\$187,974	\$188,330	\$184,463
Funding Summary					
City Funds				\$186,870	\$184,273
State				\$594	\$190
Federal - Other				\$866	\$0
Total				\$188,330	\$184,463
Full-Time Positions - Civilian				163	163
Full-Time Positions - Uniform				2,128	2,128
Full-Time Budgeted Positions				2,291	2,291

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Patrol

Protects life and property, reduces crime, and improves the quality of life of the citizens and visitors of the City of New York. Deploys sufficient uniformed members of the service to respond to emergencies, minimize harm, and maximize public safety.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,199,303	\$1,324,781	\$1,424,520	\$1,475,786	\$1,366,587
Other than Personal Services	\$2,689	\$1,786	\$1,695	\$1,930	\$1,570
Total	\$1,201,992	\$1,326,567	\$1,426,215	\$1,477,715	\$1,368,157
Funding Summary					
City Funds				\$1,477,479	\$1,368,157
Other Categorical				\$122	\$0
State				\$82	\$0
Federal - Other				\$33	\$0
Total				\$1,477,715	\$1,368,157
Full-Time Positions - Civilian				1,159	839
Full-Time Positions - Uniform				17,626	17,626
Full-Time Budgeted Positions				18,785	18,465

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

Uniformed and civilian overtime expenses reimbursed by federal/state/private funds either through a Memorandum of Understanding (MOU), grant or other contractual agreement for services provided for special programs and initiatives.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$60,231	\$41,450	\$49,639	\$76,790	\$28,566
Total	\$60,231	\$41,450	\$49,639	\$76,790	\$28,566
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$8,793	\$0
State				\$2,884	\$0
Federal - Other				\$65,113	\$28,566
Total				\$76,790	\$28,566
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

School Safety

In consultation with the Department of Education, seeks to provide a safe school environment, conducive to learning, where students and faculty can be free of hostility and disruptions which could negatively impact the educational process.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$222,106	\$234,164	\$248,616	\$242,658	\$243,150
Other than Personal Services	\$4,203	\$3,766	\$4,778	\$4,904	\$4,904
Total	\$226,309	\$237,930	\$253,394	\$247,562	\$248,054
Funding Summary					
City Funds				\$18,751	\$19,243
Intra City				\$228,811	\$228,811
Total				\$247,562	\$248,054
Full-Time Positions - Civilian				5,147	5,147
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				5,425	5,425

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

Coordinates federal and state grant funding that is provided to enhance security and protection of the City against terrorism. Grants include State Homeland Security Grant (SHSG), Urban Area Security Initiative (UASI), and the Law Enforcement Terrorism Prevention Program (LETPP), among others.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$0	\$1,998	\$7,861	\$5,719
Other than Personal Services	\$34,489	\$24,197	\$55,984	\$133,135	\$93,026
Total	\$34,489	\$24,197	\$57,982	\$140,996	\$98,744
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$140,996	\$98,744
Total				\$140,996	\$98,744
Full-Time Positions - Civilian				24	1
Full-Time Positions - Uniform				104	104
Full-Time Budgeted Positions				128	105

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Special Operations

Maintains mobile resources to facilitate Department response to police emergencies, other unusual occurrences and special needs. Provides specially trained and equipped personnel to combat and apprehend perpetrators of violent crimes. Protects persons and property on navigable waters. Enforces laws regulating aircraft operation. Maintains Recovery Team (SCUBA) for underwater operations. Units under the Special Operations Division include the Aviation, Harbor, Emergency Service, Taxi Squad, Canine Team, Anti-graffiti/Vandalism, and Homeless Outreach.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$60,400	\$64,646	\$65,786	\$58,933	\$58,933
Other than Personal Services	\$5,659	\$5,806	\$6,547	\$6,093	\$4,921
Total	\$66,059	\$70,452	\$72,333	\$65,026	\$63,854
Funding Summary					
City Funds				\$64,501	\$63,328
State				\$192	\$192
Intra City				\$334	\$334
Total				\$65,026	\$63,854
Full-Time Positions - Civilian				58	58
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				971	971

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Support Services

Provides auxiliary services for the Department such as maintenance and storage of criminal records, fingerprints and other departmental records and reports; maintains and purchases all vehicles and emergency response equipment; and safeguards, records and lawfully disposes of invoiced property.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$51,972	\$55,743	\$57,358	\$54,922	\$52,876
Other than Personal Services	\$88,779	\$77,870	\$75,102	\$81,261	\$79,792
Total	\$140,751	\$133,613	\$132,460	\$136,183	\$132,668
Funding Summary					
City Funds				\$128,075	\$132,656
Other Categorical				\$4,562	\$0
State				\$1,300	\$0
Federal - Other				\$789	\$0
Intra City				\$1,457	\$12
Total				\$136,183	\$132,668
Full-Time Positions - Civilian				620	620
Full-Time Positions - Uniform				328	328
Full-Time Budgeted Positions				948	948

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Training

Committed to the task of ensuring that all members of the NYPD are trained to meet the daily challenges associated with an ever-changing and complex environment. Administers all formal personnel training for the Department. Plans, directs, coordinates and supervises training programs for police officer recruits, executive and management-level employees, new civilian employees and other entry-level personnel. Formulates all policies and procedures affecting formal training and approves all new initiatives in training program development, implementation and evaluation.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$89,813	\$85,224	\$59,559	\$85,050	\$86,859
Other than Personal Services	\$15,335	\$12,190	\$5,745	\$5,998	\$7,903
Total	\$105,148	\$97,414	\$65,305	\$91,048	\$94,761
Funding Summary					
City Funds				\$90,594	\$94,761
Other Categorical				\$454	\$0
Total				\$91,048	\$94,761
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Transit

Ensures the safety and security of all persons on the New York City Transit System.

Uses comprehensive police initiatives for crime and counter terrorism strategies which are responsive to the needs of the riding public and which ensure the most efficient police response to all incidents, and secure potential terrorism targets.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
Total	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
Funding Summary					
City Funds				\$224,164	\$225,728
Total				\$224,164	\$225,728
Full-Time Positions - Civilian				160	160
Full-Time Positions - Uniform				2,914	2,914
Full-Time Budgeted Positions				3,074	3,074

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Transportation

Promotes the safety and security of all persons in relation to the provision or use of public and private transportation by securing the expeditious flow of traffic on the City's streets and highways; and enhancing the safety of pedestrians, cyclists, motorists, and passengers, by enforcing all laws, ordinances, and rules that affect the various modes of transportation.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$161,672	\$172,446	\$183,242	\$184,680	\$165,245
Other than Personal Services	\$6,817	\$9,852	\$9,715	\$11,089	\$8,013
Total	\$168,489	\$182,297	\$192,957	\$195,769	\$173,258
Funding Summary					
City Funds				\$177,101	\$171,459
Other Categorical				\$13,694	\$0
Capital - IFA				\$1,797	\$1,797
State				\$2,777	\$1
Intra City				\$399	\$0
Total				\$195,769	\$173,258
Full-Time Positions - Civilian				3,070	2,788
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,834	3,552

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$305,935	\$329,068	\$312,793	\$317,282	\$333,837
FULL TIME SALARIED	\$196,011	\$215,052	\$204,464	\$217,063	\$226,778
OTHER SALARIED	\$134	\$142	\$145	\$155	\$155
UNSALARIED	\$8,670	\$8,390	\$601	\$612	\$602
ADDITIONAL GROSS PAY	\$36,892	\$40,489	\$41,916	\$32,127	\$38,177
FRINGE BENEFITS	\$64,229	\$64,996	\$65,666	\$67,324	\$68,124
OTHER THAN PERSONAL SERVICES	\$124,651	\$126,426	\$122,228	\$124,737	\$111,193
SUPPLIES AND MATERIALS	\$27,075	\$15,700	\$17,416	\$18,353	\$14,349
PROPERTY AND EQUIPMENT	\$10,523	\$5,861	\$8,627	\$9,647	\$3,468
OTHER SERVICES AND CHARGES	\$59,156	\$66,734	\$62,752	\$65,399	\$58,691
CONTRACTUAL SERVICES	\$27,441	\$37,626	\$31,641	\$30,674	\$34,101
FIXED & MISCELLANEOUS CHARGE	\$456	\$505	\$1,792	\$665	\$583
TOTAL	\$430,587	\$455,493	\$435,021	\$442,019	\$445,029
FUNDING SUMMARY					
CITY FUNDS				\$435,291	\$440,798
OTHER CATEGORICAL				\$2,473	\$0
ASSET FORFEITURE-PRIVATE				\$2,473	\$0
STATE				\$1,987	\$0
FORFEITURE LAW ENFORCEMENT				\$1,551	\$0
SOFT BODY ARMOR VESTS PROGRAM				\$345	\$0
STATE AID				\$91	\$0
FEDERAL - OTHER				\$1,361	\$3,831
BULLETPROOF VEST PROGRAM				\$273	\$0
Cultural, Technical & Educational Center				\$1,003	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
URBAN AREAS SECURITY INITIATIVE				\$0	\$3,831
INTRA CITY				\$907	\$400
OTHER SERVICES/FEES				\$225	\$0
TELEPHONE				\$682	\$400
TOTAL				\$442,019	\$445,029

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Chief of Department

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$623,078	\$690,497	\$729,479	\$675,288	\$681,800
FULL TIME SALARIED	\$20,168	\$22,262	\$22,825	\$12,601	\$37,105
UNSALARIED	\$10	\$9	\$10	\$17	\$17
ADDITIONAL GROSS PAY	\$599,298	\$665,260	\$701,458	\$659,612	\$641,620
FRINGE BENEFITS	\$3,451	\$2,853	\$5,050	\$3,059	\$3,059
MISCELLANEOUS EXPENSE	\$150	\$113	\$137	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,895	\$3,632	\$2,960	\$3,425	\$2,329
SUPPLIES AND MATERIALS	\$1,045	\$1,124	\$1,008	\$1,094	\$708
PROPERTY AND EQUIPMENT	\$682	\$471	\$396	\$718	\$448
OTHER SERVICES AND CHARGES	\$2,002	\$1,961	\$1,462	\$1,464	\$1,111
CONTRACTUAL SERVICES	\$166	\$75	\$95	\$148	\$62
TOTAL	\$626,973	\$694,129	\$732,439	\$678,713	\$684,128
FUNDING SUMMARY					
CITY FUNDS				\$676,262	\$684,128
OTHER CATEGORICAL				\$300	\$0
ASSET FORFEITURE-PRIVATE				\$300	\$0
STATE				\$684	\$0
FORFEITURE LAW ENFORCEMENT				\$513	\$0
STATE LOCAL INITIATIVE				\$171	\$0
FEDERAL - OTHER				\$12	\$0
ARREST POLICIES&ENFORCEMENT PROTECTION				\$12	\$0
INTRA CITY				\$1,455	\$0
ADMINISTRATIVE SERVICES/FEES				\$8	\$0
OTHER SERVICES/FEES				\$1,447	\$0
TOTAL				\$678,713	\$684,128

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Communications

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$64,272	\$70,468	\$73,154	\$80,259	\$77,452
FULL TIME SALARIED	\$63,323	\$67,986	\$70,482	\$77,443	\$77,443
UNSALARIED	\$13	\$12	\$15	\$9	\$9
ADDITIONAL GROSS PAY	\$936	\$2,469	\$2,657	\$2,807	\$0
OTHER THAN PERSONAL SERVICES	\$34,146	\$37,172	\$36,119	\$37,697	\$34,780
SUPPLIES AND MATERIALS	\$1,273	\$1,749	\$1,550	\$975	\$631
PROPERTY AND EQUIPMENT	\$2,907	\$1,600	\$2,733	\$725	\$302
OTHER SERVICES AND CHARGES	\$26,562	\$28,311	\$28,582	\$32,100	\$31,941
CONTRACTUAL SERVICES	\$3,405	\$5,511	\$3,253	\$3,897	\$1,906
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$98,418	\$107,640	\$109,273	\$117,956	\$112,232
FUNDING SUMMARY					
CITY FUNDS				\$105,702	\$105,481
OTHER CATEGORICAL				\$887	\$0
ASSET FORFEITURE-PRIVATE				\$887	\$0
STATE				\$5,500	\$4,200
WIRELESS E 911 SURCHARGES				\$5,500	\$4,200
FEDERAL - OTHER				\$5,642	\$2,551
JUSTICE ASSISTANCE GRANT FUNDS				\$2,884	\$2,551
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$2,577	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$181	\$0
INTRA CITY				\$224	\$0
OTHER SERVICES/FEES				\$224	\$0
TOTAL				\$117,956	\$112,232

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Community Affairs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,584	\$11,673	\$10,626	\$9,789	\$9,789
FULL TIME SALARIED	\$10,216	\$11,198	\$10,154	\$9,563	\$9,563
UNSALARIED	\$369	\$475	\$472	\$226	\$226
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$438	\$440	\$474	\$547	\$388
SUPPLIES AND MATERIALS	\$251	\$232	\$202	\$372	\$180
PROPERTY AND EQUIPMENT	\$17	\$28	\$41	\$29	\$10
OTHER SERVICES AND CHARGES	\$39	\$45	\$81	\$43	\$101
CONTRACTUAL SERVICES	\$131	\$135	\$150	\$104	\$98
TOTAL	\$11,022	\$12,113	\$11,100	\$10,336	\$10,177
FUNDING SUMMARY					
CITY FUNDS				\$10,277	\$10,177
FEDERAL - OTHER				\$59	\$0
GANG RESISTANCE EDUCATION TRAI				\$59	\$0
TOTAL				\$10,336	\$10,177

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,346	\$28,254	\$30,377	\$29,015	\$27,019
FULL TIME SALARIED	\$21,362	\$25,857	\$27,815	\$27,018	\$27,018
UNSALARIED	\$39	\$11	\$27	\$1	\$1
ADDITIONAL GROSS PAY	\$1,946	\$2,386	\$2,535	\$1,996	\$0
OTHER THAN PERSONAL SERVICES	\$2,598	\$4,748	\$3,050	\$1,590	\$2,498
SUPPLIES AND MATERIALS	\$108	\$146	\$238	\$229	\$327
PROPERTY AND EQUIPMENT	\$483	\$867	\$783	\$389	\$439
OTHER SERVICES AND CHARGES	\$1,342	\$2,769	\$1,091	\$647	\$611
CONTRACTUAL SERVICES	\$640	\$940	\$913	\$299	\$1,096
FIXED & MISCELLANEOUS CHARGE	\$25	\$25	\$25	\$26	\$26
TOTAL	\$25,944	\$33,001	\$33,426	\$30,605	\$29,517
FUNDING SUMMARY					
CITY FUNDS				\$30,605	\$29,517
TOTAL				\$30,605	\$29,517

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$52,744	\$58,483	\$60,005	\$72,872	\$71,627
FULL TIME SALARIED	\$45,055	\$49,827	\$51,120	\$61,999	\$60,984
ADDITIONAL GROSS PAY	\$7,688	\$8,656	\$8,885	\$10,872	\$10,642
OTHER THAN PERSONAL SERVICES	\$398	\$345	\$322	\$356	\$356
SUPPLIES AND MATERIALS	\$208	\$182	\$190	\$202	\$207
PROPERTY AND EQUIPMENT	\$109	\$81	\$86	\$83	\$86
OTHER SERVICES AND CHARGES	\$80	\$82	\$46	\$69	\$61
CONTRACTUAL SERVICES	\$0	\$1	\$0	\$3	\$3
TOTAL	\$53,141	\$58,829	\$60,327	\$73,228	\$71,983
FUNDING SUMMARY					
CITY FUNDS				\$73,228	\$71,983
TOTAL				\$73,228	\$71,983

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Detective Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$291,712	\$317,049	\$327,927	\$318,928	\$283,575
FULL TIME SALARIED	\$286,590	\$311,789	\$322,492	\$314,912	\$280,638
UNSALARIED	\$117	\$37	\$37	\$31	\$0
ADDITIONAL GROSS PAY	\$5,004	\$5,222	\$5,397	\$3,985	\$2,937
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,034	\$5,836	\$3,539	\$4,230	\$1,720
SUPPLIES AND MATERIALS	\$1,045	\$1,508	\$815	\$1,110	\$530
PROPERTY AND EQUIPMENT	\$1,537	\$2,348	\$701	\$803	\$191
OTHER SERVICES AND CHARGES	\$1,062	\$929	\$934	\$981	\$828
CONTRACTUAL SERVICES	\$1,390	\$1,052	\$1,090	\$1,336	\$171
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$296,745	\$322,885	\$331,467	\$323,159	\$285,295
FUNDING SUMMARY					
CITY FUNDS				\$320,334	\$284,726
STATE				\$2,090	\$540
AID TO CRIME LABS				\$547	\$536
FORFEITURE LAW ENFORCEMENT				\$1,539	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$685	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$499	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$180	\$0
SERVICES FOR TRAFFICKING VICTIMS				\$6	\$0
INTRA CITY				\$50	\$28
ADMINISTRATIVE SERVICES/FEES				\$50	\$28
TOTAL				\$323,159	\$285,295

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Housing Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$132,314	\$151,800	\$164,157	\$164,140	\$164,279
FULL TIME SALARIED	\$117,050	\$133,438	\$143,888	\$144,598	\$145,523
UNSALARIED	\$27	\$29	\$30	\$627	\$27
ADDITIONAL GROSS PAY	\$15,237	\$18,333	\$20,240	\$18,693	\$18,728
FRINGE BENEFITS	\$0	\$0	\$0	\$223	\$0
OTHER THAN PERSONAL SERVICES	\$473	\$2,166	\$829	\$333	\$42
SUPPLIES AND MATERIALS	\$6	\$6	\$2	\$8	\$8
PROPERTY AND EQUIPMENT	\$34	\$4	\$6	\$9	\$9
OTHER SERVICES AND CHARGES	\$420	\$2,140	\$804	\$294	\$8
CONTRACTUAL SERVICES	\$13	\$16	\$16	\$23	\$18
TOTAL	\$132,787	\$153,965	\$164,986	\$164,473	\$164,321
FUNDING SUMMARY					
CITY FUNDS				\$94,020	\$95,238
OTHER CATEGORICAL				\$70,453	\$69,082
HOUSING AUTHORITY POLICE GRANT				\$70,310	\$69,082
PRIVATE GRANTS				\$142	\$0
TOTAL				\$164,473	\$164,321

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Intelligence Division

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$48,208	\$54,361	\$58,280	\$60,598	\$60,598
FULL TIME SALARIED	\$48,141	\$54,332	\$58,240	\$60,598	\$60,598
UNSALARIED	\$28	\$29	\$39	\$0	\$0
ADDITIONAL GROSS PAY	\$40	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,258	\$3,315	\$3,965	\$3,547	\$2,647
SUPPLIES AND MATERIALS	\$34	\$27	\$47	\$57	\$17
PROPERTY AND EQUIPMENT	\$143	\$69	\$124	\$68	\$68
OTHER SERVICES AND CHARGES	\$3,041	\$3,200	\$3,765	\$3,370	\$2,535
CONTRACTUAL SERVICES	\$40	\$19	\$28	\$53	\$28
TOTAL	\$51,466	\$57,676	\$62,244	\$64,144	\$63,244
FUNDING SUMMARY					
CITY FUNDS				\$63,744	\$63,244
OTHER CATEGORICAL				\$400	\$0
ASSET FORFEITURE-PRIVATE				\$400	\$0
TOTAL				\$64,144	\$63,244

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Internal Affairs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$54,280	\$58,773	\$62,224	\$64,372	\$60,427
FULL TIME SALARIED	\$51,091	\$55,322	\$58,546	\$60,427	\$60,427
UNSALARIED	\$68	\$15	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$3,121	\$3,435	\$3,674	\$3,946	\$0
OTHER THAN PERSONAL SERVICES	\$2,222	\$3,117	\$2,500	\$2,163	\$317
SUPPLIES AND MATERIALS	\$35	\$27	\$166	\$40	\$23
PROPERTY AND EQUIPMENT	\$89	\$949	\$295	\$18	\$14
OTHER SERVICES AND CHARGES	\$2,086	\$1,971	\$2,022	\$2,069	\$261
CONTRACTUAL SERVICES	\$12	\$170	\$17	\$36	\$19
TOTAL	\$56,502	\$61,890	\$64,725	\$66,535	\$60,743
FUNDING SUMMARY					
CITY FUNDS				\$64,688	\$60,743
OTHER CATEGORICAL				\$1,525	\$0
ASSET FORFEITURE-PRIVATE				\$1,525	\$0
STATE				\$322	\$0
FORFEITURE LAW ENFORCEMENT				\$322	\$0
TOTAL				\$66,535	\$60,743

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$156,473	\$173,526	\$179,125	\$179,641	\$176,164
FULL TIME SALARIED	\$155,470	\$172,505	\$178,058	\$178,964	\$176,164
UNSALARIED	\$34	\$11	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$969	\$1,010	\$1,056	\$677	\$0
OTHER THAN PERSONAL SERVICES	\$9,488	\$8,927	\$8,848	\$8,689	\$8,300
SUPPLIES AND MATERIALS	\$867	\$682	\$1,043	\$882	\$1,681
PROPERTY AND EQUIPMENT	\$367	\$304	\$389	\$466	\$544
OTHER SERVICES AND CHARGES	\$8,221	\$7,860	\$7,240	\$7,186	\$6,042
CONTRACTUAL SERVICES	\$34	\$81	\$177	\$155	\$32
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,961	\$182,453	\$187,974	\$188,330	\$184,463
FUNDING SUMMARY					
CITY FUNDS				\$186,870	\$184,273
STATE				\$594	\$190
AID TO PROSECUTION				\$137	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$60	\$0
STATE AID				\$397	\$190
FEDERAL - OTHER				\$866	\$0
FEDERAL ASSET FORFEITURE				\$268	\$0
HIDTA RENTAL PROGRAM				\$598	\$0
TOTAL				\$188,330	\$184,463

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Patrol

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,199,303	\$1,324,781	\$1,424,520	\$1,475,786	\$1,366,587
FULL TIME SALARIED	\$1,146,427	\$1,267,537	\$1,356,464	\$1,375,342	\$1,336,971
OTHER SALARIED	\$0	\$0	\$10	\$0	\$0
UNSALARIED	\$24,707	\$26,199	\$32,885	\$31,373	\$29,613
ADDITIONAL GROSS PAY	\$28,169	\$31,045	\$35,161	\$69,070	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,689	\$1,786	\$1,695	\$1,930	\$1,570
SUPPLIES AND MATERIALS	\$922	\$278	\$395	\$411	\$359
PROPERTY AND EQUIPMENT	\$531	\$233	\$273	\$173	\$122
OTHER SERVICES AND CHARGES	\$279	\$262	\$258	\$351	\$147
SOCIAL SERVICES	\$493	\$443	\$278	\$381	\$448
CONTRACTUAL SERVICES	\$463	\$570	\$490	\$613	\$495
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,201,992	\$1,326,567	\$1,426,215	\$1,477,715	\$1,368,157
FUNDING SUMMARY					
CITY FUNDS				\$1,477,479	\$1,368,157
OTHER CATEGORICAL				\$122	\$0
ASSET FORFEITURE-PRIVATE				\$122	\$0
STATE				\$82	\$0
FORFEITURE LAW ENFORCEMENT				\$82	\$0
FEDERAL - OTHER				\$33	\$0
FORENSIC DNA CAPACITY ENHANCEMENT				\$33	\$0
TOTAL				\$1,477,715	\$1,368,157

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$60,231	\$41,450	\$49,639	\$76,790	\$28,566
ADDITIONAL GROSS PAY	\$60,231	\$41,450	\$49,639	\$76,790	\$28,566
TOTAL	\$60,231	\$41,450	\$49,639	\$76,790	\$28,566
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$8,793	\$0
COMMUNITY & LAW ENFOR. RESOURCE TOGETHER				\$20	\$0
COMMUNITY ORIENTED POLICING SV				\$32	\$0
FORD WARRANTY PROGRAM				\$213	\$0
HEALTH RESEARCH INC.				\$112	\$0
HOUSING AUTHORITY POLICE GRANT				\$2,420	\$0
PRIVATE GRANTS				\$759	\$0
TA-FARE EVASION OVERTIME				\$1,540	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$3,248	\$0
WILLIAMSBURGH BRIDGE PROJECT				\$449	\$0
STATE				\$2,884	\$0
AID TO PROSECUTION				\$156	\$0
BUCKLE UP NEW YORK PROGRAM				\$1,266	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$350	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$54	\$0
HIGHWAY SAFETY				\$150	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$233	\$0
STOP DRIVING WHILE INTOXICATED				\$675	\$0
FEDERAL - OTHER				\$65,113	\$28,566
ARREST POLICIES&ENFORCEMENT PROTECTION				\$3	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$1,302	\$0
ENFORCEMENT OVERTIME DRUG				\$2,418	\$703
FORENSIC DNA CAPACITY ENHANCEMENT				\$240	\$0
GANG RESISTANCE EDUCATION TRAI				\$89	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$7	\$0
PORT SECURITY				\$739	\$110
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$0	\$200
RAIL AND TRANSIT SECURITY				\$5,199	\$7,053
SECURING THE CITIES				\$2,806	\$0
SERVICES FOR TRAFFICKING VICTIMS				\$70	\$0
UNITED NATIONS + CONSULATE				\$25,000	\$19,000
URBAN AREAS SECURITY INITIATIVE				\$27,219	\$1,500
WEED AND SEED PROJECT				\$21	\$0
TOTAL				\$76,790	\$28,566

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

School Safety

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$222,106	\$234,164	\$248,616	\$242,658	\$243,150
FULL TIME SALARIED	\$48,653	\$188,506	\$197,494	\$198,209	\$198,669
UNSALARIED	\$125,501	\$135	\$142	\$581	\$581
ADDITIONAL GROSS PAY	\$44,108	\$41,941	\$47,319	\$40,265	\$40,297
FRINGE BENEFITS	\$3,845	\$3,582	\$3,661	\$3,603	\$3,603
OTHER THAN PERSONAL SERVICES	\$4,203	\$3,766	\$4,778	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$230	\$235	\$230	\$238	\$351
PROPERTY AND EQUIPMENT	\$3,366	\$2,833	\$3,963	\$3,535	\$3,378
OTHER SERVICES AND CHARGES	\$313	\$329	\$287	\$559	\$708
CONTRACTUAL SERVICES	\$294	\$369	\$297	\$572	\$467
TOTAL	\$226,309	\$237,930	\$253,394	\$247,562	\$248,054
FUNDING SUMMARY					
CITY FUNDS				\$18,751	\$19,243
INTRA CITY				\$228,811	\$228,811
EDUCATION SERVICES/FEES				\$228,811	\$228,811
TOTAL				\$247,562	\$248,054

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,998	\$7,861	\$5,719
FULL TIME SALARIED	\$0	\$0	\$1,914	\$6,532	\$4,629
ADDITIONAL GROSS PAY	\$0	\$0	\$84	\$372	\$387
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$593	\$648
FRINGE BENEFITS	\$0	\$0	\$0	\$364	\$54
OTHER THAN PERSONAL SERVICES	\$34,489	\$24,197	\$55,984	\$133,135	\$93,026
SUPPLIES AND MATERIALS	\$2,936	\$1,266	\$661	\$3,026	\$143
PROPERTY AND EQUIPMENT	\$7,753	\$4,930	\$5,736	\$25,288	\$3,911
OTHER SERVICES AND CHARGES	\$22,582	\$17,003	\$46,738	\$80,152	\$86,501
CONTRACTUAL SERVICES	\$1,217	\$997	\$2,848	\$24,669	\$2,470
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,489	\$24,197	\$57,982	\$140,996	\$98,744
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$140,996	\$98,744
ARRA-RAIL & TRANSIT SECURITY				\$5,385	\$6,720
BUFFER ZONE PROTECTION PLAN (BZPP)				\$1,900	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$11,159	\$6,000
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$25,770	\$3,420
PORT SECURITY				\$15,021	\$0
RAIL AND TRANSIT SECURITY				\$11,171	\$13,703
SECURING THE CITIES				\$18,718	\$27,100
STATE HOMELAND SECURITY GRANT PROGRAM				\$133	\$4
URBAN AREAS SECURITY INITIATIVE				\$51,739	\$41,798
TOTAL				\$140,996	\$98,744

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Special Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$60,400	\$64,646	\$65,786	\$58,933	\$58,933
FULL TIME SALARIED	\$60,331	\$63,954	\$64,513	\$58,853	\$58,853
UNSALARIED	\$66	\$67	\$71	\$80	\$80
ADDITIONAL GROSS PAY	\$3	\$626	\$1,202	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,659	\$5,806	\$6,547	\$6,093	\$4,921
SUPPLIES AND MATERIALS	\$2,863	\$2,658	\$2,952	\$2,822	\$2,115
PROPERTY AND EQUIPMENT	\$841	\$640	\$716	\$1,117	\$533
OTHER SERVICES AND CHARGES	\$213	\$170	\$191	\$241	\$219
CONTRACTUAL SERVICES	\$1,742	\$2,339	\$2,687	\$1,913	\$2,054
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,059	\$70,452	\$72,333	\$65,026	\$63,854
FUNDING SUMMARY					
CITY FUNDS				\$64,501	\$63,328
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
INTRA CITY				\$334	\$334
OTHER SERVICES/FEES				\$334	\$334
TOTAL				\$65,026	\$63,854

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Support Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$51,972	\$55,743	\$57,358	\$54,922	\$52,876
FULL TIME SALARIED	\$52,877	\$56,409	\$58,083	\$52,856	\$52,856
UNSALARIED	\$26	\$1	\$6	\$20	\$20
ADDITIONAL GROSS PAY	\$1,580	\$1,739	\$1,825	\$2,046	\$0
MISCELLANEOUS EXPENSE	(\$2,510)	(\$2,406)	(\$2,556)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$88,779	\$77,870	\$75,102	\$81,261	\$79,792
SUPPLIES AND MATERIALS	\$34,694	\$29,178	\$29,500	\$32,511	\$39,984
PROPERTY AND EQUIPMENT	\$36,262	\$30,474	\$28,471	\$30,066	\$23,311
OTHER SERVICES AND CHARGES	\$14,997	\$14,819	\$13,429	\$13,259	\$12,900
CONTRACTUAL SERVICES	\$2,825	\$3,397	\$3,549	\$5,426	\$3,597
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$153	\$0	\$0
TOTAL	\$140,751	\$133,613	\$132,460	\$136,183	\$132,668
FUNDING SUMMARY					
CITY FUNDS				\$128,075	\$132,656
OTHER CATEGORICAL				\$4,562	\$0
ASSET FORFEITURE-PRIVATE				\$2,999	\$0
GMC-CHEVROLET IMPALA				\$1,492	\$0
PRIVATE GRANTS				\$70	\$0
STATE				\$1,300	\$0
FORFEITURE LAW ENFORCEMENT				\$1,300	\$0
FEDERAL - OTHER				\$789	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$789	\$0
INTRA CITY				\$1,457	\$12
AUTO FUEL SUPPLIES				\$19	\$12
AUTO, SUPPLIES AND MATERIALS				\$1,438	\$0
TOTAL				\$136,183	\$132,668

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Training

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$89,813	\$85,224	\$59,559	\$85,050	\$86,859
FULL TIME SALARIED	\$89,361	\$84,920	\$59,403	\$82,050	\$82,050
UNSALARIED	\$420	\$303	\$50	\$2,981	\$4,737
ADDITIONAL GROSS PAY	\$32	\$2	\$106	\$1	\$54
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$15,335	\$12,190	\$5,745	\$5,998	\$7,903
SUPPLIES AND MATERIALS	\$3,969	\$4,402	\$3,805	\$3,995	\$4,134
PROPERTY AND EQUIPMENT	\$1,505	\$712	\$377	\$784	\$313
OTHER SERVICES AND CHARGES	\$9,636	\$6,835	\$1,469	\$991	\$3,373
CONTRACTUAL SERVICES	\$226	\$241	\$93	\$228	\$83
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,148	\$97,414	\$65,305	\$91,048	\$94,761
FUNDING SUMMARY					
CITY FUNDS				\$90,594	\$94,761
OTHER CATEGORICAL				\$454	\$0
ASSET FORFEITURE-PRIVATE				\$454	\$0
TOTAL				\$91,048	\$94,761

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Transit

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
FULL TIME SALARIED	\$172,033	\$188,395	\$195,282	\$196,405	\$197,917
UNSALARIED	\$128	\$118	\$124	\$106	\$106
ADDITIONAL GROSS PAY	\$23,485	\$26,692	\$28,185	\$27,653	\$27,705
TOTAL	\$195,647	\$215,206	\$223,591	\$224,164	\$225,728
FUNDING SUMMARY					
CITY FUNDS				\$224,164	\$225,728
TOTAL				\$224,164	\$225,728

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Police Department

Transportation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$161,672	\$172,446	\$183,242	\$184,680	\$165,245
FULL TIME SALARIED	\$152,371	\$162,383	\$172,834	\$169,087	\$159,408
UNSALARIED	\$20	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$9,280	\$10,062	\$10,408	\$9,948	\$5,402
FRINGE BENEFITS	\$0	\$0	\$0	\$5,644	\$435
OTHER THAN PERSONAL SERVICES	\$6,817	\$9,852	\$9,715	\$11,089	\$8,013
SUPPLIES AND MATERIALS	\$675	\$2,276	\$764	\$1,111	\$824
PROPERTY AND EQUIPMENT	\$3,834	\$4,367	\$4,069	\$4,637	\$3,382
OTHER SERVICES AND CHARGES	\$704	\$867	\$718	\$1,454	\$249
SOCIAL SERVICES	\$0	\$145	\$0	\$1	\$1
CONTRACTUAL SERVICES	\$1,604	\$2,197	\$4,163	\$3,886	\$3,558
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$168,489	\$182,297	\$192,957	\$195,769	\$173,258
FUNDING SUMMARY					
CITY FUNDS				\$177,101	\$171,459
OTHER CATEGORICAL				\$13,694	\$0
ASSET FORFEITURE-PRIVATE				\$110	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$12,077	\$0
WILLIAMSBURGH BRIDGE PROJECT				\$1,507	\$0
CAPITAL - I.F.A.				\$1,797	\$1,797
IFA - TRAFFIC				\$1,797	\$1,797
STATE				\$2,777	\$1
BUCKLE UP NEW YORK PROGRAM				\$28	\$1
COMBAT AGGRESSIVE DRIVING PROGRAM				\$199	\$0
FORFEITURE LAW ENFORCEMENT				\$10	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,305	\$0
STOP DRIVING WHILE INTOXICATED				\$235	\$0
INTRA CITY				\$399	\$0
OTHER SERVICES/FEES				\$399	\$0
TOTAL				\$195,769	\$173,258

Administration for Children's Services

Link to: [Mayor's Management Report \(MMR\) - ACS](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Admin For Children's Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Adoption Services	\$399,801	\$385,189	\$358,294	\$386,099	\$336,097
Alternatives To Detention	\$0	\$0	\$0	\$0	\$1,800
Child Care Services	\$802,274	\$818,802	\$905,975	\$837,980	\$754,932
Child Welfare Support	\$51,365	\$55,842	\$51,391	\$46,656	\$46,956
Dept. of Ed. Residential Care	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
Foster Care Services	\$656,205	\$655,364	\$645,636	\$566,813	\$559,927
Foster Care Support	\$54,503	\$53,591	\$46,821	\$47,136	\$46,278
General Administration	\$132,978	\$133,534	\$118,471	\$126,917	\$132,542
Head Start	\$201,214	\$191,753	\$205,262	\$215,086	\$178,978
Juvenile Justice Support	\$0	\$0	\$0	\$0	\$8,721
Non-Secure Detention	\$0	\$0	\$0	\$0	\$19,991
OCFS Residential Placements	\$0	\$0	\$0	\$0	\$98,934
Preventive Homemaking Services	\$29,516	\$28,745	\$19,399	\$16,139	\$18,486
Preventive Services	\$206,799	\$206,738	\$211,013	\$219,717	\$211,888
Protective Services	\$232,321	\$231,691	\$225,784	\$206,378	\$213,815
Secure Detention	\$0	\$0	\$0	\$0	\$28,321
Total	\$2,854,527	\$2,844,230	\$2,877,430	\$2,765,864	\$2,752,174
Funding Summary					
City Funds	\$830,334	\$817,647	\$710,425	\$686,596	\$820,543
Other Categorical	\$968	\$355	\$193	\$739	\$641
State	\$729,872	\$687,775	\$760,099	\$672,777	\$652,826
Federal - CD	\$3,527	\$3,539	\$3,292	\$3,292	\$3,292
Federal - Other	\$1,279,201	\$1,320,447	\$1,351,560	\$1,352,215	\$1,273,763
Intra City	\$10,625	\$14,467	\$51,861	\$50,245	\$1,109
Total	\$2,854,527	\$2,844,230	\$2,877,430	\$2,765,864	\$2,752,174
Full-Time Positions	7,081	6,642	5,840	5,998	6,504
Full-Time Equivalent Positions	87	58	52	59	60
Total Positions	7,168	6,700	5,892	6,057	6,564

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$403	\$130	\$67	\$600	\$2,349	\$0	\$3	\$2	\$0	\$2,354	\$2,954	\$2,953	\$981

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Adoption Services

Funding for services to provide safe and stable permanent homes for children who cannot return to their birth parents. Includes coordination of the adoption process and subsidies that provide for the child's care in an adoptive home.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$4,046	\$3,971	\$2,474	\$1,924	\$1,924
Other than Personal Services	\$395,755	\$381,218	\$355,820	\$384,176	\$334,173
Total	\$399,801	\$385,189	\$358,294	\$386,099	\$336,097
Funding Summary					
City Funds				\$70,026	\$73,469
State				\$144,565	\$120,152
Federal - Other				\$171,509	\$142,476
Total				\$386,099	\$336,097
Full-Time Budgeted Positions				79	26

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

Funding for community-based programs that provide families with children in the juvenile justice process with support services to strengthen the caretaker's ability to provide structure and guidance for youth that are at-risk of detention.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$0	\$1,800
Total	\$0	\$0	\$0	\$0	\$1,800
Funding Summary					
City Funds				\$0	\$918
State				\$0	\$882
Total				\$0	\$1,800
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Child Care Services

Funding for child care programs in centers, family day care homes and informal settings targeted to low-income working families and Public Assistance recipients who are employed or engaged in work activities. Child care services for Public Assistance clients were transferred from the Human Resources Administration (HRA) in 2007.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$18,407	\$21,735	\$19,785	\$18,877	\$18,877
Other than Personal Services	\$783,867	\$797,067	\$886,190	\$819,103	\$736,055
Total	\$802,274	\$818,802	\$905,975	\$837,980	\$754,932
Funding Summary					
City Funds				\$237,609	\$217,509
State				\$41,175	\$41,491
Federal - CD				\$3,292	\$3,292
Federal - Other				\$527,489	\$491,875
Intra City				\$28,415	\$765
Total				\$837,980	\$754,932
Full-Time Budgeted Positions				308	324

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

Funding for programs that provide support to all areas of child welfare, including protective, preventive, and foster care services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$51,365	\$55,842	\$51,391	\$46,656	\$46,956
Total	\$51,365	\$55,842	\$51,391	\$46,656	\$46,956
Funding Summary					
City Funds				\$10,152	\$10,405
State				\$14,464	\$14,595
Federal - Other				\$22,039	\$21,957
Total				\$46,656	\$46,956
Full-Time Budgeted Positions				690	680

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

Funding for payment of room and board for non-foster care children placed by the Committee for Special Education into residential facilities.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
Total	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
Funding Summary					
City Funds				\$70,158	\$77,096
State				\$26,785	\$17,412
Total				\$96,944	\$94,508
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

Funding for placements in foster boarding homes, congregate settings or specialized residential care facilities on a temporary basis until permanency is achieved for children. Foster care providers receive subsidies for program administration and the care and maintenance of children, which includes the costs of food, clothing, shelter, and other expenses.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$656,205	\$655,364	\$645,636	\$566,813	\$559,927
Total	\$656,205	\$655,364	\$645,636	\$566,813	\$559,927
Funding Summary					
City Funds				\$194,073	\$196,193
Other Categorical				\$716	\$641
State				\$229,572	\$219,680
Federal - Other				\$142,452	\$143,412
Total				\$566,813	\$559,927
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

Funding for services related to foster care, including pre-placement, child evaluation, contract agency assistance and foster-parent recruitment.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$54,503	\$53,591	\$46,821	\$47,136	\$46,278
Total	\$54,503	\$53,591	\$46,821	\$47,136	\$46,278
Funding Summary					
City Funds				\$10,401	\$10,514
State				\$15,870	\$15,091
Federal - Other				\$20,865	\$20,673
Total				\$47,136	\$46,278
Full-Time Budgeted Positions				738	628

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

General Administration

Funding for central administration that serves the agency across program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$57,373	\$56,608	\$56,589	\$54,989	\$60,078
Other than Personal Services	\$75,604	\$76,926	\$61,882	\$71,928	\$72,464
Total	\$132,978	\$133,534	\$118,471	\$126,917	\$132,542
Funding Summary					
City Funds				\$23,674	\$28,492
State				\$39,877	\$42,232
Federal - Other				\$63,366	\$61,818
Total				\$126,917	\$132,542
Full-Time Budgeted Positions				791	917

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Head Start

Funding for Head Start, a federally funded, family-centered child development program for low-income children aged 3-5 that promotes educational and social development.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$4,044	\$433	\$0	\$0	\$0
Other than Personal Services	\$197,169	\$191,320	\$205,262	\$215,086	\$178,978
Total	\$201,214	\$191,753	\$205,262	\$215,086	\$178,978
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$193,600	\$178,978
Intra City				\$21,486	\$0
Total				\$215,086	\$178,978
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

Funding for programs that provide support to all areas of juvenile justice, including health and transportation services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$3,285
Other than Personal Services	\$0	\$0	\$0	\$0	\$5,435
Total	\$0	\$0	\$0	\$0	\$8,721
Funding Summary					
City Funds				\$0	\$3,957
State				\$0	\$4,763
Total				\$0	\$8,721
Full-Time Budgeted Positions				0	69

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

Funding for non-secure group homes that are operated by the agency and not-for-profit organizations and serve alleged juvenile delinquents whose cases are pending in Family Court.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$3,377
Other than Personal Services	\$0	\$0	\$0	\$0	\$16,614
Total	\$0	\$0	\$0	\$0	\$19,991
Funding Summary					
City Funds				\$0	\$9,845
State				\$0	\$9,458
Federal - Other				\$0	\$688
Total				\$0	\$19,991
Full-Time Budgeted Positions				0	55

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

OCFS Residential Placements

Funding for payments to the New York State Office of Children and Family Services to provide residential services for adjudicated juvenile delinquents and juvenile offenders.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$0	\$98,934
Total	\$0	\$0	\$0	\$0	\$98,934
Funding Summary					
City Funds				\$0	\$98,934
Total				\$0	\$98,934
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

Funding for preventive services focusing on household and child rearing skills to help families manage independently.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$29,516	\$28,745	\$19,399	\$16,139	\$18,486
Total	\$29,516	\$28,745	\$19,399	\$16,139	\$18,486
Funding Summary					
City Funds				\$2,285	\$2,535
State				\$2,303	\$2,535
Federal - Other				\$11,550	\$13,416
Total				\$16,139	\$18,486
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Services

Funding for services to prevent foster care placement and reduce the time that children spend in foster care in order to expedite family reunifications.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$13,819	\$13,969	\$11,099	\$10,904	\$10,904
Other than Personal Services	\$192,980	\$192,769	\$199,913	\$208,813	\$200,984
Total	\$206,799	\$206,738	\$211,013	\$219,717	\$211,888
Funding Summary					
City Funds				\$38,460	\$42,559
State				\$89,184	\$77,756
Federal - Other				\$91,730	\$91,230
Intra City				\$344	\$344
Total				\$219,717	\$211,888
Full-Time Budgeted Positions				134	161

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Protective Services

Funding for investigation of allegations of child abuse and neglect and the monitoring of children and families until it is determined whether children may remain safely in their homes or must be placed in foster care.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$194,410	\$201,968	\$200,826	\$179,415	\$187,679
Other than Personal Services	\$37,911	\$29,723	\$24,958	\$26,963	\$26,136
Total	\$232,321	\$231,691	\$225,784	\$206,378	\$213,815
Funding Summary					
City Funds				\$29,758	\$36,868
Other Categorical				\$23	\$0
State				\$68,984	\$69,707
Federal - Other				\$107,614	\$107,240
Total				\$206,378	\$213,815
Full-Time Budgeted Positions				3,372	3,143

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Secure Detention

Funding for City-operated secure detention facilities that serve alleged juvenile delinquents and juvenile offenders whose cases are pending in Family or Criminal Court.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$23,510
Other than Personal Services	\$0	\$0	\$0	\$0	\$4,812
Total	\$0	\$0	\$0	\$0	\$28,321
Funding Summary					
City Funds				\$0	\$11,250
State				\$0	\$17,072
Total				\$0	\$28,321
Full-Time Budgeted Positions				0	501

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,046	\$3,971	\$2,474	\$1,924	\$1,924
FULL TIME SALARIED	\$3,637	\$3,697	\$2,247	\$1,456	\$1,456
UNSALARIED	\$41	\$42	\$24	\$37	\$37
ADDITIONAL GROSS PAY	\$367	\$233	\$204	\$431	\$431
OTHER THAN PERSONAL SERVICES	\$395,755	\$381,218	\$355,820	\$384,176	\$334,173
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$22	\$22
SOCIAL SERVICES	\$394,569	\$380,035	\$354,623	\$382,981	\$332,978
CONTRACTUAL SERVICES	\$1,186	\$1,182	\$1,197	\$1,173	\$1,173
TOTAL	\$399,801	\$385,189	\$358,294	\$386,099	\$336,097
FUNDING SUMMARY					
CITY FUNDS				\$70,026	\$73,469
STATE				\$144,565	\$120,152
ADOPTION				\$142,823	\$118,407
FOSTER CARE BLOCK GRANT				\$204	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,519	\$1,534
FEDERAL - OTHER				\$171,509	\$142,476
ADOPTION ASSISTANCE				\$169,208	\$140,210
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
CHILD CARE & DEVEL.BLOCK GRANT				\$76	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$144	\$142
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$111	\$110
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$515	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$101	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$210	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$138	\$138
TOTAL				\$386,099	\$336,097

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$1,800
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$1,800
TOTAL	\$0	\$0	\$0	\$0	\$1,800
FUNDING SUMMARY					
CITY FUNDS				\$0	\$918
STATE				\$0	\$882
SECURE DETENTION SERVICES				\$0	\$882
TOTAL				\$0	\$1,800

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,407	\$21,735	\$19,785	\$18,877	\$18,877
FULL TIME SALARIED	\$17,258	\$20,627	\$18,702	\$17,816	\$17,816
UNSALARIED	\$8	\$163	\$27	\$11	\$11
ADDITIONAL GROSS PAY	\$1,141	\$944	\$1,056	\$1,050	\$1,050
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$783,867	\$797,067	\$886,190	\$819,103	\$736,055
SUPPLIES AND MATERIALS	\$0	\$60	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$52,242	\$55,032	\$55,679	\$55,187	\$48,418
SOCIAL SERVICES	\$14,031	\$18,952	\$15,597	\$15,599	\$15,086
CONTRACTUAL SERVICES	\$661,536	\$669,523	\$756,734	\$681,164	\$626,197
FIXED & MISCELLANEOUS CHARGE	\$56,059	\$53,500	\$58,179	\$67,154	\$46,354
TOTAL	\$802,274	\$818,802	\$905,975	\$837,980	\$754,932
FUNDING SUMMARY					
CITY FUNDS				\$237,609	\$217,509
STATE				\$41,175	\$41,491
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,144	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$133	\$137
STATE PREVENTIVE SERVICES				\$37,890	\$38,263
FEDERAL - CD				\$3,292	\$3,292
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,292	\$3,292
FEDERAL - OTHER				\$527,489	\$491,875
ADOPTION ASSISTANCE - ADMINISTRATION				\$90	\$93
ARRA CHILD CARE AND DEVELOPMENT BLOCK GR				\$29,386	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$5,905	\$3,901
CHILD CARE & DEVEL.BLOCK GRANT				\$460,803	\$451,772
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$13,500	\$18,000
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,864	\$1,919
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$821	\$831
PROMOTING SAFE AND STABLE FAMILIES				\$814	\$825
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$4,251	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$739	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,941	\$6,018
TITLE IV-E - PROTECTIVE SERVICES				\$1,128	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,220	\$2,276
INTRA CITY				\$28,415	\$765
EDUCATION SERVICES/FEEES				\$27,600	\$0
INTRA-CITY RENTALS				\$765	\$765
SOCIAL SERVICES/FEEES				\$50	\$0
TOTAL				\$837,980	\$754,932

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$51,365	\$55,842	\$51,391	\$46,656	\$46,956
FULL TIME SALARIED	\$48,057	\$52,945	\$48,524	\$44,259	\$44,259
UNSALARIED	\$374	\$423	\$193	\$233	\$233
ADDITIONAL GROSS PAY	\$2,934	\$2,474	\$2,673	\$2,163	\$2,464
TOTAL	\$51,365	\$55,842	\$51,391	\$46,656	\$46,956
FUNDING SUMMARY					
CITY FUNDS				\$10,152	\$10,405
STATE				\$14,464	\$14,595
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,866	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$166	\$168
STATE PREVENTIVE SERVICES				\$10,431	\$10,717
FEDERAL - OTHER				\$22,039	\$21,957
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$680	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,314	\$2,330
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$191	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$1,002	\$994
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$5,233	\$5,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$909	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,280	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,392	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,881	\$2,899
TOTAL				\$46,656	\$46,956

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
SOCIAL SERVICES	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
TOTAL	\$87,553	\$82,982	\$89,385	\$96,944	\$94,508
FUNDING SUMMARY					
CITY FUNDS				\$70,158	\$77,096
STATE				\$26,785	\$17,412
SPECIAL EDUCATION SERVICES				\$26,785	\$17,412
TOTAL				\$96,944	\$94,508

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$656,205	\$655,364	\$645,636	\$566,813	\$559,927
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$417	\$417
SOCIAL SERVICES	\$69,149	\$59,997	\$57,674	\$56,339	\$56,128
CONTRACTUAL SERVICES	\$587,055	\$595,117	\$587,961	\$509,981	\$503,382
FIXED & MISCELLANEOUS CHARGE	\$0	\$250	\$0	\$75	\$0
TOTAL	\$656,205	\$655,364	\$645,636	\$566,813	\$559,927
FUNDING SUMMARY					
CITY FUNDS				\$194,073	\$196,193
OTHER CATEGORICAL				\$716	\$641
ANNIE CASEY FOUNDATION				\$75	\$0
PRIVATE GRANTS				\$641	\$641
STATE				\$229,572	\$219,680
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$208,032	\$197,171
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$1,052	\$1,052
STATE PREVENTIVE SERVICES				\$18,186	\$19,156
FEDERAL - OTHER				\$142,452	\$143,412
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$59	\$58
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$117,381	\$117,699
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$326	\$326
INDEPENDENT LIVING				\$6,114	\$6,217
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,052	\$1,052
PROMOTING SAFE AND STABLE FAMILIES				\$87	\$86
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$455	\$448
SOC SERV BLOCK GRANT TITLE XX OTHER				\$79	\$78
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$636	\$626
TITLE IV-E - PROTECTIVE SERVICES				\$123	\$123
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,130	\$16,689
TOTAL				\$566,813	\$559,927

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$54,503	\$53,591	\$46,821	\$47,136	\$46,278
FULL TIME SALARIED	\$48,652	\$48,120	\$41,322	\$41,259	\$39,861
UNSALARIED	\$2,043	\$1,971	\$1,896	\$2,080	\$2,080
ADDITIONAL GROSS PAY	\$3,785	\$3,478	\$3,581	\$3,796	\$4,336
MISCELLANEOUS EXPENSE	\$23	\$22	\$22	\$0	\$0
TOTAL	\$54,503	\$53,591	\$46,821	\$47,136	\$46,278
FUNDING SUMMARY					
CITY FUNDS				\$10,401	\$10,514
STATE				\$15,870	\$15,091
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,090	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$181	\$177
STATE PREVENTIVE SERVICES				\$12,598	\$11,924
FEDERAL - OTHER				\$20,865	\$20,673
ADOPTION ASSISTANCE - ADMINISTRATION				\$121	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$737	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,864	\$1,890
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$181	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,086	\$1,082
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$5,153	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$985	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,791	\$5,790
TITLE IV-E - PROTECTIVE SERVICES				\$1,530	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,416	\$3,280
TOTAL				\$47,136	\$46,278

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

General Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$57,373	\$56,608	\$56,589	\$54,989	\$60,078
FULL TIME SALARIED	\$53,938	\$53,691	\$52,718	\$52,291	\$56,693
UNSALARIED	\$225	\$277	\$191	\$175	\$221
ADDITIONAL GROSS PAY	\$3,223	\$2,620	\$3,648	\$2,443	\$3,164
FRINGE BENEFITS	\$50	\$85	\$96	\$80	\$0
MISCELLANEOUS EXPENSE	(\$63)	(\$66)	(\$64)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$75,604	\$76,926	\$61,882	\$71,928	\$72,464
SUPPLIES AND MATERIALS	\$4,673	\$4,438	\$2,309	\$3,234	\$4,945
PROPERTY AND EQUIPMENT	\$1,876	\$1,579	\$456	\$574	\$1,689
OTHER SERVICES AND CHARGES	\$49,197	\$52,836	\$50,435	\$51,447	\$54,407
SOCIAL SERVICES	\$0	\$0	\$0	\$63	\$0
CONTRACTUAL SERVICES	\$19,855	\$18,010	\$8,682	\$16,611	\$11,299
FIXED & MISCELLANEOUS CHARGE	\$4	\$62	\$0	\$0	\$125
TOTAL	\$132,978	\$133,534	\$118,471	\$126,917	\$132,542
FUNDING SUMMARY					
CITY FUNDS				\$23,674	\$28,492
STATE				\$39,877	\$42,232
CHILD SUPPORT ADMINISTRATION				\$6	\$7
FOSTER CARE BLOCK GRANT				\$10,903	\$10,520
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$450	\$455
NON-SECURE DETENTION SERVICES				\$0	\$220
SECURE DETENTION SERVICES				\$0	\$1,129
STATE PREVENTIVE SERVICES				\$28,412	\$29,901
TANF-EMERGENCY ASSIST FAMILIES				\$32	\$0
FEDERAL - OTHER				\$63,366	\$61,818
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$309	\$312
ARRA TANF EMERGENCY CONTINGENCY				\$2,271	\$0
CHILD CARE & DEVEL.BLOCK GRANT				\$1,915	\$1,908
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				\$50	\$199
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,320	\$6,373
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$459	\$463
PROMOTING SAFE AND STABLE FAMILIES				\$2,820	\$2,811
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$14,730	\$14,682
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,560	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,614	\$20,547
TANF--EMERGENCY ASSISTANCE				\$11	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$3,825	\$3,858
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$7,401	\$8,033
TOTAL				\$126,917	\$132,542

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Head
Start

FY 2012 Executive

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,044	\$433	\$0	\$0	\$0
FULL TIME SALARIED	\$3,860	\$413	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$184	\$20	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$197,169	\$191,320	\$205,262	\$215,086	\$178,978
SUPPLIES AND MATERIALS	\$954	\$823	\$412	\$2,007	\$2,147
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$152,907	\$145,609	\$158,231	\$155,498	\$132,557
FIXED & MISCELLANEOUS CHARGE	\$43,308	\$44,888	\$46,619	\$57,578	\$44,275
TOTAL	\$201,214	\$191,753	\$205,262	\$215,086	\$178,978
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$193,600	\$178,978
ARRA - HEADSTART				\$3,037	\$0
HEAD START GRANT				\$190,563	\$178,978
INTRA CITY				\$21,486	\$0
EDUCATION SERVICES/FEES				\$21,486	\$0
TOTAL				\$215,086	\$178,978

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$3,285
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$3,285
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$5,435
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$969
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,363
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$3,104
TOTAL	\$0	\$0	\$0	\$0	\$8,721
FUNDING SUMMARY					
CITY FUNDS				\$0	\$3,957
STATE				\$0	\$4,763
SECURE DETENTION SERVICES				\$0	\$4,763
TOTAL				\$0	\$8,721

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$3,377
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$3,377
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$16,614
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$15,014
TOTAL	\$0	\$0	\$0	\$0	\$19,991
FUNDING SUMMARY					
CITY FUNDS				\$0	\$9,845
STATE				\$0	\$9,458
NON-SECURE DETENTION SERVICES				\$0	\$2,202
SECURE DETENTION SERVICES				\$0	\$7,257
FEDERAL - OTHER				\$0	\$688
SCHOOL LUNCH-PRISONS				\$0	\$688
TOTAL				\$0	\$19,991

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

OCFS Residential Placements

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$98,934
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$98,934
TOTAL	\$0	\$0	\$0	\$0	\$98,934
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$98,934
TOTAL				\$0	\$98,934

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$29,516	\$28,745	\$19,399	\$16,139	\$18,486
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$711	\$787
CONTRACTUAL SERVICES	\$29,516	\$28,745	\$19,399	\$15,428	\$17,699
TOTAL	\$29,516	\$28,745	\$19,399	\$16,139	\$18,486
FUNDING SUMMARY					
CITY FUNDS				\$2,285	\$2,535
STATE				\$2,303	\$2,535
TANF-EMERGENCY ASSIST FAMILIES				\$2,303	\$2,535
FEDERAL - OTHER				\$11,550	\$13,416
TANF--EMERGENCY ASSISTANCE				\$11,550	\$13,416
TOTAL				\$16,139	\$18,486

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$13,819	\$13,969	\$11,099	\$10,904	\$10,904
FULL TIME SALARIED	\$13,057	\$13,233	\$10,325	\$10,216	\$10,216
UNSALARIED	\$10	\$36	\$91	\$0	\$0
ADDITIONAL GROSS PAY	\$753	\$700	\$684	\$688	\$688
OTHER THAN PERSONAL SERVICES	\$192,980	\$192,769	\$199,913	\$208,813	\$200,984
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$81	\$10,207
SOCIAL SERVICES	\$20,556	\$21,860	\$21,749	\$24,339	\$11,300
CONTRACTUAL SERVICES	\$167,943	\$167,109	\$175,667	\$181,092	\$175,677
FIXED & MISCELLANEOUS CHARGE	\$4,480	\$3,800	\$2,498	\$3,300	\$3,800
TOTAL	\$206,799	\$206,738	\$211,013	\$219,717	\$211,888
FUNDING SUMMARY					
CITY FUNDS				\$38,460	\$42,559
STATE				\$89,184	\$77,756
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$321	\$306
HOME RELIEF AID				\$2,137	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
STATE PREVENTIVE SERVICES				\$86,375	\$77,100
FEDERAL - OTHER				\$91,730	\$91,230
ADOPTION ASSISTANCE - ADMINISTRATION				\$18	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$110	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$249	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$1,478	\$1,374
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,389	\$11,387
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$59,170	\$59,142
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,449	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$607	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,840	\$2,744
INTRA CITY				\$344	\$344
SOCIAL SERVICES/FEES				\$344	\$344
TOTAL				\$219,717	\$211,888

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Protective Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$194,410	\$201,968	\$200,826	\$179,415	\$187,679
FULL TIME SALARIED	\$172,616	\$185,653	\$182,130	\$168,998	\$174,130
UNSALARIED	\$192	\$173	\$102	\$241	\$241
ADDITIONAL GROSS PAY	\$21,600	\$16,141	\$18,593	\$10,177	\$13,308
FRINGE BENEFITS	\$3	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,911	\$29,723	\$24,958	\$26,963	\$26,136
SUPPLIES AND MATERIALS	\$611	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$625	\$0
SOCIAL SERVICES	\$7,715	\$4,728	\$4,358	\$5,593	\$5,660
CONTRACTUAL SERVICES	\$29,585	\$24,994	\$20,599	\$20,745	\$20,476
TOTAL	\$232,321	\$231,691	\$225,784	\$206,378	\$213,815
FUNDING SUMMARY					
CITY FUNDS				\$29,758	\$36,868
OTHER CATEGORICAL				\$23	\$0
PRIVATE GRANTS				\$23	\$0
STATE				\$68,984	\$69,707
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,726	\$19,049
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$1,862	\$1,877
SAFETY-NET				\$237	\$174
STATE PREVENTIVE SERVICES				\$46,972	\$48,402
TANF-EMERGENCY ASSIST FAMILIES				(\$18)	\$0
FEDERAL - OTHER				\$107,614	\$107,240
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$526	\$533
CHILD CARE & DEVEL.BLOCK GRANT				\$3,179	\$3,174
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,198	\$1,107
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$11,181	\$9,396
MEDICAL ASSISTANCE PROGRAM				\$205	\$205
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$1,863	\$1,876
PROMOTING SAFE AND STABLE FAMILIES				\$4,785	\$4,778
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$25,862	\$25,897
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,250	\$4,244
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,493	\$37,396
TANF--EMERGENCY ASSISTANCE				(\$108)	(\$1,374)
TITLE IV-E - PROTECTIVE SERVICES				\$6,622	\$6,708
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$10,515	\$13,257
TOTAL				\$206,378	\$213,815

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$23,510
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$23,509
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$1
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$4,812
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$4,812
TOTAL	\$0	\$0	\$0	\$0	\$28,321
FUNDING SUMMARY					
CITY FUNDS				\$0	\$11,250
STATE				\$0	\$17,072
NON-SECURE DETENTION SERVICES				\$0	\$900
SECURE DETENTION SERVICES				\$0	\$12,967
STATE CAPITAL REIMBURSEMENT				\$0	\$3,205
TOTAL				\$0	\$28,321

Department of Social Services

Link to: [Mayor's Management Report \(MMR\) - HRA](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Adult Protective Services	\$39,453	\$41,553	\$44,359	\$48,822	\$48,135
CEO Evaluation	\$1,959	\$3,673	\$2,372	\$2,033	\$35
Domestic Violence Services	\$84,269	\$91,692	\$97,859	\$102,798	\$100,006
Employment Services Administration	\$25,649	\$27,530	\$27,717	\$30,031	\$30,254
Employment Services Contracts	\$159,694	\$140,086	\$128,478	\$134,333	\$128,125
Food Assistance Programs	\$14,630	\$15,554	\$18,691	\$25,769	\$12,129
Food Stamp Operations	\$60,742	\$67,444	\$66,238	\$75,708	\$74,694
General Administration	\$278,285	\$283,388	\$291,850	\$247,414	\$280,039
HIV and AIDS Services	\$212,070	\$217,104	\$221,689	\$225,589	\$215,964
Home Energy Assistance	\$35,552	\$50,329	\$54,407	\$48,947	\$23,963
Information Technology Services	\$89,737	\$90,487	\$86,721	\$84,577	\$79,247
Investigations and Revenue Admin	\$63,839	\$66,376	\$63,115	\$60,742	\$60,498
Medicaid - Eligibility & Admin	\$86,320	\$96,405	\$99,137	\$114,657	\$112,293
Medicaid and Homecare	\$5,815,235	\$5,327,200	\$5,277,635	\$4,930,928	\$6,216,282
Office of Child Support Enforcement	\$52,629	\$57,362	\$63,736	\$74,771	\$64,312
Public Assistance and Employment Admin	\$195,803	\$206,704	\$205,341	\$222,994	\$206,362
Public Assistance Grants	\$1,258,509	\$1,329,034	\$1,433,415	\$1,557,729	\$1,347,733
Public Assistance Support Grants	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
Subsidized Employ & Job-Related Training	\$108,636	\$115,784	\$101,682	\$95,762	\$73,253
Substance Abuse Services	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
Total	\$8,681,886	\$8,327,785	\$8,482,385	\$8,180,250	\$9,162,737
Funding Summary					
City Funds	\$6,525,557	\$6,127,839	\$6,079,792	\$5,739,070	\$7,008,491
Other Categorical	\$0	\$0	\$52	\$129	\$31
State	\$1,059,922	\$1,034,681	\$1,018,148	\$950,729	\$659,689
Federal - CD	\$2,855	\$2,816	\$515	\$655	\$0
Federal - Other	\$1,081,741	\$1,156,916	\$1,378,491	\$1,484,462	\$1,491,726
Intra City	\$11,811	\$5,534	\$5,386	\$5,203	\$2,800
Total	\$8,681,886	\$8,327,785	\$8,482,385	\$8,180,250	\$9,162,737
Full-Time Positions	13,994	14,093	13,854	14,466	14,645
Full-Time Equivalent Positions	208	21	165	13	4
Total Positions	14,202	14,114	14,019	14,479	14,649

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$746	\$328	\$128	\$1,202	\$922	\$7,489	\$5	\$1	\$73	\$8,490	\$9,692	\$9,687	\$7,407

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

Funding for services for adults who are mentally and/or physically impaired, unable to manage their own resources, and have no one available, willing and able to assist them responsibly. Includes assistance in obtaining financial benefits and medical services, heavy duty cleaning services, and eviction prevention services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$20,900	\$22,168	\$22,546	\$26,796	\$26,796
Other than Personal Services	\$18,553	\$19,385	\$21,813	\$22,026	\$21,339
Total	\$39,453	\$41,553	\$44,359	\$48,822	\$48,135
Funding Summary					
City Funds				\$11,581	\$11,230
State				\$11,821	\$11,484
Federal - Other				\$25,421	\$25,420
Total				\$48,822	\$48,135
Full-Time Budgeted Positions				425	425

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

Funding for staff and consultant services to evaluate Center for Economic Opportunity (CEO) initiatives.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$417	\$491	\$482	\$485	\$35
Other than Personal Services	\$1,542	\$3,182	\$1,889	\$1,548	\$0
Total	\$1,959	\$3,673	\$2,372	\$2,033	\$35
Funding Summary					
City Funds				\$2,018	\$20
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$2,033	\$35
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

Funding for temporary housing, emergency shelter and supportive services for victims of domestic violence and their children. Includes prevention, outreach, education, counseling, advocacy and legal services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$9,804	\$10,604	\$11,360	\$11,782	\$11,513
Other than Personal Services	\$74,465	\$81,088	\$86,499	\$91,016	\$88,493
Total	\$84,269	\$91,692	\$97,859	\$102,798	\$100,006
Funding Summary					
City Funds				\$27,276	\$19,960
Other Categorical				\$129	\$31
State				\$18,368	\$10,732
Federal - Other				\$57,025	\$69,283
Total				\$102,798	\$100,006
Full-Time Budgeted Positions				217	198

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

Funding for the administration of employment programs for Public Assistance clients.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,299	\$16,168	\$16,294	\$18,025	\$18,033
Other than Personal Services	\$11,350	\$11,362	\$11,424	\$12,006	\$12,221
Total	\$25,649	\$27,530	\$27,717	\$30,031	\$30,254
Funding Summary					
City Funds				\$8,049	\$8,123
State				\$8,337	\$8,358
Federal - Other				\$13,646	\$13,773
Total				\$30,031	\$30,254
Full-Time Budgeted Positions				258	258

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Contracts

Funding for contracted services to increase employment skills and opportunities to move Public Assistance clients to self-sufficiency. Includes education and job skills training as well as employment placement and retention services and customized assistance for clients facing barriers to employment.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$159,694	\$140,086	\$128,478	\$134,333	\$128,125
Total	\$159,694	\$140,086	\$128,478	\$134,333	\$128,125
Funding Summary					
City Funds				\$18,664	\$15,220
State				\$16,359	\$12,275
Federal - CD				\$655	\$0
Federal - Other				\$98,114	\$100,630
Intra City				\$541	\$0
Total				\$134,333	\$128,125
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

Funding for soup kitchens, food pantries, and food stamp nutrition education.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$14,630	\$15,554	\$18,691	\$25,769	\$12,129
Total	\$14,630	\$15,554	\$18,691	\$25,769	\$12,129
Funding Summary					
City Funds				\$8,831	\$7,081
Federal - Other				\$16,938	\$5,049
Total				\$25,769	\$12,129
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$57,190	\$60,275	\$60,093	\$68,816	\$70,077
Other than Personal Services	\$3,552	\$7,170	\$6,144	\$6,892	\$4,617
Total	\$60,742	\$67,444	\$66,238	\$75,708	\$74,694
Funding Summary					
City Funds				\$9,815	\$36,254
State				\$890	\$905
Federal - Other				\$65,002	\$37,535
Total				\$75,708	\$74,694
Full-Time Budgeted Positions				1,550	1,665

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

General Administration

Funding for central administration that serves the agency across program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$131,594	\$139,995	\$142,885	\$112,724	\$143,985
Other than Personal Services	\$146,691	\$143,393	\$148,965	\$134,690	\$136,055
Total	\$278,285	\$283,388	\$291,850	\$247,414	\$280,039
Funding Summary					
City Funds				\$79,203	\$96,172
State				\$47,965	\$50,445
Federal - Other				\$119,073	\$130,622
Intra City				\$1,173	\$2,800
Total				\$247,414	\$280,039
Full-Time Budgeted Positions				2,476	2,462

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

Funding for social and financial services to individuals with AIDS or advanced HIV illness and their families. Includes intensive case management, transitional and permanent supportive housing, vocational rehabilitation, and homemaking services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$59,345	\$61,420	\$61,118	\$58,951	\$58,740
Other than Personal Services	\$152,725	\$155,684	\$160,571	\$166,638	\$157,224
Total	\$212,070	\$217,104	\$221,689	\$225,589	\$215,964
Funding Summary					
City Funds				\$92,353	\$96,924
State				\$54,268	\$37,705
Federal - Other				\$78,969	\$81,335
Total				\$225,589	\$215,964
Full-Time Budgeted Positions				1,250	1,244

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

Funding for home energy assistance for low income clients to help pay heating and cooling costs. Includes federal benefits to recipients and administration of the home energy assistance program.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,641	\$1,553	\$1,612	\$1,963	\$1,963
Other than Personal Services	\$33,911	\$48,776	\$52,795	\$46,984	\$22,000
Total	\$35,552	\$50,329	\$54,407	\$48,947	\$23,963
Funding Summary					
City Funds				\$155	\$155
State				\$88	\$88
Federal - Other				\$48,704	\$23,720
Total				\$48,947	\$23,963
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Information Technology Services

Funding for expenses related to the design, development, implementation and maintenance of Information Technology and Telecommunications systems to support agency operations.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$42,337	\$44,476	\$49,576	\$47,294	\$42,745
Other than Personal Services	\$47,400	\$46,011	\$37,144	\$37,283	\$36,502
Total	\$89,737	\$90,487	\$86,721	\$84,577	\$79,247
Funding Summary					
City Funds				\$14,791	\$15,596
State				\$21,210	\$18,109
Federal - Other				\$48,565	\$45,541
Intra City				\$12	\$0
Total				\$84,577	\$79,247
Full-Time Budgeted Positions				620	621

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

Funding for investigations of alleged fraudulent acts against the social service programs administered by the Human Resources Administration. Investigators work closely with local, state and federal law enforcement and prosecutorial agencies.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$63,173	\$65,886	\$63,052	\$59,640	\$59,397
Other than Personal Services	\$667	\$490	\$62	\$1,101	\$1,101
Total	\$63,839	\$66,376	\$63,115	\$60,742	\$60,498
Funding Summary					
City Funds				\$15,277	\$17,143
State				\$14,407	\$12,365
Federal - Other				\$31,058	\$30,990
Total				\$60,742	\$60,498
Full-Time Budgeted Positions				1,168	1,143

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$68,706	\$71,233	\$75,045	\$86,968	\$87,770
Other than Personal Services	\$17,614	\$25,172	\$24,092	\$27,688	\$24,523
Total	\$86,320	\$96,405	\$99,137	\$114,657	\$112,293
Funding Summary					
City Funds				\$573	\$573
State				\$58,813	\$57,623
Federal - Other				\$55,270	\$54,097
Total				\$114,657	\$112,293
Full-Time Budgeted Positions				1,915	1,915

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

Funding for medical and health-related services for people with limited income. Includes Medicaid-funded non-institutional long-term care programs in New York City.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$34,419	\$35,759	\$36,366	\$37,050	\$37,239
Other than Personal Services	\$5,780,816	\$5,291,441	\$5,241,268	\$4,893,878	\$6,179,044
Total	\$5,815,235	\$5,327,200	\$5,277,635	\$4,930,928	\$6,216,282
Funding Summary					
City Funds				\$4,697,706	\$6,015,393
State				\$133,071	\$116,905
Federal - Other				\$100,151	\$83,984
Total				\$4,930,928	\$6,216,282
Full-Time Budgeted Positions				742	742

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

Funding for child support enforcement and maintenance of collections as well as services for non-custodial parents to help them comply with their obligations and support their families.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$34,672	\$38,600	\$41,849	\$46,011	\$42,683
Other than Personal Services	\$17,956	\$18,762	\$21,887	\$28,759	\$21,630
Total	\$52,629	\$57,362	\$63,736	\$74,771	\$64,312
Funding Summary					
City Funds				\$11,873	\$13,001
State				\$12,001	\$11,171
Federal - Other				\$50,896	\$40,140
Total				\$74,771	\$64,312
Full-Time Budgeted Positions				891	891

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

Funding for the administration of Public Assistance and employment services provided through the Human Resources Administration.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$140,629	\$149,936	\$150,068	\$167,557	\$150,362
Other than Personal Services	\$55,173	\$56,768	\$55,272	\$55,437	\$56,000
Total	\$195,803	\$206,704	\$205,341	\$222,994	\$206,362
Funding Summary					
City Funds				\$53,875	\$80,446
State				\$44,518	\$20,485
Federal - Other				\$124,602	\$105,431
Total				\$222,994	\$206,362
Full-Time Budgeted Positions				3,092	3,050

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

Funding for Public Assistance grants to help families and single adults in need of financial assistance. Includes basic PA grants, shelter allowance, rental supplements, and grant diversion for transitional employment programs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$1,258,509	\$1,329,034	\$1,433,415	\$1,557,729	\$1,347,733
Total	\$1,258,509	\$1,329,034	\$1,433,415	\$1,557,729	\$1,347,733
Funding Summary					
City Funds				\$599,882	\$493,718
State				\$477,607	\$270,377
Federal - Other				\$480,240	\$583,638
Total				\$1,557,729	\$1,347,733
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

Funding for benefits associated with Public Assistance including camp fees, carfare for PA clients to maintain PA-related appointments, burials and other income support.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
Total	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
Funding Summary					
City Funds				\$13,839	\$13,805
State				\$1,540	\$1,322
Federal - Other				\$4,735	\$4,987
Total				\$20,114	\$20,114
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

Funding for employment services to increase employment skills and opportunities to move Public Assistance clients to self-sufficiency. Includes paid transitional jobs programs, work experience assignments and education, training and employment programs at CUNY.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$1,573	\$1,046	\$0
Other than Personal Services	\$108,636	\$115,784	\$100,110	\$94,716	\$73,253
Total	\$108,636	\$115,784	\$101,682	\$95,762	\$73,253
Funding Summary					
City Funds				\$41,034	\$34,139
State				\$6,419	\$2,762
Federal - Other				\$48,308	\$36,352
Total				\$95,762	\$73,253
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

Funding for substance abuse assessment, clinical case management, comprehensive case management and the Recovery Incentive Program for Public Assistance clients who face barriers to employment and self-sufficiency due to substance abuse issues.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
Total	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
Funding Summary					
City Funds				\$32,277	\$33,539
State				\$23,041	\$16,572
Federal - Other				\$17,738	\$19,188
Intra City				\$3,477	\$0
Total				\$76,534	\$69,299
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				Plan	Plan
SPENDING					
PERSONAL SERVICES	\$20,900	\$22,168	\$22,546	\$26,796	\$26,796
FULL TIME SALARIED	\$17,512	\$19,243	\$19,752	\$24,744	\$24,629
UNSALARIED	\$19	\$44	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,369	\$2,881	\$2,793	\$2,052	\$2,167
OTHER THAN PERSONAL SERVICES	\$18,553	\$19,385	\$21,813	\$22,026	\$21,339
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$5	\$0
PROPERTY AND EQUIPMENT	\$8	\$0	\$0	\$3	\$183
SOCIAL SERVICES	\$1,401	\$1,116	\$1,073	\$800	\$800
CONTRACTUAL SERVICES	\$17,144	\$18,269	\$20,739	\$21,218	\$20,355
TOTAL	\$39,453	\$41,553	\$44,359	\$48,822	\$48,135
FUNDING SUMMARY					
CITY FUNDS				\$11,581	\$11,230
STATE				\$11,821	\$11,484
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$11,058	\$10,721
SHELTER CONTRACTS				\$507	\$507
TRAINING				\$0	\$0
FEDERAL - OTHER				\$25,421	\$25,420
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$7	\$6
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$225	\$225
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$6	\$6
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5	\$5
TITLE XX SOC.SERV.BLOCK GRANT				\$25,172	\$25,172
TRAINING				\$0	\$0
TOTAL				\$48,822	\$48,135

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$417	\$491	\$482	\$485	\$35
FULL TIME SALARIED	\$406	\$484	\$482	\$484	\$34
UNSALARIED	\$3	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$8	\$5	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,542	\$3,182	\$1,889	\$1,548	\$0
SUPPLIES AND MATERIALS	\$0	\$15	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$4	\$0
OTHER SERVICES AND CHARGES	\$0	\$11	\$6	\$556	\$0
CONTRACTUAL SERVICES	\$1,542	\$3,157	\$1,853	\$958	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$30	\$30	\$0
TOTAL	\$1,959	\$3,673	\$2,372	\$2,033	\$35
FUNDING SUMMARY					
CITY FUNDS				\$2,018	\$20
STATE				\$5	\$5
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$5	\$5
PROTECTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$9	\$9
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$2	\$2
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$2,033	\$35

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$9,804	\$10,604	\$11,360	\$11,782	\$11,513
FULL TIME SALARIED	\$8,492	\$9,294	\$10,080	\$10,394	\$10,363
UNSALARIED	\$14	\$9	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$1,295	\$1,298	\$1,276	\$1,324	\$1,086
FRINGE BENEFITS	\$4	\$4	\$3	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$74,465	\$81,088	\$86,499	\$91,016	\$88,493
SUPPLIES AND MATERIALS	\$44	\$15	\$3	\$148	\$148
PROPERTY AND EQUIPMENT	\$6	\$20	\$1	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,248	\$3,605	\$3,582	\$3,897	\$3,914
SOCIAL SERVICES	\$54,601	\$59,415	\$64,035	\$69,512	\$70,335
CONTRACTUAL SERVICES	\$16,567	\$18,033	\$18,878	\$17,444	\$14,081
FIXED & MISCELLANEOUS CHARGE	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$84,269	\$91,692	\$97,859	\$102,798	\$100,006
FUNDING SUMMARY					
CITY FUNDS				\$27,276	\$19,960
OTHER CATEGORICAL				\$129	\$31
PRIVATE GRANTS				\$129	\$31
STATE				\$18,368	\$10,732
CHILD SUPPORT ADMINISTRATION				\$10	\$10
MEDICAL ASSISTANCE ADMINISTRAT				\$96	\$95
PERSONAL SERVICES REIMB				\$0	\$8
PROTECTIVE SERVICES				\$7,374	\$7,368
SAFETY-NET				\$4,431	\$3,251
TANF-EMERGENCY ASSIST FAMILIES				\$31	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$6,426	\$0
FEDERAL - OTHER				\$57,025	\$69,283
CHILD SUPPORT ADMINISTRATION				\$38	\$38
FOOD STAMP ADMINISTRATION				\$130	\$126
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$89	\$88
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$39	\$0
TANF EMPLOYMENT ADMINISTRATION				\$5,970	\$5,970
TANF--EMERGENCY ASSISTANCE				\$186	\$248
TANF-SAFETY NET				\$16	\$16
TEMP.ASST NEEDY FAMILY 100%FED				\$604	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$38,797	\$51,639
TITLE XX SOC.SERV.BLOCK GRANT				\$11,127	\$11,130
TOTAL				\$102,798	\$100,006

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				Plan	Plan
SPENDING					
PERSONAL SERVICES	\$14,299	\$16,168	\$16,294	\$18,025	\$18,033
FULL TIME SALARIED	\$11,257	\$12,553	\$12,893	\$17,178	\$17,185
OTHER SALARIED	\$26	\$0	\$0	\$0	\$0
UNSALARIED	\$1,496	\$1,983	\$2,004	\$503	\$503
ADDITIONAL GROSS PAY	\$1,521	\$1,633	\$1,397	\$344	\$346
OTHER THAN PERSONAL SERVICES	\$11,350	\$11,362	\$11,424	\$12,006	\$12,221
SUPPLIES AND MATERIALS	\$1	\$0	\$1	\$9	\$9
PROPERTY AND EQUIPMENT	\$0	\$1	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$11,349	\$11,360	\$11,422	\$11,997	\$12,212
TOTAL	\$25,649	\$27,530	\$27,717	\$30,031	\$30,254
FUNDING SUMMARY					
CITY FUNDS				\$8,049	\$8,123
STATE				\$8,337	\$8,358
CHILD SUPPORT ADMINISTRATION				\$81	\$81
MEDICAL ASSISTANCE ADMINISTRAT				\$4,668	\$4,668
PERSONAL SERVICES REIMB				\$0	\$15
PROTECTIVE SERVICES				\$286	\$286
SHELTER CONTRACTS				\$3,301	\$3,308
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,646	\$13,773
CHILD SUPPORT ADMINISTRATION				\$316	\$316
FOOD STAMP ADMINISTRATION				\$2,021	\$2,021
FOOD STAMP EMPLOY.& TRAINING				\$920	\$920
FOOD STAMPS				\$32	\$32
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4,452	\$4,452
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,435	\$5,562
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$38	\$38
TOTAL				\$30,031	\$30,254

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$159,694	\$140,086	\$128,478	\$134,333	\$128,125
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$651	\$635
CONTRACTUAL SERVICES	\$159,695	\$140,086	\$128,478	\$133,682	\$127,490
FIXED & MISCELLANEOUS CHARGE	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$159,694	\$140,086	\$128,478	\$134,333	\$128,125
FUNDING SUMMARY					
CITY FUNDS				\$18,664	\$15,220
STATE				\$16,359	\$12,275
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$16,246	\$12,170
PROTECTIVE SERVICES				\$20	\$19
SHELTER CONTRACTS				\$93	\$86
TRAINING				\$0	\$0
FEDERAL - CD				\$655	\$0
Comm development block entitlement -ARRA				\$655	\$0
FEDERAL - OTHER				\$98,114	\$100,630
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$42,872	\$42,085
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$16,245	\$12,169
SPECIAL PROJECTS				\$481	\$336
TANF EMPLOYMENT ADMINISTRATION				\$35,776	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,698	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$37	\$35
TRAINING				\$0	\$0
INTRA CITY				\$541	\$0
SOCIAL SERVICES/FEEES				\$541	\$0
TOTAL				\$134,333	\$128,125

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$14,630	\$15,554	\$18,691	\$25,769	\$12,129
SUPPLIES AND MATERIALS	\$7,476	\$7,301	\$8,236	\$8,438	\$8,242
PROPERTY AND EQUIPMENT	\$4	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$7	\$7
CONTRACTUAL SERVICES	\$7,150	\$8,253	\$10,451	\$17,324	\$3,880
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$3	\$0	\$0
TOTAL	\$14,630	\$15,554	\$18,691	\$25,769	\$12,129
FUNDING SUMMARY					
CITY FUNDS				\$8,831	\$7,081
FEDERAL - OTHER				\$16,938	\$5,049
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$196	\$0
FOOD STAMP ADMINISTRATION				\$13,854	\$2,161
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$25,769	\$12,129

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$57,190	\$60,275	\$60,093	\$68,816	\$70,077
FULL TIME SALARIED	\$51,192	\$55,004	\$56,043	\$66,498	\$67,190
ADDITIONAL GROSS PAY	\$5,998	\$5,271	\$4,051	\$2,318	\$2,887
OTHER THAN PERSONAL SERVICES	\$3,552	\$7,170	\$6,144	\$6,892	\$4,617
SUPPLIES AND MATERIALS	\$19	\$1,020	\$1,029	\$1,080	\$1,045
PROPERTY AND EQUIPMENT	\$0	\$438	\$0	\$46	\$2
OTHER SERVICES AND CHARGES	\$3,207	\$2,939	\$3,245	\$3,360	\$3,332
CONTRACTUAL SERVICES	\$326	\$2,773	\$1,870	\$2,406	\$239
TOTAL	\$60,742	\$67,444	\$66,238	\$75,708	\$74,694
FUNDING SUMMARY					
CITY FUNDS				\$9,815	\$36,254
STATE				\$890	\$905
CHILD SUPPORT ADMINISTRATION				\$25	\$25
MEDICAL ASSISTANCE ADMINISTRAT				\$849	\$863
PROTECTIVE SERVICES				\$16	\$16
FEDERAL - OTHER				\$65,002	\$37,535
CHILD SUPPORT ADMINISTRATION				\$100	\$100
FOOD STAMP ADMINISTRATION				\$30,606	\$23,529
FOOD STAMP EMPLOY.& TRAINING				\$378	\$378
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$770	\$770
SPECIAL PROJECTS				\$2,452	\$168
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$30,676	\$12,570
TRAINING				\$13	\$13
TOTAL				\$75,708	\$74,694

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

General Administration

FY 2012 Executive

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$131,594	\$139,995	\$142,885	\$112,724	\$143,985
FULL TIME SALARIED	\$121,230	\$129,112	\$133,559	\$107,195	\$134,306
OTHER SALARIED	\$19	\$20	\$21	\$0	\$0
UNSALARIED	\$472	\$347	\$57	\$0	\$0
ADDITIONAL GROSS PAY	\$9,332	\$9,752	\$8,641	\$4,681	\$4,863
FRINGE BENEFITS	\$716	\$920	\$757	\$849	\$4,816
MISCELLANEOUS EXPENSE	(\$176)	(\$156)	(\$149)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$146,691	\$143,393	\$148,965	\$134,690	\$136,055
SUPPLIES AND MATERIALS	\$15,744	\$14,588	\$14,417	\$12,945	\$13,093
PROPERTY AND EQUIPMENT	\$2,032	\$1,308	\$1,117	\$1,703	\$1,657
OTHER SERVICES AND CHARGES	\$72,391	\$76,611	\$77,339	\$77,535	\$75,235
SOCIAL SERVICES	(\$1)	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$56,243	\$50,591	\$55,673	\$42,158	\$45,835
FIXED & MISCELLANEOUS CHARGE	\$282	\$293	\$419	\$349	\$234
TOTAL	\$278,285	\$283,388	\$291,850	\$247,414	\$280,039
FUNDING SUMMARY					
CITY FUNDS				\$79,203	\$96,172
STATE				\$47,965	\$50,445
CHILD SUPPORT ADMINISTRATION				\$1,769	\$1,776
MEDICAL ASSISTANCE ADMINISTRAT				\$41,938	\$44,378
PROTECTIVE SERVICES				\$3,548	\$3,557
TRAINING				\$517	\$540
WELFARE TO WORK				\$194	\$194
FEDERAL - OTHER				\$119,073	\$130,622
CHILD SUPPORT ADMINISTRATION				\$6,772	\$6,799
FOOD STAMP ADMINISTRATION				\$18,787	\$20,970
FOOD STAMP EMPLOY.& TRAINING				\$3,520	\$6,064
FOOD STAMPS				\$3,610	\$3,629
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$38,018	\$39,821
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$158	\$158
SPECIAL PROJECTS				\$763	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$4,918
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$42,469	\$45,528
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,578
TRAINING				\$399	\$400
INTRA CITY				\$1,173	\$2,800
SOCIAL SERVICES/FEES				\$1,173	\$2,800
TOTAL				\$247,414	\$280,039

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$59,345	\$61,420	\$61,118	\$58,951	\$58,740
FULL TIME SALARIED	\$50,617	\$53,647	\$53,220	\$57,567	\$57,412
UNSALARIED	\$45	\$90	\$88	\$0	\$0
ADDITIONAL GROSS PAY	\$8,682	\$7,683	\$7,810	\$1,382	\$1,327
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$152,725	\$155,684	\$160,571	\$166,638	\$157,224
SUPPLIES AND MATERIALS	\$14	\$3	\$5	\$20	\$20
PROPERTY AND EQUIPMENT	\$21	\$51	\$229	\$201	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$605	\$605
SOCIAL SERVICES	\$41,889	\$44,550	\$43,444	\$41,130	\$16,323
CONTRACTUAL SERVICES	\$110,803	\$111,081	\$116,893	\$124,682	\$140,165
FIXED & MISCELLANEOUS CHARGE	(\$1)	\$0	\$0	\$0	\$0
TOTAL	\$212,070	\$217,104	\$221,689	\$225,589	\$215,964
FUNDING SUMMARY					
CITY FUNDS				\$92,353	\$96,924
STATE				\$54,268	\$37,705
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,511	\$5,684
PROTECTIVE SERVICES				\$302	\$302
SAFETY-NET				\$44,883	\$31,237
TANF-EMERGENCY ASSIST FAMILIES				\$1,108	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$813	\$0
WORK NOW				\$650	\$481
FEDERAL - OTHER				\$78,969	\$81,335
FOOD STAMP ADMINISTRATION				\$5,185	\$5,505
FOOD STAMP EMPLOY.& TRAINING				\$1,431	\$1,411
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$36,207	\$35,207
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$5,770	\$4,938
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$6,645	\$8,861
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$23,659	\$25,342
TITLE XX SOC.SERV.BLOCK GRANT				\$3	\$3
TOTAL				\$225,589	\$215,964

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,641	\$1,553	\$1,612	\$1,963	\$1,963
FULL TIME SALARIED	\$1,408	\$1,351	\$1,475	\$1,869	\$1,869
ADDITIONAL GROSS PAY	\$233	\$202	\$137	\$94	\$94
OTHER THAN PERSONAL SERVICES	\$33,911	\$48,776	\$52,795	\$46,984	\$22,000
SUPPLIES AND MATERIALS	\$0	\$0	\$142	\$315	\$0
PROPERTY AND EQUIPMENT	\$0	\$99	\$113	\$117	\$0
OTHER SERVICES AND CHARGES	\$616	\$408	\$895	\$620	\$22,000
SOCIAL SERVICES	\$31,080	\$45,763	\$49,158	\$42,000	\$0
CONTRACTUAL SERVICES	\$2,216	\$2,506	\$2,487	\$3,932	\$0
TOTAL	\$35,552	\$50,329	\$54,407	\$48,947	\$23,963
FUNDING SUMMARY					
CITY FUNDS				\$155	\$155
STATE				\$88	\$88
CHILD SUPPORT ADMINISTRATION				\$6	\$6
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$48,704	\$23,720
CHILD SUPPORT ADMINISTRATION				\$22	\$22
FOOD STAMP ADMINISTRATION				\$38	\$38
FOOD STAMP EMPLOY.& TRAINING				\$8	\$8
FOOD STAMPS				\$6	\$6
LOW-INCOME HOME ENERGY ASSISTANCE				\$48,478	\$23,494
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$69	\$69
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$12	\$12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61	\$61
TITLE XX SOC.SERV.BLOCK GRANT				\$7	\$7
TRAINING				\$1	\$1
TOTAL				\$48,947	\$23,963

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Information Technology Services

	FY 2012 Executive				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$42,337	\$44,476	\$49,576	\$47,294	\$42,745
FULL TIME SALARIED	\$38,387	\$41,121	\$46,468	\$46,259	\$41,806
UNSALARIED	\$75	\$47	\$377	\$0	\$0
ADDITIONAL GROSS PAY	\$3,875	\$3,309	\$2,731	\$1,035	\$939
OTHER THAN PERSONAL SERVICES	\$47,400	\$46,011	\$37,144	\$37,283	\$36,502
SUPPLIES AND MATERIALS	\$686	\$381	\$211	\$774	\$774
PROPERTY AND EQUIPMENT	\$2,618	\$1,152	\$973	\$1,528	\$1,528
OTHER SERVICES AND CHARGES	\$38	\$746	\$1,266	\$1,327	\$1,345
CONTRACTUAL SERVICES	\$44,058	\$43,732	\$34,694	\$33,654	\$32,855
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,737	\$90,487	\$86,721	\$84,577	\$79,247
FUNDING SUMMARY					
CITY FUNDS				\$14,791	\$15,596
STATE				\$21,210	\$18,109
CHILD SUPPORT ADMINISTRATION				\$670	\$710
MEDICAID-HEALTH & MEDICAL CARE				\$2,079	\$943
MEDICAL ASSISTANCE ADMINISTRAT				\$17,472	\$15,440
PROTECTIVE SERVICES				\$870	\$894
TRAINING				\$118	\$122
FEDERAL - OTHER				\$48,565	\$45,541
CHILD SUPPORT ADMINISTRATION				\$2,552	\$2,702
FOOD STAMP ADMINISTRATION				\$5,435	\$5,734
FOOD STAMP EMPLOY.& TRAINING				\$955	\$1,007
FOOD STAMPS				\$1,207	\$1,221
LOW-INCOME HOME ENERGY ASSISTANCE				\$42	\$0
MEDICAL ASSISTANCE PROGRAM				\$1,721	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$15,893	\$13,798
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$37	\$41
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$18,493	\$18,806
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$112	\$113
INTRA CITY				\$12	\$0
SOCIAL SERVICES/FEES				\$12	\$0
TOTAL				\$84,577	\$79,247

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$63,173	\$65,886	\$63,052	\$59,640	\$59,397
FULL TIME SALARIED	\$58,383	\$60,999	\$59,224	\$59,057	\$58,792
UNSALARIED	\$107	\$101	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,682	\$4,786	\$3,828	\$583	\$605
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$667	\$490	\$62	\$1,101	\$1,101
PROPERTY AND EQUIPMENT	\$421	\$233	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$101	\$101
CONTRACTUAL SERVICES	\$246	\$256	\$62	\$1,000	\$1,000
TOTAL	\$63,839	\$66,376	\$63,115	\$60,742	\$60,498
FUNDING SUMMARY					
CITY FUNDS				\$15,277	\$17,143
STATE				\$14,407	\$12,365
ADMINISTRATION				\$2,000	\$0
CHILD SUPPORT ADMINISTRATION				\$1	\$1
MEDICAL ASSISTANCE ADMINISTRAT				\$12,405	\$12,363
PROTECTIVE SERVICES				\$0	\$0
TRAINING				\$0	\$0
FEDERAL - OTHER				\$31,058	\$30,990
CHILD SUPPORT ADMINISTRATION				\$5	\$5
FOOD STAMP ADMINISTRATION				\$136	\$130
FOOD STAMP EMPLOY.& TRAINING				\$83	\$82
FOOD STAMPS				\$8,291	\$8,272
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$12,388	\$12,346
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$1	\$1
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,151	\$10,151
TITLE XX SOC.SERV.BLOCK GRANT				\$1	\$1
TRAINING				\$0	\$0
TOTAL				\$60,742	\$60,498

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$68,706	\$71,233	\$75,045	\$86,968	\$87,770
FULL TIME SALARIED	\$61,005	\$64,068	\$69,235	\$81,812	\$82,529
UNSALARIED	\$534	\$111	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$7,167	\$7,055	\$5,809	\$5,157	\$5,241
OTHER THAN PERSONAL SERVICES	\$17,614	\$25,172	\$24,092	\$27,688	\$24,523
SUPPLIES AND MATERIALS	\$43	\$15	\$1,293	\$594	\$580
PROPERTY AND EQUIPMENT	\$66	\$1,431	\$46	\$737	\$140
OTHER SERVICES AND CHARGES	\$16,883	\$17,902	\$17,866	\$19,579	\$21,927
CONTRACTUAL SERVICES	\$622	\$5,824	\$4,887	\$6,778	\$1,876
TOTAL	\$86,320	\$96,405	\$99,137	\$114,657	\$112,293
FUNDING SUMMARY					
CITY FUNDS				\$573	\$573
STATE				\$58,813	\$57,623
CHILD SUPPORT ADMINISTRATION				\$3	\$3
MEDICAL ASSISTANCE ADMINISTRAT				\$58,412	\$57,223
PROTECTIVE SERVICES				\$109	\$109
TRAINING				\$288	\$288
FEDERAL - OTHER				\$55,270	\$54,097
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$148	\$148
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$4	\$4
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$54,436	\$51,949
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$2	\$2
TANF EMPLOYMENT ADMINISTRATION				\$8	\$8
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$325	\$1,638
TITLE XX SOC.SERV.BLOCK GRANT				\$213	\$213
TRAINING				\$118	\$118
TOTAL				\$114,657	\$112,293

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$34,419	\$35,759	\$36,366	\$37,050	\$37,239
FULL TIME SALARIED	\$31,988	\$33,295	\$33,938	\$34,401	\$34,673
UNSALARIED	\$45	\$55	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,386	\$2,409	\$2,428	\$2,649	\$2,566
OTHER THAN PERSONAL SERVICES	\$5,780,816	\$5,291,441	\$5,241,268	\$4,893,878	\$6,179,044
OTHER SERVICES AND CHARGES	\$3,909	\$4,013	\$2,202	\$329	\$38,066
SOCIAL SERVICES	\$5,494,956	\$5,026,487	\$4,950,689	\$4,558,561	\$5,877,571
CONTRACTUAL SERVICES	\$281,951	\$260,941	\$288,377	\$334,987	\$263,407
TOTAL	\$5,815,235	\$5,327,200	\$5,277,635	\$4,930,928	\$6,216,282
FUNDING SUMMARY					
CITY FUNDS				\$4,697,706	\$6,015,393
STATE				\$133,071	\$116,905
MEDICAID-HEALTH & MEDICAL CARE				\$113,949	\$97,689
MEDICAL ASSISTANCE ADMINISTRAT				\$19,123	\$19,217
FEDERAL - OTHER				\$100,151	\$83,984
MEDICAL ASSISTANCE PROGRAM				\$82,223	\$63,933
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$17,928	\$20,052
TOTAL				\$4,930,928	\$6,216,282

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$34,672	\$38,600	\$41,849	\$46,011	\$42,683
FULL TIME SALARIED	\$31,343	\$35,545	\$38,344	\$44,014	\$41,640
UNSALARIED	\$30	\$33	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,300	\$3,022	\$3,505	\$1,997	\$1,043
OTHER THAN PERSONAL SERVICES	\$17,956	\$18,762	\$21,887	\$28,759	\$21,630
SUPPLIES AND MATERIALS	\$60	\$183	\$142	\$361	\$1,736
PROPERTY AND EQUIPMENT	\$229	\$441	\$356	\$1,146	\$491
OTHER SERVICES AND CHARGES	\$2,975	\$4,276	\$5,519	\$6,079	\$6,020
SOCIAL SERVICES	\$5,043	\$5,573	\$6,395	\$7,167	\$5,276
CONTRACTUAL SERVICES	\$9,650	\$8,266	\$9,475	\$13,989	\$8,107
FIXED & MISCELLANEOUS CHARGE	\$0	\$25	\$0	\$17	\$0
TOTAL	\$52,629	\$57,362	\$63,736	\$74,771	\$64,312
FUNDING SUMMARY					
CITY FUNDS				\$11,873	\$13,001
STATE				\$12,001	\$11,171
CHILD SUPPORT ADMINISTRATION				\$10,868	\$9,963
PERSONAL SERVICES REIMB				\$0	\$75
SPECIAL PROJECTS				\$1,133	\$1,133
FEDERAL - OTHER				\$50,896	\$40,140
CHILD SUPPORT ADMINISTRATION				\$50,804	\$39,742
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$398
TOTAL				\$74,771	\$64,312

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$140,629	\$149,936	\$150,068	\$167,557	\$150,362
FULL TIME SALARIED	\$124,390	\$131,313	\$133,318	\$147,330	\$131,689
UNSALARIED	\$80	\$55	\$20	\$0	\$0
ADDITIONAL GROSS PAY	\$16,159	\$18,568	\$16,731	\$20,227	\$18,673
OTHER THAN PERSONAL SERVICES	\$55,173	\$56,768	\$55,272	\$55,437	\$56,000
SUPPLIES AND MATERIALS	\$672	\$515	\$514	\$1,263	\$2,344
PROPERTY AND EQUIPMENT	\$396	\$770	\$541	\$861	\$160
OTHER SERVICES AND CHARGES	\$51,153	\$51,162	\$49,948	\$49,054	\$48,351
CONTRACTUAL SERVICES	\$2,953	\$4,321	\$4,269	\$4,258	\$5,145
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$195,803	\$206,704	\$205,341	\$222,994	\$206,362
FUNDING SUMMARY					
CITY FUNDS				\$53,875	\$80,446
STATE				\$44,518	\$20,485
CHILD SUPPORT ADMINISTRATION				\$346	\$340
MEDICAID-HEALTH & MEDICAL CARE				\$10,509	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$32,486	\$19,037
PROTECTIVE SERVICES				\$302	\$235
TRAINING				\$875	\$873
FEDERAL - OTHER				\$124,602	\$105,431
CHILD SUPPORT ADMINISTRATION				\$1,357	\$1,334
FOOD STAMP ADMINISTRATION				\$22,905	\$21,219
FOOD STAMP EMPLOY.& TRAINING				\$10,507	\$7,964
FOOD STAMPS				\$130	\$120
MEDICAL ASSISTANCE PROGRAM				\$5,828	\$5,669
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$29,451	\$14,117
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$304	\$303
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$51,219	\$53,727
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$10
TRAINING				\$971	\$970
TOTAL				\$222,994	\$206,362

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance

Grants

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,258,509	\$1,329,034	\$1,433,415	\$1,557,729	\$1,347,733
SOCIAL SERVICES	\$1,258,509	\$1,329,034	\$1,433,415	\$1,557,729	\$1,347,733
TOTAL	\$1,258,509	\$1,329,034	\$1,433,415	\$1,557,729	\$1,347,733
FUNDING SUMMARY					
CITY FUNDS				\$599,882	\$493,718
STATE				\$477,607	\$270,377
EMERGENCY ASSIST FOR ADULT				\$13,924	\$13,924
FOUNDATION AID				\$4,500	\$0
SAFETY-NET				\$219,843	\$156,206
SPECIAL PROJECTS				\$68,951	\$17,653
TANF-EMERGENCY ASSIST FAMILIES				\$14,016	\$3,561
TEMP ASSIST FOR NEEDY FAMILIES				\$52,475	\$0
WORK NOW				\$103,899	\$79,034
FEDERAL - OTHER				\$480,240	\$583,638
ARRA TANF EMERGENCY CONTINGENCY				\$127,970	\$0
SPECIAL PROJECTS				\$24,884	\$3,905
TANF--EMERGENCY ASSISTANCE				\$29,474	\$47,726
TANF-SAFETY NET				\$33,486	\$33,486
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$264,426	\$498,521
TOTAL				\$1,557,729	\$1,347,733

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
SOCIAL SERVICES	\$17,747	\$18,242	\$119,365	\$14,284	\$14,284
CONTRACTUAL SERVICES	\$1,963	\$2,179	\$2,215	\$5,830	\$5,830
TOTAL	\$19,710	\$20,421	\$121,580	\$20,114	\$20,114
FUNDING SUMMARY					
CITY FUNDS				\$13,839	\$13,805
STATE				\$1,540	\$1,322
CHILD SUPPORT ADMINISTRATION				\$538	\$538
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$346	\$254
TEMP ASSIST FOR NEEDY FAMILIES				\$126	\$0
FEDERAL - OTHER				\$4,735	\$4,987
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$334	\$334
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$756	\$1,009
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
TOTAL				\$20,114	\$20,114

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,573	\$1,046	\$0
FULL TIME SALARIED	\$0	\$0	\$367	\$63	\$0
OTHER SALARIED	\$0	\$0	\$1	\$0	\$0
UNSALARIED	\$0	\$0	\$1,199	\$979	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$5	\$4	\$0
OTHER THAN PERSONAL SERVICES	\$108,636	\$115,784	\$100,110	\$94,716	\$73,253
SOCIAL SERVICES	\$108,636	\$115,784	\$96,415	\$87,409	\$73,133
CONTRACTUAL SERVICES	\$0	\$0	\$3,695	\$6,987	\$120
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$320	\$0
TOTAL	\$108,636	\$115,784	\$101,682	\$95,762	\$73,253
FUNDING SUMMARY					
CITY FUNDS				\$41,034	\$34,139
STATE				\$6,419	\$2,762
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,702	\$1,221
TANF-EMERGENCY ASSIST FAMILIES				\$3	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$2,582	\$0
WORK NOW				\$2,130	\$1,539
FEDERAL - OTHER				\$48,308	\$36,352
ARRA TANF EMERGENCY CONTINGENCY				\$4,272	\$0
FOOD STAMP EMPLOY.& TRAINING				\$9,922	\$8,534
TANF EMPLOYMENT ADMINISTRATION				\$18,042	\$17,993
TANF--EMERGENCY ASSISTANCE				\$19	\$25
TANF-SAFETY NET				\$11	\$11
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,041	\$9,789
TOTAL				\$95,762	\$73,253

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
SOCIAL SERVICES	\$51,083	\$49,833	\$50,129	\$51,199	\$47,442
CONTRACTUAL SERVICES	\$28,082	\$29,825	\$26,234	\$25,334	\$21,857
TOTAL	\$79,165	\$79,658	\$76,363	\$76,534	\$69,299
FUNDING SUMMARY					
CITY FUNDS				\$32,277	\$33,539
STATE				\$23,041	\$16,572
MEDICAL ASSISTANCE ADMINISTRAT				\$3,259	\$3,259
SAFETY-NET				\$19,577	\$13,312
TEMP ASSIST FOR NEEDY FAMILIES				\$205	\$0
FEDERAL - OTHER				\$17,738	\$19,188
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$3,259	\$3,259
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,722	\$7,172
INTRA CITY				\$3,477	\$0
SOCIAL SERVICES/FEEES				\$3,477	\$0
TOTAL				\$76,534	\$69,299

Department of Homeless Services

Link to: [Mayor's Management Report \(MMR\) - DHS](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Homeless Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Adult Shelter Administration & Support	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
Adult Shelter Intake and Placement	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
Adult Shelter Operations	\$209,104	\$204,220	\$208,060	\$254,930	\$265,504
Family Shelter Administration & Support	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
Family Shelter Intake and Placement	\$23,448	\$26,620	\$24,544	\$23,336	\$23,823
Family Shelter Operations	\$379,746	\$369,267	\$393,808	\$391,124	\$362,386
General Administration	\$62,077	\$67,806	\$61,328	\$62,720	\$56,868
Outreach, Drop-in and Reception Services	\$30,171	\$32,944	\$31,591	\$34,001	\$27,389
Prevention and Aftercare	\$20,632	\$27,022	\$27,349	\$38,836	\$8,548
Rental Assistance and Housing Placement	\$41,499	\$106,130	\$173,600	\$220,190	\$21,272
Total	\$785,533	\$851,310	\$941,984	\$1,047,554	\$788,804
Funding Summary					
City Funds	\$360,226	\$350,281	\$373,743	\$410,255	\$393,711
Other Categorical	\$0	\$0	\$654	\$0	\$0
State	\$224,474	\$228,529	\$200,308	\$149,257	\$106,608
Federal - CD	\$6,365	\$4,441	\$13,074	\$5,866	\$4,553
Federal - Other	\$156,092	\$164,859	\$208,251	\$282,694	\$281,067
Intra City	\$38,375	\$103,199	\$145,955	\$199,482	\$2,864
Total	\$785,533	\$851,310	\$941,984	\$1,047,554	\$788,804
Full-Time Positions	2,052	2,026	1,920	2,011	1,913
Full-Time Equivalent Positions	32	1	7	2	2
Total Positions	2,084	2,027	1,927	2,013	1,915

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$114	\$41	\$19	\$174	\$673	\$0	\$1	\$1	\$0	\$675	\$849	\$846	\$442

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

Funding for the administration of contracted and directly-run shelters for homeless single adults.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
Total	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
Funding Summary					
City Funds				\$6,453	\$6,451
State				\$71	\$67
Federal - Other				\$1,678	\$1,684
Total				\$8,201	\$8,201
Full-Time Budgeted Positions				83	144

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
Total	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
Funding Summary					
City Funds				\$6,308	\$7,104
State				\$1,228	\$1,228
Federal - Other				\$928	\$728
Total				\$8,463	\$9,060
Full-Time Budgeted Positions				231	183

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

Funding for the operation of contracted and directly-run shelters for homeless single adults.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$14,987	\$15,385	\$15,915	\$17,583	\$18,398
Other than Personal Services	\$194,117	\$188,835	\$192,146	\$237,347	\$247,106
Total	\$209,104	\$204,220	\$208,060	\$254,930	\$265,504
Funding Summary					
City Funds				\$194,929	\$212,690
State				\$49,922	\$50,398
Federal - CD				\$1,313	\$0
Federal - Other				\$7,913	\$1,601
Intra City				\$853	\$815
Total				\$254,930	\$265,504
Full-Time Budgeted Positions				340	407

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

Funding for the administration of contracted and directly-run shelters for homeless families with children and for adult families without minor children.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
Total	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
Funding Summary					
City Funds				\$3,593	\$3,588
State				\$241	\$226
Federal - Other				\$1,918	\$1,939
Total				\$5,752	\$5,752
Full-Time Budgeted Positions				102	49

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

Funding for shelter intake, eligibility determination and placement for families with children and for adult families without minor children.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,448	\$26,620	\$24,544	\$23,336	\$23,823
Total	\$23,448	\$26,620	\$24,544	\$23,336	\$23,823
Funding Summary					
City Funds				\$3,713	\$4,869
State				\$86	\$0
Federal - Other				\$19,537	\$18,954
Total				\$23,336	\$23,823
Full-Time Budgeted Positions				530	425

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

Funding for the operation of contracted and directly-run shelters for homeless families with children and for adult families without minor children.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,926	\$9,788	\$9,308	\$8,807	\$8,807
Other than Personal Services	\$368,820	\$359,479	\$384,501	\$382,317	\$353,579
Total	\$379,746	\$369,267	\$393,808	\$391,124	\$362,386
Funding Summary					
City Funds				\$141,710	\$113,898
State				\$66,913	\$26,857
Federal - CD				\$4,000	\$4,000
Federal - Other				\$176,501	\$215,631
Intra City				\$2,000	\$2,000
Total				\$391,124	\$362,386
Full-Time Budgeted Positions				263	171

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

General Administration

Funding for central administration that serves the agency across program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$43,026	\$48,952	\$43,573	\$43,196	\$39,361
Other than Personal Services	\$19,051	\$18,854	\$17,755	\$19,524	\$17,507
Total	\$62,077	\$67,806	\$61,328	\$62,720	\$56,868
Funding Summary					
City Funds				\$25,567	\$20,786
State				\$8,390	\$8,065
Federal - Other				\$28,682	\$28,016
Intra City				\$80	\$0
Total				\$62,720	\$56,868
Full-Time Budgeted Positions				407	515

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

Funding for outreach contracts and drop-in centers which serve people living on the streets and public spaces. The programs engage hard to serve clients and transition them to permanent housing and/or shelter.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$718	\$803	\$960	\$888	\$888
Other than Personal Services	\$29,453	\$32,141	\$30,631	\$33,113	\$26,500
Total	\$30,171	\$32,944	\$31,591	\$34,001	\$27,389
Funding Summary					
City Funds				\$15,621	\$13,845
State				\$10,714	\$10,260
Federal - CD				\$553	\$553
Federal - Other				\$7,064	\$2,681
Intra City				\$49	\$49
Total				\$34,001	\$27,389
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

Funding for homelessness prevention and for aftercare services for formerly homeless families and adults. Services include housing mediation, case management, short-term financial assistance and anti-eviction programs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$162	\$400	\$74	\$100	\$0
Other than Personal Services	\$20,470	\$26,622	\$27,275	\$38,736	\$8,548
Total	\$20,632	\$27,022	\$27,349	\$38,836	\$8,548
Funding Summary					
City Funds				\$2,255	\$0
State				\$1,213	\$0
Federal - Other				\$35,369	\$8,548
Total				\$38,836	\$8,548
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

Funding for permanent and transitional housing including the Advantage and Housing Stability Plus rental assistance programs, and Supportive SROs for clients leaving shelter or the street.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,027	\$2,989	\$4,260	\$3,103	\$1,285
Other than Personal Services	\$38,472	\$103,142	\$169,340	\$217,087	\$19,987
Total	\$41,499	\$106,130	\$173,600	\$220,190	\$21,272
Funding Summary					
City Funds				\$10,107	\$10,480
State				\$10,480	\$9,507
Federal - Other				\$3,103	\$1,285
Intra City				\$196,500	\$0
Total				\$220,190	\$21,272
Full-Time Budgeted Positions				137	0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
FULL TIME SALARIED	\$5,432	\$3,427	\$7,355	\$7,696	\$7,696
UNSALARIED	\$46	\$25	\$8	\$5	\$5
ADDITIONAL GROSS PAY	\$510	\$187	\$818	\$500	\$500
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
TOTAL	\$5,989	\$3,639	\$8,182	\$8,201	\$8,201
FUNDING SUMMARY					
CITY FUNDS				\$6,453	\$6,451
STATE				\$71	\$67
SAFETY-NET				\$5	\$4
SHELTER CONTRACTS				\$63	\$63
TEMP ASSIST FOR NEEDY FAMILIES				\$3	\$0
FEDERAL - OTHER				\$1,678	\$1,684
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,678	\$1,684
TOTAL				\$8,201	\$8,201

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
FULL TIME SALARIED	\$6,224	\$6,741	\$6,904	\$6,705	\$7,291
UNSALARIED	\$3	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$946	\$984	\$1,055	\$1,732	\$1,747
FRINGE BENEFITS	\$70	\$85	\$94	\$26	\$21
TOTAL	\$7,243	\$7,809	\$8,053	\$8,463	\$9,060
FUNDING SUMMARY					
CITY FUNDS				\$6,308	\$7,104
STATE				\$1,228	\$1,228
SHELTER CONTRACTS				\$1,228	\$1,228
FEDERAL - OTHER				\$928	\$728
EMERGENCY SHELTER GRANTS PROGRAM				\$200	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$728	\$728
TOTAL				\$8,463	\$9,060

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,987	\$15,385	\$15,915	\$17,583	\$18,398
FULL TIME SALARIED	\$13,026	\$13,450	\$13,689	\$15,799	\$16,460
UNSALARIED	\$12	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,841	\$1,813	\$2,103	\$1,726	\$1,880
FRINGE BENEFITS	\$107	\$123	\$123	\$58	\$58
OTHER THAN PERSONAL SERVICES	\$194,117	\$188,835	\$192,146	\$237,347	\$247,106
SUPPLIES AND MATERIALS	\$6,831	\$5,711	\$5,985	\$5,358	\$4,922
PROPERTY AND EQUIPMENT	\$1,399	\$279	\$489	\$660	\$607
OTHER SERVICES AND CHARGES	\$10,037	\$11,467	\$9,949	\$12,801	\$21,465
SOCIAL SERVICES	\$381	\$331	\$332	\$0	\$0
CONTRACTUAL SERVICES	\$175,464	\$171,043	\$175,384	\$218,524	\$220,107
FIXED & MISCELLANEOUS CHARGE	\$5	\$4	\$7	\$5	\$6
TOTAL	\$209,104	\$204,220	\$208,060	\$254,930	\$265,504
FUNDING SUMMARY					
CITY FUNDS				\$194,929	\$212,690
STATE				\$49,922	\$50,398
SAFETY-NET				\$4,022	\$4,641
SHELTER CONTRACTS				\$45,899	\$45,757
TEMP ASSIST FOR NEEDY FAMILIES				\$0	\$0
FEDERAL - CD				\$1,313	\$0
Comm development block entitlement -ARRA				\$23	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,290	\$0
FEDERAL - OTHER				\$7,913	\$1,601
EMERGENCY SHELTER GRANTS PROGRAM				\$6,313	\$0
TANF - ADMINISTRATIVE EXPENSES				\$1,598	\$1,598
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
INTRA CITY				\$853	\$815
SOCIAL SERVICES/FEES				\$853	\$815
TOTAL				\$254,930	\$265,504

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter

Administration & Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
FULL TIME SALARIED	\$5,061	\$5,933	\$5,126	\$5,627	\$5,627
UNSALARIED	\$23	\$26	\$2	\$6	\$6
ADDITIONAL GROSS PAY	\$539	(\$108)	\$340	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,623	\$5,851	\$5,467	\$5,752	\$5,752
FUNDING SUMMARY					
CITY FUNDS				\$3,593	\$3,588
STATE				\$241	\$226
SAFETY-NET				\$18	\$13
SHELTER CONTRACTS				\$212	\$212
TEMP ASSIST FOR NEEDY FAMILIES				\$11	\$0
FEDERAL - OTHER				\$1,918	\$1,939
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,918	\$1,939
TOTAL				\$5,752	\$5,752

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,448	\$26,620	\$24,544	\$23,336	\$23,823
FULL TIME SALARIED	\$19,044	\$21,679	\$20,088	\$22,026	\$22,449
UNSALARIED	\$5	\$3	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$4,355	\$4,897	\$4,391	\$1,300	\$1,364
FRINGE BENEFITS	\$44	\$41	\$59	\$10	\$10
TOTAL	\$23,448	\$26,620	\$24,544	\$23,336	\$23,823
FUNDING SUMMARY					
CITY FUNDS				\$3,713	\$4,869
STATE				\$86	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$86	\$0
FEDERAL - OTHER				\$19,537	\$18,954
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$2,794	\$2,040
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,743	\$16,914
TOTAL				\$23,336	\$23,823

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,926	\$9,788	\$9,308	\$8,807	\$8,807
FULL TIME SALARIED	\$9,278	\$8,531	\$8,054	\$8,108	\$8,108
UNSALARIED	\$7	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,592	\$1,205	\$1,206	\$685	\$685
FRINGE BENEFITS	\$50	\$49	\$48	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$368,820	\$359,479	\$384,501	\$382,317	\$353,579
SUPPLIES AND MATERIALS	\$4,356	\$4,437	\$3,673	\$5,279	\$6,269
PROPERTY AND EQUIPMENT	\$1,295	\$571	\$607	\$1,304	\$766
OTHER SERVICES AND CHARGES	\$3,645	\$1,709	\$1,774	\$5,022	\$14,010
SOCIAL SERVICES	\$7,156	\$626	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$352,368	\$352,136	\$378,447	\$370,711	\$332,532
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$1
TOTAL	\$379,746	\$369,267	\$393,808	\$391,124	\$362,386
FUNDING SUMMARY					
CITY FUNDS				\$141,710	\$113,898
STATE				\$66,913	\$26,857
SAFETY-NET				\$39,503	\$26,842
SHELTER CONTRACTS				\$15	\$15
TEMP ASSIST FOR NEEDY FAMILIES				\$27,395	\$0
FEDERAL - CD				\$4,000	\$4,000
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,000	\$4,000
FEDERAL - OTHER				\$176,501	\$215,631
ARRA TANF EMERGENCY CONTINGENCY				\$21,481	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$253	\$0
TANF - ADMINISTRATIVE EXPENSES				\$11,877	\$11,527
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$142,890	\$204,104
INTRA CITY				\$2,000	\$2,000
SOCIAL SERVICES/FEES				\$2,000	\$2,000
TOTAL				\$391,124	\$362,386

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

General Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$43,026	\$48,952	\$43,573	\$43,196	\$39,361
FULL TIME SALARIED	\$36,804	\$42,501	\$38,276	\$39,812	\$35,980
OTHER SALARIED	\$96	\$76	\$41	\$40	\$40
UNSALARIED	\$212	\$213	\$62	\$48	\$48
ADDITIONAL GROSS PAY	\$4,860	\$5,161	\$4,131	\$1,919	\$1,917
FRINGE BENEFITS	\$1,007	\$978	\$1,041	\$1,377	\$1,377
MISCELLANEOUS EXPENSE	\$46	\$22	\$22	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,051	\$18,854	\$17,755	\$19,524	\$17,507
SUPPLIES AND MATERIALS	\$2,053	\$2,236	\$1,811	\$1,583	\$722
PROPERTY AND EQUIPMENT	\$1,119	\$410	\$183	\$344	\$266
OTHER SERVICES AND CHARGES	\$9,662	\$9,638	\$9,996	\$11,862	\$12,904
SOCIAL SERVICES	\$98	\$95	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,982	\$6,413	\$5,053	\$5,651	\$3,554
FIXED & MISCELLANEOUS CHARGE	\$138	\$62	\$712	\$84	\$61
TOTAL	\$62,077	\$67,806	\$61,328	\$62,720	\$56,868
FUNDING SUMMARY					
CITY FUNDS				\$25,567	\$20,786
STATE				\$8,390	\$8,065
ADMINISTRATIVE EXP REIMB				\$0	\$54
SAFETY-NET				\$619	\$454
SHELTER CONTRACTS				\$7,415	\$7,557
TEMP ASSIST FOR NEEDY FAMILIES				\$356	\$0
FEDERAL - OTHER				\$28,682	\$28,016
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$229	\$229
EMERGENCY SHELTER GRANTS PROGRAM				\$385	\$0
SUPPORTIVE HOUSING PROGRAM				\$1,174	\$0
TANF - ADMINISTRATIVE EXPENSES				\$5,527	\$5,952
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,368	\$21,835
INTRA CITY				\$80	\$0
OTHER SERVICES/FEES				\$80	\$0
TOTAL				\$62,720	\$56,868

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$718	\$803	\$960	\$888	\$888
FULL TIME SALARIED	\$638	\$716	\$894	\$800	\$800
UNSALARIED	\$5	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$74	\$87	\$66	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$29,453	\$32,141	\$30,631	\$33,113	\$26,500
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$29,453	\$32,141	\$30,631	\$33,110	\$26,500
TOTAL	\$30,171	\$32,944	\$31,591	\$34,001	\$27,389
FUNDING SUMMARY					
CITY FUNDS				\$15,621	\$13,845
STATE				\$10,714	\$10,260
SAFETY-NET				\$454	\$0
SHELTER CONTRACTS				\$10,260	\$10,260
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$7,064	\$2,681
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$5,532	\$2,154
EMERGENCY SHELTER GRANTS PROGRAM				\$1,005	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
INTRA CITY				\$49	\$49
SOCIAL SERVICES/FEES				\$49	\$49
TOTAL				\$34,001	\$27,389

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$162	\$400	\$74	\$100	\$0
FULL TIME SALARIED	\$152	\$388	\$61	\$100	\$0
OTHER SALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$10	\$12	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,470	\$26,622	\$27,275	\$38,736	\$8,548
OTHER SERVICES AND CHARGES	\$0	\$0	\$680	\$717	\$0
CONTRACTUAL SERVICES	\$20,470	\$26,622	\$26,596	\$38,019	\$8,548
TOTAL	\$20,632	\$27,022	\$27,349	\$38,836	\$8,548
FUNDING SUMMARY					
CITY FUNDS				\$2,255	\$0
STATE				\$1,213	\$0
TANF-EMERGENCY ASSIST FAMILIES				\$750	\$0
TEMP ASSIST FOR NEEDY FAMILIES				\$463	\$0
FEDERAL - OTHER				\$35,369	\$8,548
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$27,994	\$2,548
SUPPORTIVE HOUSING PROGRAM				\$100	\$0
TANF--EMERGENCY ASSISTANCE				\$4,500	\$6,000
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,775	\$0
TOTAL				\$38,836	\$8,548

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,027	\$2,989	\$4,260	\$3,103	\$1,285
FULL TIME SALARIED	\$2,675	\$2,703	\$3,801	\$1,766	\$0
UNSALARIED	\$2	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$351	\$280	\$459	\$1,337	\$1,285
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$38,472	\$103,142	\$169,340	\$217,087	\$19,987
CONTRACTUAL SERVICES	\$38,472	\$103,142	\$168,026	\$217,087	\$19,987
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1,315	\$0	\$0
TOTAL	\$41,499	\$106,130	\$173,600	\$220,190	\$21,272
FUNDING SUMMARY					
CITY FUNDS				\$10,107	\$10,480
STATE				\$10,480	\$9,507
SHELTERS				\$10,480	\$9,507
FEDERAL - OTHER				\$3,103	\$1,285
ARRA-HOMELESS PREVENT & RAPID RE HOUSING				\$1,343	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$475	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
INTRA CITY				\$196,500	\$0
SOCIAL SERVICES/FEES				\$196,500	\$0
TOTAL				\$220,190	\$21,272

Department of Correction

Link to: [Mayor's Management Report \(MMR\) - DOC](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Correction

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Administration-Academy and Training	\$36,660	\$34,389	\$34,461	\$5,823	\$5,909
Administration-Mgmt & Administration	\$44,558	\$46,784	\$42,925	\$45,574	\$47,042
Health and Programs	\$13,703	\$13,023	\$14,164	\$12,636	\$11,317
Jail Operations	\$784,258	\$826,099	\$831,967	\$902,743	\$885,528
Operations-Hospital Prison Ward	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
Operations-Infrastr. & Environ. Health	\$34,060	\$39,230	\$39,434	\$37,601	\$36,694
Operations-Rikers Security & Ops	\$33,603	\$32,084	\$30,545	\$23,711	\$21,606
Total	\$965,659	\$1,010,200	\$1,011,995	\$1,042,089	\$1,022,097
Funding Summary					
City Funds	\$926,553	\$974,990	\$975,603	\$1,019,477	\$999,252
Other Categorical	\$4,540	\$1,112	\$3,643	\$390	\$0
State	\$12,629	\$8,601	\$1,042	\$1,332	\$1,109
Federal - Other	\$21,495	\$25,069	\$31,097	\$20,075	\$21,605
Intra City	\$441	\$427	\$611	\$815	\$131
Total	\$965,659	\$1,010,200	\$1,011,995	\$1,042,089	\$1,022,097
Positions					
Full-Time Positions - Civilian	1,406	1,420	1,395	1,692	1,705
Full-Time Positions - Uniform	9,149	9,068	8,772	8,638	8,404
Full-Time Equivalent Positions	78	65	49	47	47
Total Positions	10,633	10,553	10,216	10,377	10,156

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$872	\$390	\$368	\$1,630	\$127	\$0	\$7	\$29	\$207	\$370	\$2,000	\$2,000	\$1,957

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

Operating funds for the Training Academy, including salaries for academy staff and Correction Officer Recruits.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$35,998	\$33,811	\$33,943	\$5,467	\$5,467
Other than Personal Services	\$662	\$578	\$518	\$357	\$442
Total	\$36,660	\$34,389	\$34,461	\$5,823	\$5,909
Funding Summary					
City Funds				\$5,823	\$5,909
Total				\$5,823	\$5,909
Full-Time Positions - Civilian				14	14
Full-Time Positions - Uniform				70	70
Full-Time Budgeted Positions				84	84

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,047	\$25,924	\$26,099	\$25,116	\$24,617
Other than Personal Services	\$17,511	\$20,859	\$16,826	\$20,458	\$22,425
Total	\$44,558	\$46,784	\$42,925	\$45,574	\$47,042
Funding Summary					
City Funds				\$43,955	\$47,042
Federal - Other				\$1,093	\$0
Intra City				\$526	\$0
Total				\$45,574	\$47,042
Full-Time Positions - Civilian				318	302
Full-Time Positions - Uniform				43	43
Full-Time Budgeted Positions				361	345

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Health and Programs

The programs range from discharge planning services to various correctional industries including the bakery, tailor shop, laundry, and print shop. These programs are designed to keep inmates healthy as well as attempt to eliminate the root cause of recidivism of inmates.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$6,392	\$6,566	\$7,105	\$5,981	\$5,543
Other than Personal Services	\$7,312	\$6,457	\$7,059	\$6,655	\$5,775
Total	\$13,703	\$13,023	\$14,164	\$12,636	\$11,317
Funding Summary					
City Funds				\$11,848	\$11,186
Other Categorical				\$390	\$0
State				\$5	\$0
Federal - Other				\$242	\$0
Intra City				\$151	\$131
Total				\$12,636	\$11,317
Full-Time Positions - Civilian				85	81
Full-Time Positions - Uniform				25	17
Full-Time Budgeted Positions				110	98

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Jail Operations

Funding for the operation of the jails on Rikers Island and in the Boroughs, custody of inmates at the various Court Pens and transportation of inmates from DOC facilities to and from court.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$700,829	\$738,791	\$754,178	\$818,542	\$801,887
Other than Personal Services	\$83,429	\$87,308	\$77,789	\$84,201	\$83,641
Total	\$784,258	\$826,099	\$831,967	\$902,743	\$885,528
Funding Summary					
City Funds				\$885,021	\$862,814
State				\$1,327	\$1,109
Federal - Other				\$16,383	\$21,605
Intra City				\$12	\$0
Total				\$902,743	\$885,528
Full-Time Positions - Civilian				944	1,010
Full-Time Positions - Uniform				7,962	7,790
Full-Time Budgeted Positions				8,906	8,800

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

The Department maintains secure facilities in two City Hospitals including Elmhurst Hospital Prison Ward, for female inmates requiring acute psychiatric care and Bellevue Hospital Prison Ward, for male inmates requiring psychiatric or medical care.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
Total	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
Funding Summary					
City Funds				\$14,001	\$14,001
Total				\$14,001	\$14,001
Full-Time Budgeted Positions				202	202

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

DOC is charged with the complete responsibility of the infrastructure on Rikers Island, including building system improvements, facilities reconstruction, repair and daily maintenance.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$21,463	\$26,482	\$25,739	\$23,186	\$24,765
Other than Personal Services	\$12,597	\$12,749	\$13,695	\$14,415	\$11,928
Total	\$34,060	\$39,230	\$39,434	\$37,601	\$36,694
Funding Summary					
City Funds				\$37,475	\$36,694
Intra City				\$126	\$0
Total				\$37,601	\$36,694
Full-Time Positions - Civilian				237	253
Full-Time Positions - Uniform				46	46
Full-Time Budgeted Positions				283	299

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

Provide operational security throughout all of the department's facilities including the Emergency Service Unit, the tactical team on call 24 hours a day for critical situations; the Tactical Search Operation, to assist in maintaining order and retrieving inmate contraband and the Rapid Response Team, for heightened security alerts on Rikers Island such as inmate escape attempt or potential riot situations.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$31,061	\$29,752	\$28,850	\$18,951	\$18,872
Other than Personal Services	\$2,542	\$2,332	\$1,695	\$4,760	\$2,734
Total	\$33,603	\$32,084	\$30,545	\$23,711	\$21,606
Funding Summary					
City Funds				\$21,353	\$21,606
Federal - Other				\$2,357	\$0
Total				\$23,711	\$21,606
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				236	236
Full-Time Budgeted Positions				281	281

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$35,998	\$33,811	\$33,943	\$5,467	\$5,467
FULL TIME SALARIED	\$29,608	\$28,999	\$28,933	\$5,467	\$5,467
ADDITIONAL GROSS PAY	\$6,314	\$4,643	\$4,798	\$0	\$0
FRINGE BENEFITS	\$76	\$169	\$212	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$662	\$578	\$518	\$357	\$442
SUPPLIES AND MATERIALS	\$68	\$74	\$32	\$40	\$140
PROPERTY AND EQUIPMENT	\$7	\$19	\$15	\$24	\$24
CONTRACTUAL SERVICES	\$587	\$485	\$471	\$293	\$278
TOTAL	\$36,660	\$34,389	\$34,461	\$5,823	\$5,909
FUNDING SUMMARY					
CITY FUNDS				\$5,823	\$5,909
TOTAL				\$5,823	\$5,909

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,047	\$25,924	\$26,099	\$25,116	\$24,617
FULL TIME SALARIED	\$24,163	\$23,408	\$23,831	\$25,111	\$24,611
UNSALARIED	\$0	\$9	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$2,818	\$2,456	\$2,222	\$5	\$6
FRINGE BENEFITS	\$66	\$51	\$42	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,511	\$20,859	\$16,826	\$20,458	\$22,425
SUPPLIES AND MATERIALS	\$1,353	\$2,076	\$777	\$775	\$284
PROPERTY AND EQUIPMENT	\$1,082	\$1,152	\$1,225	\$1,367	\$1,825
OTHER SERVICES AND CHARGES	\$8,906	\$11,687	\$7,907	\$10,595	\$10,075
CONTRACTUAL SERVICES	\$6,088	\$5,901	\$6,874	\$7,678	\$10,199
FIXED & MISCELLANEOUS CHARGE	\$82	\$42	\$42	\$44	\$44
TOTAL	\$44,558	\$46,784	\$42,925	\$45,574	\$47,042
FUNDING SUMMARY					
CITY FUNDS				\$43,955	\$47,042
FEDERAL - OTHER				\$1,093	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$1,093	\$0
INTRA CITY				\$526	\$0
OTHER SERVICES/FEES				\$526	\$0
TOTAL				\$45,574	\$47,042

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Health and Programs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,392	\$6,566	\$7,105	\$5,981	\$5,543
FULL TIME SALARIED	\$5,654	\$5,727	\$6,178	\$5,965	\$5,542
UNSALARIED	\$10	\$0	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$709	\$818	\$895	\$0	\$0
FRINGE BENEFITS	\$19	\$20	\$27	\$16	\$0
OTHER THAN PERSONAL SERVICES	\$7,312	\$6,457	\$7,059	\$6,655	\$5,775
SUPPLIES AND MATERIALS	\$1,622	\$1,429	\$1,504	\$1,916	\$1,056
PROPERTY AND EQUIPMENT	\$333	\$592	\$830	\$639	\$573
OTHER SERVICES AND CHARGES	\$0	\$5	\$0	\$98	\$0
SOCIAL SERVICES	\$186	\$185	\$212	\$120	\$120
CONTRACTUAL SERVICES	\$5,170	\$4,246	\$4,512	\$3,882	\$4,025
TOTAL	\$13,703	\$13,023	\$14,164	\$12,636	\$11,317
FUNDING SUMMARY					
CITY FUNDS				\$11,848	\$11,186
OTHER CATEGORICAL				\$390	\$0
RYAN WHITE-MHRA GRANT				\$390	\$0
STATE				\$5	\$0
AID TO PROSECUTION				\$5	\$0
FEDERAL - OTHER				\$242	\$0
Second Chance Act Prisoners Reentry				\$242	\$0
INTRA CITY				\$151	\$131
OTHER SERVICES/FEES				\$151	\$131
TOTAL				\$12,636	\$11,317

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Jail Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$700,829	\$738,791	\$754,178	\$818,542	\$801,887
FULL TIME SALARIED	\$512,246	\$555,349	\$573,802	\$608,128	\$614,692
OTHER SALARIED	\$0	\$0	\$0	\$75	\$0
UNSALARIED	\$2,790	\$3,005	\$3,048	\$3,079	\$3,154
ADDITIONAL GROSS PAY	\$166,425	\$160,616	\$158,821	\$183,738	\$160,429
FRINGE BENEFITS	\$19,367	\$19,821	\$18,508	\$23,523	\$23,614
OTHER THAN PERSONAL SERVICES	\$83,429	\$87,308	\$77,789	\$84,201	\$83,641
SUPPLIES AND MATERIALS	\$36,501	\$42,092	\$36,458	\$40,298	\$36,939
PROPERTY AND EQUIPMENT	\$945	\$1,034	\$595	\$1,552	\$1,049
OTHER SERVICES AND CHARGES	\$41,104	\$38,144	\$35,537	\$36,281	\$37,124
SOCIAL SERVICES	\$3,411	\$3,494	\$3,446	\$3,300	\$3,128
CONTRACTUAL SERVICES	\$1,277	\$2,382	\$1,691	\$2,731	\$2,675
FIXED & MISCELLANEOUS CHARGE	\$192	\$161	\$62	\$39	\$2,726
TOTAL	\$784,258	\$826,099	\$831,967	\$902,743	\$885,528
FUNDING SUMMARY					
CITY FUNDS				\$885,021	\$862,814
STATE				\$1,327	\$1,109
RESIDENTIAL SUBSTANCE ABUSE TREATMENT				\$218	\$0
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$16,383	\$21,605
DRUG ABUSE AND ADDICTION RESEARCH				\$754	\$754
HIGHWAY PLANNING AND CONSTRUCTION				\$47	\$0
PRISONERS REENTRY INITIATIVE				\$7	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$2,841	\$66
SCHOOL BRKFST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
STATE CRIMINAL ALIENS ASSISTAN				\$11,164	\$19,214
INTRA CITY				\$12	\$0
OTHER SERVICES/FEES				\$12	\$0
TOTAL				\$902,743	\$885,528

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
FULL TIME SALARIED	\$14,797	\$14,468	\$14,132	\$14,001	\$14,001
ADDITIONAL GROSS PAY	\$3,773	\$3,905	\$4,164	\$0	\$0
FRINGE BENEFITS	\$246	\$218	\$204	\$0	\$0
TOTAL	\$18,816	\$18,591	\$18,499	\$14,001	\$14,001
FUNDING SUMMARY					
CITY FUNDS				\$14,001	\$14,001
TOTAL				\$14,001	\$14,001

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$21,463	\$26,482	\$25,739	\$23,186	\$24,765
FULL TIME SALARIED	\$17,305	\$21,644	\$21,142	\$22,848	\$23,640
ADDITIONAL GROSS PAY	\$4,475	\$5,204	\$4,977	\$338	\$1,125
FRINGE BENEFITS	\$36	\$45	\$43	\$0	\$0
MISCELLANEOUS EXPENSE	(\$353)	(\$412)	(\$423)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,597	\$12,749	\$13,695	\$14,415	\$11,928
SUPPLIES AND MATERIALS	\$4,271	\$4,195	\$4,794	\$6,312	\$7,352
PROPERTY AND EQUIPMENT	\$146	\$65	\$104	\$110	\$166
CONTRACTUAL SERVICES	\$8,180	\$8,165	\$7,987	\$7,993	\$4,410
FIXED & MISCELLANEOUS CHARGE	\$0	\$323	\$810	\$0	\$0
TOTAL	\$34,060	\$39,230	\$39,434	\$37,601	\$36,694
FUNDING SUMMARY					
CITY FUNDS				\$37,475	\$36,694
INTRA CITY				\$126	\$0
OTHER SERVICES/FEES				\$126	\$0
TOTAL				\$37,601	\$36,694

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$31,061	\$29,752	\$28,850	\$18,951	\$18,872
FULL TIME SALARIED	\$21,779	\$21,275	\$20,561	\$18,915	\$18,872
ADDITIONAL GROSS PAY	\$9,154	\$8,359	\$8,182	\$0	\$0
FRINGE BENEFITS	\$128	\$119	\$107	\$36	\$0
OTHER THAN PERSONAL SERVICES	\$2,542	\$2,332	\$1,695	\$4,760	\$2,734
SUPPLIES AND MATERIALS	\$1,562	\$1,410	\$852	\$1,743	\$1,731
PROPERTY AND EQUIPMENT	\$754	\$671	\$573	\$824	\$595
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2	\$0
CONTRACTUAL SERVICES	\$226	\$251	\$269	\$2,191	\$408
TOTAL	\$33,603	\$32,084	\$30,545	\$23,711	\$21,606
FUNDING SUMMARY					
CITY FUNDS				\$21,353	\$21,606
FEDERAL - OTHER				\$2,357	\$0
BULLETPROOF VEST PROGRAM				\$401	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$1,957	\$0
TOTAL				\$23,711	\$21,606

Department for the Aging

Link to: [Mayor's Management Report \(MMR\) - DFTA](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Administration & Contract Agency Support	\$53,990	\$56,545	\$55,765	\$55,763	\$47,154
Case Management	\$20,305	\$22,466	\$21,542	\$22,109	\$14,926
Homecare	\$26,670	\$25,749	\$24,261	\$16,610	\$16,466
Senior Centers and Meals	\$135,939	\$136,817	\$129,925	\$132,034	\$110,363
Senior Employment & Benefits	\$8,074	\$11,804	\$12,761	\$14,877	\$9,589
Senior Services	\$45,508	\$36,875	\$37,364	\$34,294	\$19,867
Total	\$290,487	\$290,255	\$281,619	\$275,687	\$218,363
Funding Summary					
City Funds	\$139,140	\$166,283	\$158,078	\$140,583	\$99,271
Other Categorical	\$10	\$32	\$97	\$31	\$0
State	\$37,650	\$38,682	\$40,035	\$37,897	\$37,331
Federal - CD	\$2,466	\$1,458	\$1,375	\$2,495	\$2,495
Federal - Other	\$110,472	\$82,723	\$80,452	\$92,033	\$77,948
Intra City	\$749	\$1,077	\$1,581	\$2,647	\$1,318
Total	\$290,487	\$290,255	\$281,619	\$275,687	\$218,363
Full-Time Positions	345	339	309	319	296
Full-Time Equivalent Positions	525	536	591	677	513
Total Positions	870	875	900	996	809

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$26	\$8	\$4	\$38	\$191	\$0	\$0	\$0	\$0	\$191	\$229	\$228	\$110

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

Personnel, supplies, and support contracts to provide for administration and program oversight. Certain contract agency expenses, including insurance, facility leases, and utilities, are paid directly by the City on behalf of providers.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$20,871	\$21,291	\$19,951	\$20,416	\$20,032
Other than Personal Services	\$33,119	\$35,254	\$35,814	\$35,347	\$27,122
Total	\$53,990	\$56,545	\$55,765	\$55,763	\$47,154
Funding Summary					
City Funds				\$34,826	\$26,893
Other Categorical				\$6	\$0
State				\$4,707	\$4,121
Federal - CD				\$136	\$136
Federal - Other				\$15,827	\$15,832
Intra City				\$262	\$172
Total				\$55,763	\$47,154
Full-Time Budgeted Positions				295	274

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Case Management

Funding for case management agencies that provide assessment and link homebound seniors with services including home delivered meals, home care, information and referral, and other supportive programs.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$20,305	\$22,466	\$21,542	\$22,109	\$14,926
Total	\$20,305	\$22,466	\$21,542	\$22,109	\$14,926
Funding Summary					
City Funds				\$12,011	\$4,870
State				\$10,098	\$10,056
Total				\$22,109	\$14,926
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Homecare

Funding for home care programs, which provide assistance to low-income frail seniors with daily chores and personal care to allow them to safely remain in their homes.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$33	\$0
Other than Personal Services	\$26,670	\$25,749	\$24,261	\$16,577	\$16,466
Total	\$26,670	\$25,749	\$24,261	\$16,610	\$16,466
Funding Summary					
City Funds				\$4,900	\$4,857
State				\$11,377	\$11,308
Intra City				\$333	\$300
Total				\$16,610	\$16,466
Full-Time Budgeted Positions				1	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

Funding for senior centers and congregate and home delivered meals. Senior centers provide educational programs, nutritional and health services, and recreational programs in community based settings.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$135,939	\$136,817	\$129,925	\$132,034	\$110,363
Total	\$135,939	\$136,817	\$129,925	\$132,034	\$110,363
Funding Summary					
City Funds				\$64,657	\$52,062
State				\$11,123	\$11,277
Federal - CD				\$1,997	\$1,997
Federal - Other				\$54,258	\$45,028
Total				\$132,034	\$110,363
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

Funding for employment programs that subsidize jobs for seniors, as well as benefit programs, including assistance with home energy costs and obtaining health insurance.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,351	\$5,837	\$6,839	\$8,355	\$6,287
Other than Personal Services	\$2,723	\$5,966	\$5,922	\$6,522	\$3,302
Total	\$8,074	\$11,804	\$12,761	\$14,877	\$9,589
Funding Summary					
City Funds				\$827	\$669
Other Categorical				\$25	\$0
State				\$34	\$34
Federal - Other				\$13,160	\$8,866
Intra City				\$832	\$20
Total				\$14,877	\$9,589
Full-Time Budgeted Positions				23	22

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Senior Services

Funding to provide for a variety of contracted programs, including Naturally Occurring Retirement Communities (NORCs), caregiver support, social services, transportation, and discretionary awards.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$0	\$50	\$0	\$0
Other than Personal Services	\$45,508	\$36,875	\$37,314	\$34,294	\$19,867
Total	\$45,508	\$36,875	\$37,364	\$34,294	\$19,867
Funding Summary					
City Funds				\$23,363	\$9,920
State				\$559	\$536
Federal - CD				\$362	\$362
Federal - Other				\$8,789	\$8,223
Intra City				\$1,221	\$826
Total				\$34,294	\$19,867
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$20,871	\$21,291	\$19,951	\$20,416	\$20,032
FULL TIME SALARIED	\$18,889	\$18,993	\$18,431	\$19,053	\$18,888
OTHER SALARIED	\$66	\$69	\$22	\$59	\$61
UNSALARIED	\$1,194	\$1,248	\$974	\$1,047	\$934
ADDITIONAL GROSS PAY	\$726	\$986	\$524	\$256	\$107
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$42
MISCELLANEOUS EXPENSE	(\$4)	(\$4)	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$33,119	\$35,254	\$35,814	\$35,347	\$27,122
SUPPLIES AND MATERIALS	\$793	\$535	\$408	\$487	\$534
PROPERTY AND EQUIPMENT	\$615	\$589	\$173	\$212	\$333
OTHER SERVICES AND CHARGES	\$11,493	\$12,441	\$11,376	\$10,406	\$9,469
CONTRACTUAL SERVICES	\$3,480	\$2,739	\$1,644	\$1,870	\$1,954
FIXED & MISCELLANEOUS CHARGE	\$16,738	\$18,950	\$22,212	\$22,373	\$14,831
TOTAL	\$53,990	\$56,545	\$55,765	\$55,763	\$47,154
FUNDING SUMMARY					
CITY FUNDS				\$34,826	\$26,893
OTHER CATEGORICAL				\$6	\$0
FAMILY VIOLENCE INTERVENTION PROJECT				\$6	\$0
STATE				\$4,707	\$4,121
COMMUNITY SERVICES FOR AGING				\$1,003	\$945
CRIME VICTIMS PROGRAM				\$357	\$363
EXPANDED IN-HOMES SERVICES				\$2,147	\$2,065
SUPPLE.NUTRITION ASSIST. PROG.				\$1,199	\$748
FEDERAL - CD				\$136	\$136
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$136	\$136
FEDERAL - OTHER				\$15,827	\$15,832
FOOD STAMP OUTREACH				\$29	\$0
HEALTH INSURANCE ASSISTANCE PM				\$143	\$213
LOW-INCOME HOME ENERGY ASSISTANCE				\$669	\$649
TITLE 3D HEALTH PROMOTION				\$226	\$206
TITLE III, PART B: SUPPORTIVE SERVICES A				\$8,435	\$9,317
TITLE III, PART C: NUTRITION SERVICES				\$6,037	\$5,447
TITLE-E CAREGIVER SUPPORT				\$288	\$0
INTRA CITY				\$262	\$172
ADMINISTRATIVE SERVICES/FEES				\$217	\$172
OTHER SERVICES/FEES				\$44	\$0
TOTAL				\$55,763	\$47,154

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Case Management	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$20,305	\$22,466	\$21,542	\$22,109	\$14,926
CONTRACTUAL SERVICES	\$20,305	\$22,466	\$21,542	\$22,109	\$14,926
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,305	\$22,466	\$21,542	\$22,109	\$14,926
FUNDING SUMMARY					
CITY FUNDS				\$12,011	\$4,870
STATE				\$10,098	\$10,056
COMMUNITY SERVICES FOR AGING				\$1,919	\$1,879
EXPANDED IN-HOMES SERVICES				\$8,179	\$8,177
TOTAL				\$22,109	\$14,926

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Homecare

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$33	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$33	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,670	\$25,749	\$24,261	\$16,577	\$16,466
CONTRACTUAL SERVICES	\$26,670	\$25,749	\$24,261	\$16,577	\$16,466
TOTAL	\$26,670	\$25,749	\$24,261	\$16,610	\$16,466
FUNDING SUMMARY					
CITY FUNDS				\$4,900	\$4,857
STATE				\$11,377	\$11,308
COMMUNITY SERVICES FOR AGING				\$3,198	\$3,131
EXPANDED IN-HOMES SERVICES				\$8,179	\$8,177
INTRA CITY				\$333	\$300
ADMINISTRATIVE SERVICES/FEES				\$33	\$0
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$16,610	\$16,466

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$135,939	\$136,817	\$129,925	\$132,034	\$110,363
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$114	\$3,821
CONTRACTUAL SERVICES	\$135,936	\$136,817	\$129,925	\$131,919	\$106,542
FIXED & MISCELLANEOUS CHARGE	\$4	\$0	\$0	\$0	\$0
TOTAL	\$135,939	\$136,817	\$129,925	\$132,034	\$110,363
FUNDING SUMMARY					
CITY FUNDS				\$64,657	\$52,062
STATE				\$11,123	\$11,277
COMMUNITY SERVICES FOR AGING				\$1,279	\$1,253
CONGREGATE SERVICES INITIATIVE				\$285	\$285
SUPPLE.NUTRITION ASSIST. PROG.				\$9,559	\$9,740
FEDERAL - CD				\$1,997	\$1,997
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,997	\$1,997
FEDERAL - OTHER				\$54,258	\$45,028
NUTRITION PROGRAM FOR THE ELDERLY				\$9,896	\$8,414
TITLE 3D HEALTH PROMOTION				\$312	\$312
TITLE III, PART B: SUPPORTIVE SERVICES A				\$883	\$0
TITLE III, PART C: NUTRITION SERVICES				\$20,430	\$13,565
TITLE XX SOC.SERV.BLOCK GRANT				\$22,736	\$22,736
TOTAL				\$132,034	\$110,363

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,351	\$5,837	\$6,839	\$8,355	\$6,287
FULL TIME SALARIED	\$1,156	\$1,194	\$1,309	\$1,437	\$1,379
OTHER SALARIED	\$0	\$0	\$0	\$0	\$1
UNSALARIED	\$4,125	\$4,561	\$5,448	\$6,841	\$4,469
ADDITIONAL GROSS PAY	\$70	\$83	\$82	\$77	\$70
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$367
OTHER THAN PERSONAL SERVICES	\$2,723	\$5,966	\$5,922	\$6,522	\$3,302
SUPPLIES AND MATERIALS	\$118	\$138	\$131	\$235	\$125
PROPERTY AND EQUIPMENT	\$43	\$2,016	\$823	\$36	\$5
OTHER SERVICES AND CHARGES	\$425	\$366	\$390	\$807	\$455
CONTRACTUAL SERVICES	\$2,137	\$3,445	\$4,577	\$5,444	\$2,717
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$1	\$1
TOTAL	\$8,074	\$11,804	\$12,761	\$14,877	\$9,589
FUNDING SUMMARY					
CITY FUNDS				\$827	\$669
OTHER CATEGORICAL				\$25	\$0
PRIVATE GRANTS				\$25	\$0
THE BROOKDALE FOUNDATION				\$0	\$0
STATE				\$34	\$34
COMMUNITY SERVICES/RECREATION				\$0	\$0
FOSTER GRANDPARENTS PGM STATE				\$34	\$34
FEDERAL - OTHER				\$13,160	\$8,866
AGING TITLE IV PROGRAM				\$10	\$0
ARRA - COMMUNITIES PUTTING PREVENTION TO				\$47	\$0
FOSTER GRANDPARENT GRANT				\$1,750	\$1,629
HEALTH INSURANCE ASSISTANCE PM				\$345	\$175
LOW-INCOME HOME ENERGY ASSISTANCE				\$2,393	\$1,246
MEDICARE ENROLLMENT				\$217	\$117
OPERATION RESTORE TRUST GRANT				\$100	\$200
TITLE 3D HEALTH PROMOTION				\$112	\$130
TITLE V NCOA EMPLOYMENT PROG.				\$2,090	\$1,327
TITLE V SEN COM SER EMP PROGM.				\$6,095	\$4,041
INTRA CITY				\$832	\$20
ADMINISTRATIVE SERVICES/FEES				\$24	\$0
OTHER SERVICES/FEES				\$807	\$20
TOTAL				\$14,877	\$9,589

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department For The Aging

Senior Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$50	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$46	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$45,508	\$36,875	\$37,314	\$34,294	\$19,867
SUPPLIES AND MATERIALS	\$0	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$13	\$1
CONTRACTUAL SERVICES	\$45,508	\$36,872	\$37,313	\$34,281	\$19,866
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$45,508	\$36,875	\$37,364	\$34,294	\$19,867
FUNDING SUMMARY					
CITY FUNDS				\$23,363	\$9,920
STATE				\$559	\$536
LONG TERM CARE OMBUDSMAN				\$228	\$205
TRANSPORTATION AID				\$331	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$8,789	\$8,223
AGING TITLE IV PROGRAM				\$548	\$134
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$97	\$0
NEW FREEDOM PROGRAM				\$536	\$214
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,140	\$1,140
TITLE VII ELDER ABUSE PRVNTION				\$237	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
TITLE-E CAREGIVER SUPPORT				\$3,704	\$3,985
INTRA CITY				\$1,221	\$826
EDUCATION SERVICES/FEES				\$721	\$826
OTHER SERVICES/FEES				\$500	\$0
TOTAL				\$34,294	\$19,867

Department of Juvenile Justice

Link to: [Mayor's Management Report \(MMR\) - DJJ](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Juvenile Justice

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Administration	\$63,972	\$67,731	\$72,348	\$112,951	\$0
Alternatives To Detention	\$0	\$0	\$0	\$514	\$0
Health Services Providers	\$2,284	\$5,958	\$6,498	\$11,569	\$0
In-Detention Program Services	\$934	\$87	\$0	\$4	\$0
Non-Secure Detention	\$19,511	\$17,943	\$17,675	\$22,086	\$0
OCFS Residential Placements	\$0	\$0	\$0	\$21,000	\$0
Re-Entry Support Services	\$1,396	\$2,098	\$426	\$8	\$0
Resident Movement Services	\$9,598	\$6,257	\$5,101	\$5,349	\$0
Secure Detention	\$33,289	\$34,434	\$36,304	\$31,657	\$0
Total	\$130,984	\$134,506	\$138,353	\$205,139	\$0
Funding Summary					
City Funds	\$97,632	\$96,496	\$103,915	\$165,834	\$0
Other Categorical	\$0	\$0	\$32	\$0	\$0
State	\$32,763	\$37,409	\$33,800	\$38,616	\$0
Federal - Other	\$589	\$602	\$606	\$688	\$0
Total	\$130,984	\$134,506	\$138,353	\$205,139	\$0
Full-Time Positions	755	761	671	706	0
Full-Time Equivalent Positions	2	2	1	3	0
Total Positions	757	763	672	709	0

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Administration

Expenses associated with the staffing of the Central Office. This includes the Commissioner, Executive Staff, and other administrative support staff. This also includes payments to OCFS for City youth placed in state custody.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,702	\$5,977	\$5,824	\$7,111	\$0
Other than Personal Services	\$58,270	\$61,753	\$66,525	\$105,841	\$0
Total	\$63,972	\$67,731	\$72,348	\$112,951	\$0
Funding Summary					
City Funds				\$112,389	\$0
State				\$563	\$0
Total				\$112,951	\$0
Full-Time Budgeted Positions				26	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Alternatives To Detention

Funding for community-based programs that provide families with children in the juvenile justice process with support services to strengthen the caretaker's ability to provide structure and guidance for youth that are at-risk of detention.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$514	\$0
Total	\$0	\$0	\$0	\$514	\$0
Funding Summary					
City Funds				\$514	\$0
Total				\$514	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Health Services Providers

Expenses associated with the provision of health services for detained youth.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$2,284	\$5,958	\$6,498	\$11,569	\$0
Total	\$2,284	\$5,958	\$6,498	\$11,569	\$0
Funding Summary					
City Funds				\$5,870	\$0
State				\$5,700	\$0
Total				\$11,569	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

In-Detention Program Services

Expenses associated with support services provided and available to detained youth. These include counseling services, medical care, and facility maintenance services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$72	\$87	\$0	\$4	\$0
Other than Personal Services	\$862	\$0	\$0	\$0	\$0
Total	\$934	\$87	\$0	\$4	\$0
Funding Summary					
City Funds				\$2	\$0
State				\$1	\$0
Total				\$4	\$0
Full-Time Budgeted Positions				1	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Non-Secure Detention

Expenses associated with the staffing and operation of eighteen Non-Secure Detention facilities.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,855	\$3,419	\$3,625	\$5,531	\$0
Other than Personal Services	\$15,656	\$14,524	\$14,050	\$16,555	\$0
Total	\$19,511	\$17,943	\$17,675	\$22,086	\$0
Funding Summary					
City Funds				\$6,748	\$0
State				\$15,338	\$0
Total				\$22,086	\$0
Full-Time Budgeted Positions				255	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

OCFS Residential Placements

Funding for payments to the New York State Office of Children and Family Services to provide residential services for adjudicated juvenile delinquents and juvenile offenders.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$21,000	\$0
Total	\$0	\$0	\$0	\$21,000	\$0
Funding Summary					
City Funds				\$21,000	\$0
Total				\$21,000	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Re-Entry Support Services

Expenses associated with social programs that support discharge planning for youth. This includes the Collaborative Family Initiative (CFI), which ensures continuity of care for youth with mental health needs in the community.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$117	\$119	\$0	\$8	\$0
Other than Personal Services	\$1,279	\$1,979	\$426	\$0	\$0
Total	\$1,396	\$2,098	\$426	\$8	\$0
Funding Summary					
City Funds				\$5	\$0
State				\$3	\$0
Total				\$8	\$0
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Resident Movement Services

Expenses associated with the transportation of youth between the courts and within the various detention facilities operated by the Agency.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,480	\$3,555	\$3,437	\$2,753	\$0
Other than Personal Services	\$6,118	\$2,702	\$1,664	\$2,597	\$0
Total	\$9,598	\$6,257	\$5,101	\$5,349	\$0
Funding Summary					
City Funds				\$2,584	\$0
State				\$2,766	\$0
Total				\$5,349	\$0
Full-Time Budgeted Positions				53	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Secure Detention

Expenses associated with the staffing and operation of three Secure Detention facilities.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$29,391	\$31,087	\$32,928	\$25,098	\$0
Other than Personal Services	\$3,898	\$3,347	\$3,376	\$6,559	\$0
Total	\$33,289	\$34,434	\$36,304	\$31,657	\$0
Funding Summary					
City Funds				\$16,722	\$0
State				\$14,246	\$0
Federal - Other				\$688	\$0
Total				\$31,657	\$0
Full-Time Budgeted Positions				369	0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,702	\$5,977	\$5,824	\$7,111	\$0
FULL TIME SALARIED	\$5,274	\$5,528	\$5,585	\$6,746	\$0
OTHER SALARIED	\$2	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$93	\$0
ADDITIONAL GROSS PAY	\$406	\$425	\$227	\$103	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$141	\$0
FRINGE BENEFITS	\$21	\$21	\$13	\$28	\$0
MISCELLANEOUS EXPENSE	(\$2)	\$4	(\$1)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$58,270	\$61,753	\$66,525	\$105,841	\$0
SUPPLIES AND MATERIALS	\$119	\$108	\$63	(\$5,611)	\$0
PROPERTY AND EQUIPMENT	\$21	\$49	\$26	\$18	\$0
OTHER SERVICES AND CHARGES	\$57,881	\$61,220	\$66,179	\$111,366	\$0
CONTRACTUAL SERVICES	\$245	\$369	\$246	\$67	\$0
FIXED & MISCELLANEOUS CHARGE	\$4	\$7	\$10	\$0	\$0
TOTAL	\$63,972	\$67,731	\$72,348	\$112,951	\$0
FUNDING SUMMARY					
CITY FUNDS				\$112,389	\$0
STATE				\$563	\$0
NON-SECURE DETENTION SERVICES				\$219	\$0
SECURE DETENTION SERVICES				(\$2,519)	\$0
STATE CAPITAL REIMBURSEMENT				\$2,862	\$0
TOTAL				\$112,951	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Alternatives To Detention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$514	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$34	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$480	\$0
TOTAL	\$0	\$0	\$0	\$514	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$514	\$0
TOTAL				\$514	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Health Services Providers

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$2,284	\$5,958	\$6,498	\$11,569	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$0	\$1,909	\$0
SOCIAL SERVICES	\$0	\$22	\$18	\$31	\$0
CONTRACTUAL SERVICES	\$2,284	\$5,934	\$6,480	\$9,629	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,284	\$5,958	\$6,498	\$11,569	\$0
FUNDING SUMMARY					
CITY FUNDS				\$5,870	\$0
STATE				\$5,700	\$0
SECURE DETENTION SERVICES				\$5,700	\$0
TOTAL				\$11,569	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

In-Detention Program Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$72	\$87	\$0	\$4	\$0
FULL TIME SALARIED	\$71	\$86	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$2	\$0	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$4	\$0
OTHER THAN PERSONAL SERVICES	\$862	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$862	\$0	\$0	\$0	\$0
TOTAL	\$934	\$87	\$0	\$4	\$0
FUNDING SUMMARY					
CITY FUNDS				\$2	\$0
STATE				\$1	\$0
SECURE DETENTION SERVICES				\$1	\$0
TOTAL				\$4	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Non-Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,855	\$3,419	\$3,625	\$5,531	\$0
FULL TIME SALARIED	\$3,127	\$2,823	\$2,847	\$5,216	\$0
UNSALARIED	\$0	\$0	\$0	\$14	\$0
ADDITIONAL GROSS PAY	\$728	\$596	\$778	\$55	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$245	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,656	\$14,524	\$14,050	\$16,555	\$0
SUPPLIES AND MATERIALS	\$204	\$138	\$110	\$356	\$0
PROPERTY AND EQUIPMENT	\$0	\$4	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$161	\$84	\$254	\$45	\$0
SOCIAL SERVICES	\$0	\$5	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$15,288	\$14,292	\$13,684	\$16,154	\$0
FIXED & MISCELLANEOUS CHARGE	\$4	\$0	\$0	\$0	\$0
TOTAL	\$19,511	\$17,943	\$17,675	\$22,086	\$0
FUNDING SUMMARY					
CITY FUNDS				\$6,748	\$0
STATE				\$15,338	\$0
NON-SECURE DETENTION SERVICES				\$6,478	\$0
SECURE DETENTION SERVICES				\$8,861	\$0
TOTAL				\$22,086	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

OCFS Residential Placements

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$21,000	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$21,000	\$0
TOTAL	\$0	\$0	\$0	\$21,000	\$0
FUNDING SUMMARY					
CITY FUNDS				\$21,000	\$0
TOTAL				\$21,000	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Re-Entry Support Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$117	\$119	\$0	\$8	\$0
FULL TIME SALARIED	\$112	\$115	\$0	\$4	\$0
ADDITIONAL GROSS PAY	\$5	\$3	\$0	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$0
OTHER THAN PERSONAL SERVICES	\$1,279	\$1,979	\$426	\$0	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,279	\$1,979	\$426	\$0	\$0
TOTAL	\$1,396	\$2,098	\$426	\$8	\$0
FUNDING SUMMARY					
CITY FUNDS				\$5	\$0
STATE				\$3	\$0
SECURE DETENTION SERVICES				\$3	\$0
TOTAL				\$8	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Resident Movement Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,480	\$3,555	\$3,437	\$2,753	\$0
FULL TIME SALARIED	\$2,154	\$2,207	\$2,063	\$2,254	\$0
ADDITIONAL GROSS PAY	\$1,325	\$1,348	\$1,374	\$244	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$254	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,118	\$2,702	\$1,664	\$2,597	\$0
SUPPLIES AND MATERIALS	\$479	\$204	\$151	\$182	\$0
PROPERTY AND EQUIPMENT	\$16	\$2	\$8	\$7	\$0
OTHER SERVICES AND CHARGES	\$1,653	\$1,650	\$1,532	\$1,898	\$0
CONTRACTUAL SERVICES	\$3,971	\$846	(\$27)	\$511	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,598	\$6,257	\$5,101	\$5,349	\$0
FUNDING SUMMARY					
CITY FUNDS				\$2,584	\$0
STATE				\$2,766	\$0
NON-SECURE DETENTION SERVICES				\$77	\$0
SECURE DETENTION SERVICES				\$2,689	\$0
TOTAL				\$5,349	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Juvenile Justice

Secure Detention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$29,391	\$31,087	\$32,928	\$25,098	\$0
FULL TIME SALARIED	\$18,594	\$21,346	\$21,188	\$21,126	\$0
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$90	\$73	\$76	\$18	\$0
ADDITIONAL GROSS PAY	\$10,670	\$9,634	\$11,632	\$2,693	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,242	\$0
FRINGE BENEFITS	\$35	\$34	\$32	\$20	\$0
OTHER THAN PERSONAL SERVICES	\$3,898	\$3,347	\$3,376	\$6,559	\$0
SUPPLIES AND MATERIALS	\$2,213	\$1,643	\$1,361	\$3,488	\$0
PROPERTY AND EQUIPMENT	\$7	\$1	\$204	\$44	\$0
OTHER SERVICES AND CHARGES	\$34	\$94	\$86	\$195	\$0
CONTRACTUAL SERVICES	\$1,644	\$1,609	\$1,725	\$2,832	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,289	\$34,434	\$36,304	\$31,657	\$0
FUNDING SUMMARY					
CITY FUNDS				\$16,722	\$0
STATE				\$14,246	\$0
NON-SECURE DETENTION SERVICES				\$2,027	\$0
SCHOOL BREAKFAST AND LUNCH PGM				\$31	\$0
SECURE DETENTION SERVICES				\$11,846	\$0
STATE CAPITAL REIMBURSEMENT				\$343	\$0
FEDERAL - OTHER				\$688	\$0
SCHOOL BRKFST PROGRAM-PRISONS				\$231	\$0
SCHOOL LUNCH				\$55	\$0
SCHOOL LUNCH-PRISONS				\$403	\$0
TOTAL				\$31,657	\$0

Department of Youth and Community Development

Link to: [Mayor's Management Report \(MMR\) - DYCD](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Youth & Community Dev

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Adult Literacy	\$12,610	\$13,775	\$17,354	\$12,591	\$5,167
Beacon Community Centers	\$47,339	\$51,431	\$56,614	\$53,080	\$47,154
Community Development Programs	\$49,554	\$40,628	\$46,811	\$41,858	\$23,798
General Administration	\$33,716	\$21,374	\$22,232	\$22,487	\$21,952
In-School Youth Programs (ISY)	\$10,465	\$13,456	\$17,426	\$8,369	\$7,664
Other Youth Programs	\$50,542	\$47,712	\$42,423	\$40,608	\$15,997
Out-of-School Time (OST)	\$107,205	\$117,728	\$108,744	\$100,200	\$82,894
Out-of-School Youth Programs (OSY)	\$6,726	\$8,369	\$15,914	\$17,776	\$15,918
Runaway and Homeless Youth (RHY)	\$10,500	\$11,098	\$12,066	\$12,757	\$5,464
Summer Youth Employment Program (SYEP)	\$55,405	\$57,134	\$66,314	\$51,131	\$33,227
Total	\$384,061	\$382,705	\$405,899	\$360,856	\$259,233
Funding Summary					
City Funds	\$259,368	\$254,942	\$220,245	\$223,490	\$153,924
Other Categorical	\$236	\$117	\$0	\$2,000	\$0
State	\$14,073	\$12,626	\$10,644	\$8,196	\$5,624
Federal - CD	\$12,854	\$9,869	\$8,273	\$8,306	\$7,931
Federal - Other	\$79,381	\$82,062	\$143,372	\$93,127	\$66,239
Intra City	\$18,149	\$23,090	\$23,366	\$25,736	\$25,515
Total	\$384,061	\$382,705	\$405,899	\$360,856	\$259,233
Full-Time Positions	390	384	386	398	383
Full-Time Equivalent Positions	62	50	38	19	1
Total Positions	452	434	424	417	384

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$27	\$8	\$4	\$39	\$233	\$0	\$0	\$0	\$0	\$233	\$272	\$246	\$166

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

Funding for basic education, English-language, and high school equivalency programs that serve adult learners.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$563	\$499	\$844	\$844
Other than Personal Services	\$12,610	\$13,213	\$16,855	\$11,747	\$4,323
Total	\$12,610	\$13,775	\$17,354	\$12,591	\$5,167
Funding Summary					
City Funds				\$6,916	\$1,560
Federal - CD				\$1,561	\$1,561
Federal - Other				\$2,926	\$859
Intra City				\$1,187	\$1,187
Total				\$12,591	\$5,167
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

Funding for Beacon Programs, located in public school buildings throughout New York City, which provide after-school and community services to neighborhood residents of all ages.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$0	\$860	\$1,217	\$1,512	\$1,512
Other than Personal Services	\$47,339	\$50,571	\$55,397	\$51,567	\$45,642
Total	\$47,339	\$51,431	\$56,614	\$53,080	\$47,154
Funding Summary					
City Funds				\$37,063	\$31,151
Federal - CD				\$6,300	\$6,300
Federal - Other				\$14	\$0
Intra City				\$9,703	\$9,703
Total				\$53,080	\$47,154
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

Funding for programs in low-income communities throughout New York City, including academic support, economic development, youth and adult employment programs, health care, domestic violence intervention, senior services, housing assistance, literacy instruction and immigrant support.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$2,744	\$3,155	\$2,862	\$2,755
Other than Personal Services	\$49,554	\$37,884	\$43,657	\$38,996	\$21,043
Total	\$49,554	\$40,628	\$46,811	\$41,858	\$23,798
Funding Summary					
City Funds				\$14,064	\$276
Federal - CD				\$445	\$70
Federal - Other				\$27,349	\$23,451
Total				\$41,858	\$23,798
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

Funding for central administration that serves the agency across program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,284	\$12,428	\$13,544	\$13,920	\$12,641
Other than Personal Services	\$10,432	\$8,946	\$8,688	\$8,567	\$9,311
Total	\$33,716	\$21,374	\$22,232	\$22,487	\$21,952
Funding Summary					
City Funds				\$16,204	\$17,349
State				\$44	\$22
Federal - Other				\$6,240	\$4,580
Total				\$22,487	\$21,952
Full-Time Budgeted Positions				189	177

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

Funding for In-School Youth (ISY) programs that serve eligible high school students in their junior and senior years. ISY programs provide career counseling, mentoring, internships and other opportunities to prepare young people for employment and higher education.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$921	\$845	\$430	\$431
Other than Personal Services	\$10,465	\$12,535	\$16,581	\$7,939	\$7,233
Total	\$10,465	\$13,456	\$17,426	\$8,369	\$7,664
Funding Summary					
City Funds				\$87	\$87
Federal - Other				\$8,283	\$7,577
Total				\$8,369	\$7,664
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

Funding for a variety of youth programs, including after-school programs, youth education programs, youth leadership programs, and youth internship and service learning programs funded through the Center for Economic Opportunity (CEO).

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$104	\$4,030	\$3,636	\$3,381	\$3,248
Other than Personal Services	\$50,438	\$43,682	\$38,787	\$37,227	\$12,749
Total	\$50,542	\$47,712	\$42,423	\$40,608	\$15,997
Funding Summary					
City Funds				\$39,136	\$14,524
State				\$104	\$104
Federal - Other				\$1,368	\$1,368
Total				\$40,608	\$15,997
Full-Time Budgeted Positions				54	51

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

Funding for Out-of-School Time (OST), an after-school program that offers a balanced mix of academic support, sports and recreational activities, and arts and cultural experiences. OST programs are located in public schools, community based organizations and recreation centers operated by the Department of Parks and Recreation.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,004	\$1,712	\$1,567	\$2,287	\$2,287
Other than Personal Services	\$105,201	\$116,015	\$107,176	\$97,913	\$80,608
Total	\$107,205	\$117,728	\$108,744	\$100,200	\$82,894
Funding Summary					
City Funds				\$75,174	\$63,072
State				\$6,740	\$4,525
Federal - Other				\$3,661	\$672
Intra City				\$14,624	\$14,624
Total				\$100,200	\$82,894
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

Funding for Out-of-School Youth (OSY) employment programs that focus on vocational training and education for youth aged 16-21. OSY programs are designed for youth who have either dropped out of high school or have graduated from high school but need basic skills enhancement to become employed or pursue further educational goals.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$806	\$795	\$1,168	\$1,138
Other than Personal Services	\$6,726	\$7,563	\$15,120	\$16,608	\$14,779
Total	\$6,726	\$8,369	\$15,914	\$17,776	\$15,918
Funding Summary					
City Funds				\$82	\$82
Federal - Other				\$17,694	\$15,835
Total				\$17,776	\$15,918
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

Funding for programs that are designed to protect runaway and homeless youth and, whenever possible, reunite them with their families. In cases where reunification is not possible, these programs are designed to help youth progress from crisis and transitional care to independent living.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$630	\$686	\$685	\$685
Other than Personal Services	\$10,500	\$10,468	\$11,380	\$12,072	\$4,779
Total	\$10,500	\$11,098	\$12,066	\$12,757	\$5,464
Funding Summary					
City Funds				\$11,161	\$4,441
State				\$1,308	\$972
Federal - Other				\$149	\$51
Intra City				\$139	\$0
Total				\$12,757	\$5,464
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

Funding for the Summer Youth Employment Program (SYEP), which provides youth aged 14-21 with summer employment and educational experiences that build on their individual strengths and incorporate youth development principles.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$1,495	\$1,427	\$1,204	\$987
Other than Personal Services	\$55,405	\$55,639	\$64,888	\$49,926	\$32,240
Total	\$55,405	\$57,134	\$66,314	\$51,131	\$33,227
Funding Summary					
City Funds				\$23,603	\$21,382
Other Categorical				\$2,000	\$0
Federal - Other				\$25,445	\$11,845
Intra City				\$82	\$0
Total				\$51,131	\$33,227
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$563	\$499	\$844	\$844
FULL TIME SALARIED	\$0	\$550	\$488	\$844	\$844
ADDITIONAL GROSS PAY	\$0	\$13	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,610	\$13,213	\$16,855	\$11,747	\$4,323
PROPERTY AND EQUIPMENT	\$1	\$1	\$1	\$5	\$5
OTHER SERVICES AND CHARGES	\$5,563	\$2,129	\$95	\$105	\$105
CONTRACTUAL SERVICES	\$7,045	\$11,082	\$16,759	\$11,637	\$4,213
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,610	\$13,775	\$17,354	\$12,591	\$5,167
FUNDING SUMMARY					
CITY FUNDS				\$6,916	\$1,560
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$2,926	\$859
COMMUNITY SERVICE BLOCK GRANT				\$859	\$859
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$2,067	\$0
INTRA CITY				\$1,187	\$1,187
OTHER SERVICES/FEES				\$1,187	\$1,187
TOTAL				\$12,591	\$5,167

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$860	\$1,217	\$1,512	\$1,512
FULL TIME SALARIED	\$0	\$836	\$1,191	\$1,506	\$1,506
ADDITIONAL GROSS PAY	\$0	\$24	\$26	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$47,339	\$50,571	\$55,397	\$51,567	\$45,642
OTHER SERVICES AND CHARGES	\$3,320	\$3,278	\$2,997	\$4,310	\$5,722
CONTRACTUAL SERVICES	\$44,019	\$47,293	\$52,400	\$47,257	\$39,919
TOTAL	\$47,339	\$51,431	\$56,614	\$53,080	\$47,154
FUNDING SUMMARY					
CITY FUNDS				\$37,063	\$31,151
FEDERAL - CD				\$6,300	\$6,300
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,300	\$6,300
FEDERAL - OTHER				\$14	\$0
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$14	\$0
INTRA CITY				\$9,703	\$9,703
OTHER SERVICES/FEES				\$9,703	\$9,703
TOTAL				\$53,080	\$47,154

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,744	\$3,155	\$2,862	\$2,755
FULL TIME SALARIED	\$0	\$2,708	\$3,128	\$2,852	\$2,745
ADDITIONAL GROSS PAY	\$0	\$35	\$27	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$49,554	\$37,884	\$43,657	\$38,996	\$21,043
SUPPLIES AND MATERIALS	\$10	\$33	\$1	\$6	\$44
PROPERTY AND EQUIPMENT	\$2	\$55	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$398	\$411	\$250	\$137	\$8
CONTRACTUAL SERVICES	\$48,614	\$37,189	\$39,620	\$37,031	\$20,406
FIXED & MISCELLANEOUS CHARGE	\$530	\$196	\$3,785	\$1,822	\$585
TOTAL	\$49,554	\$40,628	\$46,811	\$41,858	\$23,798
FUNDING SUMMARY					
CITY FUNDS				\$14,064	\$276
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$27,349	\$23,451
COMMUNITY SERVICE BLOCK GRANT				\$26,518	\$23,156
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$535	\$0
W.I.A. IN SCHOOL YOUTH				\$56	\$56
W.I.A. OUT OF SCHOOL YOUTH				\$117	\$117
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$121	\$121
TOTAL				\$41,858	\$23,798

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,284	\$12,428	\$13,544	\$13,920	\$12,641
FULL TIME SALARIED	\$21,149	\$11,714	\$12,618	\$13,122	\$12,175
UNSALARIED	\$686	\$253	\$439	\$343	\$15
ADDITIONAL GROSS PAY	\$1,449	\$460	\$487	\$455	\$452
MISCELLANEOUS EXPENSE	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,432	\$8,946	\$8,688	\$8,567	\$9,311
SUPPLIES AND MATERIALS	\$309	\$251	\$246	\$340	\$266
PROPERTY AND EQUIPMENT	\$203	\$63	\$344	\$217	\$67
OTHER SERVICES AND CHARGES	\$5,537	\$5,649	\$5,727	\$5,174	\$6,917
CONTRACTUAL SERVICES	\$4,256	\$2,971	\$2,359	\$2,828	\$2,051
FIXED & MISCELLANEOUS CHARGE	\$127	\$12	\$11	\$8	\$8
TOTAL	\$33,716	\$21,374	\$22,232	\$22,487	\$21,952
FUNDING SUMMARY					
CITY FUNDS				\$16,204	\$17,349
STATE				\$44	\$22
LOCAL GOVERNMENT RECORDS MGMT				\$22	\$0
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$6,240	\$4,580
COMMUNITY SERVICE BLOCK GRANT				\$2,640	\$2,640
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$110	\$0
W.I.A. IN SCHOOL YOUTH				\$120	\$120
W.I.A. OUT OF SCHOOL YOUTH				\$253	\$253
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$3,116	\$1,567
TOTAL				\$22,487	\$21,952

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$921	\$845	\$430	\$431
FULL TIME SALARIED	\$0	\$884	\$827	\$421	\$421
UNSALARIED	\$0	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$36	\$18	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$10,465	\$12,535	\$16,581	\$7,939	\$7,233
SUPPLIES AND MATERIALS	\$3	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$5	\$31	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$10,458	\$12,504	\$13,606	\$7,880	\$7,233
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$2,974	\$59	\$0
TOTAL	\$10,465	\$13,456	\$17,426	\$8,369	\$7,664
FUNDING SUMMARY					
CITY FUNDS				\$87	\$87
FEDERAL - OTHER				\$8,283	\$7,577
W.I.A. IN SCHOOL YOUTH				\$8,076	\$7,370
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$206	\$206
TOTAL				\$8,369	\$7,664

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$104	\$4,030	\$3,636	\$3,381	\$3,248
FULL TIME SALARIED	\$104	\$3,962	\$3,552	\$3,359	\$3,226
UNSALARIED	\$0	\$35	\$58	\$1	\$1
ADDITIONAL GROSS PAY	\$0	\$34	\$26	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$50,438	\$43,682	\$38,787	\$37,227	\$12,749
SUPPLIES AND MATERIALS	\$6	\$6	\$2	\$10	\$0
OTHER SERVICES AND CHARGES	\$8	\$6	\$11	\$41	\$0
CONTRACTUAL SERVICES	\$48,628	\$40,647	\$35,760	\$34,056	\$12,749
FIXED & MISCELLANEOUS CHARGE	\$1,795	\$3,023	\$3,013	\$3,121	\$0
TOTAL	\$50,542	\$47,712	\$42,423	\$40,608	\$15,997
FUNDING SUMMARY					
CITY FUNDS				\$39,136	\$14,524
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$1,368	\$1,368
COMMUNITY SERVICE BLOCK GRANT				\$1,248	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$120	\$120
TOTAL				\$40,608	\$15,997

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,004	\$1,712	\$1,567	\$2,287	\$2,287
FULL TIME SALARIED	\$1,945	\$1,709	\$1,565	\$2,281	\$2,281
ADDITIONAL GROSS PAY	\$59	\$4	\$3	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$105,201	\$116,015	\$107,176	\$97,913	\$80,608
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,667	\$2,667
CONTRACTUAL SERVICES	\$105,032	\$115,870	\$107,018	\$94,873	\$77,568
FIXED & MISCELLANEOUS CHARGE	\$169	\$146	\$159	\$373	\$373
TOTAL	\$107,205	\$117,728	\$108,744	\$100,200	\$82,894
FUNDING SUMMARY					
CITY FUNDS				\$75,174	\$63,072
STATE				\$6,740	\$4,525
STATE AID FOR YOUTH SERVICES				\$6,740	\$4,525
FEDERAL - OTHER				\$3,661	\$672
COMMUNITY SERVICE BLOCK GRANT				\$672	\$672
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$2,988	\$0
INTRA CITY				\$14,624	\$14,624
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$100,200	\$82,894

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$806	\$795	\$1,168	\$1,138
FULL TIME SALARIED	\$0	\$733	\$737	\$1,161	\$1,131
OTHER SALARIED	\$0	\$55	\$40	\$5	\$5
ADDITIONAL GROSS PAY	\$0	\$18	\$18	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$6,726	\$7,563	\$15,120	\$16,608	\$14,779
OTHER SERVICES AND CHARGES	\$0	\$0	\$1,641	\$126	\$0
CONTRACTUAL SERVICES	\$6,726	\$7,563	\$12,438	\$16,175	\$14,779
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1,040	\$308	\$0
TOTAL	\$6,726	\$8,369	\$15,914	\$17,776	\$15,918
FUNDING SUMMARY					
CITY FUNDS				\$82	\$82
FEDERAL - OTHER				\$17,694	\$15,835
W.I.A. IN SCHOOL YOUTH				\$783	\$0
W.I.A. OUT OF SCHOOL YOUTH				\$16,273	\$15,198
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$638	\$638
TOTAL				\$17,776	\$15,918

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$630	\$686	\$685	\$685
FULL TIME SALARIED	\$0	\$618	\$682	\$684	\$684
UNSALARIED	\$0	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$9	\$4	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$10,500	\$10,468	\$11,380	\$12,072	\$4,779
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$116
CONTRACTUAL SERVICES	\$10,500	\$10,468	\$11,380	\$12,072	\$4,662
TOTAL	\$10,500	\$11,098	\$12,066	\$12,757	\$5,464
FUNDING SUMMARY					
CITY FUNDS				\$11,161	\$4,441
STATE				\$1,308	\$972
RUNAWAY & HOMELESS YOUTH				\$294	\$216
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$972	\$715
FEDERAL - OTHER				\$149	\$51
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$51	\$51
INTRA CITY				\$139	\$0
OTHER SERVICES/FEES				\$139	\$0
TOTAL				\$12,757	\$5,464

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

FY 2012 Executive

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$1,495	\$1,427	\$1,204	\$987
FULL TIME SALARIED	\$0	\$1,092	\$1,049	\$984	\$984
OTHER SALARIED	\$0	\$14	\$59	\$2	\$2
UNSALARIED	\$0	\$380	\$315	\$217	\$0
ADDITIONAL GROSS PAY	\$0	\$9	\$3	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$55,405	\$55,639	\$64,888	\$49,926	\$32,240
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$13	\$4	\$15	\$0	\$0
CONTRACTUAL SERVICES	\$11,391	\$11,776	\$14,940	\$11,244	\$11,700
FIXED & MISCELLANEOUS CHARGE	\$44,001	\$43,860	\$49,932	\$38,683	\$20,540
TOTAL	\$55,405	\$57,134	\$66,314	\$51,131	\$33,227
FUNDING SUMMARY					
CITY FUNDS				\$23,603	\$21,382
OTHER CATEGORICAL				\$2,000	\$0
PRIVATE GRANTS				\$2,000	\$0
FEDERAL - OTHER				\$25,445	\$11,845
COMMUNITY SERVICE BLOCK GRANT-ARRA				\$13,563	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$8,544	\$8,544
W.I.A. IN SCHOOL YOUTH				\$3,160	\$3,123
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$178	\$178
INTRA CITY				\$82	\$0
OTHER SERVICES/FEES				\$82	\$0
TOTAL				\$51,131	\$33,227

Department of Small Business Services

Link to: [Mayor's Management Report \(MMR\) - SBS](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Small Business Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Agency Administration and Operations	\$12,287	\$12,507	\$12,459	\$12,976	\$11,866
Business Development	\$4,919	\$6,710	\$7,556	\$6,932	\$6,009
Contract Svcs: Economic Development Corp	\$19,111	\$19,665	\$22,963	\$23,306	\$26,008
Contract Svcs: Empowerment Zone	\$177	\$14,655	\$0	\$0	\$0
Contract Svcs: NYC&Co / Tourism Support	\$20,586	\$19,557	\$18,031	\$15,197	\$14,267
Contract Svcs: Other	\$9,525	\$1,612	\$7,635	\$11,984	\$11,189
Economic & Financial Opportunity: M/WBE	\$3,299	\$3,041	\$2,815	\$2,497	\$2,166
Economic & Financial Oppty: Labor Svcs	\$803	\$781	\$553	\$716	\$780
MO Film, Theatre, and Broadcasting	\$1,908	\$1,999	\$2,008	\$423	\$0
MO Industrial & Manufacturing Businesses	\$2,437	\$2,373	\$2,938	\$2,181	\$1,060
Neighborhood Development	\$10,081	\$6,742	\$8,507	\$8,045	\$3,064
Workforce Development: One Stop Centers	\$21,414	\$26,506	\$25,981	\$26,175	\$26,657
Workforce Development: Program Managem	\$8,667	\$5,964	\$8,923	\$11,714	\$8,471
Workforce Development: Training	\$18,966	\$28,928	\$36,746	\$20,341	\$16,152
Workforce Development: WIB and Other	\$2,377	\$2,451	\$2,496	\$3,239	\$778
Total	\$136,557	\$153,491	\$159,610	\$145,725	\$128,465
Funding Summary					
City Funds	\$75,386	\$75,404	\$53,278	\$67,812	\$69,266
Other Categorical	\$2,674	\$5,270	\$13,600	\$1,099	\$56
State	\$165	\$217	\$214	\$2,262	\$1,293
Federal - CD	\$7,173	\$5,929	\$3,138	\$4,102	\$2,834
Federal - Other	\$47,291	\$62,795	\$85,107	\$65,301	\$55,006
Intra City	\$3,868	\$3,875	\$4,275	\$5,150	\$10
Total	\$136,557	\$153,491	\$159,610	\$145,725	\$128,465
Full-Time Positions	246	254	243	228	223
Full-Time Equivalent Positions	59	58	63	31	22
Total Positions	305	312	306	259	245

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Small Business Services

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$18	\$6	\$3	\$27	\$111	\$0	\$6	\$0	\$255	\$372	\$399	\$399	\$330

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

Funding for administration that serves the agency across all program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,983	\$6,281	\$6,734	\$6,091	\$5,836
Other than Personal Services	\$6,303	\$6,226	\$5,725	\$6,884	\$6,029
Total	\$12,287	\$12,507	\$12,459	\$12,976	\$11,866
Funding Summary					
City Funds				\$6,647	\$6,574
Federal - Other				\$6,319	\$5,281
Intra City				\$10	\$10
Total				\$12,976	\$11,866
Full-Time Budgeted Positions				75	73

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Business Development

Funding for business development services, including NYC Business Solutions Centers, Business Solutions Hiring & Training, Business Express, Microenterprise programs, and other direct business assistance services.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$1,937	\$2,849	\$3,348	\$2,742	\$2,724
Other than Personal Services	\$2,982	\$3,861	\$4,208	\$4,190	\$3,285
Total	\$4,919	\$6,710	\$7,556	\$6,932	\$6,009
Funding Summary					
City Funds				\$2,972	\$2,121
Other Categorical				\$56	\$56
Federal - CD				\$578	\$496
Federal - Other				\$3,327	\$3,337
Total				\$6,932	\$6,009
Full-Time Budgeted Positions				58	45

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

Funding for the Economic Development Corporation, a not-for-profit organization under contract with SBS, with the mission of attracting and retaining businesses and encouraging the creation of capital projects.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$19,111	\$19,665	\$22,963	\$23,306	\$26,008
Total	\$19,111	\$19,665	\$22,963	\$23,306	\$26,008
Funding Summary					
City Funds				\$6,385	\$15,840
Other Categorical				\$341	\$0
State				\$2,262	\$1,293
Federal - CD				\$251	\$0
Federal - Other				\$8,952	\$8,875
Intra City				\$5,115	\$0
Total				\$23,306	\$26,008
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Empowerment Zone

Funding for the New York Empowerment Zone, a federal economic development initiative which uses public funds and tax incentives to encourage private investments in Upper Manhattan and the South Bronx.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$61	\$71	\$0	\$0	\$0
Other than Personal Services	\$116	\$14,584	\$0	\$0	\$0
Total	\$177	\$14,655	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

Funding for NYC & Co., the City's official tourism marketing organization, under contract with SBS, to promote New York City as a tourism and convention destination and to promote major events and the marketing of New York City worldwide.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$20,586	\$19,557	\$18,031	\$15,197	\$14,267
Total	\$20,586	\$19,557	\$18,031	\$15,197	\$14,267
Funding Summary					
City Funds				\$15,197	\$14,267
Total				\$15,197	\$14,267
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

Funding for services and programs administered by not-for-profit and other non-City agencies that are under contract with SBS.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$9,525	\$1,612	\$7,635	\$11,984	\$11,189
Total	\$9,525	\$1,612	\$7,635	\$11,984	\$11,189
Funding Summary					
City Funds				\$11,984	\$11,189
Total				\$11,984	\$11,189
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

Funding for programs that serve Minority- and Women-owned Business Enterprises by promoting financial and economic opportunity.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,610	\$1,661	\$1,744	\$1,478	\$929
Other than Personal Services	\$1,689	\$1,380	\$1,071	\$1,019	\$1,237
Total	\$3,299	\$3,041	\$2,815	\$2,497	\$2,166
Funding Summary					
City Funds				\$2,497	\$2,166
Total				\$2,497	\$2,166
Full-Time Budgeted Positions				19	20

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

Funding for the monitoring of Equal Employment Opportunity compliance and workforce diversity requirements within specified business sectors.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$571	\$531	\$553	\$709	\$780
Other than Personal Services	\$232	\$250	\$0	\$7	\$0
Total	\$803	\$781	\$553	\$716	\$780
Funding Summary					
City Funds				\$518	\$581
Federal - Other				\$198	\$198
Total				\$716	\$780
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

Funding for the Mayor's Office of Film, Theatre, and Broadcasting, which encourages the development of the entertainment industry in the City.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,534	\$1,654	\$1,741	\$423	\$0
Other than Personal Services	\$374	\$345	\$268	\$0	\$0
Total	\$1,908	\$1,999	\$2,008	\$423	\$0
Funding Summary					
City Funds				\$423	\$0
Total				\$423	\$0
Full-Time Budgeted Positions				22	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

Funding for the Mayor's Office of Industrial and Manufacturing Businesses, which coordinates the City's industrial policy to retain and promote industrial and manufacturing firms and which oversees New York State Empire Zones within the City.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$76	\$254	\$177	\$1	\$0
Other than Personal Services	\$2,361	\$2,119	\$2,761	\$2,180	\$1,060
Total	\$2,437	\$2,373	\$2,938	\$2,181	\$1,060
Funding Summary					
City Funds				\$1,479	\$1,060
Other Categorical				\$702	\$0
Total				\$2,181	\$1,060
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

Funding for neighborhood development, including the creation of Business Improvement Districts and other neighborhood organizations, retail assistance, and improving the physical conditions of neighborhoods.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$614	\$825	\$864	\$960	\$1,072
Other than Personal Services	\$9,467	\$5,917	\$7,642	\$7,085	\$1,992
Total	\$10,081	\$6,742	\$8,507	\$8,045	\$3,064
Funding Summary					
City Funds				\$2,870	\$726
Federal - CD				\$3,273	\$2,338
Federal - Other				\$1,876	\$0
Intra City				\$25	\$0
Total				\$8,045	\$3,064
Full-Time Budgeted Positions				24	12

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

Funding for employment services offered through the Workforce1 Career Center system, including job placement assistance, career advisement, job search counseling and referrals to skills training.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$388	\$1,229	\$1,310	\$445	\$244
Other than Personal Services	\$21,025	\$25,278	\$24,671	\$25,731	\$26,413
Total	\$21,414	\$26,506	\$25,981	\$26,175	\$26,657
Funding Summary					
City Funds				\$6,467	\$10,182
Federal - Other				\$19,708	\$16,475
Total				\$26,175	\$26,657
Full-Time Budgeted Positions				11	4

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Management

Funding for administration, program management, and design of workforce development services.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$5,307	\$2,846	\$2,808	\$4,348	\$5,221
Other than Personal Services	\$3,360	\$3,117	\$6,115	\$7,365	\$3,250
Total	\$8,667	\$5,964	\$8,923	\$11,714	\$8,471
Funding Summary					
City Funds				\$6,120	\$700
Federal - Other				\$5,594	\$7,771
Total				\$11,714	\$8,471
Full-Time Budgeted Positions				42	45

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

Funding for training programs for adult jobseekers and dislocated workers, including services obtained under individual training grants.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$688	\$1,319	\$1,832	\$414	\$406
Other than Personal Services	\$18,278	\$27,609	\$34,915	\$19,927	\$15,745
Total	\$18,966	\$28,928	\$36,746	\$20,341	\$16,152
Funding Summary					
City Funds				\$4,253	\$3,861
Federal - Other				\$16,087	\$12,291
Total				\$20,341	\$16,152
Full-Time Budgeted Positions				6	6

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

Funding for the Workforce Investment Board, which oversees and establishes policies for employment and training services for businesses and jobseekers, and for other workforce programming, including Trade Act Assistance activities.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$292	\$330	\$403	\$413	\$413
Other than Personal Services	\$2,085	\$2,121	\$2,093	\$2,826	\$365
Total	\$2,377	\$2,451	\$2,496	\$3,239	\$778
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$3,239	\$778
Total				\$3,239	\$778
Full-Time Budgeted Positions				4	3

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,983	\$6,281	\$6,734	\$6,091	\$5,836
FULL TIME SALARIED	\$4,761	\$5,225	\$5,622	\$5,668	\$5,585
OTHER SALARIED	\$0	\$8	\$4	\$0	\$0
UNSALARIED	\$921	\$810	\$824	\$336	\$194
ADDITIONAL GROSS PAY	\$301	\$237	\$283	\$87	\$57
MISCELLANEOUS EXPENSE	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,303	\$6,226	\$5,725	\$6,884	\$6,029
SUPPLIES AND MATERIALS	\$208	\$94	\$211	\$255	\$91
PROPERTY AND EQUIPMENT	\$44	\$24	\$40	\$74	\$18
OTHER SERVICES AND CHARGES	\$4,255	\$4,298	\$3,665	\$4,450	\$3,595
CONTRACTUAL SERVICES	\$1,766	\$1,730	\$1,794	\$2,105	\$2,326
FIXED & MISCELLANEOUS CHARGE	\$30	\$81	\$15	\$0	\$0
TOTAL	\$12,287	\$12,507	\$12,459	\$12,976	\$11,866
FUNDING SUMMARY					
CITY FUNDS				\$6,647	\$6,574
FEDERAL - OTHER				\$6,319	\$5,281
W.I.A. DISLOCATED WORKERS				\$1,113	\$974
WORKFORCE INVESTMENT ACT - ADULT				\$1,752	\$1,326
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$3,455	\$2,981
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$12,976	\$11,866

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Business Development

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,937	\$2,849	\$3,348	\$2,742	\$2,724
FULL TIME SALARIED	\$1,838	\$2,538	\$2,945	\$2,414	\$2,543
OTHER SALARIED	\$0	\$36	\$45	\$2	\$0
UNSALARIED	\$7	\$180	\$247	\$263	\$136
ADDITIONAL GROSS PAY	\$92	\$95	\$111	\$20	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$43	\$43
OTHER THAN PERSONAL SERVICES	\$2,982	\$3,861	\$4,208	\$4,190	\$3,285
SUPPLIES AND MATERIALS	\$15	\$12	\$65	\$51	\$56
PROPERTY AND EQUIPMENT	\$12	\$49	\$30	\$21	\$18
OTHER SERVICES AND CHARGES	\$7	\$19	\$49	\$80	\$96
CONTRACTUAL SERVICES	\$2,948	\$3,781	\$4,063	\$4,038	\$3,115
TOTAL	\$4,919	\$6,710	\$7,556	\$6,932	\$6,009
FUNDING SUMMARY					
CITY FUNDS				\$2,972	\$2,121
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$578	\$496
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$578	\$496
FEDERAL - OTHER				\$3,327	\$3,337
W.I.A. DISLOCATED WORKERS				\$1,606	\$1,611
WORKFORCE INVESTMENT ACT - ADULT				\$1,628	\$1,633
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$93	\$93
TOTAL				\$6,932	\$6,009

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,111	\$19,665	\$22,963	\$23,306	\$26,008
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$599	\$3,486
CONTRACTUAL SERVICES	\$19,110	\$16,434	\$12,179	\$22,707	\$22,522
FIXED & MISCELLANEOUS CHARGE	\$1	\$3,231	\$10,784	\$0	\$0
TOTAL	\$19,111	\$19,665	\$22,963	\$23,306	\$26,008
FUNDING SUMMARY					
CITY FUNDS				\$6,385	\$15,840
OTHER CATEGORICAL				\$341	\$0
HUDSON YARDS				\$341	\$0
STATE				\$2,262	\$1,293
N Y S LOCAL WATERFRONT REVITAL				\$2,202	\$1,068
TRANSPORTATION IMPROVEMENT				\$60	\$225
FEDERAL - CD				\$251	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$251	\$0
FEDERAL - OTHER				\$8,952	\$8,875
ARRA - RENEWABLE ENERGY				\$558	\$375
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$388	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$5,409	\$4,877
COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE				\$46	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$500	\$500
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$440	\$1,840
HIGHWAY PLANNING AND CONSTRUCTION				\$974	\$640
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$637	\$643
INTRA CITY				\$5,115	\$0
OTHER SERVICES/FEES				\$5,115	\$0
TOTAL				\$23,306	\$26,008

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Empowerment Zone

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$61	\$71	\$0	\$0	\$0
FULL TIME SALARIED	\$60	\$66	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$5	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$116	\$14,584	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$116	\$16	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$14,568	\$0	\$0	\$0
TOTAL	\$177	\$14,655	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$20,586	\$19,557	\$18,031	\$15,197	\$14,267
CONTRACTUAL SERVICES	\$20,586	\$19,557	\$18,031	\$15,197	\$14,267
TOTAL	\$20,586	\$19,557	\$18,031	\$15,197	\$14,267
FUNDING SUMMARY					
CITY FUNDS				\$15,197	\$14,267
TOTAL				\$15,197	\$14,267

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs:

Other

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$9,525	\$1,612	\$7,635	\$11,984	\$11,189
OTHER SERVICES AND CHARGES	\$96	\$0	\$125	\$0	\$0
CONTRACTUAL SERVICES	\$9,429	\$1,612	\$7,510	\$11,984	\$11,189
TOTAL	\$9,525	\$1,612	\$7,635	\$11,984	\$11,189
FUNDING SUMMARY					
CITY FUNDS				\$11,984	\$11,189
TOTAL				\$11,984	\$11,189

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,610	\$1,661	\$1,744	\$1,478	\$929
FULL TIME SALARIED	\$1,286	\$1,446	\$1,510	\$1,457	\$913
UNSALARIED	\$192	\$165	\$163	\$4	\$4
ADDITIONAL GROSS PAY	\$132	\$50	\$71	\$16	\$17
FRINGE BENEFITS	\$0	\$0	\$0	\$0	(\$5)
OTHER THAN PERSONAL SERVICES	\$1,689	\$1,380	\$1,071	\$1,019	\$1,237
SUPPLIES AND MATERIALS	\$12	\$37	\$11	\$50	\$48
PROPERTY AND EQUIPMENT	\$11	\$1	\$12	\$2	\$2
OTHER SERVICES AND CHARGES	\$242	\$438	\$137	\$33	\$674
CONTRACTUAL SERVICES	\$1,421	\$900	\$907	\$930	\$510
FIXED & MISCELLANEOUS CHARGE	\$3	\$4	\$4	\$4	\$4
TOTAL	\$3,299	\$3,041	\$2,815	\$2,497	\$2,166
FUNDING SUMMARY					
CITY FUNDS				\$2,497	\$2,166
TOTAL				\$2,497	\$2,166

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial

Oppty: Labor Svcs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$571	\$531	\$553	\$709	\$780
FULL TIME SALARIED	\$542	\$500	\$527	\$683	\$762
UNSALARIED	\$0	\$8	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$29	\$23	\$26	\$26	\$17
OTHER THAN PERSONAL SERVICES	\$232	\$250	\$0	\$7	\$0
CONTRACTUAL SERVICES	\$232	\$250	\$0	\$7	\$0
TOTAL	\$803	\$781	\$553	\$716	\$780
FUNDING SUMMARY					
CITY FUNDS				\$518	\$581
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$716	\$780

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,534	\$1,654	\$1,741	\$423	\$0
FULL TIME SALARIED	\$1,519	\$1,622	\$1,696	\$421	\$0
UNSALARIED	\$0	\$0	\$27	\$0	\$0
ADDITIONAL GROSS PAY	\$15	\$32	\$18	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$374	\$345	\$268	\$0	\$0
SUPPLIES AND MATERIALS	\$55	\$15	\$17	\$0	\$0
PROPERTY AND EQUIPMENT	\$18	\$12	\$7	\$0	\$0
OTHER SERVICES AND CHARGES	\$212	\$207	\$210	\$0	\$0
CONTRACTUAL SERVICES	\$89	\$110	\$35	\$0	\$0
TOTAL	\$1,908	\$1,999	\$2,008	\$423	\$0
FUNDING SUMMARY					
CITY FUNDS				\$423	\$0
TOTAL				\$423	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$76	\$254	\$177	\$1	\$0
FULL TIME SALARIED	\$0	\$239	\$169	\$1	\$0
UNSALARIED	\$75	\$10	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$4	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,361	\$2,119	\$2,761	\$2,180	\$1,060
SUPPLIES AND MATERIALS	\$3	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$3	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,354	\$2,119	\$2,761	\$2,180	\$1,060
TOTAL	\$2,437	\$2,373	\$2,938	\$2,181	\$1,060
FUNDING SUMMARY					
CITY FUNDS				\$1,479	\$1,060
OTHER CATEGORICAL				\$702	\$0
PRIVATE GRANTS				\$702	\$0
TOTAL				\$2,181	\$1,060

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$614	\$825	\$864	\$960	\$1,072
FULL TIME SALARIED	\$527	\$739	\$779	\$885	\$1,066
UNSALARIED	\$71	\$73	\$71	\$75	\$5
ADDITIONAL GROSS PAY	\$16	\$14	\$15	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,467	\$5,917	\$7,642	\$7,085	\$1,992
SUPPLIES AND MATERIALS	\$1	\$3	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$43	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$9,416	\$5,911	\$7,642	\$7,084	\$1,992
TOTAL	\$10,081	\$6,742	\$8,507	\$8,045	\$3,064
FUNDING SUMMARY					
CITY FUNDS				\$2,870	\$726
FEDERAL - CD				\$3,273	\$2,338
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,273	\$2,338
FEDERAL - OTHER				\$1,876	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,876	\$0
INTRA CITY				\$25	\$0
SANITATION SERVICES/FEES				\$25	\$0
TOTAL				\$8,045	\$3,064

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$388	\$1,229	\$1,310	\$445	\$244
FULL TIME SALARIED	\$385	\$1,081	\$1,005	\$426	\$244
UNSALARIED	\$3	\$116	\$279	\$17	\$0
ADDITIONAL GROSS PAY	\$0	\$31	\$26	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$21,025	\$25,278	\$24,671	\$25,731	\$26,413
SUPPLIES AND MATERIALS	\$110	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$284	\$0	\$0	\$9	\$0
OTHER SERVICES AND CHARGES	\$1,141	\$2,031	\$3,686	\$179	\$0
CONTRACTUAL SERVICES	\$19,490	\$23,246	\$20,985	\$25,542	\$26,413
TOTAL	\$21,414	\$26,506	\$25,981	\$26,175	\$26,657
FUNDING SUMMARY					
CITY FUNDS				\$6,467	\$10,182
FEDERAL - OTHER				\$19,708	\$16,475
W.I.A. DISLOCATED WORKERS				\$5,610	\$4,815
WORK INCENTIVES GRANT				\$52	\$0
WORKFORCE INVESTMENT ACT - ADULT				\$14,046	\$11,660
TOTAL				\$26,175	\$26,657

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,307	\$2,846	\$2,808	\$4,348	\$5,221
FULL TIME SALARIED	\$4,098	\$2,246	\$2,194	\$3,423	\$4,464
OTHER SALARIED	\$0	\$0	\$16	\$6	\$0
UNSALARIED	\$834	\$499	\$544	\$839	\$721
ADDITIONAL GROSS PAY	\$375	\$101	\$54	\$80	\$37
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,360	\$3,117	\$6,115	\$7,365	\$3,250
SUPPLIES AND MATERIALS	\$126	\$182	\$23	\$70	\$20
PROPERTY AND EQUIPMENT	\$16	\$480	\$127	\$16	\$10
OTHER SERVICES AND CHARGES	\$190	\$362	\$1,944	\$590	\$422
CONTRACTUAL SERVICES	\$3,028	\$2,094	\$4,022	\$6,689	\$2,798
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$8,667	\$5,964	\$8,923	\$11,714	\$8,471
FUNDING SUMMARY					
CITY FUNDS				\$6,120	\$700
FEDERAL - OTHER				\$5,594	\$7,771
W.I.A. DISLOCATED WORKERS				\$2,576	\$3,248
WORKFORCE INVESTMENT ACT - ADULT				\$2,463	\$3,431
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$554	\$1,092
TOTAL				\$11,714	\$8,471

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$688	\$1,319	\$1,832	\$414	\$406
FULL TIME SALARIED	\$682	\$1,187	\$1,278	\$356	\$406
UNSALARIED	\$4	\$105	\$526	\$57	\$0
ADDITIONAL GROSS PAY	\$2	\$27	\$28	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$18,278	\$27,609	\$34,915	\$19,927	\$15,745
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$6,960	\$1,150	\$3,644	\$818	\$0
CONTRACTUAL SERVICES	\$11,318	\$26,459	\$31,271	\$19,110	\$15,745
TOTAL	\$18,966	\$28,928	\$36,746	\$20,341	\$16,152
FUNDING SUMMARY					
CITY FUNDS				\$4,253	\$3,861
FEDERAL - OTHER				\$16,087	\$12,291
W.I.A. DISLOCATED WORKERS				\$5,528	\$3,127
WORKFORCE INVESTMENT ACT - ADULT				\$10,560	\$9,165
TOTAL				\$20,341	\$16,152

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$292	\$330	\$403	\$413	\$413
FULL TIME SALARIED	\$288	\$266	\$320	\$355	\$357
UNSALARIED	\$0	\$62	\$65	\$56	\$56
ADDITIONAL GROSS PAY	\$3	\$3	\$19	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$2,085	\$2,121	\$2,093	\$2,826	\$365
SUPPLIES AND MATERIALS	\$2	\$2	\$1	\$39	\$290
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$1,212	\$642	\$273	\$774	\$75
CONTRACTUAL SERVICES	\$870	\$1,476	\$1,819	\$2,013	\$0
TOTAL	\$2,377	\$2,451	\$2,496	\$3,239	\$778
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$3,239	\$778
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$1,920	\$0
W.I.A. DISLOCATED WORKERS				\$561	\$350
WORKFORCE INVESTMENT ACT - ADULT				\$680	\$350
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$78	\$78
TOTAL				\$3,239	\$778

Department of Housing Preservation and Development

Link to: [Mayor's Management Report \(MMR\) - HPD](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Administration	\$35,084	\$34,951	\$34,186	\$32,579	\$31,776
Administration Program	\$14,737	\$14,173	\$13,349	\$23,649	\$12,441
Development	\$59,713	\$117,654	\$105,849	\$73,766	\$13,957
Housing Operations - Section 8 Programs	\$304,985	\$341,640	\$382,496	\$436,179	\$342,542
Housing Operations- Emergency Housing	\$16,739	\$16,785	\$20,280	\$22,036	\$17,477
Housing Operations- Mgmt & Disposition	\$55,328	\$51,924	\$49,907	\$69,325	\$43,248
Preservation - Anti-Abandonment	\$12,003	\$11,289	\$12,372	\$8,350	\$5,054
Preservation - Code Enforcement	\$28,802	\$37,112	\$36,755	\$41,359	\$33,494
Preservation - Emergency Repair	\$29,897	\$31,491	\$28,200	\$41,295	\$28,802
Preservation - Lead Paint	\$21,527	\$20,670	\$21,173	\$20,134	\$18,285
Preservation - Other Agency Services	\$19,178	\$24,535	\$23,343	\$26,497	\$18,192
Total	\$597,994	\$702,224	\$727,910	\$795,169	\$565,269

Funding Summary

City Funds	\$75,273	\$74,461	\$68,171	\$68,271	\$57,189
Other Categorical	\$32,645	\$40,951	\$20,794	\$38,545	\$1,834
Capital - IFA	\$14,869	\$16,214	\$14,742	\$16,673	\$16,673
State	\$1,700	\$1,944	\$1,075	\$1,968	\$1,968
Federal - CD	\$136,888	\$140,604	\$137,879	\$172,487	\$130,905
Federal - Other	\$335,260	\$426,670	\$483,775	\$495,992	\$355,796
Intra City	\$1,358	\$1,380	\$1,474	\$1,234	\$904
Total	\$597,994	\$702,224	\$727,910	\$795,169	\$565,269

Full-Time Positions	2,623	2,495	2,368	2,563	2,405
Full-Time Equivalent Positions	69	70	56	54	54
Total Positions	2,692	2,565	2,424	2,617	2,459

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$139	\$57	\$23	\$219	\$427	\$0	\$5	\$16	\$499	\$947	\$1,166	\$1,165	\$596

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

Funding for administration that serves the agency across all program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,870	\$27,695	\$28,420	\$26,093	\$24,307
Other than Personal Services	\$7,215	\$7,256	\$5,766	\$6,486	\$7,469
Total	\$35,084	\$34,951	\$34,186	\$32,579	\$31,776
Funding Summary					
City Funds				\$22,687	\$23,103
Capital - IFA				\$2,051	\$1,975
Federal - CD				\$5,514	\$4,661
Federal - Other				\$2,264	\$1,974
Intra City				\$62	\$62
Total				\$32,579	\$31,776
Full-Time Budgeted Positions				429	386

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

Funding for programs where agency function is primarily administrative and not service related.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,547	\$6,359	\$6,617	\$5,599	\$4,973
Other than Personal Services	\$9,190	\$7,814	\$6,732	\$18,051	\$7,469
Total	\$14,737	\$14,173	\$13,349	\$23,649	\$12,441
Funding Summary					
City Funds				\$5,592	\$5,079
Other Categorical				\$32	\$0
Federal - CD				\$6,630	\$5,996
Federal - Other				\$10,747	\$828
Intra City				\$649	\$538
Total				\$23,649	\$12,441
Full-Time Budgeted Positions				87	58

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Development

Funding for agency Development initiatives involved in the production and/or rehabilitation of residential projects citywide.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$12,575	\$12,637	\$12,584	\$12,214	\$12,161
Other than Personal Services	\$47,139	\$105,018	\$93,264	\$61,552	\$1,795
Total	\$59,713	\$117,654	\$105,849	\$73,766	\$13,957
Funding Summary					
City Funds				\$5,123	\$5,324
Other Categorical				\$25,407	\$410
Capital - IFA				\$2,443	\$2,519
Federal - CD				\$558	\$558
Federal - Other				\$40,235	\$5,147
Total				\$73,766	\$13,957
Full-Time Budgeted Positions				188	186

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

Funding for agency Federal Section 8 programs to provide rental subsidies to low-income households.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$9,852	\$11,986	\$12,066	\$12,605	\$8,892
Other than Personal Services	\$295,133	\$329,654	\$370,430	\$423,574	\$333,651
Total	\$304,985	\$341,640	\$382,496	\$436,179	\$342,542
Funding Summary					
City Funds				\$334	\$334
Other Categorical				\$205	\$0
Federal - Other				\$435,640	\$342,208
Total				\$436,179	\$342,542
Full-Time Budgeted Positions				278	272

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

Funding for agency programs that provide emergency shelter to distressed households.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,624	\$3,729	\$2,888	\$3,058	\$3,023
Other than Personal Services	\$13,115	\$13,056	\$17,393	\$18,979	\$14,454
Total	\$16,739	\$16,785	\$20,280	\$22,036	\$17,477
Funding Summary					
City Funds				\$762	\$762
Other Categorical				\$1,000	\$1,000
State				\$1,968	\$1,968
Federal - CD				\$16,343	\$11,818
Federal - Other				\$1,965	\$1,930
Total				\$22,036	\$17,477
Full-Time Budgeted Positions				56	56

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

Funding for programs related to the management and disposition of City-owned property and vacant land.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$25,302	\$25,248	\$23,905	\$24,634	\$23,045
Other than Personal Services	\$30,026	\$26,676	\$26,002	\$44,691	\$20,203
Total	\$55,328	\$51,924	\$49,907	\$69,325	\$43,248
Funding Summary					
City Funds				\$8,357	\$6,101
Other Categorical				\$11,901	\$425
Capital - IFA				\$11,935	\$11,935
Federal - CD				\$33,466	\$21,771
Federal - Other				\$3,667	\$3,017
Total				\$69,325	\$43,248
Full-Time Budgeted Positions				389	366

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

Funding for agency programs aimed at preventing neighborhood distress and abandonment through the identification of buildings in disrepair and/or at risk of abandonment.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,093	\$6,496	\$5,787	\$4,483	\$4,474
Other than Personal Services	\$5,910	\$4,794	\$6,584	\$3,867	\$580
Total	\$12,003	\$11,289	\$12,372	\$8,350	\$5,054
Funding Summary					
City Funds				\$3,157	\$514
Federal - CD				\$5,193	\$4,540
Total				\$8,350	\$5,054
Full-Time Budgeted Positions				75	75

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

Funding for agency code enforcement activities aimed at enforcing private owner compliance with the housing code.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$24,176	\$26,514	\$25,111	\$26,977	\$24,667
Other than Personal Services	\$4,627	\$10,598	\$11,644	\$14,382	\$8,827
Total	\$28,802	\$37,112	\$36,755	\$41,359	\$33,494
Funding Summary					
City Funds				\$8,296	\$7,025
Federal - CD				\$33,013	\$26,469
Intra City				\$50	\$0
Total				\$41,359	\$33,494
Full-Time Budgeted Positions				479	478

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

Funding for agency programs to correct hazardous conditions in the private housing stock.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,185	\$8,326	\$8,179	\$9,008	\$8,684
Other than Personal Services	\$22,712	\$23,164	\$20,021	\$32,287	\$20,118
Total	\$29,897	\$31,491	\$28,200	\$41,295	\$28,802
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$41,109	\$28,766
Intra City				\$150	\$0
Total				\$41,295	\$28,802
Full-Time Budgeted Positions				155	155

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

Funding for agency programs that remediate hazardous conditions caused by the presence of lead paint.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$17,009	\$17,573	\$17,449	\$18,113	\$17,386
Other than Personal Services	\$4,518	\$3,098	\$3,724	\$2,021	\$899
Total	\$21,527	\$20,670	\$21,173	\$20,134	\$18,285
Funding Summary					
City Funds				\$899	\$899
Capital - IFA				\$129	\$129
Federal - CD				\$17,308	\$16,262
Federal - Other				\$1,476	\$692
Intra City				\$322	\$303
Total				\$20,134	\$18,285
Full-Time Budgeted Positions				323	289

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

Funding for a variety of small agency initiatives aimed at preserving affordable housing throughout the five boroughs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,536	\$7,009	\$7,475	\$6,917	\$6,917
Other than Personal Services	\$12,642	\$17,526	\$15,868	\$19,580	\$11,275
Total	\$19,178	\$24,535	\$23,343	\$26,497	\$18,192
Funding Summary					
City Funds				\$13,028	\$8,012
Capital - IFA				\$115	\$115
Federal - CD				\$13,355	\$10,066
Total				\$26,497	\$18,192
Full-Time Budgeted Positions				117	85

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,870	\$27,695	\$28,420	\$26,093	\$24,307
FULL TIME SALARIED	\$26,457	\$26,029	\$26,686	\$24,496	\$22,710
OTHER SALARIED	\$87	\$193	\$214	\$67	\$67
UNSALARIED	\$209	\$261	\$245	\$449	\$449
ADDITIONAL GROSS PAY	\$1,162	\$1,248	\$1,290	\$519	\$519
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$562	\$563
MISCELLANEOUS EXPENSE	(\$45)	(\$36)	(\$15)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,215	\$7,256	\$5,766	\$6,486	\$7,469
SUPPLIES AND MATERIALS	\$1,368	\$1,300	\$1,021	\$1,335	\$1,220
PROPERTY AND EQUIPMENT	\$912	\$368	\$264	\$253	\$359
OTHER SERVICES AND CHARGES	\$3,112	\$3,029	\$2,642	\$2,739	\$4,219
CONTRACTUAL SERVICES	\$1,765	\$2,495	\$1,767	\$2,097	\$1,595
FIXED & MISCELLANEOUS CHARGE	\$58	\$64	\$72	\$61	\$76
TOTAL	\$35,084	\$34,951	\$34,186	\$32,579	\$31,776
FUNDING SUMMARY					
CITY FUNDS				\$22,687	\$23,103
CAPITAL - I.F.A.				\$2,051	\$1,975
CAPITAL FUNDS-IFA				\$2,051	\$1,975
FEDERAL - CD				\$5,514	\$4,661
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,514	\$4,661
FEDERAL - OTHER				\$2,264	\$1,974
HOME INVESTMENT PARTNERSHIP				\$835	\$835
SECTION 8 ADMIN FEES - VOUCHER				\$1,429	\$1,139
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$32,579	\$31,776

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,547	\$6,359	\$6,617	\$5,599	\$4,973
FULL TIME SALARIED	\$5,211	\$6,112	\$6,313	\$5,119	\$4,493
OTHER SALARIED	\$107	\$14	\$13	\$5	\$5
UNSALARIED	\$0	\$0	\$0	\$6	\$6
ADDITIONAL GROSS PAY	\$229	\$232	\$290	\$90	\$90
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$9,190	\$7,814	\$6,732	\$18,051	\$7,469
SUPPLIES AND MATERIALS	\$0	\$84	\$22	\$42	\$161
PROPERTY AND EQUIPMENT	\$0	\$0	\$9	\$1	\$0
OTHER SERVICES AND CHARGES	\$4,266	\$3,068	\$1,827	\$4,660	\$4,547
CONTRACTUAL SERVICES	\$3,303	\$3,078	\$3,250	\$2,763	\$1,177
FIXED & MISCELLANEOUS CHARGE	\$1,622	\$1,584	\$1,625	\$10,584	\$1,584
TOTAL	\$14,737	\$14,173	\$13,349	\$23,649	\$12,441
FUNDING SUMMARY					
CITY FUNDS				\$5,592	\$5,079
OTHER CATEGORICAL				\$32	\$0
PRIVATE GRANTS				\$32	\$0
FEDERAL - CD				\$6,630	\$5,996
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,630	\$5,996
FEDERAL - OTHER				\$10,747	\$828
EMERGENCY SHELTER GRANTS PROGRAM				\$798	\$0
HOME INVESTMENT PARTNERSHIP				\$9,678	\$678
SECTION 8 ADMIN FEES - VOUCHER				\$271	\$151
INTRA CITY				\$649	\$538
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$626	\$515
TOTAL				\$23,649	\$12,441

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Development

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$12,575	\$12,637	\$12,584	\$12,214	\$12,161
FULL TIME SALARIED	\$12,147	\$12,100	\$12,146	\$11,912	\$11,859
UNSALARIED	\$2	\$4	\$28	\$5	\$5
ADDITIONAL GROSS PAY	\$426	\$533	\$410	\$75	\$75
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$222	\$222
OTHER THAN PERSONAL SERVICES	\$47,139	\$105,018	\$93,264	\$61,552	\$1,795
OTHER SERVICES AND CHARGES	\$0	\$0	\$10,998	\$3,463	\$176
CONTRACTUAL SERVICES	\$47,139	\$105,018	\$82,266	\$58,089	\$1,619
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,713	\$117,654	\$105,849	\$73,766	\$13,957
FUNDING SUMMARY					
CITY FUNDS				\$5,123	\$5,324
OTHER CATEGORICAL				\$25,407	\$410
NYC HOUSING TRUST FUND - BPCA				\$25,368	\$410
PRIVATE GRANTS				\$39	\$0
CAPITAL - I.F.A.				\$2,443	\$2,519
CAPITAL FUNDS-IFA				\$2,443	\$2,519
FEDERAL - CD				\$558	\$558
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$558	\$558
FEDERAL - OTHER				\$40,235	\$5,147
ARRA - NEIGHBORHOOD STABILIZATION PROGRAM				\$19,611	\$250
HOME INVESTMENT PARTNERSHIP				\$13,842	\$4,062
NEIGHBORHOOD STABILIZATION PROGRAM				\$5,946	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$835	\$835
TOTAL				\$73,766	\$13,957

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$9,852	\$11,986	\$12,066	\$12,605	\$8,892
FULL TIME SALARIED	\$9,302	\$11,562	\$11,612	\$12,530	\$8,817
UNSALARIED	\$42	\$58	\$65	\$55	\$55
ADDITIONAL GROSS PAY	\$508	\$366	\$388	\$19	\$19
FRINGE BENEFITS	\$0	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$295,133	\$329,654	\$370,430	\$423,574	\$333,651
SUPPLIES AND MATERIALS	\$257	\$372	\$251	\$411	\$0
PROPERTY AND EQUIPMENT	\$459	\$156	\$72	\$134	\$0
OTHER SERVICES AND CHARGES	\$130	\$66	\$229	\$140	\$865
CONTRACTUAL SERVICES	\$1,777	\$1,982	\$1,562	\$2,542	\$200
FIXED & MISCELLANEOUS CHARGE	\$292,510	\$327,077	\$368,316	\$420,348	\$332,586
TOTAL	\$304,985	\$341,640	\$382,496	\$436,179	\$342,542
FUNDING SUMMARY					
CITY FUNDS				\$334	\$334
OTHER CATEGORICAL				\$205	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$205	\$0
FEDERAL - OTHER				\$435,640	\$342,208
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$31,296	\$21,127
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,046	\$18,874
SECTION 8 ADMIN FEES - VOUCHER				\$362,059	\$281,801
SHELTER PLUS CARE				\$23,239	\$20,407
TOTAL				\$436,179	\$342,542

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,624	\$3,729	\$2,888	\$3,058	\$3,023
FULL TIME SALARIED	\$3,275	\$3,347	\$2,564	\$3,056	\$3,021
OTHER SALARIED	\$17	\$22	\$0	\$0	\$0
UNSALARIED	\$79	\$59	\$58	\$0	\$0
ADDITIONAL GROSS PAY	\$254	\$300	\$265	\$1	\$1
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,115	\$13,056	\$17,393	\$18,979	\$14,454
SUPPLIES AND MATERIALS	\$261	\$0	\$0	\$261	\$261
OTHER SERVICES AND CHARGES	\$165	\$165	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$12,689	\$12,891	\$17,393	\$18,718	\$14,193
TOTAL	\$16,739	\$16,785	\$20,280	\$22,036	\$17,477
FUNDING SUMMARY					
CITY FUNDS				\$762	\$762
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,968	\$1,968
EMERG. RELOCATE WELFARE TENANT				\$893	\$893
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$16,343	\$11,818
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$16,343	\$11,818
FEDERAL - OTHER				\$1,965	\$1,930
EMERG.RELOCATION WELFARE TEN.				\$980	\$980
SECTION 8 ADMIN FEES - VOUCHER				\$35	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$950	\$950
TOTAL				\$22,036	\$17,477

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

FY 2012 Executive

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$25,302	\$25,248	\$23,905	\$24,634	\$23,045
FULL TIME SALARIED	\$23,502	\$23,261	\$22,216	\$23,145	\$21,556
OTHER SALARIED	\$36	\$38	\$26	\$29	\$29
UNSALARIED	\$47	\$69	\$74	\$68	\$68
ADDITIONAL GROSS PAY	\$1,716	\$1,879	\$1,589	\$1,252	\$1,252
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$139	\$139
OTHER THAN PERSONAL SERVICES	\$30,026	\$26,676	\$26,002	\$44,691	\$20,203
SUPPLIES AND MATERIALS	\$7,112	\$3,699	\$4,347	\$10,362	\$6,253
PROPERTY AND EQUIPMENT	\$19	\$14	\$8	\$10	\$33
OTHER SERVICES AND CHARGES	\$4,631	\$4,980	\$3,139	\$6,307	\$6,031
CONTRACTUAL SERVICES	\$18,263	\$13,805	\$15,690	\$28,012	\$7,886
FIXED & MISCELLANEOUS CHARGE	\$0	\$4,178	\$2,819	\$0	\$0
TOTAL	\$55,328	\$51,924	\$49,907	\$69,325	\$43,248
FUNDING SUMMARY					
CITY FUNDS				\$8,357	\$6,101
OTHER CATEGORICAL				\$11,901	\$425
HUDSON YARDS				\$11,000	\$0
PRIVATE GRANTS				\$901	\$425
CAPITAL - I.F.A.				\$11,935	\$11,935
CAPITAL FUNDS-IFA				\$11,935	\$11,935
FEDERAL - CD				\$33,466	\$21,771
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$33,466	\$21,771
FEDERAL - OTHER				\$3,667	\$3,017
HOME INVESTMENT PARTNERSHIP				\$2,834	\$2,834
SECTION 8 ADMIN FEES - VOUCHER				\$833	\$183
TOTAL				\$69,325	\$43,248

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,093	\$6,496	\$5,787	\$4,483	\$4,474
FULL TIME SALARIED	\$5,696	\$6,097	\$5,491	\$4,483	\$4,474
UNSALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$393	\$399	\$296	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,910	\$4,794	\$6,584	\$3,867	\$580
SUPPLIES AND MATERIALS	\$30	\$12	\$2	\$7	\$0
OTHER SERVICES AND CHARGES	\$53	\$186	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,828	\$4,596	\$6,582	\$3,860	\$580
TOTAL	\$12,003	\$11,289	\$12,372	\$8,350	\$5,054
FUNDING SUMMARY					
CITY FUNDS				\$3,157	\$514
FEDERAL - CD				\$5,193	\$4,540
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,193	\$4,540
TOTAL				\$8,350	\$5,054

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$24,176	\$26,514	\$25,111	\$26,977	\$24,667
FULL TIME SALARIED	\$22,101	\$23,744	\$22,894	\$25,914	\$23,604
OTHER SALARIED	\$16	\$20	\$0	\$59	\$59
UNSALARIED	\$472	\$480	\$480	\$384	\$384
ADDITIONAL GROSS PAY	\$1,561	\$2,245	\$1,711	\$620	\$620
FRINGE BENEFITS	\$26	\$26	\$25	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,627	\$10,598	\$11,644	\$14,382	\$8,827
SUPPLIES AND MATERIALS	\$596	\$894	\$924	\$2,561	\$1,209
PROPERTY AND EQUIPMENT	\$291	\$27	\$31	\$317	\$28
OTHER SERVICES AND CHARGES	\$903	\$1,414	\$1,050	\$1,447	\$1,441
CONTRACTUAL SERVICES	\$2,837	\$8,264	\$9,638	\$10,056	\$6,149
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,802	\$37,112	\$36,755	\$41,359	\$33,494
FUNDING SUMMARY					
CITY FUNDS				\$8,296	\$7,025
FEDERAL - CD				\$33,013	\$26,469
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$33,013	\$26,469
INTRA CITY				\$50	\$0
OTHER SERVICES/FEES				\$50	\$0
TOTAL				\$41,359	\$33,494

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,185	\$8,326	\$8,179	\$9,008	\$8,684
FULL TIME SALARIED	\$6,066	\$7,087	\$7,128	\$8,228	\$7,904
UNSALARIED	\$540	\$579	\$610	\$443	\$443
ADDITIONAL GROSS PAY	\$579	\$660	\$440	\$337	\$337
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22,712	\$23,164	\$20,021	\$32,287	\$20,118
SUPPLIES AND MATERIALS	\$4,365	\$2,802	\$1,658	\$6,128	\$3,559
PROPERTY AND EQUIPMENT	\$9	\$6	\$5	\$6	\$5
OTHER SERVICES AND CHARGES	\$3,666	\$4,371	\$4,714	\$6,245	\$1,817
CONTRACTUAL SERVICES	\$14,671	\$15,986	\$13,644	\$19,909	\$14,737
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,897	\$31,491	\$28,200	\$41,295	\$28,802
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$41,109	\$28,766
Comm development block entitlement -ARRA				\$12,256	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$28,854	\$28,766
INTRA CITY				\$150	\$0
OTHER SERVICES/FEES				\$150	\$0
TOTAL				\$41,295	\$28,802

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$17,009	\$17,573	\$17,449	\$18,113	\$17,386
FULL TIME SALARIED	\$15,831	\$16,042	\$16,015	\$17,750	\$17,023
UNSALARIED	\$383	\$438	\$428	\$228	\$228
ADDITIONAL GROSS PAY	\$782	\$1,081	\$993	\$136	\$136
FRINGE BENEFITS	\$13	\$12	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,518	\$3,098	\$3,724	\$2,021	\$899
SUPPLIES AND MATERIALS	\$141	\$85	\$102	\$235	\$131
PROPERTY AND EQUIPMENT	\$6	\$5	\$0	\$15	\$26
OTHER SERVICES AND CHARGES	\$131	\$55	\$34	\$84	\$59
CONTRACTUAL SERVICES	\$4,240	\$2,952	\$3,587	\$1,686	\$683
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$21,527	\$20,670	\$21,173	\$20,134	\$18,285
FUNDING SUMMARY					
CITY FUNDS				\$899	\$899
CAPITAL - I.F.A.				\$129	\$129
CAPITAL FUNDS-IFA				\$129	\$129
FEDERAL - CD				\$17,308	\$16,262
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$17,308	\$16,262
FEDERAL - OTHER				\$1,476	\$692
LEAD BASED PAINT ABATEMENT				\$513	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$963	\$692
INTRA CITY				\$322	\$303
OTHER SERVICES/FEES				\$322	\$303
TOTAL				\$20,134	\$18,285

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,536	\$7,009	\$7,475	\$6,917	\$6,917
FULL TIME SALARIED	\$6,074	\$6,479	\$6,960	\$6,491	\$6,491
UNSALARIED	\$27	\$29	\$30	\$173	\$173
ADDITIONAL GROSS PAY	\$435	\$501	\$485	\$118	\$118
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$135	\$135
OTHER THAN PERSONAL SERVICES	\$12,642	\$17,526	\$15,868	\$19,580	\$11,275
SUPPLIES AND MATERIALS	\$33	\$41	\$20	\$55	\$48
PROPERTY AND EQUIPMENT	\$159	\$147	\$134	\$154	\$122
OTHER SERVICES AND CHARGES	\$439	\$402	\$441	\$5,495	\$5,289
CONTRACTUAL SERVICES	\$12,011	\$16,936	\$15,272	\$13,875	\$5,815
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,178	\$24,535	\$23,343	\$26,497	\$18,192
FUNDING SUMMARY					
CITY FUNDS				\$13,028	\$8,012
CAPITAL - I.F.A.				\$115	\$115
CAPITAL FUNDS-IFA				\$115	\$115
FEDERAL - CD				\$13,355	\$10,066
Comm development block entitlement -ARRA				\$1,143	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$12,212	\$10,066
TOTAL				\$26,497	\$18,192

Department of Health and Mental Hygiene

Link to: [Mayor's Management Report \(MMR\) - DOHMH](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Administration - General	\$225,776	\$201,354	\$197,044	\$215,908	\$167,062
Disease Prev & Treat- Bio Terrorism	\$21,280	\$19,189	\$21,872	\$36,975	\$15,066
Disease Prev & Treat- Communicable Dis	\$3,194	\$3,041	\$2,885	\$4,232	\$3,002
Disease Prev & Treat- HIV/AIDS	\$183,733	\$203,106	\$174,038	\$188,149	\$168,582
Disease Prev & Treat- Immunization	\$13,081	\$11,619	\$11,791	\$11,295	\$13,057
Disease Prev & Treat- Laboratories	\$9,985	\$9,683	\$9,354	\$8,509	\$8,698
Disease Prev & Treat- Sexually Trans Dis	\$14,391	\$14,732	\$15,143	\$15,974	\$15,154
Disease Prev & Treat- Tuberculosis	\$25,509	\$23,917	\$22,587	\$21,090	\$23,236
Disease Prevention & Treatment - Admin	\$0	\$0	\$0	\$288	\$0
Environmental Disease Prevention	\$11,310	\$10,920	\$11,175	\$11,753	\$11,658
Environmental Health - Administration	\$0	\$0	\$0	\$0	\$2,005
Environmental Health - Animal Control	\$9,736	\$9,779	\$8,854	\$8,338	\$9,121
Environmental Health - Day Care	\$12,283	\$11,625	\$11,595	\$12,801	\$12,440
Environmental Health - Food Safety	\$14,084	\$15,768	\$18,973	\$21,824	\$17,302
Environmental Health - Pest Control	\$12,872	\$13,741	\$12,784	\$10,245	\$8,529
Environmental Health - Poison Control	\$1,174	\$1,443	\$1,532	\$1,717	\$1,892
Environmental Health - Science/Engineer	\$5,986	\$6,083	\$4,874	\$5,879	\$4,149
Environmental Health - West Nile	\$704	\$444	\$397	\$363	\$336
Epidemiology	\$11,696	\$13,715	\$13,994	\$16,528	\$12,895
Hlth Care Access & Improve- Insurance	\$8,570	\$8,977	\$5,649	\$10,877	\$3,622
Hlth Care Access & Improve- Oral Health	\$5,863	\$5,475	\$1,698	\$1,063	\$401
Hlth Care Access & Improve- Primary Care	\$7,998	\$13,160	\$9,724	\$11,407	\$7,845
Hlth Care Access & Improve- Prison Hlth	\$150,738	\$154,124	\$161,791	\$162,824	\$164,726
Hlth Promo & Dis Prev - Chronic Disease	\$12,857	\$12,311	\$11,483	\$6,991	\$8,903
Hlth Promo & Dis Prev - District Offices	\$6,171	\$6,703	\$6,140	\$3,375	\$4,377
Hlth Promo & Dis Prev - Maternal & Child	\$19,514	\$24,162	\$24,845	\$22,056	\$8,376
Hlth Promo & Dis Prev - School Hlth	\$90,846	\$92,410	\$91,381	\$82,965	\$86,683
Hlth Promo & Dis Prev - Tobacco	\$15,881	\$12,789	\$12,283	\$9,328	\$10,428
Mental Hygiene- Chemical Dependency	\$50,277	\$58,536	\$54,755	\$52,527	\$54,986
Mental Hygiene- Development Disabilities	\$28,649	\$27,870	\$18,212	\$14,543	\$14,538
Mental Hygiene- Early Intervention	\$367,810	\$467,313	\$494,152	\$453,696	\$445,158
Mental Hygiene- Mental Health Services	\$168,880	\$178,433	\$172,853	\$176,029	\$166,357
Office of Chief Medical Examiner	\$68,405	\$65,882	\$65,592	\$73,897	\$60,851
World Trade Center Related Programs	\$7,668	\$13,905	\$16,003	\$14,890	\$12,848

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Total	\$1,586,921	\$1,712,205	\$1,685,452	\$1,688,334	\$1,544,283
Funding Summary					
City Funds	\$570,456	\$656,111	\$641,651	\$607,432	\$593,403
Other Categorical	\$238,734	\$253,656	\$295,391	\$269,046	\$255,595
State	\$490,006	\$492,035	\$467,711	\$466,867	\$424,142
Federal - CD	\$521	\$441	\$0	\$0	\$0
Federal - Other	\$269,450	\$288,716	\$261,657	\$332,150	\$270,399
Intra City	\$17,753	\$21,246	\$19,042	\$12,840	\$744
Total	\$1,586,921	\$1,712,205	\$1,685,452	\$1,688,334	\$1,544,283
Full-Time Positions	5,202	5,214	4,947	5,418	4,797
Full-Time Equivalent Positions	1,529	1,511	1,283	1,219	1,274
Total Positions	6,731	6,725	6,230	6,637	6,071

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$373	\$120	\$63	\$556	\$1,171	\$0	\$2	\$1	\$53	\$1,227	\$1,783	\$1,782	\$799

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

Funding for agency wide administrative services. These programs provide administrative and policy oversight for all programs and administrative support essential to the effective delivery of public health services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$85,230	\$93,569	\$98,228	\$96,575	\$92,315
Other than Personal Services	\$140,545	\$107,785	\$98,816	\$119,333	\$74,747
Total	\$225,776	\$201,354	\$197,044	\$215,908	\$167,062
Funding Summary					
City Funds				\$120,774	\$90,843
Other Categorical				\$6,815	\$1,279
State				\$72,341	\$59,414
Federal - Other				\$15,562	\$15,338
Intra City				\$415	\$189
Total				\$215,908	\$167,062
Full-Time Budgeted Positions				1,489	1,410

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

Funding for the Bureau of Emergency Management (Bioterrorism & Homeland Security). The Bureau is working with other agencies to prepare for the detection and establish a response plan in case of a bioterrorist event (the intentional use of infectious biological agents, or germs, to cause illness) in New York City. The Bureau has established a comprehensive surveillance system to improve its ability to detect and respond to the release of a biological agent, and is continuously looking for any indication of bioterrorism in the City by regularly working with all healthcare providers to monitor any unusual disease clusters. Additionally, several surveillance systems are in place to quickly detect an increase in unusual illnesses, including monitoring of 911-ambulance calls and emergency department visits. The response plan includes coordinating with OEM and other City, State, and federal agencies; alerting hospitals and the medical care community; communicating with the public; and ensuring that appropriate medical care and prevention services are provided.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$14,184	\$15,383	\$16,467	\$24,451	\$15,000
Other than Personal Services	\$7,096	\$3,806	\$5,404	\$12,524	\$66
Total	\$21,280	\$19,189	\$21,872	\$36,975	\$15,066
Funding Summary					
City Funds				\$863	\$43
State				\$221	\$24
Federal - Other				\$35,890	\$15,000
Total				\$36,975	\$15,066
Full-Time Budgeted Positions				226	144

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

Funding for the Bureau of Communicable Diseases, which detects & investigates individual cases of infectious diseases, and disease outbreaks; collects and analyzes data on disease trends and educates the public and medical community regarding disease prevention and treatment; monitors drug resistance patterns for select diseases, and emerging infectious diseases; and provides active surveillance for waterborne disease and malaria.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,441	\$2,553	\$2,633	\$3,108	\$2,698
Other than Personal Services	\$753	\$488	\$252	\$1,124	\$304
Total	\$3,194	\$3,041	\$2,885	\$4,232	\$3,002
Funding Summary					
City Funds				\$560	\$730
Other Categorical				\$181	\$0
State				\$227	\$411
Federal - Other				\$3,045	\$1,806
Intra City				\$219	\$55
Total				\$4,232	\$3,002
Full-Time Budgeted Positions				44	22

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

Funding for the Bureau of HIV/AIDS Prevention & Control, including HOPWA and Ryan White funding to provide for the prevention, diagnosis, treatment, case management and epidemic control of HIV/AIDS. The Bureau also conducts research on HIV prevalence, incidence and behavior in populations at risk for HIV.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$17,416	\$20,643	\$21,205	\$26,816	\$14,954
Other than Personal Services	\$166,317	\$182,463	\$152,833	\$161,332	\$153,628
Total	\$183,733	\$203,106	\$174,038	\$188,149	\$168,582
Funding Summary					
City Funds				\$6,132	\$4,914
Other Categorical				\$427	\$0
State				\$4,663	\$2,474
Federal - Other				\$176,873	\$161,194
Intra City				\$53	\$0
Total				\$188,149	\$168,582
Full-Time Budgeted Positions				372	307

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

Funding for the Bureau of Immunization which promotes the immunization of children and adults to prevent the occurrence and transmission of diseases through immunization (ex. Hepatitis B, Mumps and Rubella, Varicella, Diphtheria, Tetanus, Pertussis, Polio and Influenza).

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,642	\$7,837	\$8,440	\$7,900	\$6,961
Other than Personal Services	\$5,439	\$3,782	\$3,351	\$3,395	\$6,097
Total	\$13,081	\$11,619	\$11,791	\$11,295	\$13,057
Funding Summary					
City Funds				\$1,917	\$576
Other Categorical				\$425	\$1,440
State				\$906	\$533
Federal - Other				\$8,047	\$10,509
Total				\$11,295	\$13,057
Full-Time Budgeted Positions				123	125

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

Funding for the Public Health Laboratory to provide state-of-the-art laboratory testing to address the health needs of New York City residents. In pursuit of that goal, the Public Health Laboratory develops new procedures and technology responsive to emerging public health issues. In addition, a wide variety of clinical and environmental testing services are provided in support of Health Department programs and mandates.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,687	\$7,015	\$6,814	\$5,579	\$5,686
Other than Personal Services	\$3,298	\$2,668	\$2,540	\$2,929	\$3,011
Total	\$9,985	\$9,683	\$9,354	\$8,509	\$8,698
Funding Summary					
City Funds				\$5,804	\$4,980
Other Categorical				\$0	\$801
State				\$2,704	\$2,917
Total				\$8,509	\$8,698
Full-Time Budgeted Positions				120	105

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

Funding for the Bureau of Sexually Transmitted Diseases Prevention & Control, which works to promote healthy sexual behavior and reduce the impact of STDs. The Bureau provides direct clinical services and partner services; monitors disease trends; partners with community groups, private providers and other agencies; performs outreach; provides education; and conducts research and develops policy to improve sexual health and wellness. Trends in existing and emerging STDs are monitored and new knowledge about STDs, risk behaviors, treatment and prevention is gathered through research, and future-looking policy plans are developed. The program also promotes behavior that prevents the spread of STDs, while diagnosis, counseling, and partner notification and referral are provided to those suffering from STDs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,837	\$12,323	\$12,500	\$13,278	\$12,725
Other than Personal Services	\$2,554	\$2,409	\$2,643	\$2,697	\$2,430
Total	\$14,391	\$14,732	\$15,143	\$15,974	\$15,154
Funding Summary					
City Funds				\$5,518	\$3,622
Other Categorical				\$1,016	\$2,359
State				\$2,320	\$2,379
Federal - Other				\$7,120	\$6,794
Total				\$15,974	\$15,154
Full-Time Budgeted Positions				179	169

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

Funding for Bureau of Tuberculosis Control (TB) to prevent the spread of TB. The Bureau works to identify all individuals with suspected or confirmed TB disease and ensure their appropriate treatment, ideally on a regimen of directly observed therapy, and to ensure that individuals who are at high risk for progression from latent infection to active disease receive treatment for latent TB infection and do not develop the disease.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,335	\$18,040	\$18,355	\$17,239	\$19,112
Other than Personal Services	\$7,175	\$5,876	\$4,231	\$3,851	\$4,124
Total	\$25,509	\$23,917	\$22,587	\$21,090	\$23,236
Funding Summary					
City Funds				\$4,598	\$2,699
Other Categorical				\$3,060	\$4,052
State				\$4,291	\$3,719
Federal - Other				\$9,141	\$12,765
Total				\$21,090	\$23,236
Full-Time Budgeted Positions				259	239

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Prevention and Treatment.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$197	\$0
Other than Personal Services	\$0	\$0	\$0	\$92	\$0
Total	\$0	\$0	\$0	\$288	\$0
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$288	\$0
Total				\$288	\$0
Full-Time Budgeted Positions				3	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

Funding for Environmental Disease Prevention which prevents and controls environmentally and occupationally related diseases, including Lead Poisoning.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,910	\$9,611	\$10,021	\$9,788	\$10,646
Other than Personal Services	\$2,400	\$1,309	\$1,154	\$1,965	\$1,011
Total	\$11,310	\$10,920	\$11,175	\$11,753	\$11,658
Funding Summary					
City Funds				\$5,281	\$5,102
Other Categorical				\$750	\$0
State				\$2,452	\$2,598
Federal - Other				\$3,271	\$3,958
Total				\$11,753	\$11,658
Full-Time Budgeted Positions				153	145

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

Funding for administrative costs for division of Environmental Health

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$155
Other than Personal Services	\$0	\$0	\$0	\$0	\$1,850
Total	\$0	\$0	\$0	\$0	\$2,005
Funding Summary					
City Funds				\$0	\$2,005
Total				\$0	\$2,005
Full-Time Budgeted Positions				0	2

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

Funding for Veterinary Public Health Services, which conducts activities to protect the public from animal borne disease, hazard, and nuisances by controlling and regulating animals. The Office also contracts with the New York City Animal Care and Control (NYCACC), a non-profit organization that operates shelters for homeless and abused animals.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$837	\$988	\$1,087	\$911	\$1,065
Other than Personal Services	\$8,899	\$8,791	\$7,767	\$7,426	\$8,055
Total	\$9,736	\$9,779	\$8,854	\$8,338	\$9,121
Funding Summary					
City Funds				\$8,113	\$8,958
Other Categorical				\$160	\$0
State				\$65	\$163
Total				\$8,338	\$9,121
Full-Time Budgeted Positions				14	15

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

Funding for Bureau of Day Care, which is the regulatory agency for child care services (public and private) operating within New York City. The Bureau regulates Group Childcare, as provided for in the New York City Health Code, Article 47, and provides licensing and registration services for Group Family Child Care, Family Day Care and School-Age Care, as regulated under New York State Department of Social Services Regulations. The Bureau is committed to ensuring a safe and healthy environment for all children in child care.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,771	\$10,551	\$10,748	\$11,852	\$11,239
Other than Personal Services	\$1,511	\$1,074	\$847	\$949	\$1,201
Total	\$12,283	\$11,625	\$11,595	\$12,801	\$12,440
Funding Summary					
City Funds				\$3,515	\$835
Federal - Other				\$9,286	\$11,605
Total				\$12,801	\$12,440
Full-Time Budgeted Positions				185	163

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

Funding for Bureau of Food Safety and Community Sanitation, which conducts inspections of food service establishments, mobile food vending operations, senior centers, public schools, day camps, correctional facilities, single-room occupancy hotels, and window guard installations in multiple family dwellings. It also conducts other activities, such as, infection control to tattoo businesses, and issuing permits to food services in agency-funded mental health facilities, senior centers, soup kitchens and private schools.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,986	\$13,841	\$16,066	\$18,462	\$16,115
Other than Personal Services	\$2,098	\$1,927	\$2,908	\$3,362	\$1,186
Total	\$14,084	\$15,768	\$18,973	\$21,824	\$17,302
Funding Summary					
City Funds				\$19,233	\$17,302
Other Categorical				\$38	\$0
State				\$2,554	\$0
Total				\$21,824	\$17,302
Full-Time Budgeted Positions				308	288

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

Funding for Bureau of Pest Control Services, which conducts inspections, enforcement, clean-up, and education to prevent rodent-borne diseases and improve the quality of life. The Rodent Indexing, a multi-agency initiative to inspect all properties in 3 neighborhoods with widespread rodent problems, is included here.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$9,362	\$10,242	\$10,209	\$8,018	\$7,896
Other than Personal Services	\$3,510	\$3,499	\$2,576	\$2,227	\$633
Total	\$12,872	\$13,741	\$12,784	\$10,245	\$8,529
Funding Summary					
City Funds				\$8,472	\$6,299
State				\$336	\$2,230
Intra City				\$1,436	\$0
Total				\$10,245	\$8,529
Full-Time Budgeted Positions				166	153

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

Funding for the Poison Control Center which provides emergency toxicology services to emergency departments, doctors, and households and comprehensive services for poison prevention and treatment 24-hours-a-day, 7 days-a-week.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,160	\$1,412	\$1,504	\$1,674	\$1,849
Other than Personal Services	\$13	\$31	\$28	\$43	\$43
Total	\$1,174	\$1,443	\$1,532	\$1,717	\$1,892
Funding Summary					
City Funds				\$1,196	\$1,398
Other Categorical				\$521	\$494
Total				\$1,717	\$1,892
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

Funding for the Bureau of Environmental Sciences and Engineering programs which investigates, assesses, and prevents public health threats from toxic and hazardous materials, ionizing radiation, foodborne illness, and mosquitoes, and monitors the quality and safety of drinking water and recreational water.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,993	\$3,569	\$3,562	\$3,430	\$2,933
Other than Personal Services	\$2,992	\$2,514	\$1,311	\$2,449	\$1,216
Total	\$5,986	\$6,083	\$4,874	\$5,879	\$4,149
Funding Summary					
City Funds				\$3,923	\$3,073
Other Categorical				\$74	\$41
State				\$1,316	\$1,034
Federal - Other				\$446	\$0
Intra City				\$120	\$0
Total				\$5,879	\$4,149
Full-Time Budgeted Positions				56	43

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

Funding to prevent the spread of the West Nile Virus by actively monitoring humans, birds, mammals, and mosquitoes for the presence of the virus and performs larval and mosquito control.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$334	\$444	\$397	\$363	\$0
Other than Personal Services	\$370	\$0	\$0	\$0	\$336
Total	\$704	\$444	\$397	\$363	\$336
Funding Summary					
City Funds				\$222	\$215
Other Categorical				\$55	\$0
State				\$85	\$121
Total				\$363	\$336
Full-Time Budgeted Positions				3	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

Funding for the Division of Epidemiology, which collects, analyzes and disseminates public health data specific to New York City. The Division strengthens the NYC DOHMH epidemiologic capacity through research, consultation, training & enhances surveillance activities to ensure a timely and focused response to ongoing public health issues and emergencies.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,959	\$9,882	\$10,436	\$10,208	\$9,524
Other than Personal Services	\$2,736	\$3,832	\$3,558	\$6,320	\$3,371
Total	\$11,696	\$13,715	\$13,994	\$16,528	\$12,895
Funding Summary					
City Funds				\$6,936	\$10,833
Other Categorical				\$3,450	\$43
State				\$3,552	\$2,019
Federal - Other				\$2,589	\$0
Total				\$16,528	\$12,895
Full-Time Budgeted Positions				174	153

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Insurance

Funding for the Division of Health Care Access and Improvement which promotes the availability of quality health care services in New York City, such as Medicaid Managed Care and other insurance programs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,846	\$4,093	\$4,585	\$8,404	\$2,327
Other than Personal Services	\$4,724	\$4,884	\$1,064	\$2,473	\$1,294
Total	\$8,570	\$8,977	\$5,649	\$10,877	\$3,622
Funding Summary					
City Funds				\$581	\$265
State				\$5,179	\$1,547
Federal - Other				\$4,617	\$1,310
Intra City				\$500	\$500
Total				\$10,877	\$3,622
Full-Time Budgeted Positions				122	42

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Oral Health

Funding for Oral Health clinics throughout the City that provide free dental care for children and adolescents.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,013	\$4,734	\$1,081	\$904	\$0
Other than Personal Services	\$850	\$740	\$617	\$159	\$401
Total	\$5,863	\$5,475	\$1,698	\$1,063	\$401
Funding Summary					
City Funds				\$794	\$256
State				\$269	\$144
Total				\$1,063	\$401
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Primary Care

Funding for the Primary Care Improvement Program, a syndromic surveillance project that uses encounter data to monitor health status of outpatients from the Health and Hospitals Corporation (HHC) and Federally Qualified Health Centers (FQHCs).

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$1,905	\$3,598	\$3,746	\$3,723	\$2,465
Other than Personal Services	\$6,093	\$9,561	\$5,977	\$7,683	\$5,381
Total	\$7,998	\$13,160	\$9,724	\$11,407	\$7,845
Funding Summary					
City Funds				\$3,824	\$3,032
Other Categorical				\$233	\$0
State				\$6,679	\$4,813
Federal - Other				\$671	\$0
Total				\$11,407	\$7,845
Full-Time Budgeted Positions				41	25

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Prison Health

Funding for the Prison Health Services Program, which provides medical and mental health care to inmates and detainees in the City's correctional facilities.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,531	\$7,308	\$7,877	\$6,706	\$6,663
Other than Personal Services	\$143,206	\$146,816	\$153,914	\$156,119	\$158,063
Total	\$150,738	\$154,124	\$161,791	\$162,824	\$164,726
Funding Summary					
City Funds				\$144,824	\$151,454
Other Categorical				\$1,176	\$0
State				\$16,804	\$13,273
Federal - Other				\$20	\$0
Total				\$162,824	\$164,726
Full-Time Budgeted Positions				106	86

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

Funding for the Bureau of Chronic Disease Prevention and Control, which develops and implements public health interventions, identifies and advocates for policies and regulatory initiatives that can reduce the risk of chronic diseases, by working with community-based and voluntary organizations, as well as commerce, to promote healthy lifestyle choices and improved management of chronic diseases, and by working with health care providers to promote changes in the health care system necessary to better support patients with chronic illnesses.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$5,464	\$6,615	\$7,181	\$3,204	\$4,516
Other than Personal Services	\$7,393	\$5,696	\$4,302	\$3,787	\$4,388
Total	\$12,857	\$12,311	\$11,483	\$6,991	\$8,903
Funding Summary					
City Funds				\$2,451	\$5,740
Other Categorical				\$458	\$0
State				\$4,082	\$3,163
Total				\$6,991	\$8,903
Full-Time Budgeted Positions				88	59

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promo & Dis Prev - District Offices

Funding for the District Public Health Offices, which aim to reduce health inequalities across New York City by targeting resources, programs, and attention to high-need neighborhoods in the South Bronx, East and Central Harlem, and North and Central Brooklyn . The DPHOs administer programs on priority health issues; coordinate the work of central DOHMH programs; inform, develop, and advocate for policy change; conduct research and disseminate public health information; and support and assist community residents and organizations.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,138	\$4,768	\$4,906	\$2,513	\$3,849
Other than Personal Services	\$2,033	\$1,936	\$1,234	\$862	\$528
Total	\$6,171	\$6,703	\$6,140	\$3,375	\$4,377
Funding Summary					
City Funds				\$2,036	\$2,801
Other Categorical				\$8	\$0
State				\$1,131	\$1,576
Intra City				\$200	\$0
Total				\$3,375	\$4,377
Full-Time Budgeted Positions				63	47

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promo & Dis Prev - Maternal & Child

Funding for the Bureau of Maternal, Infant, and Reproductive Health which plays a vital role in decreasing the disparities that challenge women and men in the areas of sexual, reproductive, perinatal and infant health, by providing Health Education, training and technical assistance, advocacy, and research. The Nurse Family Partnership and Newborn Home Visiting Programs are housed here. The Nurse-Family Partnership is a national nurse home visiting program for low-income, first-time parents, their infants and families. The NFP program utilizes public health nurses to conduct home visits about every two weeks during pregnancy through the first two year of the infant's life.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,531	\$8,737	\$8,956	\$5,793	\$3,705
Other than Personal Services	\$11,983	\$15,426	\$15,889	\$16,263	\$4,671
Total	\$19,514	\$24,162	\$24,845	\$22,056	\$8,376
Funding Summary					
City Funds				\$6,587	\$4,657
Other Categorical				\$18	\$0
State				\$4,825	\$3,169
Federal - Other				\$4,311	\$550
Intra City				\$6,315	\$0
Total				\$22,056	\$8,376
Full-Time Budgeted Positions				120	93

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

Funding for the Office of School Health. The Office of School Health (OSH) is a joint program of the Department of Education and the Department of Health and Mental Hygiene, which promotes the health of the 1.3 million school children enrolled in approximately 1,800 public and non-public schools in New York City. Services to students include case management of chronic health problems, preventive health screenings, urgent care, medication administration, preventive counseling, health education, referral for care and assurance of ongoing effective treatment.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$67,296	\$69,018	\$70,207	\$64,493	\$69,979
Other than Personal Services	\$23,550	\$23,391	\$21,173	\$18,472	\$16,704
Total	\$90,846	\$92,410	\$91,381	\$82,965	\$86,683
Funding Summary					
City Funds				\$42,348	\$44,394
Other Categorical				\$16,535	\$15,125
State				\$22,869	\$27,164
Intra City				\$1,213	\$0
Total				\$82,965	\$86,683
Full-Time Budgeted Positions				199	200

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

Funding for the Bureau of Tobacco Prevention, which implements New York City's Five-Point Tobacco Control Plan, by advocating for cigarette tax increases to reduce tobacco consumption and to support cessation and education; supporting the enforcement of anti-smoking laws enacted to protect the health of New York City residents from the harmful effects of smoking and second-hand smoke; implementing programs to expand the number and reach of cessation (quitting) sites throughout the five boroughs to increase the use of effective tobacco cessation treatment in health care and community settings. BTC provides technical assistance and training, nicotine replacement therapy (NRT) patches to its partners for distribution and to the public directly, and comprehensive smoking cessation services to City employees; developing and distributes a range of publications and materials to educate people and assist health care providers. BTC coordinates print, radio and television campaigns to promote messages on the dangers of tobacco and the benefits of quitting, and to change tobacco-related social norms; and collecting and analysing data to track tobacco-related behaviors of New York City residents, and to assess the effectiveness of tobacco control programs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,550	\$1,925	\$2,004	\$2,048	\$2,021
Other than Personal Services	\$14,331	\$10,864	\$10,279	\$7,280	\$8,407
Total	\$15,881	\$12,789	\$12,283	\$9,328	\$10,428
Funding Summary					
City Funds				\$5,890	\$6,674
State				\$3,437	\$3,754
Total				\$9,328	\$10,428
Full-Time Budgeted Positions				24	24

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

Funding for the Office of Chemical Dependency Services which is responsible for planning, contracting, monitoring, and evaluating community mental health, mental retardation and chemical dependency services, including those for individuals who are homeless or who have co-occurring chemical dependency and mental health or developmental disorders.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$200	\$280	\$234	\$178	\$165
Other than Personal Services	\$50,077	\$58,255	\$54,521	\$52,348	\$54,820
Total	\$50,277	\$58,536	\$54,755	\$52,527	\$54,986
Funding Summary					
City Funds				\$21,963	\$24,486
Other Categorical				\$15	\$0
State				\$30,549	\$30,500
Total				\$52,527	\$54,986
Full-Time Budgeted Positions				3	2

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

Funding for the Bureau of Mental Retardation and Developmental Disabilities (MRDD), which is responsible for the planning, development, and funding of a range of day and support services to individuals with developmental disabilities and their families in New York City. The services are provided primarily by voluntary agencies in contract with the Division and include work readiness, transitional employment, specialty clinics, socialization/recreation programs for children and adults, and counseling and information/referral programs.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$28,649	\$27,870	\$18,212	\$14,543	\$14,538
Total	\$28,649	\$27,870	\$18,212	\$14,543	\$14,538
Funding Summary					
City Funds				\$5,109	\$5,143
State				\$9,434	\$9,394
Total				\$14,543	\$14,538
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

Funding for the Bureau of Early Intervention Services, which is a comprehensive interagency program that supports infants and children with developmental delays in their efforts to realize their full potential. It reduces the likelihood of delays among at-risk children, assists and empowers families to meet their child's and their own needs, and entitles children, regardless of race, ethnicity or income, to services through the program.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$857	\$1,037	\$1,105	\$1,080	\$0
Other than Personal Services	\$366,953	\$466,276	\$493,046	\$452,616	\$445,158
Total	\$367,810	\$467,313	\$494,152	\$453,696	\$445,158

Funding Summary

City Funds				\$101,679	\$97,877
Other Categorical				\$233,585	\$229,961
State				\$111,575	\$112,121
Federal - Other				\$6,857	\$5,200
Total				\$453,696	\$445,158

Full-Time Budgeted Positions

17 0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

Funding for the Bureau of Mental Health Services which is responsible for administering contracting actions related to mental health services for adults, adolescents and children, including analyzing issues and problems related to adult and children's services, and collaborating with the staff of other City and State agencies, as well as other Division offices to monitor the operations of the Adult Single Point of Access (SPOA) for case management and Assertive Community Treatment (ACT) services, coordinates case management and ACT programs, and administers the Assisted Outpatient Treatment (AOT) program. The Division also monitors the operations of the Children's Single Point of Access (CSPOA) for intensive services, which includes the Children's Home and Community Based Waiver Program, case management programs, family based treatment programs and community residences.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$364	\$783	\$903	\$1,531	\$1,909
Other than Personal Services	\$168,515	\$177,650	\$171,949	\$174,498	\$164,448
Total	\$168,880	\$178,433	\$172,853	\$176,029	\$166,357
Funding Summary					
City Funds				\$20,759	\$14,874
State				\$133,976	\$133,485
Federal - Other				\$19,157	\$17,997
Intra City				\$2,137	\$0
Total				\$176,029	\$166,357
Full-Time Budgeted Positions				19	25

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

Funding for the Office of the Chief Medical Examiner, which investigates cases of persons who die within New York City from criminal violence; by casualty or by suicide; suddenly, when in apparent good health; when unattended by a physician; in a correctional facility; or in any suspicious or unusual manner. The Office also investigates when an application is made pursuant to law for a permit to cremate the body of a person.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$41,029	\$44,048	\$45,959	\$47,014	\$42,893
Other than Personal Services	\$27,376	\$21,835	\$19,633	\$26,883	\$17,958
Total	\$68,405	\$65,882	\$65,592	\$73,897	\$60,851
Funding Summary					
City Funds				\$42,677	\$58,313
Other Categorical				\$44	\$0
State				\$17,652	\$3
Federal - Other				\$13,292	\$2,536
Intra City				\$231	\$0
Total				\$73,897	\$60,851
Full-Time Budgeted Positions				702	653

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

Funding for World Trade Center related programs, including the World Trade Center (WTC) Health Registry, established with the goal of tracking the health of individuals highly exposed to the terrorist attack.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$3,238	\$4,080	\$4,362	\$4,723	\$1,831
Other than Personal Services	\$4,431	\$9,825	\$11,641	\$10,167	\$11,017
Total	\$7,668	\$13,905	\$16,003	\$14,890	\$12,848
Funding Summary					
City Funds				\$2,853	\$9,011
State				\$373	\$0
Federal - Other				\$11,665	\$3,837
Total				\$14,890	\$12,848
Full-Time Budgeted Positions				57	39

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	FY 2012 Executive				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$85,230	\$93,569	\$98,228	\$96,575	\$92,315
FULL TIME SALARIED	\$75,192	\$82,887	\$86,793	\$85,086	\$83,042
OTHER SALARIED	\$553	\$681	\$683	\$15	\$15
UNSALARIED	\$4,592	\$4,555	\$4,790	\$6,189	\$4,950
ADDITIONAL GROSS PAY	\$4,831	\$5,215	\$5,780	\$3,482	\$3,551
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,631	\$629
FRINGE BENEFITS	\$219	\$263	\$231	\$172	\$129
MISCELLANEOUS EXPENSE	(\$156)	(\$31)	(\$49)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$140,545	\$107,785	\$98,816	\$119,333	\$74,747
SUPPLIES AND MATERIALS	\$6,673	\$6,638	\$3,849	\$8,034	\$7,155
PROPERTY AND EQUIPMENT	\$2,861	\$3,786	\$619	\$1,421	\$647
OTHER SERVICES AND CHARGES	\$49,560	\$47,345	\$48,163	\$70,211	\$60,975
SOCIAL SERVICES	\$6,154	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$75,243	\$49,654	\$45,635	\$39,599	\$5,903
FIXED & MISCELLANEOUS CHARGE	\$54	\$363	\$551	\$68	\$68
TOTAL	\$225,776	\$201,354	\$197,044	\$215,908	\$167,062
FUNDING SUMMARY					
CITY FUNDS				\$120,774	\$90,843
OTHER CATEGORICAL				\$6,815	\$1,279
HEALTH RESEARCH INC.				\$109	\$0
MEDICARE HEALTH CLINICS				\$690	\$0
MEDICD MGT INFO SYS BRADFD COR				\$5,987	\$1,279
PRIVATE GRANTS				\$30	\$0
STATE				\$72,341	\$59,414
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,229	\$2,229
CHAPTER 620 MENTAL RETARDATION				\$370	\$370
CHILD/TEEN HEALTH PLAN				\$66	\$0
CHILDREN AND FAMILY EMERGENCY SERVICES				\$348	\$348
COMMUNITY M HEALTH REINVEST				\$1,609	\$1,609
COMMUNITY SUPPORT SYSTEM				\$2,384	\$2,384
HEALTH RESEARCH INC.				\$125	\$0
INTENSIVE CASE MANAGEMENT				\$379	\$379
MEDICAID-HEALTH & MEDICAL CARE				\$358	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$0	\$6,562
MEDICATION GRANT PROGRAM				\$386	\$386
MENTAL H ALT TO INCARCERATION				\$75	\$75
NYS- NY C INITIATIVE				\$167	\$167
PUBLIC HEALTH-LOCAL ASSISTANCE				\$56,346	\$37,090
STATE AID ALCOHOLISM				\$1,187	\$1,187
STATE AID MENTAL HEALTH				\$5,318	\$5,633
STATE AID MENTAL RETARDATION				\$993	\$993
FEDERAL - OTHER				\$15,562	\$15,338
AIDS HIV SURVEILLANCE				\$113	\$0
AIDS PREVENTION SURVEILLANCE				\$881	\$357
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$142	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
FUNDING SUMMARY - Continued					
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$44	\$0
CHILDHOOD LEAD SCREENING PREV				\$65	\$0
DAY CARE INSPECTIONS				\$371	\$0
EARLY INTERVENTION RESPITE				\$3,264	\$2,773
FEDERAL CSS				\$86	\$86
IMMUNIZATION PROGRAM				\$229	\$0
LABORATORY SURVEILLANCE				\$75	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$29	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$19	\$0
MEDICAL ASSISTANCE PROGRAM				\$5,905	\$5,560
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$0	\$6,562
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$985	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$399	\$0
PREGNANCY RISK ASSESSMENT				\$11	\$0
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$1,081	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$18	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICNCE				\$14	\$0
Strengthening Public Health				\$1,792	\$0
VIRAL HEPATITIS PREVENTION				\$41	\$0
INTRA CITY				\$415	\$189
ADMINISTRATIVE SERVICES/FEES				\$191	\$189
HEALTH SERVICES/FEES				\$175	\$0
OTHER SERVICES/FEES				\$50	\$0
TOTAL				\$215,908	\$167,062

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,184	\$15,383	\$16,467	\$24,451	\$15,000
FULL TIME SALARIED	\$12,461	\$13,292	\$14,296	\$23,026	\$14,997
OTHER SALARIED	\$24	\$0	\$0	\$0	\$0
UNSALARIED	\$1,073	\$1,121	\$1,052	\$1,007	\$0
ADDITIONAL GROSS PAY	\$553	\$782	\$807	\$220	\$3
FRINGE BENEFITS	\$73	\$187	\$312	\$197	\$0
OTHER THAN PERSONAL SERVICES	\$7,096	\$3,806	\$5,404	\$12,524	\$66
SUPPLIES AND MATERIALS	\$95	\$94	\$632	\$566	\$20
PROPERTY AND EQUIPMENT	\$2,861	\$918	\$938	\$2,095	\$15
OTHER SERVICES AND CHARGES	\$90	\$121	\$331	\$1,271	\$18
CONTRACTUAL SERVICES	\$4,049	\$2,674	\$3,504	\$8,576	\$14
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$15	\$0
TOTAL	\$21,280	\$19,189	\$21,872	\$36,975	\$15,066
FUNDING SUMMARY					
CITY FUNDS				\$863	\$43
STATE				\$221	\$24
PUBLIC HEALTH-LOCAL ASSISTANCE				\$221	\$24
FEDERAL - OTHER				\$35,890	\$15,000
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$1,561	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$4,648	\$0
HOMELAND SECURITY BIOWATCH PGM				\$439	\$0
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$12,757	\$15,000
PUBLIC HEALTH EMERGENCY PREPAREDNESS				\$772	\$0
URBAN AREAS SECURITY INITIATIVE				\$15,713	\$0
TOTAL				\$36,975	\$15,066

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat-Communicable Dis

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,441	\$2,553	\$2,633	\$3,108	\$2,698
FULL TIME SALARIED	\$2,109	\$2,130	\$2,250	\$2,823	\$2,391
UNSALARIED	\$229	\$267	\$277	\$236	\$275
ADDITIONAL GROSS PAY	\$99	\$150	\$101	\$13	\$32
FRINGE BENEFITS	\$5	\$5	\$5	\$35	\$0
OTHER THAN PERSONAL SERVICES	\$753	\$488	\$252	\$1,124	\$304
SUPPLIES AND MATERIALS	\$280	\$101	\$122	\$289	\$52
PROPERTY AND EQUIPMENT	\$71	\$66	\$2	\$81	\$43
OTHER SERVICES AND CHARGES	\$23	\$32	\$27	\$224	\$84
CONTRACTUAL SERVICES	\$378	\$290	\$101	\$530	\$126
TOTAL	\$3,194	\$3,041	\$2,885	\$4,232	\$3,002
FUNDING SUMMARY					
CITY FUNDS				\$560	\$730
OTHER CATEGORICAL				\$181	\$0
HEALTH RESEARCH INC.				\$65	\$0
MEDICD MGT INFO SYS BRADFD COR				\$116	\$0
STATE				\$227	\$411
PUBLIC HEALTH-LOCAL ASSISTANCE				\$227	\$411
FEDERAL - OTHER				\$3,045	\$1,806
Affordable Care Act-Epidemiology				\$447	\$0
ARRA - IMMUNIZATION				\$161	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$429	\$0
LABORATORY SURVEILLANCE				\$871	\$1,806
VIRAL HEPATITIS PREVENTION				\$1,138	\$0
INTRA CITY				\$219	\$55
HEALTH SERVICES/FEES				\$219	\$55
TOTAL				\$4,232	\$3,002

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$17,416	\$20,643	\$21,205	\$26,816	\$14,954
FULL TIME SALARIED	\$15,962	\$18,961	\$19,227	\$24,624	\$13,994
UNSALARIED	\$656	\$726	\$840	\$916	\$494
ADDITIONAL GROSS PAY	\$795	\$950	\$1,130	\$1,270	\$460
FRINGE BENEFITS	\$3	\$6	\$8	\$6	\$5
OTHER THAN PERSONAL SERVICES	\$166,317	\$182,463	\$152,833	\$161,332	\$153,628
SUPPLIES AND MATERIALS	\$5,131	\$6,775	\$5,180	\$4,051	\$1,109
PROPERTY AND EQUIPMENT	\$243	\$196	\$252	\$89	\$602
OTHER SERVICES AND CHARGES	\$8,466	\$2,989	\$3,509	\$2,811	\$4,456
CONTRACTUAL SERVICES	\$152,477	\$172,502	\$143,892	\$154,381	\$147,461
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$183,733	\$203,106	\$174,038	\$188,149	\$168,582
FUNDING SUMMARY					
CITY FUNDS				\$6,132	\$4,914
OTHER CATEGORICAL				\$427	\$0
HEALTH RESEARCH INC.				\$387	\$0
NON-GOVERNMENTAL GRANTS				\$40	\$0
STATE				\$4,663	\$2,474
HIV PARTNER NOTIFICATION				\$1,753	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,910	\$2,474
FEDERAL - OTHER				\$176,873	\$161,194
AIDS HIV SURVEILLANCE				\$5,337	\$5,434
AIDS PREVENTION SURVEILLANCE				\$24,239	\$23,860
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$26,754	\$11,900
RYAN WHITE HIV EMERGCY RELIEF				\$120,046	\$120,000
SPECIAL PROJECTS OF NATIONAL SIGNIFICNCE				\$497	\$0
INTRA CITY				\$53	\$0
OTHER SERVICES/FEES				\$53	\$0
TOTAL				\$188,149	\$168,582

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,642	\$7,837	\$8,440	\$7,900	\$6,961
FULL TIME SALARIED	\$6,497	\$6,619	\$6,753	\$6,561	\$5,881
UNSALARIED	\$693	\$758	\$826	\$964	\$832
ADDITIONAL GROSS PAY	\$440	\$449	\$849	\$364	\$242
FRINGE BENEFITS	\$12	\$12	\$12	\$12	\$5
OTHER THAN PERSONAL SERVICES	\$5,439	\$3,782	\$3,351	\$3,395	\$6,097
SUPPLIES AND MATERIALS	\$1,470	\$1,241	\$873	\$496	\$1,481
PROPERTY AND EQUIPMENT	\$323	\$22	\$150	\$7	\$151
OTHER SERVICES AND CHARGES	\$1,413	\$1,222	\$978	\$813	\$3,980
CONTRACTUAL SERVICES	\$2,233	\$1,298	\$1,351	\$2,078	\$485
TOTAL	\$13,081	\$11,619	\$11,791	\$11,295	\$13,057
FUNDING SUMMARY					
CITY FUNDS				\$1,917	\$576
OTHER CATEGORICAL				\$425	\$1,440
MEDICARE HEALTH CLINICS				\$100	\$790
MEDICD MGT INFO SYS BRADFD COR				\$325	\$650
STATE				\$906	\$533
PUBLIC HEALTH-LOCAL ASSISTANCE				\$906	\$533
FEDERAL - OTHER				\$8,047	\$10,509
ARRA - IMMUNIZATION				\$1,691	\$0
IMMUNIZATION PROGRAM				\$6,356	\$10,509
TOTAL				\$11,295	\$13,057

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,687	\$7,015	\$6,814	\$5,579	\$5,686
FULL TIME SALARIED	\$6,305	\$6,534	\$6,412	\$5,579	\$5,311
UNSALARIED	\$10	\$6	\$12	\$0	\$33
ADDITIONAL GROSS PAY	\$371	\$474	\$388	\$0	\$342
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,298	\$2,668	\$2,540	\$2,929	\$3,011
SUPPLIES AND MATERIALS	\$2,557	\$2,011	\$2,026	\$2,000	\$2,118
PROPERTY AND EQUIPMENT	\$192	\$31	\$95	\$135	\$269
OTHER SERVICES AND CHARGES	\$211	\$211	\$178	\$275	\$240
CONTRACTUAL SERVICES	\$338	\$415	\$240	\$519	\$384
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,985	\$9,683	\$9,354	\$8,509	\$8,698
FUNDING SUMMARY					
CITY FUNDS				\$5,804	\$4,980
OTHER CATEGORICAL				\$0	\$801
MEDICD MGT INFO SYS BRADFD COR				\$0	\$801
STATE				\$2,704	\$2,917
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,704	\$2,917
TOTAL				\$8,509	\$8,698

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,837	\$12,323	\$12,500	\$13,278	\$12,725
FULL TIME SALARIED	\$7,431	\$7,830	\$7,757	\$9,784	\$8,952
UNSALARIED	\$3,359	\$3,318	\$3,401	\$2,593	\$3,189
ADDITIONAL GROSS PAY	\$1,035	\$1,162	\$1,332	\$872	\$572
FRINGE BENEFITS	\$12	\$13	\$10	\$29	\$12
OTHER THAN PERSONAL SERVICES	\$2,554	\$2,409	\$2,643	\$2,697	\$2,430
SUPPLIES AND MATERIALS	\$1,092	\$1,449	\$1,567	\$1,141	\$1,309
PROPERTY AND EQUIPMENT	\$82	\$44	\$246	\$13	\$28
OTHER SERVICES AND CHARGES	\$188	\$149	\$136	\$280	\$207
CONTRACTUAL SERVICES	\$1,192	\$768	\$693	\$1,263	\$886
TOTAL	\$14,391	\$14,732	\$15,143	\$15,974	\$15,154
FUNDING SUMMARY					
CITY FUNDS				\$5,518	\$3,622
OTHER CATEGORICAL				\$1,016	\$2,359
MEDICD MGT INFO SYS BRADFD COR				\$961	\$2,359
PRIVATE GRANTS				\$56	\$0
STATE				\$2,320	\$2,379
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,320	\$2,379
FEDERAL - OTHER				\$7,120	\$6,794
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$149	\$0
VENEREAL DISEASE CONTROL				\$6,971	\$6,794
TOTAL				\$15,974	\$15,154

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,335	\$18,040	\$18,355	\$17,239	\$19,112
FULL TIME SALARIED	\$14,388	\$14,599	\$14,780	\$14,368	\$16,614
UNSALARIED	\$2,048	\$2,077	\$2,001	\$2,420	\$1,719
ADDITIONAL GROSS PAY	\$1,218	\$1,346	\$1,554	\$437	\$769
FRINGE BENEFITS	\$681	\$18	\$20	\$15	\$10
OTHER THAN PERSONAL SERVICES	\$7,175	\$5,876	\$4,231	\$3,851	\$4,124
SUPPLIES AND MATERIALS	\$1,601	\$1,192	\$863	\$611	\$1,207
PROPERTY AND EQUIPMENT	\$209	\$151	\$396	\$115	\$323
OTHER SERVICES AND CHARGES	\$2,464	\$1,587	\$1,615	\$1,842	\$1,056
SOCIAL SERVICES	\$547	\$511	\$144	\$118	\$67
CONTRACTUAL SERVICES	\$2,353	\$2,436	\$1,214	\$1,164	\$1,471
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,509	\$23,917	\$22,587	\$21,090	\$23,236
FUNDING SUMMARY					
CITY FUNDS				\$4,598	\$2,699
OTHER CATEGORICAL				\$3,060	\$4,052
MEDICARE HEALTH CLINICS				\$100	\$100
MEDICD MGT INFO SYS BRADFD COR				\$2,873	\$3,952
PRIVATE GRANTS				\$87	\$0
STATE				\$4,291	\$3,719
PUBLIC HEALTH TB REIMBURSEMENT				\$80	\$164
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,489	\$1,941
TB CONTROL AND PREVENTION				\$1,516	\$1,614
TB DIRECTLY OBSERVED THERAPY				\$207	\$0
FEDERAL - OTHER				\$9,141	\$12,765
TUBERCULOSIS CONTROL PROGRAM				\$9,141	\$12,765
TOTAL				\$21,090	\$23,236

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$197	\$0
FULL TIME SALARIED	\$0	\$0	\$0	\$192	\$0
UNSALARIED	\$0	\$0	\$0	\$5	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$92	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$10	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$7	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$40	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$35	\$0
TOTAL	\$0	\$0	\$0	\$288	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$288	\$0
AIDS PREVENTION SURVEILLANCE				\$288	\$0
TOTAL				\$288	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,910	\$9,611	\$10,021	\$9,788	\$10,646
FULL TIME SALARIED	\$8,085	\$8,837	\$8,982	\$8,998	\$9,815
UNSALARIED	\$428	\$325	\$389	\$434	\$350
ADDITIONAL GROSS PAY	\$393	\$443	\$642	\$356	\$481
FRINGE BENEFITS	\$4	\$6	\$7	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,400	\$1,309	\$1,154	\$1,965	\$1,011
SUPPLIES AND MATERIALS	\$283	\$136	\$233	\$178	\$273
PROPERTY AND EQUIPMENT	\$133	\$104	\$89	\$200	\$18
OTHER SERVICES AND CHARGES	\$965	\$663	\$579	\$614	\$488
CONTRACTUAL SERVICES	\$1,019	\$406	\$253	\$972	\$233
TOTAL	\$11,310	\$10,920	\$11,175	\$11,753	\$11,658
FUNDING SUMMARY					
CITY FUNDS				\$5,281	\$5,102
OTHER CATEGORICAL				\$750	\$0
MEDICD MGT INFO SYS BRADFD COR				\$750	\$0
STATE				\$2,452	\$2,598
NYS-NYC LEAD POISONING				\$2,337	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$114	\$2,598
FEDERAL - OTHER				\$3,271	\$3,958
ARRA - Trans-NIH Research Support				\$85	\$0
CHILDHOOD LEAD SCREENING PREV				\$711	\$1,458
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$107	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$106	\$0
LEAD POISON CONTROL GRANT				\$2,242	\$2,500
SURVEYS,STUDIES,INVESTIGATIONS,DEMOS				\$19	\$0
TOTAL				\$11,753	\$11,658

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$155
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$151
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$4
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$1,850
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,850
TOTAL	\$0	\$0	\$0	\$0	\$2,005
FUNDING SUMMARY					
CITY FUNDS				\$0	\$2,005
TOTAL				\$0	\$2,005

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$837	\$988	\$1,087	\$911	\$1,065
FULL TIME SALARIED	\$669	\$756	\$840	\$719	\$822
UNSALARIED	\$124	\$174	\$180	\$192	\$188
ADDITIONAL GROSS PAY	\$44	\$58	\$67	\$0	\$55
OTHER THAN PERSONAL SERVICES	\$8,899	\$8,791	\$7,767	\$7,426	\$8,055
SUPPLIES AND MATERIALS	\$2	\$4	\$13	\$13	\$30
PROPERTY AND EQUIPMENT	\$1	\$1	\$7	\$1	\$0
OTHER SERVICES AND CHARGES	\$16	\$9	\$9	\$8	\$0
CONTRACTUAL SERVICES	\$8,879	\$8,777	\$7,738	\$7,404	\$8,026
TOTAL	\$9,736	\$9,779	\$8,854	\$8,338	\$9,121
FUNDING SUMMARY					
CITY FUNDS				\$8,113	\$8,958
OTHER CATEGORICAL				\$160	\$0
NON-GOVERNMENTAL GRANTS				\$160	\$0
STATE				\$65	\$163
PUBLIC HEALTH-LOCAL ASSISTANCE				\$65	\$163
TOTAL				\$8,338	\$9,121

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,771	\$10,551	\$10,748	\$11,852	\$11,239
FULL TIME SALARIED	\$9,752	\$9,795	\$9,974	\$11,850	\$11,000
UNSALARIED	\$144	\$158	\$143	\$0	\$12
ADDITIONAL GROSS PAY	\$875	\$598	\$630	\$3	\$228
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,511	\$1,074	\$847	\$949	\$1,201
SUPPLIES AND MATERIALS	\$229	\$167	\$169	\$207	\$202
PROPERTY AND EQUIPMENT	\$462	\$220	\$78	\$105	\$170
OTHER SERVICES AND CHARGES	\$79	\$69	\$240	\$296	\$477
CONTRACTUAL SERVICES	\$741	\$618	\$359	\$340	\$352
TOTAL	\$12,283	\$11,625	\$11,595	\$12,801	\$12,440
FUNDING SUMMARY					
CITY FUNDS				\$3,515	\$835
FEDERAL - OTHER				\$9,286	\$11,605
DAY CARE INSPECTIONS				\$9,286	\$11,605
TOTAL				\$12,801	\$12,440

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,986	\$13,841	\$16,066	\$18,462	\$16,115
FULL TIME SALARIED	\$10,222	\$11,830	\$13,815	\$15,861	\$14,383
UNSALARIED	\$198	\$274	\$397	\$355	\$213
ADDITIONAL GROSS PAY	\$1,567	\$1,737	\$1,853	\$1,837	\$1,519
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$409	\$0
OTHER THAN PERSONAL SERVICES	\$2,098	\$1,927	\$2,908	\$3,362	\$1,186
SUPPLIES AND MATERIALS	\$101	\$134	\$98	\$90	\$164
PROPERTY AND EQUIPMENT	\$237	\$139	\$179	\$353	\$41
OTHER SERVICES AND CHARGES	\$1,370	\$1,372	\$1,470	\$2,183	\$577
CONTRACTUAL SERVICES	\$390	\$282	\$1,160	\$737	\$404
TOTAL	\$14,084	\$15,768	\$18,973	\$21,824	\$17,302
FUNDING SUMMARY					
CITY FUNDS				\$19,233	\$17,302
OTHER CATEGORICAL				\$38	\$0
HEALTH RESEARCH INC.				\$38	\$0
STATE				\$2,554	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,529	\$0
SUMMER FEEDING SURVEILLANCE				\$25	\$0
TOTAL				\$21,824	\$17,302

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$9,362	\$10,242	\$10,209	\$8,018	\$7,896
FULL TIME SALARIED	\$7,811	\$8,613	\$8,567	\$7,629	\$6,949
UNSALARIED	\$887	\$825	\$826	\$386	\$343
ADDITIONAL GROSS PAY	\$663	\$803	\$815	\$3	\$604
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,510	\$3,499	\$2,576	\$2,227	\$633
SUPPLIES AND MATERIALS	\$826	\$949	\$456	\$361	\$222
PROPERTY AND EQUIPMENT	\$163	\$96	\$149	\$195	\$6
OTHER SERVICES AND CHARGES	\$245	\$210	\$137	\$146	\$139
CONTRACTUAL SERVICES	\$2,276	\$2,244	\$1,834	\$1,524	\$266
TOTAL	\$12,872	\$13,741	\$12,784	\$10,245	\$8,529
FUNDING SUMMARY					
CITY FUNDS				\$8,472	\$6,299
STATE				\$336	\$2,230
PUBLIC HEALTH-LOCAL ASSISTANCE				\$336	\$2,230
INTRA CITY				\$1,436	\$0
OTHER SERVICES/FEES				\$1,436	\$0
TOTAL				\$10,245	\$8,529

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,160	\$1,412	\$1,504	\$1,674	\$1,849
FULL TIME SALARIED	\$905	\$1,092	\$1,170	\$1,439	\$1,500
UNSALARIED	\$126	\$130	\$134	\$127	\$186
ADDITIONAL GROSS PAY	\$129	\$190	\$201	\$108	\$163
OTHER THAN PERSONAL SERVICES	\$13	\$31	\$28	\$43	\$43
SUPPLIES AND MATERIALS	\$4	\$5	\$10	\$5	\$8
PROPERTY AND EQUIPMENT	\$4	\$19	\$11	\$18	\$18
OTHER SERVICES AND CHARGES	\$5	\$7	\$7	\$17	\$15
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3	\$2
TOTAL	\$1,174	\$1,443	\$1,532	\$1,717	\$1,892
FUNDING SUMMARY					
CITY FUNDS				\$1,196	\$1,398
OTHER CATEGORICAL				\$521	\$494
HEALTH RESEARCH INC.				\$221	\$194
MEDICD MGT INFO SYS BRADFD COR				\$300	\$300
TOTAL				\$1,717	\$1,892

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,993	\$3,569	\$3,562	\$3,430	\$2,933
FULL TIME SALARIED	\$2,794	\$3,341	\$3,318	\$3,312	\$2,766
UNSALARIED	\$49	\$54	\$39	\$77	\$16
ADDITIONAL GROSS PAY	\$150	\$174	\$206	\$40	\$151
OTHER THAN PERSONAL SERVICES	\$2,992	\$2,514	\$1,311	\$2,449	\$1,216
SUPPLIES AND MATERIALS	\$70	\$438	\$34	\$88	\$32
PROPERTY AND EQUIPMENT	\$177	\$109	\$38	\$154	\$4
OTHER SERVICES AND CHARGES	\$1,281	\$1,661	\$1,025	\$917	\$47
CONTRACTUAL SERVICES	\$1,464	\$306	\$214	\$1,290	\$1,133
TOTAL	\$5,986	\$6,083	\$4,874	\$5,879	\$4,149
FUNDING SUMMARY					
CITY FUNDS				\$3,923	\$3,073
OTHER CATEGORICAL				\$74	\$41
MEDICD MGT INFO SYS BRADFD COR				\$61	\$41
PRIVATE GRANTS				\$14	\$0
STATE				\$1,316	\$1,034
ENHANCED DRINKING WATER PROTECTION				\$199	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,117	\$1,034
FEDERAL - OTHER				\$446	\$0
BEACH MONITORING AND NOTIFICATION				\$40	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$172	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$233	\$0
INTRA CITY				\$120	\$0
OTHER SERVICES/FEES				\$120	\$0
TOTAL				\$5,879	\$4,149

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$334	\$444	\$397	\$363	\$0
FULL TIME SALARIED	\$171	\$269	\$234	\$247	\$0
UNSALARIED	\$131	\$137	\$133	\$116	\$0
ADDITIONAL GROSS PAY	\$32	\$37	\$30	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$370	\$0	\$0	\$0	\$336
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$194
PROPERTY AND EQUIPMENT	\$295	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$50
CONTRACTUAL SERVICES	\$75	\$0	\$0	\$0	\$92
TOTAL	\$704	\$444	\$397	\$363	\$336
FUNDING SUMMARY					
CITY FUNDS				\$222	\$215
OTHER CATEGORICAL				\$55	\$0
MEDICD MGT INFO SYS BRADFD COR				\$55	\$0
STATE				\$85	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$85	\$121
TOTAL				\$363	\$336

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,959	\$9,882	\$10,436	\$10,208	\$9,524
FULL TIME SALARIED	\$8,150	\$9,021	\$9,280	\$9,047	\$8,549
UNSALARIED	\$390	\$439	\$573	\$705	\$584
ADDITIONAL GROSS PAY	\$417	\$422	\$581	\$454	\$391
FRINGE BENEFITS	\$2	\$1	\$2	\$2	\$1
OTHER THAN PERSONAL SERVICES	\$2,736	\$3,832	\$3,558	\$6,320	\$3,371
SUPPLIES AND MATERIALS	\$168	\$179	\$158	\$753	\$332
PROPERTY AND EQUIPMENT	\$215	\$334	\$300	\$328	\$500
OTHER SERVICES AND CHARGES	\$768	\$2,161	\$2,149	\$2,025	\$1,686
CONTRACTUAL SERVICES	\$1,586	\$1,159	\$951	\$3,214	\$852
TOTAL	\$11,696	\$13,715	\$13,994	\$16,528	\$12,895
FUNDING SUMMARY					
CITY FUNDS				\$6,936	\$10,833
OTHER CATEGORICAL				\$3,450	\$43
AMERICAN CANCER SOCIETY				\$180	\$0
HEALTH RESEARCH INC.				\$649	\$43
MEDICD MGT INFO SYS BRADFD COR				\$2,500	\$0
PRIVATE GRANTS				\$121	\$0
STATE				\$3,552	\$2,019
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,478	\$2,019
FEDERAL - OTHER				\$2,589	\$0
Affordable Care Act-HIV				\$1,535	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,054	\$0
TOTAL				\$16,528	\$12,895

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Insurance

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,846	\$4,093	\$4,585	\$8,404	\$2,327
FULL TIME SALARIED	\$3,374	\$3,632	\$4,002	\$7,328	\$2,063
UNSALARIED	\$298	\$280	\$335	\$704	\$219
ADDITIONAL GROSS PAY	\$171	\$180	\$247	\$371	\$45
FRINGE BENEFITS	\$2	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,724	\$4,884	\$1,064	\$2,473	\$1,294
SUPPLIES AND MATERIALS	\$43	\$52	\$74	\$347	\$390
PROPERTY AND EQUIPMENT	\$35	\$13	\$18	\$250	\$29
OTHER SERVICES AND CHARGES	\$23	\$94	\$89	\$877	\$268
SOCIAL SERVICES	\$860	\$800	\$800	\$400	\$400
CONTRACTUAL SERVICES	\$3,763	\$3,927	\$82	\$600	\$208
TOTAL	\$8,570	\$8,977	\$5,649	\$10,877	\$3,622
FUNDING SUMMARY					
CITY FUNDS				\$581	\$265
STATE				\$5,179	\$1,547
CBO FACILITATED ENROLLMENT				\$251	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$4,478	\$1,310
MEDICAL REHABILITATION PROGRAM				\$200	\$200
PUBLIC HEALTH-LOCAL ASSISTANCE				\$250	\$36
FEDERAL - OTHER				\$4,617	\$1,310
CASE MANAGEMENT SERVICES PHCP				\$140	\$0
MEDICAL ASSISTANCE PROGRAM				\$4,478	\$1,310
INTRA CITY				\$500	\$500
OTHER SERVICES/FEES				\$500	\$500
TOTAL				\$10,877	\$3,622

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HiLth Care Access & Improve- Oral Health

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,013	\$4,734	\$1,081	\$904	\$0
FULL TIME SALARIED	\$2,749	\$2,461	\$609	\$163	\$0
OTHER SALARIED	\$843	\$868	\$270	\$85	\$0
UNSALARIED	\$1,182	\$1,135	\$146	\$382	\$0
ADDITIONAL GROSS PAY	\$231	\$261	\$55	\$262	\$0
FRINGE BENEFITS	\$8	\$9	\$0	\$13	\$0
OTHER THAN PERSONAL SERVICES	\$850	\$740	\$617	\$159	\$401
SUPPLIES AND MATERIALS	\$74	\$26	\$9	\$2	\$82
PROPERTY AND EQUIPMENT	\$6	\$3	\$0	\$2	\$61
OTHER SERVICES AND CHARGES	\$598	\$558	\$459	\$1	\$184
CONTRACTUAL SERVICES	\$171	\$154	\$149	\$154	\$74
TOTAL	\$5,863	\$5,475	\$1,698	\$1,063	\$401
FUNDING SUMMARY					
CITY FUNDS				\$794	\$256
STATE				\$269	\$144
PUBLIC HEALTH-LOCAL ASSISTANCE				\$269	\$144
TOTAL				\$1,063	\$401

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Primary Care

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,905	\$3,598	\$3,746	\$3,723	\$2,465
FULL TIME SALARIED	\$1,701	\$3,176	\$3,220	\$3,534	\$2,073
UNSALARIED	\$193	\$396	\$407	\$186	\$385
ADDITIONAL GROSS PAY	\$11	\$26	\$119	\$4	\$7
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,093	\$9,561	\$5,977	\$7,683	\$5,381
SUPPLIES AND MATERIALS	\$21	\$95	\$59	\$102	\$48
PROPERTY AND EQUIPMENT	\$969	\$527	\$175	\$92	\$12
OTHER SERVICES AND CHARGES	\$211	\$1,505	\$583	\$704	\$183
CONTRACTUAL SERVICES	\$4,893	\$7,434	\$5,160	\$6,785	\$5,138
TOTAL	\$7,998	\$13,160	\$9,724	\$11,407	\$7,845
FUNDING SUMMARY					
CITY FUNDS				\$3,824	\$3,032
OTHER CATEGORICAL				\$233	\$0
HEALTH RESEARCH INC.				\$233	\$0
STATE				\$6,679	\$4,813
HEALTH RESEARCH INC.				\$4,530	\$3,108
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,150	\$1,706
FEDERAL - OTHER				\$671	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$671	\$0
TOTAL				\$11,407	\$7,845

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Prison Hlth

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,531	\$7,308	\$7,877	\$6,706	\$6,663
FULL TIME SALARIED	\$6,761	\$6,580	\$6,949	\$6,252	\$6,240
OTHER SALARIED	\$220	\$232	\$230	\$22	\$114
UNSALARIED	\$286	\$326	\$366	\$213	\$140
ADDITIONAL GROSS PAY	\$263	\$170	\$332	\$218	\$169
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$143,206	\$146,816	\$153,914	\$156,119	\$158,063
SUPPLIES AND MATERIALS	\$81	\$74	\$65	\$49	\$480
PROPERTY AND EQUIPMENT	\$50	\$38	\$91	\$107	\$0
OTHER SERVICES AND CHARGES	\$29,834	\$30,914	\$32,015	\$33,376	\$30,369
CONTRACTUAL SERVICES	\$113,241	\$115,790	\$121,743	\$122,587	\$127,214
TOTAL	\$150,738	\$154,124	\$161,791	\$162,824	\$164,726
FUNDING SUMMARY					
CITY FUNDS				\$144,824	\$151,454
OTHER CATEGORICAL				\$1,176	\$0
RYAN WHITE TITLE I CARE ACT				\$1,176	\$0
STATE				\$16,804	\$13,273
PUBLIC HEALTH-LOCAL ASSISTANCE				\$16,804	\$13,273
FEDERAL - OTHER				\$20	\$0
AIDS PREVENTION SURVEILLANCE				\$20	\$0
TOTAL				\$162,824	\$164,726

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$5,464	\$6,615	\$7,181	\$3,204	\$4,516
FULL TIME SALARIED	\$4,912	\$6,063	\$6,627	\$2,746	\$4,311
UNSALARIED	\$475	\$471	\$404	\$412	\$138
ADDITIONAL GROSS PAY	\$76	\$78	\$147	\$45	\$66
FRINGE BENEFITS	\$1	\$3	\$3	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$7,393	\$5,696	\$4,302	\$3,787	\$4,388
SUPPLIES AND MATERIALS	\$94	\$273	\$245	\$386	\$152
PROPERTY AND EQUIPMENT	\$855	\$445	\$125	\$101	\$101
OTHER SERVICES AND CHARGES	\$2,603	\$1,330	\$1,181	\$622	\$2,449
CONTRACTUAL SERVICES	\$3,841	\$3,647	\$2,751	\$2,677	\$1,686
TOTAL	\$12,857	\$12,311	\$11,483	\$6,991	\$8,903
FUNDING SUMMARY					
CITY FUNDS				\$2,451	\$5,740
OTHER CATEGORICAL				\$458	\$0
EDUCATION DEVELOPMENT CENTER				\$15	\$0
HEALTH RESEARCH INC.				\$443	\$0
STATE				\$4,082	\$3,163
CHILD/TEEN HEALTH PLAN				\$2,368	\$0
PUBLIC HEALTH PRIORITIES				\$368	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,346	\$3,163
TOTAL				\$6,991	\$8,903

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,138	\$4,768	\$4,906	\$2,513	\$3,849
FULL TIME SALARIED	\$3,773	\$4,352	\$4,392	\$2,400	\$3,701
UNSALARIED	\$303	\$320	\$272	\$0	\$0
ADDITIONAL GROSS PAY	\$60	\$94	\$240	\$110	\$146
FRINGE BENEFITS	\$2	\$1	\$1	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$2,033	\$1,936	\$1,234	\$862	\$528
SUPPLIES AND MATERIALS	\$291	\$88	\$53	\$51	\$51
PROPERTY AND EQUIPMENT	\$223	\$124	\$34	\$83	\$114
OTHER SERVICES AND CHARGES	\$450	\$604	\$397	\$264	\$114
CONTRACTUAL SERVICES	\$1,070	\$1,120	\$750	\$464	\$250
TOTAL	\$6,171	\$6,703	\$6,140	\$3,375	\$4,377
FUNDING SUMMARY					
CITY FUNDS				\$2,036	\$2,801
OTHER CATEGORICAL				\$8	\$0
HEALTH RESEARCH INC.				\$8	\$0
STATE				\$1,131	\$1,576
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,131	\$1,576
INTRA CITY				\$200	\$0
HEALTH SERVICES/FEES				\$200	\$0
TOTAL				\$3,375	\$4,377

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,531	\$8,737	\$8,956	\$5,793	\$3,705
FULL TIME SALARIED	\$7,004	\$7,984	\$8,164	\$5,647	\$3,392
UNSALARIED	\$214	\$355	\$306	\$144	\$193
ADDITIONAL GROSS PAY	\$303	\$394	\$462	\$2	\$120
FRINGE BENEFITS	\$10	\$3	\$24	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,983	\$15,426	\$15,889	\$16,263	\$4,671
SUPPLIES AND MATERIALS	\$128	\$84	\$188	\$101	\$76
PROPERTY AND EQUIPMENT	\$79	\$175	\$73	\$118	\$3
OTHER SERVICES AND CHARGES	\$6,569	\$6,939	\$6,305	\$6,047	\$75
CONTRACTUAL SERVICES	\$5,207	\$8,227	\$9,324	\$9,997	\$4,517
TOTAL	\$19,514	\$24,162	\$24,845	\$22,056	\$8,376
FUNDING SUMMARY					
CITY FUNDS				\$6,587	\$4,657
OTHER CATEGORICAL				\$18	\$0
HEALTH RESEARCH INC.				\$18	\$0
STATE				\$4,825	\$3,169
MEDICAID-HEALTH & MEDICAL CARE				\$700	\$550
PUBLIC HEALTH PRIORITIES				\$675	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,408	\$2,619
SUMMER FEEDING SURVEILLANCE				\$42	\$0
FEDERAL - OTHER				\$4,311	\$550
MEDICAL ASSISTANCE PROGRAM				\$700	\$550
PREGNANCY RISK ASSESSMENT				\$146	\$0
Teenage Pregnancy Prevention Program				\$387	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,078	\$0
INTRA CITY				\$6,315	\$0
MENTAL HEALTH SERVICES/FEES				\$6,315	\$0
TOTAL				\$22,056	\$8,376

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$67,296	\$69,018	\$70,207	\$64,493	\$69,979
FULL TIME SALARIED	\$11,121	\$11,404	\$11,868	\$11,435	\$12,286
OTHER SALARIED	\$0	\$16	\$32	\$0	\$0
UNSALARIED	\$46,798	\$46,454	\$48,399	\$49,547	\$56,277
ADDITIONAL GROSS PAY	\$8,972	\$10,678	\$9,419	\$3,411	\$1,316
FRINGE BENEFITS	\$405	\$466	\$489	\$100	\$100
OTHER THAN PERSONAL SERVICES	\$23,550	\$23,391	\$21,173	\$18,472	\$16,704
SUPPLIES AND MATERIALS	\$439	\$808	\$732	\$665	\$816
PROPERTY AND EQUIPMENT	\$133	\$74	\$169	\$146	\$50
OTHER SERVICES AND CHARGES	\$6,083	\$6,040	\$16,547	\$10,957	\$6,644
CONTRACTUAL SERVICES	\$16,895	\$16,469	\$3,725	\$6,704	\$9,194
TOTAL	\$90,846	\$92,410	\$91,381	\$82,965	\$86,683
FUNDING SUMMARY					
CITY FUNDS				\$42,348	\$44,394
OTHER CATEGORICAL				\$16,535	\$15,125
MEDICD MGT INFO SYS BRADFD COR				\$16,531	\$15,125
SAFE SCHOOLS / HEALTHY STUDENTS				\$4	\$0
STATE				\$22,869	\$27,164
PUBLIC HEALTH-LOCAL ASSISTANCE				\$22,869	\$27,164
INTRA CITY				\$1,213	\$0
HEALTH SERVICES/FEES				\$800	\$0
OTHER SERVICES/FEES				\$413	\$0
TOTAL				\$82,965	\$86,683

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,550	\$1,925	\$2,004	\$2,048	\$2,021
FULL TIME SALARIED	\$1,400	\$1,750	\$1,837	\$2,043	\$1,928
UNSALARIED	\$109	\$137	\$76	\$4	\$65
ADDITIONAL GROSS PAY	\$41	\$36	\$90	\$0	\$29
FRINGE BENEFITS	\$0	\$1	\$1	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$14,331	\$10,864	\$10,279	\$7,280	\$8,407
SUPPLIES AND MATERIALS	\$15	\$1,142	\$86	\$136	\$1,658
PROPERTY AND EQUIPMENT	\$8	\$25	\$14	\$4	\$0
OTHER SERVICES AND CHARGES	\$13,044	\$8,559	\$8,557	\$4,873	\$5,579
CONTRACTUAL SERVICES	\$1,264	\$1,138	\$1,623	\$2,267	\$1,170
TOTAL	\$15,881	\$12,789	\$12,283	\$9,328	\$10,428
FUNDING SUMMARY					
CITY FUNDS				\$5,890	\$6,674
STATE				\$3,437	\$3,754
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,265	\$3,754
YOUTH TOBACCO ENFORCEMENT				\$173	\$0
TOTAL				\$9,328	\$10,428

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$200	\$280	\$234	\$178	\$165
FULL TIME SALARIED	\$200	\$280	\$234	\$178	\$152
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$13
OTHER THAN PERSONAL SERVICES	\$50,077	\$58,255	\$54,521	\$52,348	\$54,820
SUPPLIES AND MATERIALS	\$43	\$84	\$6	\$49	\$0
PROPERTY AND EQUIPMENT	\$0	\$11	\$6	\$0	\$0
OTHER SERVICES AND CHARGES	\$191	\$131	\$193	\$12	\$0
SOCIAL SERVICES	\$12,622	\$11,500	\$11,165	\$10,461	\$10,413
CONTRACTUAL SERVICES	\$37,221	\$46,528	\$43,151	\$41,826	\$44,408
TOTAL	\$50,277	\$58,536	\$54,755	\$52,527	\$54,986
FUNDING SUMMARY					
CITY FUNDS				\$21,963	\$24,486
OTHER CATEGORICAL				\$15	\$0
PRIVATE GRANTS				\$15	\$0
STATE				\$30,549	\$30,500
ALCOHOLISM-VOLUNTARY CONTRACTS				\$4,347	\$4,347
STATE AID ALCOHOLISM				\$26,153	\$26,153
STOP DRIVING WHILE INTOXICATED				\$49	\$0
TOTAL				\$52,527	\$54,986

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$28,649	\$27,870	\$18,212	\$14,543	\$14,538
SUPPLIES AND MATERIALS	\$0	\$0	\$10	\$0	\$0
OTHER SERVICES AND CHARGES	\$154	\$150	\$150	\$150	\$1,144
SOCIAL SERVICES	\$2,869	\$2,906	\$1,017	\$226	\$0
CONTRACTUAL SERVICES	\$25,627	\$24,813	\$17,035	\$14,167	\$13,393
TOTAL	\$28,649	\$27,870	\$18,212	\$14,543	\$14,538
FUNDING SUMMARY					
CITY FUNDS				\$5,109	\$5,143
STATE				\$9,434	\$9,394
CHAPTER 620 MENTAL RETARDATION				\$4,369	\$4,369
PUBLIC HEALTH PRIORITIES				\$40	\$0
STATE AID MENTAL RETARDATION				\$5,025	\$5,025
TOTAL				\$14,543	\$14,538

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$857	\$1,037	\$1,105	\$1,080	\$0
FULL TIME SALARIED	\$731	\$868	\$864	\$1,080	\$0
UNSALARIED	\$73	\$129	\$195	\$0	\$0
ADDITIONAL GROSS PAY	\$52	\$40	\$45	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$366,953	\$466,276	\$493,046	\$452,616	\$445,158
SUPPLIES AND MATERIALS	\$295	\$452	\$449	\$840	\$994
PROPERTY AND EQUIPMENT	\$367	\$51	\$395	\$542	\$447
OTHER SERVICES AND CHARGES	\$1,551	\$1,636	\$1,705	\$1,907	\$3,237
SOCIAL SERVICES	\$4,491	\$0	\$1,318	\$750	\$767
CONTRACTUAL SERVICES	\$360,248	\$464,137	\$489,179	\$448,577	\$439,712
TOTAL	\$367,810	\$467,313	\$494,152	\$453,696	\$445,158
FUNDING SUMMARY					
CITY FUNDS				\$101,679	\$97,877
OTHER CATEGORICAL				\$233,585	\$229,961
EARLY INTERVENTION INSURANCE				\$16,688	\$16,234
MEDICD MGT INFO SYS BRADFD COR				\$216,897	\$213,726
STATE				\$111,575	\$112,121
EARLY INTERVENTION SERVICES				\$109,204	\$108,685
MEDICAL ASSISTANCE ADMINISTRAT				\$0	\$3,436
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,370	\$0
FEDERAL - OTHER				\$6,857	\$5,200
ARRA-SPECIAL EDUCATION FOR INFANTS AND F				\$3,357	\$0
EARLY INTERVENTION RESPITE				\$3,500	\$1,764
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$0	\$3,436
TOTAL				\$453,696	\$445,158

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	FY 2012 Executive				
	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$364	\$783	\$903	\$1,531	\$1,909
FULL TIME SALARIED	\$341	\$759	\$868	\$1,531	\$1,735
UNSALARIED	\$0	\$2	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$23	\$21	\$30	\$0	\$174
OTHER THAN PERSONAL SERVICES	\$168,515	\$177,650	\$171,949	\$174,498	\$164,448
SUPPLIES AND MATERIALS	\$0	\$10	\$50	\$134	\$432
PROPERTY AND EQUIPMENT	\$6	\$34	\$21	\$25	\$0
OTHER SERVICES AND CHARGES	\$1,524	\$2,402	\$1,955	\$2,289	\$4,522
SOCIAL SERVICES	\$33,172	\$32,828	\$31,632	\$32,642	\$24,571
CONTRACTUAL SERVICES	\$133,814	\$142,376	\$138,293	\$139,407	\$134,923
TOTAL	\$168,880	\$178,433	\$172,853	\$176,029	\$166,357
FUNDING SUMMARY					
CITY FUNDS				\$20,759	\$14,874
STATE				\$133,976	\$133,485
CHILDREN AND FAMILY EMERGENCY SERVICES				\$486	\$486
CHILDREN FAMILY SUPPORT STATE				\$3,578	\$3,578
COMMUNITY M HEALTH REINVEST				\$46,265	\$46,265
COMMUNITY SUPPORT SYSTEM				\$13,677	\$13,186
COORDINATED CHILDREN SERV ST				\$49	\$49
INTENSIVE CASE MANAGEMENT				\$18,572	\$18,572
MENTALLY ILL CHEMICAL ABUSERS				\$296	\$296
MH CLINICAL INFRASTRUCTURE				\$2,194	\$2,194
NYS- NY C INITIATIVE				\$30,909	\$30,909
OUTPATIENT STATE AID				\$1,367	\$1,367
PEER SUPPORT STATE AID				\$995	\$995
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$84	\$84
STATE AID				\$2,945	\$2,945
STATE AID MENTAL HEALTH				\$6,972	\$6,972
SUPPORTED HOUSING 50M PROGRAM				\$4,725	\$4,725
SUPPORTED HOUSING SERVICES				\$852	\$852
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$19,157	\$17,997
CHILDREN FAMILY COMMUNITY SUP				\$1,606	\$1,606
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$13,357	\$13,357
MCKINNEY HOMELESS BLOCK GRANT				\$1,410	\$1,410
MEDICAL ASSISTANCE PROGRAM				\$466	\$466
NEW YORK NEW YORK PATH				\$1,159	\$1,159
Public Health and Social Services Emerge				\$974	\$0
Title V Delinquency Prevention				\$66	\$0
INTRA CITY				\$2,137	\$0
MENTAL HEALTH SERVICES/FEES				\$2,137	\$0
TOTAL				\$176,029	\$166,357

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				Plan	Plan
SPENDING					
PERSONAL SERVICES	\$41,029	\$44,048	\$45,959	\$47,014	\$42,893
FULL TIME SALARIED	\$34,060	\$39,485	\$42,049	\$44,121	\$39,959
OTHER SALARIED	\$1,736	\$1,011	\$6	\$132	\$132
UNSALARIED	\$920	\$483	\$336	\$365	\$1,454
ADDITIONAL GROSS PAY	\$4,280	\$3,051	\$3,524	\$2,381	\$1,333
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$32	\$18	\$44	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$27,376	\$21,835	\$19,633	\$26,883	\$17,958
SUPPLIES AND MATERIALS	\$5,580	\$4,385	\$6,100	\$6,356	\$4,556
PROPERTY AND EQUIPMENT	\$3,135	\$1,547	\$1,719	\$6,259	\$632
OTHER SERVICES AND CHARGES	\$5,876	\$7,579	\$6,697	\$8,190	\$7,048
CONTRACTUAL SERVICES	\$12,774	\$8,308	\$5,095	\$6,061	\$5,705
FIXED & MISCELLANEOUS CHARGE	\$11	\$16	\$22	\$17	\$17
TOTAL	\$68,405	\$65,882	\$65,592	\$73,897	\$60,851
FUNDING SUMMARY					
CITY FUNDS				\$42,677	\$58,313
OTHER CATEGORICAL				\$44	\$0
HEALTH RESEARCH INC.				\$44	\$0
STATE				\$17,652	\$3
CME-LOCAL ASSISTANCE				\$16,019	\$0
DNA PROGRAM				\$1,064	\$0
OCME DNA LAB				\$500	\$3
OCME TOXICOLOGY LAB				\$69	\$0
FEDERAL - OTHER				\$13,292	\$2,536
Forensic DNA Backlog Reduction Program				\$978	\$562
FORENSIC DNA CAPACITY ENHANCEMENT				\$203	\$59
JUSTICE ASSISTANCE GRANT FUNDS				\$93	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$119	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$2,698	\$345
PAUL COVERDELL FORENSIC SCIENCES IMPROVE				\$81	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$690	\$82
URBAN AREAS SECURITY INITIATIVE				\$8,430	\$1,488
INTRA CITY				\$231	\$0
HEALTH SERVICES/FEES				\$231	\$0
TOTAL				\$73,897	\$60,851

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$3,238	\$4,080	\$4,362	\$4,723	\$1,831
FULL TIME SALARIED	\$3,042	\$3,783	\$4,092	\$4,455	\$1,753
UNSALARIED	\$153	\$213	\$186	\$268	\$58
ADDITIONAL GROSS PAY	\$40	\$79	\$81	\$0	\$20
FRINGE BENEFITS	\$3	\$5	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,431	\$9,825	\$11,641	\$10,167	\$11,017
SUPPLIES AND MATERIALS	\$520	\$420	\$131	\$507	\$71
PROPERTY AND EQUIPMENT	\$228	\$82	\$28	\$21	\$144
OTHER SERVICES AND CHARGES	\$587	\$671	\$514	\$1,188	\$10,563
SOCIAL SERVICES	\$193	\$223	\$223	\$0	\$0
CONTRACTUAL SERVICES	\$2,902	\$8,429	\$10,745	\$8,451	\$239
TOTAL	\$7,668	\$13,905	\$16,003	\$14,890	\$12,848
FUNDING SUMMARY					
CITY FUNDS				\$2,853	\$9,011
STATE				\$373	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$373	\$0
FEDERAL - OTHER				\$11,665	\$3,837
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$7,279	\$1,101
PUBLIC ASSISTANCE GRANTS				\$4,387	\$2,737
TOTAL				\$14,890	\$12,848

Department of Environmental Protection

Link to: [Mayor's Management Report \(MMR\) - DEP](#)

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Environmental Protect.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Agency Administration & Support	\$74,873	\$80,020	\$79,524	\$77,574	\$80,407
Customer Services & Water Board Support	\$42,152	\$47,020	\$46,322	\$50,194	\$48,023
Engineering Design and Construction	\$28,330	\$30,278	\$31,769	\$31,715	\$36,009
Environmental Control Board	\$17,702	\$7,988	\$92	\$10	\$10
Environmental Management	\$14,486	\$15,373	\$16,226	\$14,554	\$14,347
Miscellaneous	\$6,969	\$3,590	\$7,062	\$15,303	\$969
Upstate Water Supply	\$245,760	\$231,988	\$254,959	\$252,781	\$277,063
Wastewater Treatment Operations	\$353,700	\$367,104	\$606,446	\$390,230	\$387,125
Water & Sewer Maintenance & Operations	\$135,123	\$250,733	\$428,530	\$182,497	\$192,134
Total	\$919,095	\$1,034,095	\$1,470,930	\$1,014,858	\$1,036,087
Funding Summary					
City Funds	\$849,897	\$907,759	\$1,138,928	\$936,932	\$970,759
Other Categorical	\$0	\$61,248	\$250,285	\$0	\$0
Capital - IFA	\$61,148	\$59,885	\$73,465	\$59,121	\$64,010
State	\$534	\$45	\$62	\$73	\$0
Federal - Other	\$7,080	\$3,981	\$7,008	\$17,206	\$123
Intra City	\$436	\$1,178	\$1,181	\$1,527	\$1,195
Total	\$919,095	\$1,034,095	\$1,470,930	\$1,014,858	\$1,036,087
Full-Time Positions	5,895	5,785	5,749	6,007	5,938
Full-Time Equivalent Positions	409	269	214	119	108
Total Positions	6,304	6,054	5,963	6,126	6,046

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$451	\$155	\$105	\$711	\$582	\$0	\$14	\$14	\$95	\$705	\$1,416	\$1,415	\$1,331

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

Manages and directs the entire department; sets policies and develops short and long range plans and strategies for the department. The administrative bureau provides support services to the entire department. These functions include personnel, budgeting, payroll, purchasing, auditing, vehicle and building maintenance, computer services and community and intergovernmental relations.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$34,353	\$36,807	\$38,511	\$33,576	\$32,979
Other than Personal Services	\$40,520	\$43,214	\$41,013	\$43,998	\$47,428
Total	\$74,873	\$80,020	\$79,524	\$77,574	\$80,407
Funding Summary					
City Funds				\$70,210	\$72,813
Capital - IFA				\$6,471	\$6,732
Federal - Other				\$51	\$0
Intra City				\$842	\$861
Total				\$77,574	\$80,407
Full-Time Budgeted Positions				481	471

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

The Bureau of Customer Services is responsible for all functions related to water and sewer billing for residents of NYC and certain upstate communities.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$31,702	\$33,222	\$34,439	\$33,403	\$32,508
Other than Personal Services	\$10,451	\$13,799	\$11,883	\$16,791	\$15,515
Total	\$42,152	\$47,020	\$46,322	\$50,194	\$48,023
Funding Summary					
City Funds				\$50,063	\$47,867
Capital - IFA				\$131	\$156
Total				\$50,194	\$48,023
Full-Time Budgeted Positions				535	511

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

The primary responsibility of the Bureau of Engineering Design and Construction is the planning, design and construction of major water quality related capital projects. These projects focus on two important issues for the City — the continued delivery of high quality drinking water to the City and the continued improvement of water quality within the New York Harbor and estuaries.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,963	\$29,895	\$31,379	\$31,320	\$35,591
Other than Personal Services	\$367	\$383	\$390	\$396	\$418
Total	\$28,330	\$30,278	\$31,769	\$31,715	\$36,009
Funding Summary					
City Funds				\$396	\$418
Capital - IFA				\$31,319	\$35,591
Total				\$31,715	\$36,009
Full-Time Budgeted Positions				426	429

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

The Environmental Control Board (ECB) is an administrative tribunal that provides hearings on notices of violation issued by other City agencies for various "quality of life" infractions of the City's laws and rules.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$13,896	\$5,994	\$92	\$10	\$10
Other than Personal Services	\$3,806	\$1,994	\$0	\$0	\$0
Total	\$17,702	\$7,988	\$92	\$10	\$10
Funding Summary					
City Funds				\$10	\$10
Total				\$10	\$10
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

Responsibilities include responding to 1,360 hazardous material emergency incidents annually; maintaining a comprehensive database of 3,700 facilities containing hazardous and toxic materials, managing environmental investigations and assessments of contaminated sites, overseeing the remediation of four active hazardous waste municipal landfills, conducting 24,000 field inspections in response to 15,000 air and noise code complaints in a year, helping implement the requirements of the Clean Air Act Amendments of 1990, meeting with community and various public interest associations regularly to provide general information and promote compliance, and operating a New York State approved environmental laboratory to perform analysis of asbestos, air pollutant and hazardous materials samples.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$13,181	\$14,131	\$14,360	\$12,569	\$12,327
Other than Personal Services	\$1,305	\$1,243	\$1,865	\$1,986	\$2,020
Total	\$14,486	\$15,373	\$16,226	\$14,554	\$14,347
Funding Summary					
City Funds				\$14,133	\$13,947
Capital - IFA				\$66	\$66
Intra City				\$355	\$334
Total				\$14,554	\$14,347
Full-Time Budgeted Positions				210	208

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,499	\$2,242	\$3,251	\$6,716	\$969
Other than Personal Services	\$5,469	\$1,348	\$3,810	\$8,587	\$0
Total	\$6,969	\$3,590	\$7,062	\$15,303	\$969
Funding Summary					
City Funds				(\$2,254)	\$845
State				\$73	\$0
Federal - Other				\$17,155	\$123
Intra City				\$330	\$0
Total				\$15,303	\$969
Full-Time Budgeted Positions				52	12

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

The Bureau of Water Supply manages, operates and protects New York City's upstate water supply system to ensure the delivery of a sufficient quantity of high quality drinking water. The Bureau is also responsible for the overall management and implementation of the provisions of the City's \$1.5 billion Watershed Protection Program resulting from the Watershed Memorandum of Agreement (MOA) and for ensuring the City's compliance with the provisions of the Filtration Avoidance Determination.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$61,166	\$64,363	\$70,453	\$65,367	\$66,501
Other than Personal Services	\$184,594	\$167,625	\$184,506	\$187,414	\$210,561
Total	\$245,760	\$231,988	\$254,959	\$252,781	\$277,063
Funding Summary					
City Funds				\$246,933	\$270,526
Capital - IFA				\$5,849	\$6,537
Total				\$252,781	\$277,063
Full-Time Budgeted Positions				1,063	1,066

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

The Bureau of Wastewater Treatment maintains the chemical and physical integrity of New York Harbor and other local water bodies and sustains the continued use and viability of the New York water environment through: the removal of organic and toxic pollutants from the City's wastewater; control of discharges from Combined Sewer Overflows and dry weather bypassing; optimum operation of treatment plant collections system; integration of watershed management concepts into facilities' planning and design; and enforcement of a city-wide industrial pre-treatment and pollution prevention program.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$138,529	\$140,398	\$388,720	\$176,064	\$177,131
Other than Personal Services	\$215,172	\$226,705	\$217,727	\$214,165	\$209,994
Total	\$353,700	\$367,104	\$606,446	\$390,230	\$387,125
Funding Summary					
City Funds				\$384,329	\$381,364
Capital - IFA				\$5,901	\$5,762
Total				\$390,230	\$387,125
Full-Time Budgeted Positions				1,948	1,974

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

The primary responsibilities of the Bureau of Water and Sewer Operations are: the operation, maintenance and protection of the City's drinking water and wastewater collection (sewer) systems; the protection of adjacent waterways; and the development and protection of the Department's Capital Water and Sewer Design Program.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$91,609	\$97,295	\$103,074	\$99,080	\$96,652
Other than Personal Services	\$43,513	\$153,439	\$325,455	\$83,417	\$95,482
Total	\$135,123	\$250,733	\$428,530	\$182,497	\$192,134
Funding Summary					
City Funds				\$173,112	\$182,967
Capital - IFA				\$9,384	\$9,166
Total				\$182,497	\$192,134
Full-Time Budgeted Positions				1,293	1,267

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$34,353	\$36,807	\$38,511	\$33,576	\$32,979
FULL TIME SALARIED	\$30,757	\$32,976	\$34,891	\$31,763	\$31,274
OTHER SALARIED	\$136	\$144	\$144	\$199	\$178
UNSALARIED	\$1,268	\$1,330	\$1,258	\$610	\$523
ADDITIONAL GROSS PAY	\$2,270	\$2,416	\$2,289	\$1,004	\$1,005
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	(\$78)	(\$60)	(\$71)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$40,520	\$43,214	\$41,013	\$43,998	\$47,428
SUPPLIES AND MATERIALS	\$5,402	\$4,502	\$4,784	\$5,780	\$5,325
PROPERTY AND EQUIPMENT	\$1,560	\$817	\$863	\$871	\$1,099
OTHER SERVICES AND CHARGES	\$24,074	\$28,477	\$25,659	\$30,103	\$35,692
CONTRACTUAL SERVICES	\$9,100	\$7,421	\$8,452	\$7,208	\$5,286
FIXED & MISCELLANEOUS CHARGE	\$383	\$1,997	\$1,255	\$36	\$27
TOTAL	\$74,873	\$80,020	\$79,524	\$77,574	\$80,407
FUNDING SUMMARY					
CITY FUNDS				\$70,210	\$72,813
CAPITAL - I.F.A.				\$6,471	\$6,732
INTERFUND AGREEMENT - PLANTS				\$6,471	\$6,732
FEDERAL - OTHER				\$51	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$51	\$0
INTRA CITY				\$842	\$861
INTRA-CITY RENTALS				\$796	\$861
OTHER SERVICES/FEES				\$46	\$0
TOTAL				\$77,574	\$80,407

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$31,702	\$33,222	\$34,439	\$33,403	\$32,508
FULL TIME SALARIED	\$25,549	\$26,867	\$27,679	\$28,917	\$27,661
UNSALARIED	\$2,765	\$2,907	\$3,347	\$2,301	\$2,301
ADDITIONAL GROSS PAY	\$3,388	\$3,447	\$3,412	\$2,185	\$2,546
OTHER THAN PERSONAL SERVICES	\$10,451	\$13,799	\$11,883	\$16,791	\$15,515
SUPPLIES AND MATERIALS	\$1,624	\$2,691	\$2,630	\$3,230	\$2,203
PROPERTY AND EQUIPMENT	\$365	\$550	\$427	\$806	\$1,188
OTHER SERVICES AND CHARGES	\$1,144	\$1,384	\$1,346	\$4,192	\$8,450
CONTRACTUAL SERVICES	\$7,319	\$9,174	\$7,481	\$8,564	\$3,674
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,152	\$47,020	\$46,322	\$50,194	\$48,023
FUNDING SUMMARY					
CITY FUNDS				\$50,063	\$47,867
CAPITAL - I.F.A.				\$131	\$156
INTERFUND AGREEMENT - PLANTS				\$131	\$156
TOTAL				\$50,194	\$48,023

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,963	\$29,895	\$31,379	\$31,320	\$35,591
FULL TIME SALARIED	\$25,586	\$27,403	\$28,915	\$29,246	\$33,517
OTHER SALARIED	\$97	\$70	\$59	\$8	\$8
UNSALARIED	\$51	\$48	\$62	\$3	\$3
ADDITIONAL GROSS PAY	\$2,229	\$2,374	\$2,343	\$2,063	\$2,063
OTHER THAN PERSONAL SERVICES	\$367	\$383	\$390	\$396	\$418
SUPPLIES AND MATERIALS	\$88	\$156	\$154	\$154	\$100
PROPERTY AND EQUIPMENT	\$65	\$93	\$48	\$74	\$116
OTHER SERVICES AND CHARGES	\$105	\$100	\$118	\$127	\$178
CONTRACTUAL SERVICES	\$107	\$34	\$50	\$41	\$24
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$20	\$0	\$0
TOTAL	\$28,330	\$30,278	\$31,769	\$31,715	\$36,009
FUNDING SUMMARY					
CITY FUNDS				\$396	\$418
CAPITAL - I.F.A.				\$31,319	\$35,591
INTERFUND AGREEMENT - PLANTS				\$31,319	\$35,591
TOTAL				\$31,715	\$36,009

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$13,896	\$5,994	\$92	\$10	\$10
FULL TIME SALARIED	\$6,723	\$2,709	\$0	\$0	\$0
OTHER SALARIED	\$32	\$10	\$0	\$0	\$0
UNSALARIED	\$6,581	\$2,953	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$562	\$321	\$90	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$3,806	\$1,994	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$1,268	\$646	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$87	\$22	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$378	\$205	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,049	\$1,122	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$23	\$0	\$0	\$0	\$0
TOTAL	\$17,702	\$7,988	\$92	\$10	\$10
FUNDING SUMMARY					
CITY FUNDS				\$10	\$10
TOTAL				\$10	\$10

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$13,181	\$14,131	\$14,360	\$12,569	\$12,327
FULL TIME SALARIED	\$9,936	\$10,759	\$11,085	\$11,221	\$11,051
OTHER SALARIED	\$0	\$18	\$0	\$0	\$0
UNSALARIED	\$236	\$230	\$231	\$260	\$158
ADDITIONAL GROSS PAY	\$3,009	\$3,124	\$3,044	\$1,088	\$1,118
OTHER THAN PERSONAL SERVICES	\$1,305	\$1,243	\$1,865	\$1,986	\$2,020
SUPPLIES AND MATERIALS	\$193	\$203	\$219	\$282	\$220
PROPERTY AND EQUIPMENT	\$328	\$289	\$106	\$251	\$298
OTHER SERVICES AND CHARGES	\$190	\$177	\$219	\$361	\$666
CONTRACTUAL SERVICES	\$602	\$573	\$1,322	\$1,092	\$835
FIXED & MISCELLANEOUS CHARGE	(\$8)	\$0	\$0	\$0	\$0
TOTAL	\$14,486	\$15,373	\$16,226	\$14,554	\$14,347
FUNDING SUMMARY					
CITY FUNDS				\$14,133	\$13,947
CAPITAL - I.F.A.				\$66	\$66
INTERFUND AGREEMENT - PLANTS				\$66	\$66
INTRA CITY				\$355	\$334
HEALTH SERVICES/FEES				\$332	\$311
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$14,554	\$14,347

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,499	\$2,242	\$3,251	\$6,716	\$969
FULL TIME SALARIED	\$1,010	\$1,715	\$2,739	\$5,218	\$969
ADDITIONAL GROSS PAY	\$488	\$526	\$512	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,498	\$0
OTHER THAN PERSONAL SERVICES	\$5,469	\$1,348	\$3,810	\$8,587	\$0
SUPPLIES AND MATERIALS	\$164	\$66	\$55	(\$1,359)	\$0
PROPERTY AND EQUIPMENT	\$2,253	\$148	\$1,282	\$2,226	\$0
OTHER SERVICES AND CHARGES	\$45	\$80	\$184	\$388	\$0
CONTRACTUAL SERVICES	\$3,008	\$1,054	\$2,290	\$7,323	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$8	\$0
TOTAL	\$6,969	\$3,590	\$7,062	\$15,303	\$969
FUNDING SUMMARY					
CITY FUNDS				(\$2,254)	\$845
STATE				\$73	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$73	\$0
FEDERAL - OTHER				\$17,155	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$17	\$0
BUFFER ZONE PROTECTION PLAN (BZPP)				\$972	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$494	\$0
HOMELAND SECURITY BIOWATCH PGM				\$4,773	\$123
URBAN AREAS SECURITY INITIATIVE				\$2,559	\$0
WATER SECURITY TRAINING & TECH ASSISTNCE				\$8,340	\$0
INTRA CITY				\$330	\$0
OTHER SERVICES/FEES				\$330	\$0
TOTAL				\$15,303	\$969

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$61,166	\$64,363	\$70,453	\$65,367	\$66,501
FULL TIME SALARIED	\$55,278	\$58,377	\$62,416	\$61,322	\$62,466
OTHER SALARIED	\$164	\$220	\$244	\$15	\$15
UNSALARIED	\$163	\$201	\$183	\$101	\$101
ADDITIONAL GROSS PAY	\$5,517	\$5,525	\$7,568	\$3,909	\$3,899
FRINGE BENEFITS	\$44	\$41	\$42	\$20	\$20
OTHER THAN PERSONAL SERVICES	\$184,594	\$167,625	\$184,506	\$187,414	\$210,561
SUPPLIES AND MATERIALS	\$25,344	\$13,523	\$13,915	\$15,099	\$12,306
PROPERTY AND EQUIPMENT	\$4,741	\$4,074	\$2,643	\$1,483	\$1,139
OTHER SERVICES AND CHARGES	\$29,015	\$23,075	\$32,242	\$28,581	\$51,193
CONTRACTUAL SERVICES	\$14,817	\$12,013	\$12,909	\$11,127	\$9,094
FIXED & MISCELLANEOUS CHARGE	\$110,677	\$114,938	\$122,796	\$131,125	\$136,829
TOTAL	\$245,760	\$231,988	\$254,959	\$252,781	\$277,063
FUNDING SUMMARY					
CITY FUNDS				\$246,933	\$270,526
CAPITAL - I.F.A.				\$5,849	\$6,537
INTERFUND AGREEMENT - PLANTS				\$3,739	\$4,428
INTERFUND AGREEMENT - WSP				\$2,109	\$2,109
TOTAL				\$252,781	\$277,063

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$138,529	\$140,398	\$388,720	\$176,064	\$177,131
FULL TIME SALARIED	\$106,270	\$109,128	\$140,319	\$154,138	\$155,205
UNSALARIED	\$469	\$387	\$271	\$45	\$45
ADDITIONAL GROSS PAY	\$28,882	\$27,996	\$245,052	\$18,657	\$18,657
FRINGE BENEFITS	\$2,908	\$2,887	\$3,077	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$215,172	\$226,705	\$217,727	\$214,165	\$209,994
SUPPLIES AND MATERIALS	\$50,698	\$48,060	\$44,968	\$59,862	\$61,607
PROPERTY AND EQUIPMENT	\$1,787	\$1,775	\$777	\$1,769	\$1,930
OTHER SERVICES AND CHARGES	\$59,582	\$66,079	\$62,345	\$77,358	\$89,394
CONTRACTUAL SERVICES	\$102,685	\$110,352	\$108,988	\$74,582	\$56,467
FIXED & MISCELLANEOUS CHARGE	\$419	\$439	\$649	\$594	\$597
TOTAL	\$353,700	\$367,104	\$606,446	\$390,230	\$387,125
FUNDING SUMMARY					
CITY FUNDS				\$384,329	\$381,364
CAPITAL - I.F.A.				\$5,901	\$5,762
INTERFUND AGREEMENT - PLANTS				\$968	\$829
INTERFUND AGREEMENT -WASTE WTR				\$4,933	\$4,933
TOTAL				\$390,230	\$387,125

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

FY 2012 Executive

	2008 Actuals	2009 Actuals	2010 Actuals	2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$91,609	\$97,295	\$103,074	\$99,080	\$96,652
FULL TIME SALARIED	\$76,725	\$82,249	\$82,451	\$87,865	\$85,437
OTHER SALARIED	\$9	\$0	\$4	\$0	\$0
UNSALARIED	\$211	\$220	\$192	\$50	\$50
ADDITIONAL GROSS PAY	\$14,664	\$14,825	\$20,427	\$11,141	\$11,141
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$43,513	\$153,439	\$325,455	\$83,417	\$95,482
SUPPLIES AND MATERIALS	\$4,988	\$36,814	\$23,683	\$18,204	\$19,185
PROPERTY AND EQUIPMENT	\$603	\$629	\$428	\$874	\$837
OTHER SERVICES AND CHARGES	\$35,002	\$48,889	\$45,235	\$56,326	\$69,249
CONTRACTUAL SERVICES	\$2,920	\$7,439	\$7,019	\$6,833	\$5,431
FIXED & MISCELLANEOUS CHARGE	\$0	\$59,668	\$249,091	\$1,181	\$780
TOTAL	\$135,123	\$250,733	\$428,530	\$182,497	\$192,134
FUNDING SUMMARY					
CITY FUNDS				\$173,112	\$182,967
CAPITAL - I.F.A.				\$9,384	\$9,166
INTERFUND AGREEMENT - PLANTS				\$680	\$680
INTERFUND AGREEMENT - WSP				\$7,799	\$7,581
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$182,497	\$192,134

Department of Sanitation

Link to: [Mayor's Management Report \(MMR\) - DSNY](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Civilian Enforcement - Bronx	\$624	\$668	\$842	\$862	\$866
Civilian Enforcement - Brooklyn	\$1,265	\$858	\$1,046	\$1,607	\$1,249
Civilian Enforcement - Manhattan	\$922	\$655	\$895	\$903	\$839
Civilian Enforcement - Queens	\$786	\$881	\$980	\$1,009	\$1,013
Civilian Enforcement - Staten Island	\$152	\$124	\$162	\$183	\$115
Collection & Street Cleaning-Bronx	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
Collection & Street Cleaning-Brooklyn	\$152,235	\$157,104	\$162,206	\$136,326	\$131,879
Collection & Street Cleaning-General	\$57,940	\$54,549	\$61,395	\$172,245	\$178,397
Collection & Street Cleaning-LotCleaning	\$13,355	\$13,489	\$14,056	\$16,405	\$16,651
Collection & Street Cleaning-Manhattan	\$93,389	\$95,143	\$97,064	\$82,366	\$78,911
Collection & Street Cleaning-Queens	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
Collection & StreetCleaning-StatenIsland	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
Enforcement - General	\$12,207	\$13,906	\$15,001	\$16,653	\$17,332
Engineering	\$5,443	\$6,070	\$5,943	\$5,425	\$5,448
General Administration	\$93,143	\$88,660	\$91,006	\$105,157	\$108,278
Legal Services	\$2,984	\$3,172	\$3,355	\$3,614	\$3,599
Long Term Export	\$3,204	\$3,486	\$2,415	\$3,420	\$3,360
Millings Program	\$3,542	\$0	\$0	\$0	\$0
Public Information	\$1,884	\$1,857	\$1,804	\$2,096	\$2,067
Snow Removal	\$25,420	\$43,789	\$63,514	\$126,143	\$42,825
Solid Waste Transfer Stations	\$6,403	\$7,787	\$7,609	\$8,107	\$8,281
Support Operations - Motor Equipment	\$85,815	\$81,683	\$84,742	\$80,404	\$79,082
Support Operations-Building Management	\$17,665	\$18,913	\$19,253	\$20,532	\$19,087
Waste Disposal - General	\$13,538	\$12,738	\$12,471	\$14,133	\$12,696
Waste Disposal - Landfill Closure	\$68,413	\$54,985	\$47,343	\$62,981	\$34,325
Waste Export	\$298,449	\$303,712	\$307,244	\$298,392	\$304,605
Waste Prevention, Reuse, and Recycling	\$27,791	\$24,253	\$22,819	\$27,865	\$27,516
Total	\$1,244,392	\$1,258,215	\$1,301,194	\$1,417,766	\$1,300,795

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Sanitation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Funding Summary					
City Funds	\$1,206,386	\$1,221,933	\$1,267,964	\$1,377,469	\$1,272,396
Other Categorical	\$3,070	\$2,770	\$2,060	\$1,603	\$750
Capital - IFA	\$11,199	\$7,954	\$8,024	\$8,638	\$8,638
State	\$5,393	\$8,015	\$2,000	\$10,078	\$25
Federal - CD	\$13,298	\$13,485	\$14,287	\$16,190	\$16,468
Federal - Other	\$2,916	\$1,789	\$4,233	\$403	\$0
Intra City	\$2,130	\$2,269	\$2,626	\$3,385	\$2,518
Total	\$1,244,392	\$1,258,215	\$1,301,194	\$1,417,766	\$1,300,795
<hr/>					
Full-Time Positions - Civilian	2,035	2,019	1,984	2,069	2,069
Full-Time Positions - Uniform	7,690	7,612	7,227	7,016	6,963
Full-Time Equivalent Positions	77	92	143	141	136
Total Positions	9,802	9,723	9,354	9,226	9,168

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$758	\$361	\$271	\$1,390	\$512	\$0	\$5	\$38	\$282	\$837	\$2,227	\$2,224	\$2,170

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

Funding for operations of the Sanitation Enforcement Agents within the borough of the Bronx.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$624	\$668	\$842	\$862	\$866
Total	\$624	\$668	\$842	\$862	\$866
Funding Summary					
City Funds				\$862	\$866
Total				\$862	\$866
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

Funding for operations of the Sanitation Enforcement Agents within the borough of Brooklyn.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,265	\$858	\$1,046	\$1,607	\$1,249
Total	\$1,265	\$858	\$1,046	\$1,607	\$1,249
Funding Summary					
City Funds				\$1,607	\$1,249
Total				\$1,607	\$1,249
Full-Time Budgeted Positions				51	40

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

Funding for operations of the Sanitation Enforcement Agents within the borough of Manhattan.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$922	\$655	\$895	\$903	\$839
Total	\$922	\$655	\$895	\$903	\$839
Funding Summary					
City Funds				\$903	\$839
Total				\$903	\$839
Full-Time Budgeted Positions				28	26

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

Funding for operations of the Sanitation Enforcement Agents within the borough of Queens.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$786	\$881	\$980	\$1,009	\$1,013
Total	\$786	\$881	\$980	\$1,009	\$1,013
Funding Summary					
City Funds				\$1,009	\$1,013
Total				\$1,009	\$1,013
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

Funding for operations of the Sanitation Enforcement Agents within the borough of Staten Island.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$152	\$124	\$162	\$183	\$115
Total	\$152	\$124	\$162	\$183	\$115
Funding Summary					
City Funds				\$183	\$115
Total				\$183	\$115
Full-Time Budgeted Positions				5	3

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

Funding to clean City streets and to provide curbside refuse and recycling services for every residential household, public school, and many large institutions within the borough of the Bronx.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
Total	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
Funding Summary					
City Funds				\$60,507	\$57,737
Total				\$60,507	\$57,737
Full-Time Positions - Civilian				34	35
Full-Time Positions - Uniform				883	861
Full-Time Budgeted Positions				917	896

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

Funding to clean City streets and to provide curbside refuse and recycling services for every residential household, public school, and many large institutions within the borough of Brooklyn.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$152,235	\$157,104	\$162,206	\$136,326	\$131,879
Total	\$152,235	\$157,104	\$162,206	\$136,326	\$131,879
Funding Summary					
City Funds				\$136,326	\$131,879
Total				\$136,326	\$131,879
Full-Time Positions - Civilian				54	54
Full-Time Positions - Uniform				1,968	1,949
Full-Time Budgeted Positions				2,022	2,003

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

Funding for the management and administration of the Bureau of Cleaning and Collection (BCC), as well as direct funding for BCC's various programs including the Work Experience Program, Safety and Training, and Derelict Vehicles Operations. Funding for BCC overtime, differentials, etc is budgeted here. Expenditures are charged to the boroughs as needed throughout the year.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$49,785	\$46,769	\$53,898	\$165,281	\$170,660
Other than Personal Services	\$8,156	\$7,781	\$7,497	\$6,964	\$7,737
Total	\$57,940	\$54,549	\$61,395	\$172,245	\$178,397
Funding Summary					
City Funds				\$169,647	\$176,089
Other Categorical				\$1,039	\$750
Intra City				\$1,558	\$1,558
Total				\$172,245	\$178,397
Full-Time Positions - Civilian				71	71
Full-Time Positions - Uniform				334	174
Full-Time Budgeted Positions				405	245

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

Funding for the division that manages the Neighborhood Vacant Lot Clean-up Program. Most of the funding comes from the federal Department of Housing and Urban Development (HUD) to reduce urban blight in low and moderate income areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,470	\$11,463	\$11,595	\$14,021	\$14,119
Other than Personal Services	\$1,885	\$2,025	\$2,461	\$2,385	\$2,532
Total	\$13,355	\$13,489	\$14,056	\$16,405	\$16,651
Funding Summary					
City Funds				\$1,376	\$1,356
Federal - CD				\$15,030	\$15,295
Total				\$16,405	\$16,651
Full-Time Positions - Civilian				65	65
Full-Time Positions - Uniform				155	155
Full-Time Budgeted Positions				220	220

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

Funding to clean City streets and to provide curbside refuse and recycling services for every residential household, public school, and many large institutions within the borough of Manhattan.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$93,389	\$95,143	\$97,064	\$82,366	\$78,911
Total	\$93,389	\$95,143	\$97,064	\$82,366	\$78,911
Funding Summary					
City Funds				\$82,366	\$78,911
Total				\$82,366	\$78,911
Full-Time Positions - Civilian				41	40
Full-Time Positions - Uniform				1,204	1,179
Full-Time Budgeted Positions				1,245	1,219

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

Funding to clean City streets and to provide curbside refuse and recycling services for every residential household, public school, and many large institutions within the borough of Queens.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
Total	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
Funding Summary					
City Funds				\$132,036	\$126,947
Total				\$132,036	\$126,947
Full-Time Positions - Civilian				49	49
Full-Time Positions - Uniform				1,871	1,841
Full-Time Budgeted Positions				1,920	1,890

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-Statensland

Funding to clean City streets and to provide curbside refuse and recycling services for every residential household, public school, and many large institutions within the borough of Staten Island.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
Total	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
Funding Summary					
City Funds				\$38,397	\$37,691
Total				\$38,397	\$37,691
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				514	517
Full-Time Budgeted Positions				530	533

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

Funding for the Enforcement division, which monitors compliance with administrative, recycling, and health laws governing the maintenance of clean streets, illegal dumping, and the proper storage and disposal of waste and recyclable materials by both residents and commercial establishments.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,401	\$12,962	\$14,143	\$15,443	\$16,122
Other than Personal Services	\$807	\$944	\$858	\$1,210	\$1,210
Total	\$12,207	\$13,906	\$15,001	\$16,653	\$17,332
Funding Summary					
City Funds				\$16,653	\$17,332
Total				\$16,653	\$17,332
Full-Time Positions - Civilian				135	150
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				247	262

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Engineering

Funding for the Bureau providing engineering support services to maintain the Department's infrastructure and implement its capital construction program related to the design and construction of garages, section stations, borough repair shops and personnel facilities.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,628	\$5,039	\$5,085	\$4,653	\$4,676
Other than Personal Services	\$816	\$1,031	\$857	\$772	\$772
Total	\$5,443	\$6,070	\$5,943	\$5,425	\$5,448
Funding Summary					
City Funds				\$633	\$633
Capital - IFA				\$4,792	\$4,815
Total				\$5,425	\$5,448
Full-Time Budgeted Positions				78	78

Budget Function Analysis
Summary
FY 2012 Executive Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

Funding for administration that serves the agency across all program areas.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$18,127	\$20,243	\$22,270	\$22,195	\$20,976
Other than Personal Services	\$75,016	\$68,417	\$68,735	\$82,962	\$87,301
Total	\$93,143	\$88,660	\$91,006	\$105,157	\$108,278
Funding Summary					
City Funds				\$100,735	\$104,794
Other Categorical				\$239	\$0
Capital - IFA				\$2,354	\$2,343
State				\$25	\$25
Federal - CD				\$162	\$175
Intra City				\$1,642	\$940
Total				\$105,157	\$108,278
Full-Time Positions - Civilian				261	261
Full-Time Positions - Uniform				38	38
Full-Time Budgeted Positions				299	299

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Legal Services

Funding for the Bureau that provides legal counsel and assistance to the Department and its bureaus regarding contracts, employment matters, intergovernmental relations, and regulatory and environmental compliance.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$2,984	\$3,172	\$3,355	\$3,614	\$3,599
Total	\$2,984	\$3,172	\$3,355	\$3,614	\$3,599
Funding Summary					
City Funds				\$3,155	\$3,152
Capital - IFA				\$459	\$447
Total				\$3,614	\$3,599
Full-Time Positions - Civilian				44	44
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Long Term Export

Funding for the Bureau responsible for solid waste planning, and the procurement and implementation of a Long Term export system for the waste that was historically disposed of at the Fresh Kills Landfill.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$874	\$905	\$963	\$1,195	\$1,195
Other than Personal Services	\$2,331	\$2,581	\$1,452	\$2,224	\$2,164
Total	\$3,204	\$3,486	\$2,415	\$3,420	\$3,360
Funding Summary					
City Funds				\$2,767	\$2,707
Capital - IFA				\$653	\$653
Total				\$3,420	\$3,360
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Millings Program

Funding for operations relating to the receipt and processing of excavated roadbed material from the City's Department of Transportation for use as cover at Fresh Kills landfill.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,810	\$0	\$0	\$0	\$0
Other than Personal Services	\$731	\$0	\$0	\$0	\$0
Total	\$3,542	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Public Information

Funding for the Bureau responsible for communicating the Department's policies, procedures, and services, both internally and externally.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$1,884	\$1,857	\$1,804	\$2,096	\$2,067
Total	\$1,884	\$1,857	\$1,804	\$2,096	\$2,067
Funding Summary					
City Funds				\$2,096	\$2,067
Total				\$2,096	\$2,067
Full-Time Positions - Civilian				23	23
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Snow Removal

Funding for overtime for sanitation workers to remove snow from city streets, salaries for mechanics needed to maintain snow removal vehicles, and appropriations for the purchase of salt and other snow related supplies and materials.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,037	\$22,242	\$43,101	\$78,157	\$25,233
Other than Personal Services	\$14,383	\$21,548	\$20,413	\$47,985	\$17,592
Total	\$25,420	\$43,789	\$63,514	\$126,143	\$42,825
Funding Summary					
City Funds				\$125,946	\$42,825
Other Categorical				\$196	\$0
Total				\$126,143	\$42,825
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

Funding to operate the Staten Island Transfer Station and the marine loading and unloading operations.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$6,403	\$7,787	\$7,609	\$8,107	\$8,281
Total	\$6,403	\$7,787	\$7,609	\$8,107	\$8,281
Funding Summary					
City Funds				\$8,107	\$8,281
Total				\$8,107	\$8,281
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				79	79
Full-Time Budgeted Positions				103	103

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

Funding to provide services related to the acquisition, repair, and maintenance of the Department's equipment including collection trucks, street sweepers, salt spreaders, snow melters, front-end loaders, and more. The bureau operates an extensive network of repair and maintenance facilities and is responsible for all phases of fleet management, including drafting vehicle specifications, procurement, research and development of new technology, and clean air initiatives.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$58,520	\$58,696	\$58,936	\$58,426	\$56,860
Other than Personal Services	\$27,295	\$22,986	\$25,806	\$21,978	\$22,221
Total	\$85,815	\$81,683	\$84,742	\$80,404	\$79,082
Funding Summary					
City Funds				\$78,914	\$77,935
Other Categorical				\$0	\$0
Capital - IFA				\$120	\$128
Federal - CD				\$998	\$998
Federal - Other				\$318	\$0
Intra City				\$54	\$20
Total				\$80,404	\$79,082
Full-Time Budgeted Positions				735	731

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

Funding to provide both routine maintenance and emergency structural repairs for the Department's facilities throughout the city, including garages, section stations, marine transfer stations, the Fresh Kills Landfill, repair shops, and office buildings.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,529	\$15,987	\$16,423	\$16,405	\$16,424
Other than Personal Services	\$3,137	\$2,926	\$2,829	\$4,127	\$2,663
Total	\$17,665	\$18,913	\$19,253	\$20,532	\$19,087
Funding Summary					
City Funds				\$20,316	\$19,087
Federal - Other				\$85	\$0
Intra City				\$131	\$0
Total				\$20,532	\$19,087
Full-Time Positions - Civilian				187	193
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				188	194

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

Funding for the Bureau responsible for the disposal of all municipal solid waste and recycling collected by the Department, as well as the closure of Fresh Kills landfill.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,387	\$8,535	\$8,811	\$9,750	\$9,692
Other than Personal Services	\$5,151	\$4,204	\$3,660	\$4,383	\$3,003
Total	\$13,538	\$12,738	\$12,471	\$14,133	\$12,696
Funding Summary					
City Funds				\$13,744	\$12,443
Other Categorical				\$128	\$0
Capital - IFA				\$261	\$253
Total				\$14,133	\$12,696
Full-Time Positions - Civilian				68	69
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				118	119

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

Funding for contracts relating to landfill engineering, closure, and ongoing post-closure maintenance.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$68,413	\$54,985	\$47,343	\$62,981	\$34,325
Total	\$68,413	\$54,985	\$47,343	\$62,981	\$34,325
Funding Summary					
City Funds				\$52,928	\$34,325
State				\$10,053	\$0
Total				\$62,981	\$34,325
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

Funding for contracts with private vendors to dispose of all Department-collected refuse.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$298,449	\$303,712	\$307,244	\$298,392	\$304,605
Total	\$298,449	\$303,712	\$307,244	\$298,392	\$304,605
Funding Summary					
City Funds				\$298,392	\$304,605
Total				\$298,392	\$304,605
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

Funding for the Bureau that plans, implements, and evaluates the Department's recycling, composting, and waste prevention programs. The Bureau also manages the contracts to process the materials collected through DSNY's curbside recycling program. Funding for these contracts is also included here.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,261	\$2,223	\$2,180	\$1,965	\$1,967
Other than Personal Services	\$25,530	\$22,031	\$20,639	\$25,900	\$25,549
Total	\$27,791	\$24,253	\$22,819	\$27,865	\$27,516
Funding Summary					
City Funds				\$27,865	\$27,516
Total				\$27,865	\$27,516
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$624	\$668	\$842	\$862	\$866
FULL TIME SALARIED	\$593	\$629	\$772	\$862	\$866
ADDITIONAL GROSS PAY	\$31	\$39	\$70	\$0	\$0
TOTAL	\$624	\$668	\$842	\$862	\$866
FUNDING SUMMARY					
CITY FUNDS				\$862	\$866
TOTAL				\$862	\$866

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,265	\$858	\$1,046	\$1,607	\$1,249
FULL TIME SALARIED	\$1,201	\$832	\$968	\$1,607	\$1,249
ADDITIONAL GROSS PAY	\$64	\$26	\$78	\$0	\$0
TOTAL	\$1,265	\$858	\$1,046	\$1,607	\$1,249
FUNDING SUMMARY					
CITY FUNDS				\$1,607	\$1,249
TOTAL				\$1,607	\$1,249

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$922	\$655	\$895	\$903	\$839
FULL TIME SALARIED	\$876	\$630	\$823	\$903	\$839
ADDITIONAL GROSS PAY	\$45	\$25	\$72	\$0	\$0
TOTAL	\$922	\$655	\$895	\$903	\$839
FUNDING SUMMARY					
CITY FUNDS				\$903	\$839
TOTAL				\$903	\$839

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$786	\$881	\$980	\$1,009	\$1,013
FULL TIME SALARIED	\$757	\$831	\$900	\$1,009	\$1,013
ADDITIONAL GROSS PAY	\$29	\$50	\$80	\$0	\$0
TOTAL	\$786	\$881	\$980	\$1,009	\$1,013
FUNDING SUMMARY					
CITY FUNDS				\$1,009	\$1,013
TOTAL				\$1,009	\$1,013

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$152	\$124	\$162	\$183	\$115
FULL TIME SALARIED	\$148	\$119	\$148	\$183	\$115
ADDITIONAL GROSS PAY	\$2	\$5	\$15	\$0	\$0
FRINGE BENEFITS	\$2	\$0	\$0	\$0	\$0
TOTAL	\$152	\$124	\$162	\$183	\$115
FUNDING SUMMARY					
CITY FUNDS				\$183	\$115
TOTAL				\$183	\$115

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
FULL TIME SALARIED	\$53,322	\$56,766	\$57,389	\$60,506	\$57,737
ADDITIONAL GROSS PAY	\$13,427	\$12,978	\$14,017	\$1	\$0
TOTAL	\$66,749	\$69,744	\$71,407	\$60,507	\$57,737
FUNDING SUMMARY					
CITY FUNDS				\$60,507	\$57,737
TOTAL				\$60,507	\$57,737

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$152,235	\$157,104	\$162,206	\$136,326	\$131,879
FULL TIME SALARIED	\$122,442	\$128,083	\$130,935	\$136,325	\$131,879
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$29,793	\$29,020	\$31,271	\$1	\$0
TOTAL	\$152,235	\$157,104	\$162,206	\$136,326	\$131,879
FUNDING SUMMARY					
CITY FUNDS				\$136,326	\$131,879
TOTAL				\$136,326	\$131,879

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$49,785	\$46,769	\$53,898	\$165,281	\$170,660
FULL TIME SALARIED	\$20,321	\$18,852	\$21,257	\$16,322	\$16,224
OTHER SALARIED	\$463	\$847	\$900	\$1,428	\$1,428
UNSALARIED	\$41	\$20	\$12	\$43	\$43
ADDITIONAL GROSS PAY	\$3,483	\$3,331	\$3,785	\$116,940	\$122,880
FRINGE BENEFITS	\$25,476	\$23,718	\$27,944	\$30,548	\$30,085
OTHER THAN PERSONAL SERVICES	\$8,156	\$7,781	\$7,497	\$6,964	\$7,737
SUPPLIES AND MATERIALS	\$2,704	\$2,302	\$3,078	\$3,031	\$1,639
PROPERTY AND EQUIPMENT	\$2,469	\$2,021	\$1,228	\$1,080	\$1,189
OTHER SERVICES AND CHARGES	\$2,063	\$2,632	\$2,062	\$1,315	\$3,723
CONTRACTUAL SERVICES	\$908	\$820	\$1,119	\$1,534	\$1,181
FIXED & MISCELLANEOUS CHARGE	\$12	\$6	\$10	\$3	\$5
TOTAL	\$57,940	\$54,549	\$61,395	\$172,245	\$178,397
FUNDING SUMMARY					
CITY FUNDS				\$169,647	\$176,089
OTHER CATEGORICAL				\$1,039	\$750
PRIVATE GRANTS				\$1,039	\$750
INTRA CITY				\$1,558	\$1,558
OTHER SERVICES/FEES				\$1,558	\$1,558
TOTAL				\$172,245	\$178,397

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,470	\$11,463	\$11,595	\$14,021	\$14,119
FULL TIME SALARIED	\$10,540	\$10,442	\$10,602	\$12,446	\$12,539
ADDITIONAL GROSS PAY	\$594	\$627	\$538	\$1,091	\$1,095
FRINGE BENEFITS	\$336	\$394	\$456	\$484	\$485
OTHER THAN PERSONAL SERVICES	\$1,885	\$2,025	\$2,461	\$2,385	\$2,532
SUPPLIES AND MATERIALS	\$113	\$140	\$100	\$110	\$83
PROPERTY AND EQUIPMENT	\$108	\$74	\$74	\$20	\$45
OTHER SERVICES AND CHARGES	\$783	\$1,005	\$883	\$996	\$1,202
CONTRACTUAL SERVICES	\$881	\$806	\$1,404	\$1,260	\$1,201
TOTAL	\$13,355	\$13,489	\$14,056	\$16,405	\$16,651
FUNDING SUMMARY					
CITY FUNDS				\$1,376	\$1,356
FEDERAL - CD				\$15,030	\$15,295
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$15,030	\$15,295
TOTAL				\$16,405	\$16,651

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$93,389	\$95,143	\$97,064	\$82,366	\$78,911
FULL TIME SALARIED	\$73,115	\$76,008	\$76,753	\$82,365	\$78,911
ADDITIONAL GROSS PAY	\$20,275	\$19,136	\$20,311	\$1	\$0
TOTAL	\$93,389	\$95,143	\$97,064	\$82,366	\$78,911
FUNDING SUMMARY					
CITY FUNDS				\$82,366	\$78,911
TOTAL				\$82,366	\$78,911

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
FULL TIME SALARIED	\$117,115	\$123,801	\$127,125	\$132,035	\$126,947
ADDITIONAL GROSS PAY	\$30,369	\$29,522	\$31,352	\$1	\$0
TOTAL	\$147,483	\$153,322	\$158,478	\$132,036	\$126,947
FUNDING SUMMARY					
CITY FUNDS				\$132,036	\$126,947
TOTAL				\$132,036	\$126,947

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- Statensland

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
FULL TIME SALARIED	\$34,865	\$37,813	\$38,887	\$38,395	\$37,691
ADDITIONAL GROSS PAY	\$8,725	\$8,854	\$9,259	\$1	\$0
TOTAL	\$43,590	\$46,667	\$48,146	\$38,397	\$37,691
FUNDING SUMMARY					
CITY FUNDS				\$38,397	\$37,691
TOTAL				\$38,397	\$37,691

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,401	\$12,962	\$14,143	\$15,443	\$16,122
FULL TIME SALARIED	\$10,025	\$11,649	\$12,782	\$13,526	\$14,205
UNSALARIED	\$0	\$0	\$0	\$35	\$35
ADDITIONAL GROSS PAY	\$1,376	\$1,313	\$1,361	\$1,882	\$1,882
OTHER THAN PERSONAL SERVICES	\$807	\$944	\$858	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$547	\$599	\$436	\$284	\$570
PROPERTY AND EQUIPMENT	\$145	\$199	\$206	\$788	\$524
OTHER SERVICES AND CHARGES	\$84	\$140	\$103	\$123	\$100
CONTRACTUAL SERVICES	\$31	\$6	\$113	\$15	\$16
TOTAL	\$12,207	\$13,906	\$15,001	\$16,653	\$17,332
FUNDING SUMMARY					
CITY FUNDS				\$16,653	\$17,332
TOTAL				\$16,653	\$17,332

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Engineering

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,628	\$5,039	\$5,085	\$4,653	\$4,676
FULL TIME SALARIED	\$4,380	\$4,734	\$4,857	\$4,489	\$4,512
UNSALARIED	\$27	\$30	\$33	\$36	\$36
ADDITIONAL GROSS PAY	\$220	\$275	\$196	\$127	\$128
OTHER THAN PERSONAL SERVICES	\$816	\$1,031	\$857	\$772	\$772
SUPPLIES AND MATERIALS	\$440	\$435	\$334	\$311	\$284
PROPERTY AND EQUIPMENT	\$141	\$45	\$130	\$38	\$37
OTHER SERVICES AND CHARGES	\$197	\$273	\$29	\$41	\$33
CONTRACTUAL SERVICES	\$38	\$278	\$365	\$383	\$418
TOTAL	\$5,443	\$6,070	\$5,943	\$5,425	\$5,448
FUNDING SUMMARY					
CITY FUNDS				\$633	\$633
CAPITAL - I.F.A.				\$4,792	\$4,815
CAPITAL FUNDS-IFA				\$4,792	\$4,815
TOTAL				\$5,425	\$5,448

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

General Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$18,127	\$20,243	\$22,270	\$22,195	\$20,976
FULL TIME SALARIED	\$17,030	\$18,868	\$20,321	\$19,963	\$18,910
OTHER SALARIED	\$0	\$0	\$457	\$167	\$0
UNSALARIED	\$479	\$500	\$585	\$786	\$786
ADDITIONAL GROSS PAY	\$854	\$976	\$1,111	\$1,239	\$1,240
FRINGE BENEFITS	\$5	\$9	\$2	\$40	\$40
MISCELLANEOUS EXPENSE	(\$241)	(\$112)	(\$205)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$75,016	\$68,417	\$68,735	\$82,962	\$87,301
SUPPLIES AND MATERIALS	\$37,706	\$30,426	\$29,327	\$41,211	\$44,624
PROPERTY AND EQUIPMENT	\$711	\$295	\$435	\$1,053	\$332
OTHER SERVICES AND CHARGES	\$33,622	\$34,736	\$35,674	\$36,875	\$38,768
CONTRACTUAL SERVICES	\$2,914	\$2,890	\$2,817	\$3,796	\$3,551
FIXED & MISCELLANEOUS CHARGE	\$64	\$70	\$481	\$27	\$27
TOTAL	\$93,143	\$88,660	\$91,006	\$105,157	\$108,278
FUNDING SUMMARY					
CITY FUNDS				\$100,735	\$104,794
OTHER CATEGORICAL				\$239	\$0
PRIVATE GRANTS				\$239	\$0
CAPITAL - I.F.A.				\$2,354	\$2,343
CAPITAL FUNDS-IFA				\$2,354	\$2,343
STATE				\$25	\$25
NYS ENERGY CONSERVATION PROGRAM				\$25	\$25
FEDERAL - CD				\$162	\$175
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$162	\$175
INTRA CITY				\$1,642	\$940
OTHER SERVICES/FEES				\$1,642	\$940
TOTAL				\$105,157	\$108,278

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Legal Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,984	\$3,172	\$3,355	\$3,614	\$3,599
FULL TIME SALARIED	\$2,798	\$2,982	\$3,155	\$3,399	\$3,384
UNSALARIED	\$27	\$13	\$29	\$26	\$26
ADDITIONAL GROSS PAY	\$158	\$176	\$171	\$189	\$189
TOTAL	\$2,984	\$3,172	\$3,355	\$3,614	\$3,599
FUNDING SUMMARY					
CITY FUNDS				\$3,155	\$3,152
CAPITAL - I.F.A.				\$459	\$447
CAPITAL FUNDS-IFA				\$459	\$447
TOTAL				\$3,614	\$3,599

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$874	\$905	\$963	\$1,195	\$1,195
FULL TIME SALARIED	\$857	\$884	\$937	\$1,167	\$1,167
UNSALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$17	\$21	\$26	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$2,331	\$2,581	\$1,452	\$2,224	\$2,164
SUPPLIES AND MATERIALS	\$14	\$4	\$9	\$8	\$10
PROPERTY AND EQUIPMENT	\$1	\$1	\$1	\$4	\$4
OTHER SERVICES AND CHARGES	\$5	\$3	\$3	\$5	\$5
CONTRACTUAL SERVICES	\$2,310	\$2,573	\$1,438	\$2,207	\$2,146
TOTAL	\$3,204	\$3,486	\$2,415	\$3,420	\$3,360
FUNDING SUMMARY					
CITY FUNDS				\$2,767	\$2,707
CAPITAL - I.F.A.				\$653	\$653
CAPITAL FUNDS-IFA				\$653	\$653
TOTAL				\$3,420	\$3,360

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Millings Program

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,810	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$2,567	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$207	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$37	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$731	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$455	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$159	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$117	\$0	\$0	\$0	\$0
TOTAL	\$3,542	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Public Information

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$1,884	\$1,857	\$1,804	\$2,096	\$2,067
FULL TIME SALARIED	\$1,753	\$1,730	\$1,687	\$1,883	\$1,854
UNSALARIED	\$26	\$34	\$45	\$49	\$49
ADDITIONAL GROSS PAY	\$105	\$93	\$73	\$163	\$163
TOTAL	\$1,884	\$1,857	\$1,804	\$2,096	\$2,067
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$2,096	\$2,067
TOTAL				\$2,096	\$2,067

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,037	\$22,242	\$43,101	\$78,157	\$25,233
FULL TIME SALARIED	\$2,741	\$2,741	\$2,747	\$2,741	\$2,741
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$1,516	\$1,340	\$2,401	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$6,780	\$18,160	\$37,952	\$73,517	\$20,593
OTHER THAN PERSONAL SERVICES	\$14,383	\$21,548	\$20,413	\$47,985	\$17,592
SUPPLIES AND MATERIALS	\$11,944	\$18,344	\$19,043	\$47,071	\$15,529
PROPERTY AND EQUIPMENT	\$2,302	\$3,024	\$1,002	\$744	\$1,629
OTHER SERVICES AND CHARGES	\$133	\$106	\$306	\$136	\$240
CONTRACTUAL SERVICES	\$5	\$74	\$62	\$34	\$193
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,420	\$43,789	\$63,514	\$126,143	\$42,825
FUNDING SUMMARY					
CITY FUNDS				\$125,946	\$42,825
OTHER CATEGORICAL				\$196	\$0
PRIVATE GRANTS				\$196	\$0
TOTAL				\$126,143	\$42,825

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,403	\$7,787	\$7,609	\$8,107	\$8,281
FULL TIME SALARIED	\$5,565	\$6,858	\$6,694	\$6,823	\$6,997
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$807	\$890	\$868	\$1,155	\$1,155
FRINGE BENEFITS	\$31	\$40	\$47	\$128	\$128
TOTAL	\$6,403	\$7,787	\$7,609	\$8,107	\$8,281
FUNDING SUMMARY					
CITY FUNDS				\$8,107	\$8,281
TOTAL				\$8,107	\$8,281

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$58,520	\$58,696	\$58,936	\$58,426	\$56,860
FULL TIME SALARIED	\$53,956	\$54,479	\$54,391	\$53,551	\$52,184
UNSALARIED	\$30	\$14	\$75	\$56	\$56
ADDITIONAL GROSS PAY	\$4,534	\$4,203	\$4,470	\$4,819	\$4,620
OTHER THAN PERSONAL SERVICES	\$27,295	\$22,986	\$25,806	\$21,978	\$22,221
SUPPLIES AND MATERIALS	\$24,295	\$20,046	\$21,834	\$17,441	\$17,742
PROPERTY AND EQUIPMENT	\$699	\$843	\$1,669	\$725	\$1,702
OTHER SERVICES AND CHARGES	\$94	\$188	\$122	\$227	\$147
CONTRACTUAL SERVICES	\$2,207	\$1,908	\$2,181	\$3,584	\$2,630
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$1	\$1
TOTAL	\$85,815	\$81,683	\$84,742	\$80,404	\$79,082
FUNDING SUMMARY					
CITY FUNDS				\$78,914	\$77,935
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
CAPITAL - I.F.A.				\$120	\$128
CAPITAL FUNDS-IFA				\$120	\$128
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
FEDERAL - OTHER				\$318	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$318	\$0
INTRA CITY				\$54	\$20
OTHER SERVICES/FEES				\$54	\$20
TOTAL				\$80,404	\$79,082

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations- Building Management

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,529	\$15,987	\$16,423	\$16,405	\$16,424
FULL TIME SALARIED	\$12,852	\$13,962	\$14,352	\$14,674	\$14,694
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$9	\$25	\$25
ADDITIONAL GROSS PAY	\$975	\$1,312	\$1,255	\$883	\$883
FRINGE BENEFITS	\$701	\$714	\$808	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$3,137	\$2,926	\$2,829	\$4,127	\$2,663
SUPPLIES AND MATERIALS	\$1,450	\$1,210	\$1,354	\$1,490	\$1,025
PROPERTY AND EQUIPMENT	\$495	\$491	\$368	\$373	\$518
OTHER SERVICES AND CHARGES	\$118	\$119	\$98	\$1,218	\$86
CONTRACTUAL SERVICES	\$1,074	\$1,106	\$1,010	\$1,046	\$1,034
TOTAL	\$17,665	\$18,913	\$19,253	\$20,532	\$19,087
FUNDING SUMMARY					
CITY FUNDS				\$20,316	\$19,087
FEDERAL - OTHER				\$85	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$85	\$0
INTRA CITY				\$131	\$0
OTHER SERVICES/FEES				\$131	\$0
TOTAL				\$20,532	\$19,087

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,387	\$8,535	\$8,811	\$9,750	\$9,692
FULL TIME SALARIED	\$7,496	\$7,642	\$7,876	\$8,350	\$8,288
UNSALARIED	\$36	\$14	\$11	\$65	\$65
ADDITIONAL GROSS PAY	\$855	\$879	\$924	\$1,336	\$1,340
OTHER THAN PERSONAL SERVICES	\$5,151	\$4,204	\$3,660	\$4,383	\$3,003
SUPPLIES AND MATERIALS	\$442	\$152	\$164	\$191	\$199
PROPERTY AND EQUIPMENT	\$226	\$106	\$56	\$77	\$139
OTHER SERVICES AND CHARGES	\$2,800	\$2,547	\$1,665	\$1,347	\$1,686
CONTRACTUAL SERVICES	\$1,683	\$1,399	\$1,775	\$2,767	\$979
TOTAL	\$13,538	\$12,738	\$12,471	\$14,133	\$12,696
FUNDING SUMMARY					
CITY FUNDS				\$13,744	\$12,443
OTHER CATEGORICAL				\$128	\$0
PRIVATE GRANTS				\$128	\$0
CAPITAL - I.F.A.				\$261	\$253
CAPITAL FUNDS-IFA				\$261	\$253
TOTAL				\$14,133	\$12,696

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$68,413	\$54,985	\$47,343	\$62,981	\$34,325
SUPPLIES AND MATERIALS	\$24	\$10	\$17	\$15	\$20
PROPERTY AND EQUIPMENT	\$28	\$2	\$29	\$1	\$56
OTHER SERVICES AND CHARGES	\$382	\$1,058	\$600	\$11,774	\$2,006
CONTRACTUAL SERVICES	\$67,979	\$53,916	\$46,697	\$51,191	\$32,243
TOTAL	\$68,413	\$54,985	\$47,343	\$62,981	\$34,325
FUNDING SUMMARY					
CITY FUNDS				\$52,928	\$34,325
STATE				\$10,053	\$0
ENVIRONMENTAL CONSERVATION				\$10,053	\$0
TOTAL				\$62,981	\$34,325

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$298,449	\$303,712	\$307,244	\$298,392	\$304,605
SUPPLIES AND MATERIALS	\$58	\$50	\$754	\$19,556	\$139
PROPERTY AND EQUIPMENT	\$113	\$120	\$146	\$65	\$134
OTHER SERVICES AND CHARGES	\$1	\$7	\$135	\$11,046	\$9
CONTRACTUAL SERVICES	\$298,277	\$303,534	\$306,209	\$267,726	\$304,324
TOTAL	\$298,449	\$303,712	\$307,244	\$298,392	\$304,605
FUNDING SUMMARY					
CITY FUNDS				\$298,392	\$304,605
TOTAL				\$298,392	\$304,605

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,261	\$2,223	\$2,180	\$1,965	\$1,967
FULL TIME SALARIED	\$2,024	\$2,068	\$2,109	\$1,943	\$1,958
UNSALARIED	\$48	\$30	\$0	\$8	\$8
ADDITIONAL GROSS PAY	\$189	\$124	\$71	\$14	\$1
OTHER THAN PERSONAL SERVICES	\$25,530	\$22,031	\$20,639	\$25,900	\$25,549
SUPPLIES AND MATERIALS	\$1,288	\$1,210	\$612	\$793	\$212
PROPERTY AND EQUIPMENT	\$75	\$27	\$22	\$35	\$241
OTHER SERVICES AND CHARGES	\$16,613	\$17,995	\$18,255	\$19,145	\$19,075
CONTRACTUAL SERVICES	\$7,552	\$2,798	\$1,750	\$5,927	\$6,021
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$27,791	\$24,253	\$22,819	\$27,865	\$27,516
FUNDING SUMMARY					
CITY FUNDS				\$27,865	\$27,516
TOTAL				\$27,865	\$27,516

Department of Finance

Link to: [Mayor's Management Report \(MMR\) - DOF](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Budget Function					
Administration	\$50,020	\$49,461	\$47,082	\$46,554	\$48,304
Audit	\$17,663	\$17,473	\$15,316	\$18,694	\$21,993
Civil Enforcement	\$14,407	\$15,552	\$17,186	\$17,037	\$15,155
Collections	\$16,133	\$16,811	\$22,091	\$18,940	\$18,169
Communications & Governmental Services	\$873	\$1,602	\$1,667	\$1,283	\$1,153
Customer Relations	\$4,732	\$4,407	\$1,806	\$1,196	\$1,955
FIT(Finance Information Technology)	\$30,926	\$33,110	\$32,975	\$35,673	\$36,446
Legal & Adjudications	\$14,903	\$14,462	\$14,840	\$15,909	\$14,830
NYCSERV Contract Funding	\$18,317	\$18,050	\$14,387	\$4,630	\$2,080
Payment Ops & Application Processing	\$15,674	\$16,095	\$18,107	\$17,383	\$16,231
Property Records	\$12,103	\$10,145	\$7,818	\$7,774	\$7,823
Tax Appeals Tribunal	\$961	\$0	\$0	\$0	\$0
Treasury	\$7,039	\$15,792	\$25,003	\$27,173	\$25,460
Valuing Property	\$11,748	\$12,135	\$12,619	\$12,142	\$12,917
Total	\$215,498	\$225,096	\$230,898	\$224,388	\$222,515

Funding Summary

City Funds	\$210,240	\$218,656	\$224,716	\$218,930	\$219,191
State	\$1,922	\$1,296	\$438	\$624	\$438
Intra City	\$3,336	\$5,143	\$5,745	\$4,834	\$2,887
Total	\$215,498	\$225,096	\$230,898	\$224,388	\$222,515

Full-Time Positions	2,030	1,961	1,879	2,048	1,977
Full-Time Equivalent Positions	173	97	51	60	61
Total Positions	2,203	2,058	1,930	2,108	2,038

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$135	\$44	\$21	\$200	\$85	\$0	\$11	\$1	\$0	\$97	\$297	\$294	\$291

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Administration

Funding for the Executive Division, the Employee Services Division which provides support services to Finance employees in accordance with City rules and regulation and the Tax Policy division which provides timely and accurate information and analysis to help decision makers improve the City's tax system and public understanding of the revenue system.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$12,684	\$13,254	\$13,533	\$11,044	\$12,335
Other than Personal Services	\$37,337	\$36,207	\$33,549	\$35,510	\$35,970
Total	\$50,020	\$49,461	\$47,082	\$46,554	\$48,304
Funding Summary					
City Funds				\$46,295	\$48,304
State				\$112	\$0
Intra City				\$147	\$0
Total				\$46,554	\$48,304
Full-Time Budgeted Positions				172	172

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Audit

Funding for the Audit division which provides feedback to taxpayers about the accuracy of their returns in a timely manner.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$17,359	\$17,287	\$15,026	\$18,415	\$21,669
Other than Personal Services	\$304	\$186	\$290	\$279	\$324
Total	\$17,663	\$17,473	\$15,316	\$18,694	\$21,993
Funding Summary					
City Funds				\$18,694	\$21,993
Total				\$18,694	\$21,993
Full-Time Budgeted Positions				255	297

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Civil Enforcement

Funding for Tax Enforcement which ensures that all taxpayers pay their fair share and enforces against those who intentionally do not. Also funds part of The Sheriff's Division which promotes public safety and enforces court orders in a timely manner, including those for the collection of judgment debt.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$10,968	\$11,762	\$14,958	\$14,355	\$13,519
Other than Personal Services	\$3,439	\$3,790	\$2,228	\$2,682	\$1,636
Total	\$14,407	\$15,552	\$17,186	\$17,037	\$15,155
Funding Summary					
City Funds				\$12,349	\$12,268
Intra City				\$4,687	\$2,887
Total				\$17,037	\$15,155
Full-Time Budgeted Positions				240	253

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Collections

Funding for The Collections Division which resolves outstanding debt in a timely manner and Marshal Enforcement which helps people pay the right amount on time.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$15,158	\$14,971	\$15,077	\$15,421	\$14,985
Other than Personal Services	\$975	\$1,840	\$7,014	\$3,519	\$3,184
Total	\$16,133	\$16,811	\$22,091	\$18,940	\$18,169
Funding Summary					
City Funds				\$18,940	\$18,169
Total				\$18,940	\$18,169
Full-Time Budgeted Positions				312	297

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

Funding for the Communications & Governmental Services division which provides clear and timely information and assistance to employees and the public, and effectively promotes the agency's policies and programs on behalf of its operating divisions.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$645	\$1,276	\$1,509	\$1,074	\$1,074
Other than Personal Services	\$229	\$326	\$158	\$209	\$79
Total	\$873	\$1,602	\$1,667	\$1,283	\$1,153
Funding Summary					
City Funds				\$1,283	\$1,153
Total				\$1,283	\$1,153
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

Funding for the Customer Relations Division to ensure that Finance responds to inquiries quickly and accurately, keeps the public well informed and resolves customer issues.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,732	\$4,297	\$1,805	\$1,196	\$1,954
Other than Personal Services	\$0	\$111	\$1	\$0	\$0
Total	\$4,732	\$4,407	\$1,806	\$1,196	\$1,955
Funding Summary					
City Funds				\$1,196	\$1,955
Total				\$1,196	\$1,955
Full-Time Budgeted Positions				96	96

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

Funding to ensure the development and delivery of information and technology solutions that aid the agency in achieving its goals.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$16,273	\$18,007	\$21,972	\$24,803	\$25,254
Other than Personal Services	\$14,653	\$15,104	\$11,004	\$10,870	\$11,192
Total	\$30,926	\$33,110	\$32,975	\$35,673	\$36,446
Funding Summary					
City Funds				\$35,673	\$36,446
Total				\$35,673	\$36,446
Full-Time Budgeted Positions				284	292

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

Funding for Legal Affairs to ensure that laws, rules and regulations are clear, easy to understand and fairly applied to the public, and that finance has adequate legal support. Also funds the Adjudication Division's which provides a fair and efficient forum for motorists to challenge their parking or red light tickets.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$14,348	\$13,888	\$13,860	\$14,003	\$12,946
Other than Personal Services	\$555	\$573	\$980	\$1,906	\$1,883
Total	\$14,903	\$14,462	\$14,840	\$15,909	\$14,830
Funding Summary					
City Funds				\$15,909	\$14,830
Total				\$15,909	\$14,830
Full-Time Budgeted Positions				36	-65

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

Other than Personal Services expense funding for the NYCServ Contract. NYCServ is the payment and adjudications engine for all debts, collections, licensing, and permits to the City of New York. It enables customers to pay taxes and fines or dispute parking tickets and violations in a single location while improving customer service.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Other than Personal Services	\$18,317	\$18,050	\$14,387	\$4,630	\$2,080
Total	\$18,317	\$18,050	\$14,387	\$4,630	\$2,080
Funding Summary					
City Funds				\$4,630	\$2,080
Total				\$4,630	\$2,080
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

Funding for Payment Operations which ensures quick and accurate processing of payments, returns exemptions and business tax refunds, while providing people with convenient options to pay and file.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$14,800	\$14,785	\$14,595	\$12,951	\$12,881
Other than Personal Services	\$874	\$1,311	\$3,513	\$4,432	\$3,350
Total	\$15,674	\$16,095	\$18,107	\$17,383	\$16,231
Funding Summary					
City Funds				\$17,383	\$16,231
Total				\$17,383	\$16,231
Full-Time Budgeted Positions				277	275

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Property Records

Funding for the City Register which maintains official records of real and personal property transfers and interests. ACRIS is the Automated City Register Information System, which allows anyone to view property-related ownership documents online going back to 1966.

The Surveyor, who reports to the City Register, updates and maintains the official tax maps of the City of New York when property owners request the subdivision of large lots into smaller lots (apportionment) or the merging of smaller lots into one large lot (merging).

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,096	\$7,146	\$6,989	\$6,767	\$6,016
Other than Personal Services	\$5,007	\$2,999	\$829	\$1,007	\$1,808
Total	\$12,103	\$10,145	\$7,818	\$7,774	\$7,823
Funding Summary					
City Funds				\$7,700	\$7,823
State				\$74	\$0
Total				\$7,774	\$7,823
Full-Time Budgeted Positions				85	59

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Tax Appeals Tribunal

Funding for the New York City Tax Appeals Tribunal which, resolves disputes between taxpayers and the New York City Department of Finance for all non-property income and excise taxes administered by the City of New York. The tribunal consists of two divisions – the Administrative Law Judge Division and the Appeals Division.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$764	\$0	\$0	\$0	\$0
Other than Personal Services	\$197	\$0	\$0	\$0	\$0
Total	\$961	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Treasury

Funding to ensure that the Treasury Division manages and safeguards the City's money.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,673	\$2,749	\$2,831	\$2,402	\$2,402
Other than Personal Services	\$4,366	\$13,043	\$22,173	\$24,771	\$23,058
Total	\$7,039	\$15,792	\$25,003	\$27,173	\$25,460
Funding Summary					
City Funds				\$27,173	\$25,460
Total				\$27,173	\$25,460
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

Funding for the Property Division which values all New York City Property fairly, accurately and consistently.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,449	\$11,714	\$11,941	\$10,792	\$11,580
Other than Personal Services	\$299	\$421	\$678	\$1,350	\$1,337
Total	\$11,748	\$12,135	\$12,619	\$12,142	\$12,917
Funding Summary					
City Funds				\$11,704	\$12,479
State				\$438	\$438
Total				\$12,142	\$12,917
Full-Time Budgeted Positions				245	250

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$12,684	\$13,254	\$13,533	\$11,044	\$12,335
FULL TIME SALARIED	\$12,158	\$12,615	\$13,091	\$9,544	\$10,771
OTHER SALARIED	\$90	\$98	\$77	\$49	\$49
UNSALARIED	\$153	\$187	\$23	\$52	\$76
ADDITIONAL GROSS PAY	\$274	\$346	\$335	\$251	\$291
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,144	\$1,144
FRINGE BENEFITS	\$4	\$3	\$4	\$4	\$4
MISCELLANEOUS EXPENSE	\$4	\$5	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,337	\$36,207	\$33,549	\$35,510	\$35,970
SUPPLIES AND MATERIALS	\$3,533	\$2,293	\$1,425	\$958	\$1,147
PROPERTY AND EQUIPMENT	\$115	\$97	\$172	\$168	\$139
OTHER SERVICES AND CHARGES	\$28,148	\$30,085	\$30,674	\$33,364	\$34,163
CONTRACTUAL SERVICES	\$5,403	\$3,656	\$1,263	\$996	\$499
FIXED & MISCELLANEOUS CHARGE	\$139	\$76	\$15	\$25	\$22
TOTAL	\$50,020	\$49,461	\$47,082	\$46,554	\$48,304
FUNDING SUMMARY					
CITY FUNDS				\$46,295	\$48,304
STATE				\$112	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$112	\$0
INTRA CITY				\$147	\$0
OTHER SERVICES/FEES				\$147	\$0
TOTAL				\$46,554	\$48,304

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Audit

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$17,359	\$17,287	\$15,026	\$18,415	\$21,669
FULL TIME SALARIED	\$14,547	\$14,433	\$12,791	\$15,593	\$18,846
OTHER SALARIED	\$47	\$55	\$28	\$60	\$60
UNSALARIED	\$52	\$28	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,752	\$2,803	\$2,236	\$2,687	\$2,688
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$75	\$75
MISCELLANEOUS EXPENSE	(\$40)	(\$32)	(\$28)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$304	\$186	\$290	\$279	\$324
SUPPLIES AND MATERIALS	\$228	\$85	\$114	\$113	\$119
PROPERTY AND EQUIPMENT	\$2	\$58	\$94	\$73	\$102
OTHER SERVICES AND CHARGES	\$39	\$33	\$79	\$89	\$99
CONTRACTUAL SERVICES	\$35	\$0	\$2	\$3	\$3
FIXED & MISCELLANEOUS CHARGE	\$0	\$9	\$1	\$1	\$1
TOTAL	\$17,663	\$17,473	\$15,316	\$18,694	\$21,993
FUNDING SUMMARY					
CITY FUNDS				\$18,694	\$21,993
TOTAL				\$18,694	\$21,993

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,968	\$11,762	\$14,958	\$14,355	\$13,519
FULL TIME SALARIED	\$9,950	\$10,751	\$13,504	\$12,948	\$12,263
OTHER SALARIED	\$0	\$0	\$0	\$55	\$55
UNSALARIED	\$63	\$45	\$6	\$18	\$28
ADDITIONAL GROSS PAY	\$938	\$940	\$1,453	\$1,322	\$1,162
AMOUNTS TO BE SCHEDULED	\$0	\$0	(\$6)	\$0	\$0
FRINGE BENEFITS	\$18	\$26	\$0	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$3,439	\$3,790	\$2,228	\$2,682	\$1,636
SUPPLIES AND MATERIALS	\$1,776	\$1,946	\$420	\$503	\$564
PROPERTY AND EQUIPMENT	\$353	\$177	\$317	\$318	\$134
OTHER SERVICES AND CHARGES	\$891	\$1,152	\$1,077	\$1,372	\$504
CONTRACTUAL SERVICES	\$418	\$506	\$412	\$483	\$427
FIXED & MISCELLANEOUS CHARGE	\$3	\$8	\$3	\$7	\$7
TOTAL	\$14,407	\$15,552	\$17,186	\$17,037	\$15,155
FUNDING SUMMARY					
CITY FUNDS				\$12,349	\$12,268
INTRA CITY				\$4,687	\$2,887
OTHER SERVICES/FEES				\$4,687	\$2,887
TOTAL				\$17,037	\$15,155

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Collections

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$15,158	\$14,971	\$15,077	\$15,421	\$14,985
FULL TIME SALARIED	\$13,850	\$13,680	\$13,792	\$12,279	\$11,769
OTHER SALARIED	\$3	\$0	\$0	\$0	\$0
UNSALARIED	\$54	\$69	\$5	\$9	\$9
ADDITIONAL GROSS PAY	\$983	\$976	\$1,009	\$953	\$953
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$230	\$230
FRINGE BENEFITS	\$267	\$247	\$271	\$1,951	\$2,025
OTHER THAN PERSONAL SERVICES	\$975	\$1,840	\$7,014	\$3,519	\$3,184
SUPPLIES AND MATERIALS	\$210	\$896	\$305	\$266	\$266
PROPERTY AND EQUIPMENT	\$32	\$64	\$358	\$580	\$120
OTHER SERVICES AND CHARGES	\$44	\$38	\$2,460	\$38	\$463
CONTRACTUAL SERVICES	\$689	\$840	\$3,890	\$2,636	\$2,335
FIXED & MISCELLANEOUS CHARGE	\$0	\$2	\$0	\$0	\$0
TOTAL	\$16,133	\$16,811	\$22,091	\$18,940	\$18,169
FUNDING SUMMARY					
CITY FUNDS				\$18,940	\$18,169
TOTAL				\$18,940	\$18,169

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$645	\$1,276	\$1,509	\$1,074	\$1,074
FULL TIME SALARIED	\$616	\$1,236	\$1,482	\$1,021	\$1,021
UNSALARIED	\$23	\$16	\$3	\$4	\$4
ADDITIONAL GROSS PAY	\$6	\$23	\$25	\$49	\$49
OTHER THAN PERSONAL SERVICES	\$229	\$326	\$158	\$209	\$79
SUPPLIES AND MATERIALS	\$52	\$229	\$10	\$16	\$15
PROPERTY AND EQUIPMENT	\$36	\$3	\$2	\$2	\$2
OTHER SERVICES AND CHARGES	\$122	\$93	\$140	\$170	\$41
CONTRACTUAL SERVICES	\$16	\$0	\$2	\$17	\$17
FIXED & MISCELLANEOUS CHARGE	\$3	\$1	\$3	\$4	\$4
TOTAL	\$873	\$1,602	\$1,667	\$1,283	\$1,153
FUNDING SUMMARY					
CITY FUNDS				\$1,283	\$1,153
TOTAL				\$1,283	\$1,153

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,732	\$4,297	\$1,805	\$1,196	\$1,954
FULL TIME SALARIED	\$4,467	\$4,034	\$1,706	\$952	\$1,698
OTHER SALARIED	\$13	\$3	\$0	\$30	\$30
UNSALARIED	\$38	\$37	\$7	\$22	\$34
ADDITIONAL GROSS PAY	\$214	\$222	\$92	\$192	\$192
OTHER THAN PERSONAL SERVICES	\$0	\$111	\$1	\$0	\$0
SUPPLIES AND MATERIALS	\$0	\$92	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$14	\$1	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$3	\$0	\$0	\$0
TOTAL	\$4,732	\$4,407	\$1,806	\$1,196	\$1,955
FUNDING SUMMARY					
CITY FUNDS				\$1,196	\$1,955
TOTAL				\$1,196	\$1,955

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$16,273	\$18,007	\$21,972	\$24,803	\$25,254
FULL TIME SALARIED	\$15,302	\$16,972	\$21,030	\$23,255	\$23,705
OTHER SALARIED	\$75	\$62	\$52	\$43	\$43
UNSALARIED	\$72	\$73	\$6	\$30	\$30
ADDITIONAL GROSS PAY	\$834	\$908	\$896	\$915	\$915
AMOUNTS TO BE SCHEDULED	(\$11)	(\$8)	(\$11)	\$560	\$560
OTHER THAN PERSONAL SERVICES	\$14,653	\$15,104	\$11,004	\$10,870	\$11,192
SUPPLIES AND MATERIALS	\$1,861	\$1,914	\$950	\$1,731	\$1,418
PROPERTY AND EQUIPMENT	\$93	\$30	\$1	\$3	\$3
OTHER SERVICES AND CHARGES	\$306	\$278	\$301	\$225	\$151
CONTRACTUAL SERVICES	\$12,383	\$12,858	\$9,752	\$8,910	\$9,620
FIXED & MISCELLANEOUS CHARGE	\$11	\$24	\$0	\$0	\$0
TOTAL	\$30,926	\$33,110	\$32,975	\$35,673	\$36,446
FUNDING SUMMARY					
CITY FUNDS				\$35,673	\$36,446
TOTAL				\$35,673	\$36,446

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,348	\$13,888	\$13,860	\$14,003	\$12,946
FULL TIME SALARIED	\$9,237	\$9,337	\$9,509	\$5,091	\$4,028
OTHER SALARIED	\$73	\$34	\$0	\$5	\$5
UNSALARIED	\$4,488	\$3,883	\$3,692	\$3,735	\$3,743
ADDITIONAL GROSS PAY	\$549	\$634	\$657	\$658	\$661
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$3	\$4,513	\$4,510
OTHER THAN PERSONAL SERVICES	\$555	\$573	\$980	\$1,906	\$1,883
SUPPLIES AND MATERIALS	\$295	\$391	\$292	\$383	\$359
PROPERTY AND EQUIPMENT	\$90	\$48	\$51	\$57	\$54
OTHER SERVICES AND CHARGES	\$144	\$131	\$75	\$55	\$58
CONTRACTUAL SERVICES	\$26	\$2	\$560	\$1,412	\$1,412
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$2	\$0	\$0
TOTAL	\$14,903	\$14,462	\$14,840	\$15,909	\$14,830
FUNDING SUMMARY					
CITY FUNDS				\$15,909	\$14,830
TOTAL				\$15,909	\$14,830

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,317	\$18,050	\$14,387	\$4,630	\$2,080
SUPPLIES AND MATERIALS	\$11	\$1,186	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$70	\$5	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$75	\$25	\$78	\$25	\$25
CONTRACTUAL SERVICES	\$18,159	\$16,834	\$14,309	\$4,605	\$2,055
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$18,317	\$18,050	\$14,387	\$4,630	\$2,080
FUNDING SUMMARY					
CITY FUNDS				\$4,630	\$2,080
TOTAL				\$4,630	\$2,080

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$14,800	\$14,785	\$14,595	\$12,951	\$12,881
FULL TIME SALARIED	\$13,905	\$13,801	\$13,719	\$11,527	\$11,456
OTHER SALARIED	\$63	\$65	\$78	\$57	\$57
UNSALARIED	\$182	\$182	\$22	\$85	\$85
ADDITIONAL GROSS PAY	\$649	\$737	\$788	\$692	\$692
AMOUNTS TO BE SCHEDULED	\$0	\$0	(\$13)	\$590	\$590
OTHER THAN PERSONAL SERVICES	\$874	\$1,311	\$3,513	\$4,432	\$3,350
SUPPLIES AND MATERIALS	\$508	\$1,071	\$908	\$898	\$959
PROPERTY AND EQUIPMENT	\$40	\$3	\$7	\$8	\$8
OTHER SERVICES AND CHARGES	\$202	\$167	\$145	\$1,513	\$758
CONTRACTUAL SERVICES	\$122	\$69	\$2,452	\$2,012	\$1,625
FIXED & MISCELLANEOUS CHARGE	\$2	\$2	\$1	\$1	\$1
TOTAL	\$15,674	\$16,095	\$18,107	\$17,383	\$16,231
FUNDING SUMMARY					
CITY FUNDS				\$17,383	\$16,231
TOTAL				\$17,383	\$16,231

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Property Records

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,096	\$7,146	\$6,989	\$6,767	\$6,016
FULL TIME SALARIED	\$6,684	\$6,693	\$6,709	\$5,143	\$4,393
OTHER SALARIED	\$14	\$5	\$0	\$0	\$0
UNSALARIED	\$145	\$157	\$13	\$33	\$33
ADDITIONAL GROSS PAY	\$252	\$291	\$267	\$154	\$153
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,436	\$1,436
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,007	\$2,999	\$829	\$1,007	\$1,808
SUPPLIES AND MATERIALS	\$32	\$78	\$26	\$32	\$28
PROPERTY AND EQUIPMENT	\$4	\$2	\$66	\$6	\$1
OTHER SERVICES AND CHARGES	\$327	\$274	\$101	\$322	\$110
CONTRACTUAL SERVICES	\$4,643	\$2,643	\$636	\$647	\$1,668
FIXED & MISCELLANEOUS CHARGE	\$1	\$3	\$1	\$1	\$0
TOTAL	\$12,103	\$10,145	\$7,818	\$7,774	\$7,823
FUNDING SUMMARY					
CITY FUNDS				\$7,700	\$7,823
STATE				\$74	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
TOTAL				\$7,774	\$7,823

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Tax Appeals Tribunal

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$764	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$746	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$18	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$197	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$101	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$79	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$17	\$0	\$0	\$0	\$0
TOTAL	\$961	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Treasury

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,673	\$2,749	\$2,831	\$2,402	\$2,402
FULL TIME SALARIED	\$2,523	\$2,563	\$2,647	\$2,236	\$2,236
UNSALARIED	\$69	\$89	\$10	\$54	\$54
ADDITIONAL GROSS PAY	\$81	\$97	\$173	\$112	\$112
OTHER THAN PERSONAL SERVICES	\$4,366	\$13,043	\$22,173	\$24,771	\$23,058
SUPPLIES AND MATERIALS	\$8	\$37	\$4	\$9	\$3
PROPERTY AND EQUIPMENT	\$25	\$11	\$10	\$7	\$10
OTHER SERVICES AND CHARGES	\$19	\$43	\$20	\$127	\$20
CONTRACTUAL SERVICES	\$4,314	\$12,952	\$22,139	\$24,628	\$23,025
TOTAL	\$7,039	\$15,792	\$25,003	\$27,173	\$25,460
FUNDING SUMMARY					
CITY FUNDS				\$27,173	\$25,460
TOTAL				\$27,173	\$25,460

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,449	\$11,714	\$11,941	\$10,792	\$11,580
FULL TIME SALARIED	\$10,805	\$10,952	\$11,279	\$10,093	\$10,880
UNSALARIED	\$35	\$82	\$4	\$13	\$13
ADDITIONAL GROSS PAY	\$609	\$681	\$658	\$686	\$686
OTHER THAN PERSONAL SERVICES	\$299	\$421	\$678	\$1,350	\$1,337
SUPPLIES AND MATERIALS	\$3	\$237	\$179	\$545	\$257
PROPERTY AND EQUIPMENT	\$157	\$112	\$83	\$125	\$52
OTHER SERVICES AND CHARGES	\$55	\$47	\$39	\$40	\$187
CONTRACTUAL SERVICES	\$85	\$25	\$360	\$641	\$840
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$18	\$0	\$2
TOTAL	\$11,748	\$12,135	\$12,619	\$12,142	\$12,917
FUNDING SUMMARY					
CITY FUNDS				\$11,704	\$12,479
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$12,142	\$12,917

Department of Transportation

Link to: [Mayor's Management Report \(MMR\) - DOT](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Bridge Engineering and Administration	\$24,989	\$27,017	\$26,228	\$27,102	\$26,426
Bridge Maintenance, Repair & Operations	\$56,332	\$59,991	\$59,440	\$64,284	\$45,472
DOT Management & Administration	\$48,212	\$56,498	\$48,328	\$54,627	\$43,738
DOT Vehicles&Facilities Mgmt&Maintenance	\$18,421	\$35,532	\$39,105	\$37,077	\$34,690
Ferry Administration & Surface Transit	\$6,816	\$6,800	\$5,834	\$8,446	\$3,760
Municipal Ferry Operation & Maintenance	\$82,924	\$80,973	\$89,542	\$104,684	\$96,796
Pre-K Bus Program Intra-City	\$4	\$0	\$0	\$0	\$0
Roadway Construction Coordination&Admin	\$9,230	\$9,751	\$9,826	\$12,593	\$11,644
Roadway Repair, Maintenance & Inspection	\$175,015	\$192,321	\$198,184	\$214,682	\$172,208
Traffic Operations & Maintenance	\$255,397	\$294,855	\$289,861	\$282,476	\$238,939
Traffic Planning Safety & Administration	\$20,414	\$24,258	\$34,404	\$42,693	\$11,715
WTC Disaster Related Expenses	\$31	(\$1)	\$0	\$0	\$0
Total	\$697,786	\$787,993	\$800,752	\$848,665	\$685,387
<i>Funding Summary</i>					
City Funds	\$421,804	\$457,420	\$434,353	\$421,358	\$422,425
Other Categorical	\$1,318	\$7,301	\$4,132	\$1,441	\$34
Capital - IFA	\$160,515	\$173,110	\$187,522	\$182,479	\$173,163
State	\$71,630	\$77,052	\$90,353	\$106,031	\$49,123
Federal - CD	\$61	\$0	\$0	\$0	\$0
Federal - Other	\$40,685	\$70,720	\$82,616	\$135,883	\$39,260
Intra City	\$1,773	\$2,390	\$1,776	\$1,472	\$1,383
Total	\$697,786	\$787,993	\$800,752	\$848,665	\$685,387
Full-Time Positions	4,348	4,423	4,563	4,778	4,086
Full-Time Equivalent Positions	551	528	425	333	302
Total Positions	4,899	4,951	4,988	5,111	4,388

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$324	\$133	\$59	\$516	\$356	\$0	\$25	\$124	\$683	\$1,188	\$1,704	\$1,703	\$1,393

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

Funding for bridge administration and support services, including bridge engineering and inspections.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$22,122	\$23,604	\$25,172	\$24,819	\$24,740
Other than Personal Services	\$2,867	\$3,413	\$1,056	\$2,284	\$1,686
Total	\$24,989	\$27,017	\$26,228	\$27,102	\$26,426
Funding Summary					
City Funds				\$7,026	\$5,457
Capital - IFA				\$18,759	\$18,759
Federal - Other				\$1,317	\$2,210
Total				\$27,102	\$26,426
Full-Time Budgeted Positions				336	346

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

Funding for bridge field operations, including maintenance, repair and movable bridge operations.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$41,886	\$41,782	\$41,129	\$45,230	\$37,277
Other than Personal Services	\$14,446	\$18,209	\$18,311	\$19,054	\$8,196
Total	\$56,332	\$59,991	\$59,440	\$64,284	\$45,472
Funding Summary					
City Funds				\$38,746	\$37,110
Capital - IFA				\$1,641	\$1,641
State				\$9,313	\$6,437
Federal - Other				\$14,300	\$0
Intra City				\$285	\$285
Total				\$64,284	\$45,472
Full-Time Budgeted Positions				517	433

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

Funding for executive management and administration that serves the agency across all program areas, including procurement, legal and information systems.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$29,103	\$31,451	\$34,277	\$37,172	\$28,746
Other than Personal Services	\$19,109	\$25,047	\$14,051	\$17,454	\$14,992
Total	\$48,212	\$56,498	\$48,328	\$54,627	\$43,738
Funding Summary					
City Funds				\$39,724	\$38,075
Other Categorical				\$65	\$0
Capital - IFA				\$3,866	\$3,866
State				\$5,588	\$1,597
Federal - Other				\$5,361	\$178
Intra City				\$23	\$23
Total				\$54,627	\$43,738
Full-Time Budgeted Positions				466	380

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

Funding for support functions that serves the agency across all program areas, including vehicle and facility management.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,577	\$11,435	\$11,663	\$11,224	\$9,452
Other than Personal Services	\$7,845	\$24,097	\$27,442	\$25,854	\$25,237
Total	\$18,421	\$35,532	\$39,105	\$37,077	\$34,690
Funding Summary					
City Funds				\$30,631	\$34,440
Capital - IFA				\$250	\$250
State				\$1,349	\$0
Federal - Other				\$4,813	\$0
Intra City				\$34	\$0
Total				\$37,077	\$34,690
Full-Time Budgeted Positions				148	124

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

Funding for monitoring and administration of private ferry landings and other mass transit systems under the purview of the agency.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,403	\$4,497	\$4,564	\$4,519	\$3,695
Other than Personal Services	\$2,413	\$2,303	\$1,270	\$3,927	\$64
Total	\$6,816	\$6,800	\$5,834	\$8,446	\$3,760
Funding Summary					
City Funds				\$3,989	\$3,640
Capital - IFA				\$120	\$120
State				\$44	\$0
Federal - Other				\$4,293	\$0
Total				\$8,446	\$3,760
Full-Time Budgeted Positions				42	34

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

Funding for administration, operations and maintenance of municipal ferry operations, including the Staten Island Ferry and the Harts Island Ferry.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$47,400	\$48,525	\$49,310	\$51,904	\$51,095
Other than Personal Services	\$35,525	\$32,448	\$40,231	\$52,780	\$45,702
Total	\$82,924	\$80,973	\$89,542	\$104,684	\$96,796
Funding Summary					
City Funds				\$51,624	\$55,198
Capital - IFA				\$1,891	\$1,891
State				\$25,830	\$25,865
Federal - Other				\$24,265	\$12,767
Intra City				\$1,075	\$1,075
Total				\$104,684	\$96,796
Full-Time Budgeted Positions				624	605

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Pre-K Bus Program Intra-City

Intra-City funding for the procurement and administration of Pre-K transportation as required by the Department of Education.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$4	\$0	\$0	\$0	\$0
Total	\$4	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

Funding for roadway construction planning, engineering, coordination and permit management.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$8,851	\$9,483	\$9,547	\$12,306	\$10,992
Other than Personal Services	\$379	\$268	\$279	\$287	\$652
Total	\$9,230	\$9,751	\$9,826	\$12,593	\$11,644
Funding Summary					
City Funds				\$9,093	\$9,458
Other Categorical				\$254	\$0
Capital - IFA				\$2,185	\$2,185
State				\$231	\$0
Federal - Other				\$830	\$0
Total				\$12,593	\$11,644
Full-Time Budgeted Positions				134	111

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

Funding for roadway field operations, including roadway repair and resurfacing, maintenance and inspections.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$99,562	\$106,338	\$113,114	\$106,501	\$93,345
Other than Personal Services	\$75,453	\$85,984	\$85,070	\$108,181	\$78,863
Total	\$175,015	\$192,321	\$198,184	\$214,682	\$172,208
Funding Summary					
City Funds				\$38,626	\$32,812
Capital - IFA				\$140,845	\$131,528
State				\$23,239	\$7,867
Federal - Other				\$11,971	\$0
Total				\$214,682	\$172,208
Full-Time Budgeted Positions				1,152	975

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

Funding for traffic operations and maintenance, including, signs, signal and streetlight maintenance.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$69,451	\$75,839	\$78,856	\$71,639	\$60,704
Other than Personal Services	\$185,946	\$219,016	\$211,004	\$210,837	\$178,235
Total	\$255,397	\$294,855	\$289,861	\$282,476	\$238,939
Funding Summary					
City Funds				\$190,310	\$194,770
Other Categorical				\$1,123	\$34
Capital - IFA				\$12,673	\$12,673
State				\$33,005	\$7,357
Federal - Other				\$45,310	\$24,105
Intra City				\$55	\$0
Total				\$282,476	\$238,939
Full-Time Budgeted Positions				1,200	995

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

Funding for traffic planning, safety engineering services and administration support.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$10,636	\$12,678	\$13,886	\$16,838	\$8,123
Other than Personal Services	\$9,778	\$11,580	\$20,519	\$25,855	\$3,593
Total	\$20,414	\$24,258	\$34,404	\$42,693	\$11,715
Funding Summary					
City Funds				\$11,589	\$11,465
Capital - IFA				\$250	\$250
State				\$7,432	\$0
Federal - Other				\$23,423	\$0
Total				\$42,693	\$11,715
Full-Time Budgeted Positions				195	71

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

Funding for expenses related to the World Trade Center disaster of September 11, 2001.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$31	(\$1)	\$0	\$0	\$0
Total	\$31	(\$1)	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$22,122	\$23,604	\$25,172	\$24,819	\$24,740
FULL TIME SALARIED	\$19,992	\$21,368	\$22,928	\$22,795	\$23,076
OTHER SALARIED	\$60	\$30	\$33	\$0	\$0
UNSALARIED	\$234	\$275	\$285	\$4	\$4
ADDITIONAL GROSS PAY	\$1,835	\$1,931	\$1,926	\$1,715	\$1,658
FRINGE BENEFITS	\$0	\$0	\$0	\$304	\$1
OTHER THAN PERSONAL SERVICES	\$2,867	\$3,413	\$1,056	\$2,284	\$1,686
SUPPLIES AND MATERIALS	\$142	\$100	\$126	\$263	\$279
PROPERTY AND EQUIPMENT	\$157	\$9	\$61	\$297	\$283
OTHER SERVICES AND CHARGES	\$2,205	\$2,332	\$245	\$267	\$400
CONTRACTUAL SERVICES	\$302	\$972	\$623	\$1,431	\$698
FIXED & MISCELLANEOUS CHARGE	\$61	\$0	\$0	\$26	\$26
TOTAL	\$24,989	\$27,017	\$26,228	\$27,102	\$26,426
FUNDING SUMMARY					
CITY FUNDS				\$7,026	\$5,457
CAPITAL - I.F.A.				\$18,759	\$18,759
BRIDGES-IFA				\$18,631	\$18,632
IFA - TRAFFIC				\$128	\$128
FEDERAL - OTHER				\$1,317	\$2,210
HIGHWAY PLANNING AND CONSTRUCTION				\$287	\$0
INTERMODAL SURFACE TRANSPORT				\$1,030	\$2,210
TOTAL				\$27,102	\$26,426

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$41,886	\$41,782	\$41,129	\$45,230	\$37,277
FULL TIME SALARIED	\$27,895	\$28,749	\$29,412	\$35,485	\$29,686
OTHER SALARIED	\$738	\$810	\$636	\$2	\$2
UNSALARIED	\$142	\$139	\$136	\$0	\$0
ADDITIONAL GROSS PAY	\$9,500	\$9,360	\$8,719	\$6,125	\$5,154
FRINGE BENEFITS	\$3,611	\$2,723	\$2,225	\$3,618	\$2,435
OTHER THAN PERSONAL SERVICES	\$14,446	\$18,209	\$18,311	\$19,054	\$8,196
SUPPLIES AND MATERIALS	\$2,611	\$2,469	\$3,061	\$3,906	\$2,008
PROPERTY AND EQUIPMENT	\$238	\$181	\$89	\$480	\$359
OTHER SERVICES AND CHARGES	\$738	\$742	\$729	\$1,157	\$733
CONTRACTUAL SERVICES	\$10,803	\$14,806	\$14,422	\$13,492	\$5,080
FIXED & MISCELLANEOUS CHARGE	\$57	\$10	\$10	\$18	\$15
TOTAL	\$56,332	\$59,991	\$59,440	\$64,284	\$45,472
FUNDING SUMMARY					
CITY FUNDS				\$38,746	\$37,110
CAPITAL - I.F.A.				\$1,641	\$1,641
BRIDGES-IFA				\$1,641	\$1,641
STATE				\$9,313	\$6,437
CONSOLIDATED HIWAY IMPROVEMENT				\$9,313	\$6,437
FEDERAL - OTHER				\$14,300	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,028	\$0
INTERMODAL SURFACE TRANSPORT				\$3,580	\$0
MANHATTAN BRIDGE				\$820	\$0
QUEENSBOROUGH BRIDGE				\$4,874	\$0
WILLIAMSBURGH BRIDGE				\$998	\$0
INTRA CITY				\$285	\$285
OTHER SERVICES/FEES				\$285	\$285
TOTAL				\$64,284	\$45,472

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$29,103	\$31,451	\$34,277	\$37,172	\$28,746
FULL TIME SALARIED	\$25,422	\$27,390	\$30,397	\$32,459	\$25,982
OTHER SALARIED	\$39	\$43	\$0	\$7	\$7
UNSALARIED	\$1,715	\$1,977	\$1,930	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,199	\$2,109	\$2,051	\$1,650	\$1,651
FRINGE BENEFITS	\$0	\$0	\$0	\$1,960	\$10
MISCELLANEOUS EXPENSE	(\$273)	(\$69)	(\$101)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,109	\$25,047	\$14,051	\$17,454	\$14,992
SUPPLIES AND MATERIALS	\$276	\$1,244	\$439	\$1,441	\$1,382
PROPERTY AND EQUIPMENT	\$551	\$458	\$400	\$515	\$423
OTHER SERVICES AND CHARGES	\$16,741	\$21,569	\$11,006	\$11,686	\$11,755
CONTRACTUAL SERVICES	\$1,521	\$1,774	\$2,203	\$3,807	\$1,428
FIXED & MISCELLANEOUS CHARGE	\$20	\$2	\$3	\$5	\$4
TOTAL	\$48,212	\$56,498	\$48,328	\$54,627	\$43,738
FUNDING SUMMARY					
CITY FUNDS				\$39,724	\$38,075
OTHER CATEGORICAL				\$65	\$0
GUIDE-A-RIDE PROGRAM				\$65	\$0
CAPITAL - I.F.A.				\$3,866	\$3,866
BRIDGES-IFA				\$2,465	\$2,465
IFA - RESURFACING				\$606	\$606
IFA - TRAFFIC				\$795	\$795
STATE				\$5,588	\$1,597
ARTERIAL MAINTENANCE				\$989	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$3,608	\$800
DEDICATED TAX				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$194	\$0
FEDERAL - OTHER				\$5,361	\$178
FEDERAL TRANSIT FORMULA GRANTS				\$107	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,889	\$0
INTERMODAL SURFACE TRANSPORT				\$595	\$178
MANHATTAN BRIDGE				\$176	\$0
NEW FREEDOM PROGRAM				\$15	\$0
QUEENSBOROUGH BRIDGE				\$581	\$0
UMTA MASS TRANSIT STUDIES				\$840	\$0
WILLIAMSBURGH BRIDGE				\$157	\$0
INTRA CITY				\$23	\$23
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$54,627	\$43,738

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,577	\$11,435	\$11,663	\$11,224	\$9,452
FULL TIME SALARIED	\$8,720	\$9,517	\$9,796	\$9,290	\$7,752
UNSALARIED	\$180	\$241	\$211	\$25	\$25
ADDITIONAL GROSS PAY	\$1,476	\$1,437	\$1,453	\$1,426	\$1,426
FRINGE BENEFITS	\$201	\$240	\$203	\$482	\$249
OTHER THAN PERSONAL SERVICES	\$7,845	\$24,097	\$27,442	\$25,854	\$25,237
SUPPLIES AND MATERIALS	\$2,285	\$2,166	\$5,296	\$3,309	\$1,761
PROPERTY AND EQUIPMENT	\$1,579	\$1,636	\$1,542	\$1,409	\$559
OTHER SERVICES AND CHARGES	\$2,724	\$12,388	\$15,742	\$16,355	\$17,812
CONTRACTUAL SERVICES	\$1,256	\$1,441	\$2,432	\$4,778	\$5,103
FIXED & MISCELLANEOUS CHARGE	\$1	\$6,466	\$2,430	\$2	\$2
TOTAL	\$18,421	\$35,532	\$39,105	\$37,077	\$34,690
FUNDING SUMMARY					
CITY FUNDS				\$30,631	\$34,440
CAPITAL - I.F.A.				\$250	\$250
BRIDGES-IFA				\$250	\$250
STATE				\$1,349	\$0
ARTERIAL MAINTENANCE				\$469	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$880	\$0
FEDERAL - OTHER				\$4,813	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,813	\$0
INTRA CITY				\$34	\$0
OTHER SERVICES/FEES				\$34	\$0
TOTAL				\$37,077	\$34,690

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,403	\$4,497	\$4,564	\$4,519	\$3,695
FULL TIME SALARIED	\$3,775	\$3,934	\$3,971	\$3,864	\$3,230
OTHER SALARIED	\$13	\$0	\$17	\$16	\$16
UNSALARIED	\$156	\$100	\$114	\$2	\$2
ADDITIONAL GROSS PAY	\$459	\$463	\$462	\$448	\$448
FRINGE BENEFITS	\$0	\$0	\$0	\$190	\$0
OTHER THAN PERSONAL SERVICES	\$2,413	\$2,303	\$1,270	\$3,927	\$64
SUPPLIES AND MATERIALS	\$545	\$527	\$182	\$94	\$19
PROPERTY AND EQUIPMENT	\$33	\$11	\$29	\$419	\$6
OTHER SERVICES AND CHARGES	\$370	\$1,048	\$839	\$2,788	\$27
CONTRACTUAL SERVICES	\$1,466	\$717	\$219	\$626	\$12
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,816	\$6,800	\$5,834	\$8,446	\$3,760
FUNDING SUMMARY					
CITY FUNDS				\$3,989	\$3,640
CAPITAL - I.F.A.				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
STATE				\$44	\$0
TRANSPORTATION IMPROVEMENT				\$44	\$0
FEDERAL - OTHER				\$4,293	\$0
ARRA-PORT SECURITY				\$20	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$351	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$3,599	\$0
UMTA MASS TRANSIT STUDIES				\$324	\$0
TOTAL				\$8,446	\$3,760

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$47,400	\$48,525	\$49,310	\$51,904	\$51,095
FULL TIME SALARIED	\$30,281	\$31,982	\$32,907	\$40,581	\$39,787
UNSALARIED	\$418	\$438	\$427	\$109	\$109
ADDITIONAL GROSS PAY	\$16,603	\$15,389	\$15,590	\$10,834	\$10,819
FRINGE BENEFITS	\$97	\$716	\$387	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$35,525	\$32,448	\$40,231	\$52,780	\$45,702
SUPPLIES AND MATERIALS	\$15,707	\$11,243	\$12,870	\$16,916	\$16,298
PROPERTY AND EQUIPMENT	\$686	\$335	\$264	\$363	\$247
OTHER SERVICES AND CHARGES	\$234	\$70	\$154	\$2,962	\$8,138
CONTRACTUAL SERVICES	\$18,883	\$20,784	\$26,925	\$32,528	\$21,001
FIXED & MISCELLANEOUS CHARGE	\$14	\$15	\$18	\$12	\$18
TOTAL	\$82,924	\$80,973	\$89,542	\$104,684	\$96,796
FUNDING SUMMARY					
CITY FUNDS				\$51,624	\$55,198
CAPITAL - I.F.A.				\$1,891	\$1,891
IFA - RESURFACING				\$25	\$25
IFA MARINE & AVIATION				\$1,866	\$1,866
STATE				\$25,830	\$25,865
DEDICATED TAX				\$22,276	\$22,276
MASS TRANSIT OPER.ASST GRANT				\$3,029	\$3,029
TRANSPORTATION IMPROVEMENT				\$525	\$560
FEDERAL - OTHER				\$24,265	\$12,767
PURCHASE OF TRANSIT BUSES				\$22,718	\$12,767
URBAN AREAS SECURITY INITIATIVE				\$1,548	\$0
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$104,684	\$96,796

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Pre-K Bus Program Intra-City

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$8,851	\$9,483	\$9,547	\$12,306	\$10,992
FULL TIME SALARIED	\$7,327	\$7,731	\$8,025	\$10,031	\$9,019
UNSALARIED	\$648	\$706	\$696	\$841	\$841
ADDITIONAL GROSS PAY	\$876	\$1,046	\$826	\$1,132	\$1,132
FRINGE BENEFITS	\$0	\$0	\$0	\$303	\$0
OTHER THAN PERSONAL SERVICES	\$379	\$268	\$279	\$287	\$652
SUPPLIES AND MATERIALS	\$130	\$74	\$93	\$114	\$120
PROPERTY AND EQUIPMENT	\$16	\$15	\$44	\$18	\$27
OTHER SERVICES AND CHARGES	\$43	\$19	\$7	\$30	\$30
CONTRACTUAL SERVICES	\$191	\$156	\$135	\$125	\$476
FIXED & MISCELLANEOUS CHARGE	\$0	\$3	\$0	\$0	\$0
TOTAL	\$9,230	\$9,751	\$9,826	\$12,593	\$11,644
FUNDING SUMMARY					
CITY FUNDS				\$9,093	\$9,458
OTHER CATEGORICAL				\$254	\$0
GUIDE-A-RIDE PROGRAM				\$254	\$0
CAPITAL - I.F.A.				\$2,185	\$2,185
BRIDGES-IFA				\$907	\$907
IFA - HIGHWAYS				\$405	\$405
IFA - RESURFACING				\$638	\$638
IFA - TRAFFIC				\$236	\$236
STATE				\$231	\$0
ARTERIAL MAINTENANCE				\$183	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$48	\$0
FEDERAL - OTHER				\$830	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$59	\$0
INTERMODAL SURFACE TRANSPORT				\$771	\$0
TOTAL				\$12,593	\$11,644

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$99,562	\$106,338	\$113,114	\$106,501	\$93,345
FULL TIME SALARIED	\$68,333	\$71,535	\$77,091	\$78,380	\$72,067
OTHER SALARIED	\$5,947	\$8,267	\$8,141	\$8,648	\$7,576
UNSALARIED	\$3,047	\$4,291	\$4,096	\$109	\$109
ADDITIONAL GROSS PAY	\$21,704	\$21,548	\$23,310	\$16,431	\$13,107
FRINGE BENEFITS	\$530	\$698	\$476	\$2,933	\$486
OTHER THAN PERSONAL SERVICES	\$75,453	\$85,984	\$85,070	\$108,181	\$78,863
SUPPLIES AND MATERIALS	\$56,629	\$65,036	\$59,773	\$67,856	\$55,245
PROPERTY AND EQUIPMENT	\$963	\$532	\$631	\$1,261	\$1,265
OTHER SERVICES AND CHARGES	\$9,693	\$12,918	\$12,360	\$27,847	\$8,381
CONTRACTUAL SERVICES	\$8,163	\$7,496	\$12,306	\$11,201	\$13,951
FIXED & MISCELLANEOUS CHARGE	\$5	\$2	\$0	\$15	\$20
TOTAL	\$175,015	\$192,321	\$198,184	\$214,682	\$172,208
FUNDING SUMMARY					
CITY FUNDS				\$38,626	\$32,812
CAPITAL - I.F.A.				\$140,845	\$131,528
BRIDGES-IFA				\$2,016	\$2,016
IFA - RESURFACING				\$138,830	\$129,513
STATE				\$23,239	\$7,867
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,559	\$955
CONSOLIDATED HIWAY IMPROVEMENT				\$9,132	\$163
STATE EMERGENCY AID				\$1,800	\$0
FEDERAL - OTHER				\$11,971	\$0
FEMA REIMBURSEMENT				\$10,800	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$1,113	\$0
NEW FREEDOM PROGRAM				\$58	\$0
TOTAL				\$214,682	\$172,208

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$69,451	\$75,839	\$78,856	\$71,639	\$60,704
FULL TIME SALARIED	\$54,816	\$59,100	\$62,332	\$59,714	\$50,939
OTHER SALARIED	\$0	\$0	\$7	\$58	\$58
UNSATARIED	\$984	\$1,041	\$995	\$723	\$723
ADDITIONAL GROSS PAY	\$13,207	\$14,623	\$14,913	\$7,232	\$7,564
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$793	\$793
FRINGE BENEFITS	\$444	\$1,075	\$609	\$3,119	\$627
OTHER THAN PERSONAL SERVICES	\$185,946	\$219,016	\$211,004	\$210,837	\$178,235
SUPPLIES AND MATERIALS	\$8,411	\$10,521	\$8,039	\$11,084	\$19,654
PROPERTY AND EQUIPMENT	\$2,560	\$1,638	\$2,604	\$1,836	\$4,304
OTHER SERVICES AND CHARGES	\$73,850	\$82,895	\$77,779	\$78,159	\$75,733
CONTRACTUAL SERVICES	\$100,994	\$123,840	\$122,430	\$119,694	\$78,407
FIXED & MISCELLANEOUS CHARGE	\$131	\$122	\$153	\$65	\$138
TOTAL	\$255,397	\$294,855	\$289,861	\$282,476	\$238,939
FUNDING SUMMARY					
CITY FUNDS				\$190,310	\$194,770
OTHER CATEGORICAL				\$1,123	\$34
GUIDE-A-RIDE PROGRAM				\$1,089	\$0
SMART FUNDS				\$34	\$34
CAPITAL - I.F.A.				\$12,673	\$12,673
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$497	\$497
IFA - TRAFFIC				\$12,115	\$12,115
STATE				\$33,005	\$7,357
CONSOLIDATED HIWAY IMPROVEMENT				\$33,005	\$7,357
FEDERAL - OTHER				\$45,310	\$24,105
INTERMODAL SURFACE TRANSPORT				\$45,310	\$24,105
INTRA CITY				\$55	\$0
OTHER SERVICES/FEES				\$55	\$0
TOTAL				\$282,476	\$238,939

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$10,636	\$12,678	\$13,886	\$16,838	\$8,123
FULL TIME SALARIED	\$9,359	\$11,083	\$12,622	\$13,435	\$6,798
OTHER SALARIED	\$137	\$131	\$34	\$40	\$40
UNSALARIED	\$422	\$447	\$402	\$23	\$23
ADDITIONAL GROSS PAY	\$718	\$1,017	\$827	\$1,299	\$1,231
FRINGE BENEFITS	\$0	\$0	\$0	\$2,041	\$30
OTHER THAN PERSONAL SERVICES	\$9,778	\$11,580	\$20,519	\$25,855	\$3,593
SUPPLIES AND MATERIALS	\$2,086	\$931	\$1,253	\$1,208	\$433
PROPERTY AND EQUIPMENT	\$3,177	\$823	\$628	\$1,112	\$988
OTHER SERVICES AND CHARGES	\$1,024	\$2,650	\$2,730	\$3,616	\$1,064
CONTRACTUAL SERVICES	\$3,489	\$7,176	\$15,908	\$19,905	\$1,105
FIXED & MISCELLANEOUS CHARGE	\$2	\$0	\$0	\$13	\$2
TOTAL	\$20,414	\$24,258	\$34,404	\$42,693	\$11,715
FUNDING SUMMARY					
CITY FUNDS				\$11,589	\$11,465
CAPITAL - I.F.A.				\$250	\$250
IFA - TRAFFIC				\$250	\$250
STATE				\$7,432	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$1,131	\$0
STOP DRIVING WHILE INTOXICATED				\$3,343	\$0
TRANSPORTATION IMPROVEMENT				\$2,958	\$0
FEDERAL - OTHER				\$23,423	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$5,459	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$190	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$13,809	\$0
INTERMODAL SURFACE TRANSPORT				\$972	\$0
NEW FREEDOM PROGRAM				\$250	\$0
TRAFFIC INJURY PREVENTION				\$497	\$0
UMTA MASS TRANSIT STUDIES				\$2,246	\$0
TOTAL				\$42,693	\$11,715

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Transportation

WTC Disaster Related Expenses

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive		
				2011 Plan	2012 Plan	
<i>SPENDING</i>						
PERSONAL SERVICES	\$31	(\$1)	\$0	\$0	\$0	
ADDITIONAL GROSS PAY	\$31	(\$1)	\$0	\$0	\$0	
TOTAL	\$31	(\$1)	\$0	\$0	\$0	
<i>FUNDING SUMMARY</i>						
CITY FUNDS				\$0	\$0	
TOTAL				\$0	\$0	

Department of Parks and Recreation

Link to: [Mayor's Management Report \(MMR\) - DPR](#)

Budget Function Analysis

Agency Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
<i>Budget Function</i>					
Administration- Bronx	\$2,432	\$3,019	\$3,307	\$2,738	\$2,750
Administration- Brooklyn	\$1,232	\$1,847	\$1,925	\$1,734	\$1,737
Administration- General	\$34,214	\$31,416	\$28,665	\$34,898	\$29,786
Administration- Manhattan	\$922	\$1,812	\$2,270	\$2,299	\$1,712
Administration- Queens	\$1,253	\$2,017	\$2,083	\$1,961	\$1,903
Administration- Staten Island	\$275	\$659	\$870	\$765	\$668
Capital	\$24,334	\$27,411	\$31,425	\$33,172	\$32,498
Forestry & Horticulture- General	\$18,086	\$19,005	\$14,809	\$15,445	\$11,912
Maint & Operations- Bronx	\$22,608	\$21,361	\$21,041	\$17,900	\$16,051
Maint & Operations- Brooklyn	\$29,904	\$29,625	\$31,085	\$26,395	\$23,381
Maint & Operations- Central	\$52,468	\$53,053	\$52,619	\$62,437	\$35,232
Maint & Operations- Manhattan	\$37,558	\$37,726	\$40,208	\$32,944	\$28,315
Maint & Operations- POP Program	\$47,929	\$49,592	\$53,648	\$44,031	\$37,054
Maint & Operations- Queens	\$33,158	\$32,932	\$32,545	\$29,420	\$25,259
Maint & Operations- Staten Island	\$12,140	\$12,236	\$12,026	\$12,979	\$10,090
Maint & Operations- Zoos	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
PlaNYC 2030	\$3,299	\$5,713	\$5,825	\$4,885	\$6,082
Recreation- Bronx	\$2,434	\$2,398	\$2,473	\$2,601	\$2,343
Recreation- Brooklyn	\$5,615	\$3,952	\$4,500	\$3,782	\$3,427
Recreation- Central	\$3,313	\$4,638	\$4,233	\$5,058	\$1,719
Recreation- Manhattan	\$7,189	\$6,766	\$6,931	\$6,958	\$6,424
Recreation- Queens	\$2,906	\$3,071	\$3,395	\$3,558	\$3,237
Recreation- Staten Island	\$1,563	\$1,618	\$1,546	\$1,790	\$1,683
Urban Park Service	\$16,045	\$17,180	\$17,416	\$16,741	\$10,643
<i>Total</i>	\$370,648	\$379,595	\$382,715	\$370,497	\$299,913

Budget Function Analysis

Agency Summary FY 2012 Executive Plan (\$ in Thousands)

Department Of Parks And Recreation

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Funding Summary					
City Funds	\$277,209	\$279,250	\$273,753	\$263,093	\$223,239
Other Categorical	\$10,591	\$11,914	\$14,254	\$17,819	\$250
Capital - IFA	\$25,929	\$30,150	\$34,413	\$34,571	\$33,793
State	\$860	\$2,116	\$1,355	\$1,452	\$0
Federal - CD	\$4,562	\$2,994	\$3,120	\$3,142	\$2,642
Federal - Other	\$1,004	\$651	\$523	\$2,297	\$660
Intra City	\$50,494	\$52,518	\$55,297	\$48,123	\$39,329
Total	\$370,648	\$379,595	\$382,715	\$370,497	\$299,913
Full-Time Positions	3,702	3,760	3,581	3,415	2,481
Full-Time Equivalent Positions	4,154	3,940	3,661	3,022	2,375
Total Positions	7,856	7,700	7,242	6,437	4,856

The following table reflects the allocation of pension and fringe benefit costs, debt service costs, legal service costs, and costs arising from judgments and claims against the City to each agency to derive the total cost of agency operations. These costs are budgeted centrally and are not reflected in the above Budget Function Analysis.

Full Agency Costs - FY2012

FY 2012 Executive Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$225	\$95	\$47	\$367	\$75	\$0	\$5	\$20	\$288	\$388	\$755	\$716	\$644

* Includes Public Assistance, Medical Assistance, Transit Authority subsidies, General Reserve, Pay-Go-Capital, Indigent Defense services and other contractual services.

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

Directs and supervises the agency in the Bronx, formulates policy goals, plans activities, and provides administrative support services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,302	\$2,822	\$3,132	\$2,610	\$2,610
Other than Personal Services	\$130	\$197	\$175	\$128	\$140
Total	\$2,432	\$3,019	\$3,307	\$2,738	\$2,750
Funding Summary					
City Funds				\$2,415	\$2,428
Federal - CD				\$322	\$322
Total				\$2,738	\$2,750
Full-Time Budgeted Positions				40	38

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

Directs and supervises the agency in Brooklyn, formulates policy goals, plans activities, and provides administrative support services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,158	\$1,767	\$1,846	\$1,653	\$1,653
Other than Personal Services	\$74	\$80	\$79	\$81	\$84
Total	\$1,232	\$1,847	\$1,925	\$1,734	\$1,737
Funding Summary					
City Funds				\$1,357	\$1,360
Federal - CD				\$377	\$377
Total				\$1,734	\$1,737
Full-Time Budgeted Positions				33	32

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

Directs and supervises the agency, formulates policy goals, plans activities, and provides administrative support services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,467	\$6,596	\$6,525	\$6,504	\$6,679
Other than Personal Services	\$27,748	\$24,821	\$22,140	\$28,394	\$23,107
Total	\$34,214	\$31,416	\$28,665	\$34,898	\$29,786
Funding Summary					
City Funds				\$34,853	\$29,786
State				\$33	\$0
Federal - Other				\$12	\$0
Total				\$34,898	\$29,786
Full-Time Budgeted Positions				86	91

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

Directs and supervises the agency in Manhattan, formulates policy goals, plans activities, and provides administrative support services.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$691	\$1,638	\$1,619	\$1,540	\$1,540
Other than Personal Services	\$231	\$174	\$651	\$760	\$173
Total	\$922	\$1,812	\$2,270	\$2,299	\$1,712
Funding Summary					
City Funds				\$2,299	\$1,712
Total				\$2,299	\$1,712
Full-Time Budgeted Positions				31	30

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

Directs and supervises the agency in Queens, formulates policy goals, plans activities, and provides administrative support services.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$999	\$1,688	\$1,780	\$1,664	\$1,664
Other than Personal Services	\$254	\$329	\$304	\$297	\$239
Total	\$1,253	\$2,017	\$2,083	\$1,961	\$1,903
Funding Summary					
City Funds				\$1,961	\$1,903
Total				\$1,961	\$1,903
Full-Time Budgeted Positions				34	33

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

Directs and supervises the agency in Staten Island, formulates policy goals, plans activities, and provides administrative support services.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$232	\$608	\$717	\$674	\$607
Other than Personal Services	\$43	\$50	\$153	\$92	\$61
Total	\$275	\$659	\$870	\$765	\$668
Funding Summary					
City Funds				\$697	\$668
State				\$68	\$0
Total				\$765	\$668
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Capital

Plans and oversees the design and construction of capital projects that restore and rebuild park properties and facilities throughout the city.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$23,606	\$26,612	\$29,701	\$30,647	\$30,479
Other than Personal Services	\$728	\$800	\$1,724	\$2,525	\$2,019
Total	\$24,334	\$27,411	\$31,425	\$33,172	\$32,498
Funding Summary					
City Funds				\$0	\$0
Capital - IFA				\$32,672	\$32,498
Federal - CD				\$500	\$0
Total				\$33,172	\$32,498
Full-Time Budgeted Positions				438	438

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

The Division that is responsible for the care and upkeep of the city's park and street trees.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$6,993	\$9,569	\$10,233	\$8,750	\$7,405
Other than Personal Services	\$11,094	\$9,436	\$4,576	\$6,695	\$4,507
Total	\$18,086	\$19,005	\$14,809	\$15,445	\$11,912
Funding Summary					
City Funds				\$13,097	\$10,543
Other Categorical				\$398	\$0
Intra City				\$1,950	\$1,369
Total				\$15,445	\$11,912
Full-Time Budgeted Positions				140	113

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in the Bronx, including municipal parkland.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$19,658	\$20,168	\$20,045	\$16,590	\$15,205
Other than Personal Services	\$2,950	\$1,193	\$996	\$1,310	\$847
Total	\$22,608	\$21,361	\$21,041	\$17,900	\$16,051
Funding Summary					
City Funds				\$16,487	\$15,677
Other Categorical				\$403	\$0
State				\$487	\$0
Federal - CD				\$228	\$228
Intra City				\$297	\$147
Total				\$17,900	\$16,051
Full-Time Budgeted Positions				257	256

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Brooklyn, including municipal parkland.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$27,713	\$27,905	\$29,505	\$24,246	\$21,667
Other than Personal Services	\$2,191	\$1,719	\$1,580	\$2,150	\$1,713
Total	\$29,904	\$29,625	\$31,085	\$26,395	\$23,381
Funding Summary					
City Funds				\$24,074	\$22,683
Other Categorical				\$1,385	\$0
State				\$89	\$0
Federal - CD				\$47	\$47
Intra City				\$801	\$651
Total				\$26,395	\$23,381
Full-Time Budgeted Positions				313	310

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities citywide, including municipal parkland.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$28,405	\$32,170	\$32,941	\$40,177	\$16,258
Other than Personal Services	\$24,063	\$20,883	\$19,677	\$22,260	\$18,975
Total	\$52,468	\$53,053	\$52,619	\$62,437	\$35,232
Funding Summary					
City Funds				\$57,793	\$32,898
Other Categorical				\$897	\$0
Capital - IFA				\$151	\$7
State				\$4	\$0
Federal - CD				\$1,668	\$1,668
Federal - Other				\$1,679	\$660
Intra City				\$245	\$0
Total				\$62,437	\$35,232
Full-Time Budgeted Positions				327	-156

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Manhattan, including municipal parkland.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$30,855	\$30,583	\$32,197	\$26,137	\$21,452
Other than Personal Services	\$6,703	\$7,143	\$8,011	\$6,807	\$6,863
Total	\$37,558	\$37,726	\$40,208	\$32,944	\$28,315
Funding Summary					
City Funds				\$28,306	\$28,065
Other Categorical				\$4,459	\$250
State				\$75	\$0
Federal - Other				\$31	\$0
Intra City				\$73	\$0
Total				\$32,944	\$28,315
Full-Time Budgeted Positions				360	324

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

Funding used to run the Park's Opportunity Program which provides maintenance, security and repair at park's properties through out the city.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$45,416	\$47,154	\$50,846	\$41,053	\$33,685
Other than Personal Services	\$2,513	\$2,437	\$2,802	\$2,977	\$3,370
Total	\$47,929	\$49,592	\$53,648	\$44,031	\$37,054
Funding Summary					
City Funds				\$0	\$0
Intra City				\$44,031	\$37,054
Total				\$44,031	\$37,054
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Queens, including municipal parkland.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$30,409	\$30,746	\$30,256	\$26,761	\$24,161
Other than Personal Services	\$2,749	\$2,186	\$2,288	\$2,658	\$1,098
Total	\$33,158	\$32,932	\$32,545	\$29,420	\$25,259
Funding Summary					
City Funds				\$26,590	\$25,168
Other Categorical				\$2,283	\$0
State				\$162	\$0
Federal - Other				\$145	\$0
Intra City				\$241	\$91
Total				\$29,420	\$25,259
Full-Time Budgeted Positions				312	304

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

Responsible for the maintenance, security and repair of all parks properties, vehicles and facilities in Staten Island, including municipal parkland.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$11,524	\$11,712	\$11,578	\$10,556	\$9,711
Other than Personal Services	\$615	\$524	\$448	\$2,423	\$379
Total	\$12,140	\$12,236	\$12,026	\$12,979	\$10,090
Funding Summary					
City Funds				\$10,587	\$10,072
Other Categorical				\$1,876	\$0
State				\$418	\$0
Federal - Other				\$29	\$0
Intra City				\$68	\$18
Total				\$12,979	\$10,090
Full-Time Budgeted Positions				141	140

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

Responsible for the maintenance, security and repair at City Zoos.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Other than Personal Services	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
Total	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
Funding Summary					
City Funds				\$6,005	\$6,005
Total				\$6,005	\$6,005
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

Plans, oversees, and carries out the Department of Parks & Recreations projects that are in line with the City's PlaNYC 2030 initiative.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,939	\$5,329	\$5,472	\$4,647	\$4,647
Other than Personal Services	\$360	\$384	\$353	\$238	\$1,436
Total	\$3,299	\$5,713	\$5,825	\$4,885	\$6,082
Funding Summary					
City Funds				\$3,136	\$4,794
Capital - IFA				\$1,748	\$1,289
Total				\$4,885	\$6,082
Full-Time Budgeted Positions				100	96

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in the Bronx.

	2008	2009	2010	FY 2012 Executive	
	Actuals	Actuals	Actuals	2011	2012
				Plan	Plan
Spending					
Personal Services	\$2,329	\$2,288	\$2,388	\$2,494	\$2,218
Other than Personal Services	\$104	\$109	\$85	\$108	\$126
Total	\$2,434	\$2,398	\$2,473	\$2,601	\$2,343
Funding Summary					
City Funds				\$2,601	\$2,343
Total				\$2,601	\$2,343
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Brooklyn.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$4,587	\$3,849	\$4,375	\$3,679	\$3,296
Other than Personal Services	\$1,029	\$103	\$125	\$103	\$132
Total	\$5,615	\$3,952	\$4,500	\$3,782	\$3,427
Funding Summary					
City Funds				\$3,744	\$3,427
Other Categorical				\$34	\$0
State				\$4	\$0
Total				\$3,782	\$3,427
Full-Time Budgeted Positions				60	60

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers citywide.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,960	\$3,707	\$3,496	\$4,262	\$1,128
Other than Personal Services	\$1,353	\$931	\$736	\$796	\$591
Total	\$3,313	\$4,638	\$4,233	\$5,058	\$1,719
Funding Summary					
City Funds				\$3,668	\$1,719
Other Categorical				\$551	\$0
State				\$33	\$0
Federal - Other				\$388	\$0
Intra City				\$418	\$0
Total				\$5,058	\$1,719
Full-Time Budgeted Positions				19	-49

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Manhattan.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$7,015	\$6,535	\$6,747	\$6,785	\$6,235
Other than Personal Services	\$174	\$231	\$184	\$174	\$189
Total	\$7,189	\$6,766	\$6,931	\$6,958	\$6,424
Funding Summary					
City Funds				\$6,775	\$6,424
Other Categorical				\$104	\$0
State				\$80	\$0
Total				\$6,958	\$6,424
Full-Time Budgeted Positions				84	86

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Queens.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$2,815	\$2,955	\$3,272	\$3,461	\$3,107
Other than Personal Services	\$92	\$116	\$124	\$97	\$131
Total	\$2,906	\$3,071	\$3,395	\$3,558	\$3,237
Funding Summary					
City Funds				\$3,558	\$3,237
Total				\$3,558	\$3,237
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

Provides recreational and educational services in a structured and supervised environment for youths, teens and adults. These services are provided at parks, playgrounds and recreation centers in Staten Island.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$1,484	\$1,522	\$1,473	\$1,714	\$1,576
Other than Personal Services	\$79	\$96	\$73	\$76	\$107
Total	\$1,563	\$1,618	\$1,546	\$1,790	\$1,683
Funding Summary					
City Funds				\$1,790	\$1,683
Total				\$1,790	\$1,683
Full-Time Budgeted Positions				23	23

Budget Function Analysis

Summary

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

Provides services that enforce the rules and regulations of the Parks Department, educate the public and maintain and protect the City's Parks.

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
Spending					
Personal Services	\$15,354	\$16,637	\$16,805	\$16,213	\$10,254
Other than Personal Services	\$690	\$542	\$611	\$528	\$390
Total	\$16,045	\$17,180	\$17,416	\$16,741	\$10,643
Funding Summary					
City Funds				\$11,298	\$10,643
Other Categorical				\$5,430	\$0
Federal - Other				\$13	\$0
Total				\$16,741	\$10,643
Full-Time Budgeted Positions				222	151

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,302	\$2,822	\$3,132	\$2,610	\$2,610
FULL TIME SALARIED	\$2,278	\$2,799	\$3,109	\$2,604	\$2,604
OTHER SALARIED	\$16	\$18	\$12	\$0	\$0
UNSALARIED	\$0	\$0	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$7	\$5	\$4	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$130	\$197	\$175	\$128	\$140
SUPPLIES AND MATERIALS	\$124	\$130	\$133	\$126	\$125
PROPERTY AND EQUIPMENT	\$0	\$0	\$6	\$0	\$3
OTHER SERVICES AND CHARGES	\$3	\$2	\$1	\$2	\$12
CONTRACTUAL SERVICES	\$3	\$65	\$35	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$2,432	\$3,019	\$3,307	\$2,738	\$2,750
FUNDING SUMMARY					
CITY FUNDS				\$2,415	\$2,428
FEDERAL - CD				\$322	\$322
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$322	\$322
TOTAL				\$2,738	\$2,750

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,158	\$1,767	\$1,846	\$1,653	\$1,653
FULL TIME SALARIED	\$1,088	\$1,732	\$1,779	\$1,588	\$1,588
OTHER SALARIED	\$68	\$33	\$66	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$57	\$57
ADDITIONAL GROSS PAY	\$1	\$2	\$1	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$74	\$80	\$79	\$81	\$84
SUPPLIES AND MATERIALS	\$65	\$69	\$65	\$66	\$68
PROPERTY AND EQUIPMENT	\$0	\$2	\$1	\$2	\$2
OTHER SERVICES AND CHARGES	\$7	\$10	\$12	\$12	\$13
CONTRACTUAL SERVICES	\$2	\$0	\$1	\$1	\$2
TOTAL	\$1,232	\$1,847	\$1,925	\$1,734	\$1,737
FUNDING SUMMARY					
CITY FUNDS				\$1,357	\$1,360
FEDERAL - CD				\$377	\$377
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$377	\$377
TOTAL				\$1,734	\$1,737

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,467	\$6,596	\$6,525	\$6,504	\$6,679
FULL TIME SALARIED	\$6,077	\$6,347	\$6,276	\$6,245	\$6,420
OTHER SALARIED	\$133	\$104	\$70	\$91	\$91
UNSALARIED	\$0	\$0	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$342	\$235	\$168	\$168	\$168
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
MISCELLANEOUS EXPENSE	(\$85)	(\$91)	(\$22)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$27,748	\$24,821	\$22,140	\$28,394	\$23,107
SUPPLIES AND MATERIALS	\$923	\$1,050	\$535	\$833	\$753
PROPERTY AND EQUIPMENT	\$306	\$319	\$199	\$285	\$337
OTHER SERVICES AND CHARGES	\$22,469	\$21,575	\$20,750	\$21,945	\$21,353
CONTRACTUAL SERVICES	\$4,038	\$1,870	\$650	\$5,328	\$662
FIXED & MISCELLANEOUS CHARGE	\$11	\$7	\$6	\$3	\$3
TOTAL	\$34,214	\$31,416	\$28,665	\$34,898	\$29,786
FUNDING SUMMARY					
CITY FUNDS				\$34,853	\$29,786
STATE				\$33	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$33	\$0
FEDERAL - OTHER				\$12	\$0
MIGRATORY BIRD MONITORING & ASSESSMENT				\$12	\$0
TOTAL				\$34,898	\$29,786

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$691	\$1,638	\$1,619	\$1,540	\$1,540
FULL TIME SALARIED	\$634	\$1,585	\$1,614	\$1,535	\$1,535
OTHER SALARIED	\$55	\$51	\$0	\$4	\$4
UNSALARIED	\$0	\$0	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$231	\$174	\$651	\$760	\$173
SUPPLIES AND MATERIALS	\$219	\$159	\$148	\$161	\$148
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$12	\$15	\$14	\$17	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$489	\$580	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$922	\$1,812	\$2,270	\$2,299	\$1,712
FUNDING SUMMARY					
CITY FUNDS				\$2,299	\$1,712
TOTAL				\$2,299	\$1,712

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$999	\$1,688	\$1,780	\$1,664	\$1,664
FULL TIME SALARIED	\$999	\$1,688	\$1,775	\$1,664	\$1,664
ADDITIONAL GROSS PAY	\$0	\$0	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$254	\$329	\$304	\$297	\$239
SUPPLIES AND MATERIALS	\$225	\$278	\$244	\$267	\$204
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$28	\$51	\$59	\$27	\$36
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$1,253	\$2,017	\$2,083	\$1,961	\$1,903
FUNDING SUMMARY					
CITY FUNDS				\$1,961	\$1,903
TOTAL				\$1,961	\$1,903

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$232	\$608	\$717	\$674	\$607
FULL TIME SALARIED	\$232	\$608	\$713	\$607	\$607
OTHER SALARIED	\$0	\$0	\$4	\$56	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$11	\$0
OTHER THAN PERSONAL SERVICES	\$43	\$50	\$153	\$92	\$61
SUPPLIES AND MATERIALS	\$37	\$35	\$32	\$36	\$38
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$0	\$1
OTHER SERVICES AND CHARGES	\$5	\$14	\$120	\$55	\$20
CONTRACTUAL SERVICES	\$1	\$0	\$0	\$0	\$1
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$275	\$659	\$870	\$765	\$668
FUNDING SUMMARY					
CITY FUNDS				\$697	\$668
STATE				\$68	\$0
URBAN PARK SERV-URBAN FORES ED				\$68	\$0
TOTAL				\$765	\$668

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$23,606	\$26,612	\$29,701	\$30,647	\$30,479
FULL TIME SALARIED	\$20,981	\$24,379	\$27,852	\$28,791	\$28,623
OTHER SALARIED	\$487	\$460	\$200	\$172	\$172
UNSALARIED	\$41	\$0	\$23	\$180	\$180
ADDITIONAL GROSS PAY	\$2,097	\$1,773	\$1,626	\$1,503	\$1,503
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$728	\$800	\$1,724	\$2,525	\$2,019
SUPPLIES AND MATERIALS	\$270	\$304	\$312	\$305	\$126
PROPERTY AND EQUIPMENT	\$124	\$123	\$48	\$874	\$1,362
OTHER SERVICES AND CHARGES	\$184	\$211	\$198	\$173	\$329
CONTRACTUAL SERVICES	\$143	\$162	\$1,165	\$1,166	\$202
FIXED & MISCELLANEOUS CHARGE	\$8	\$0	\$2	\$7	\$0
TOTAL	\$24,334	\$27,411	\$31,425	\$33,172	\$32,498
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
CAPITAL - I.F.A.				\$32,672	\$32,498
CAPITAL FUNDS-IFA				\$32,672	\$32,498
FEDERAL - CD				\$500	\$0
Comm development block entitlement -ARRA				\$500	\$0
TOTAL				\$33,172	\$32,498

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$6,993	\$9,569	\$10,233	\$8,750	\$7,405
FULL TIME SALARIED	\$6,709	\$9,085	\$9,526	\$8,078	\$7,189
OTHER SALARIED	\$28	\$210	\$330	\$426	\$53
UNSALARIED	\$63	\$76	\$85	\$0	\$0
ADDITIONAL GROSS PAY	\$182	\$187	\$279	\$153	\$153
FRINGE BENEFITS	\$11	\$11	\$11	\$92	\$10
OTHER THAN PERSONAL SERVICES	\$11,094	\$9,436	\$4,576	\$6,695	\$4,507
SUPPLIES AND MATERIALS	\$657	\$987	\$827	\$838	\$2,113
PROPERTY AND EQUIPMENT	\$1,610	\$1,246	\$598	\$768	\$642
OTHER SERVICES AND CHARGES	\$158	\$46	\$19	\$30	\$44
CONTRACTUAL SERVICES	\$8,668	\$7,156	\$3,133	\$5,059	\$1,709
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$18,086	\$19,005	\$14,809	\$15,445	\$11,912
FUNDING SUMMARY					
CITY FUNDS				\$13,097	\$10,543
OTHER CATEGORICAL				\$398	\$0
PARKS RECREATION AND CONSERVATION				\$398	\$0
INTRA CITY				\$1,950	\$1,369
OTHER SERVICES/FEES				\$1,950	\$1,369
TOTAL				\$15,445	\$11,912

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$19,658	\$20,168	\$20,045	\$16,590	\$15,205
FULL TIME SALARIED	\$13,930	\$14,066	\$14,326	\$11,682	\$11,496
OTHER SALARIED	\$3,689	\$3,855	\$3,282	\$3,212	\$2,077
UNSALARIED	\$72	\$77	\$153	\$27	\$27
ADDITIONAL GROSS PAY	\$1,856	\$2,065	\$2,177	\$1,493	\$1,492
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$110	\$104	\$106	\$171	\$107
OTHER THAN PERSONAL SERVICES	\$2,950	\$1,193	\$996	\$1,310	\$847
SUPPLIES AND MATERIALS	\$758	\$808	\$697	\$823	\$578
PROPERTY AND EQUIPMENT	\$327	\$67	\$84	\$179	\$32
OTHER SERVICES AND CHARGES	\$184	\$125	\$65	\$65	\$59
CONTRACTUAL SERVICES	\$1,682	\$193	\$150	\$243	\$177
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,608	\$21,361	\$21,041	\$17,900	\$16,051
FUNDING SUMMARY					
CITY FUNDS				\$16,487	\$15,677
OTHER CATEGORICAL				\$403	\$0
PARKS RECREATION AND CONSERVATION				\$316	\$0
PRIVATE GRANTS				\$86	\$0
STATE				\$487	\$0
BRONX RIVER				\$338	\$0
ENVIRONMENTAL CONSERVATION				\$64	\$0
N Y S LOCAL WATERFRONT REVITAL				\$85	\$0
FEDERAL - CD				\$228	\$228
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$228	\$228
INTRA CITY				\$297	\$147
OTHER SERVICES/FEES				\$297	\$147
TOTAL				\$17,900	\$16,051

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$27,713	\$27,905	\$29,505	\$24,246	\$21,667
FULL TIME SALARIED	\$18,192	\$17,916	\$20,278	\$14,959	\$15,023
OTHER SALARIED	\$6,777	\$7,234	\$6,086	\$6,838	\$4,452
UNSALARIED	\$292	\$206	\$319	\$222	\$222
ADDITIONAL GROSS PAY	\$2,331	\$2,426	\$2,703	\$1,881	\$1,855
FRINGE BENEFITS	\$121	\$123	\$120	\$346	\$115
OTHER THAN PERSONAL SERVICES	\$2,191	\$1,719	\$1,580	\$2,150	\$1,713
SUPPLIES AND MATERIALS	\$1,077	\$1,095	\$1,130	\$1,219	\$1,098
PROPERTY AND EQUIPMENT	\$549	\$188	\$41	\$267	\$144
OTHER SERVICES AND CHARGES	\$72	\$63	\$51	\$72	\$69
CONTRACTUAL SERVICES	\$492	\$373	\$358	\$592	\$402
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$29,904	\$29,625	\$31,085	\$26,395	\$23,381
FUNDING SUMMARY					
CITY FUNDS				\$24,074	\$22,683
OTHER CATEGORICAL				\$1,385	\$0
PARKS RECREATION AND CONSERVATION				\$1,206	\$0
PRIVATE GRANTS				\$178	\$0
STATE				\$89	\$0
N Y S LOCAL WATERFRONT REVITAL				\$39	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$801	\$651
OTHER SERVICES/FEES				\$801	\$651
TOTAL				\$26,395	\$23,381

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$28,405	\$32,170	\$32,941	\$40,177	\$16,258
FULL TIME SALARIED	\$22,969	\$25,627	\$27,134	\$31,746	(\$2,223)
OTHER SALARIED	\$1,741	\$2,430	\$2,240	\$2,052	\$12,249
UNSALARIED	\$141	\$217	\$217	\$609	\$579
ADDITIONAL GROSS PAY	\$2,458	\$2,505	\$1,875	\$4,421	\$4,414
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$56	\$56
FRINGE BENEFITS	\$1,076	\$1,374	\$1,449	\$1,294	\$1,185
MISCELLANEOUS EXPENSE	\$21	\$16	\$26	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,063	\$20,883	\$19,677	\$22,260	\$18,975
SUPPLIES AND MATERIALS	\$12,535	\$9,304	\$9,584	\$11,258	\$11,582
PROPERTY AND EQUIPMENT	\$4,772	\$3,280	\$2,164	\$1,905	\$1,510
OTHER SERVICES AND CHARGES	\$1,365	\$1,172	\$867	\$1,451	\$1,482
CONTRACTUAL SERVICES	\$5,260	\$6,664	\$5,778	\$7,555	\$4,401
FIXED & MISCELLANEOUS CHARGE	\$131	\$462	\$1,284	\$91	\$0
TOTAL	\$52,468	\$53,053	\$52,619	\$62,437	\$35,232
FUNDING SUMMARY					
CITY FUNDS				\$57,793	\$32,898
OTHER CATEGORICAL				\$897	\$0
PARKS RECREATION AND CONSERVATION				\$52	\$0
PRIVATE GRANTS				\$846	\$0
CAPITAL - I.F.A.				\$151	\$7
CAPITAL FUNDS-IFA				\$151	\$7
STATE				\$4	\$0
LIBRARY MATERIALS				\$4	\$0
FEDERAL - CD				\$1,668	\$1,668
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,668	\$1,668
FEDERAL - OTHER				\$1,679	\$660
CHILD AND ADULT CARE FOOD PROGRAM				\$48	\$0
CONGESTION MITIGATION AIR				\$92	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$745	\$660
FEMA DISASTER GRANTS - PUBLIC ASSISTANCE				\$794	\$0
INTRA CITY				\$245	\$0
OTHER SERVICES/FEES				\$245	\$0
TOTAL				\$62,437	\$35,232

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$30,855	\$30,583	\$32,197	\$26,137	\$21,452
FULL TIME SALARIED	\$19,831	\$19,551	\$19,881	\$16,924	\$15,420
OTHER SALARIED	\$6,639	\$6,537	\$7,520	\$5,219	\$2,893
UNSALARIED	\$785	\$826	\$926	\$813	\$715
ADDITIONAL GROSS PAY	\$3,473	\$3,538	\$3,745	\$2,367	\$2,308
FRINGE BENEFITS	\$127	\$131	\$124	\$814	\$116
OTHER THAN PERSONAL SERVICES	\$6,703	\$7,143	\$8,011	\$6,807	\$6,863
SUPPLIES AND MATERIALS	\$1,208	\$904	\$969	\$1,238	\$860
PROPERTY AND EQUIPMENT	\$157	\$257	\$191	\$343	\$115
OTHER SERVICES AND CHARGES	\$41	\$60	\$57	\$135	\$1,809
CONTRACTUAL SERVICES	\$5,297	\$5,922	\$6,795	\$5,091	\$4,079
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,558	\$37,726	\$40,208	\$32,944	\$28,315
FUNDING SUMMARY					
CITY FUNDS				\$28,306	\$28,065
OTHER CATEGORICAL				\$4,459	\$250
ALL ANGELS T A 8807				\$6	\$0
EAST RIVER ESPLANADE				\$42	\$0
MORNINGSIDE PARK TA 8800				\$7	\$0
NON-GOVERNMENTAL GRANTS				\$93	\$0
PARKS RECREATION AND CONSERVATION				\$1,064	\$0
PRIVATE GRANTS				\$3,223	\$250
SUTTON PARK				\$24	\$0
STATE				\$75	\$0
N Y S LOCAL WATERFRONT REVITAL				\$75	\$0
FEDERAL - OTHER				\$31	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$31	\$0
INTRA CITY				\$73	\$0
OTHER SERVICES/FEES				\$73	\$0
TOTAL				\$32,944	\$28,315

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$45,416	\$47,154	\$50,846	\$41,053	\$33,685
FULL TIME SALARIED	\$3,601	\$3,771	\$3,668	\$3,089	\$3,089
OTHER SALARIED	\$40,920	\$42,336	\$45,796	\$37,825	\$30,456
UNSALARIED	\$19	\$3	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$866	\$1,033	\$1,370	\$128	\$128
FRINGE BENEFITS	\$11	\$11	\$10	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,513	\$2,437	\$2,802	\$2,977	\$3,370
SUPPLIES AND MATERIALS	\$1,136	\$1,075	\$1,319	\$1,406	\$2,089
PROPERTY AND EQUIPMENT	\$235	\$124	\$86	\$97	\$6
OTHER SERVICES AND CHARGES	\$1,077	\$1,190	\$1,356	\$1,384	\$1,275
CONTRACTUAL SERVICES	\$65	\$47	\$42	\$90	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,929	\$49,592	\$53,648	\$44,031	\$37,054
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$44,031	\$37,054
OTHER SERVICES/FEES				\$44,031	\$37,054
TOTAL				\$44,031	\$37,054

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$30,409	\$30,746	\$30,256	\$26,761	\$24,161
FULL TIME SALARIED	\$19,724	\$20,098	\$20,555	\$17,857	\$17,225
OTHER SALARIED	\$7,474	\$7,142	\$5,867	\$6,079	\$4,382
UNSALARIED	\$239	\$206	\$270	\$518	\$418
ADDITIONAL GROSS PAY	\$2,845	\$3,173	\$3,444	\$2,148	\$2,012
FRINGE BENEFITS	\$126	\$128	\$120	\$159	\$123
OTHER THAN PERSONAL SERVICES	\$2,749	\$2,186	\$2,288	\$2,658	\$1,098
SUPPLIES AND MATERIALS	\$805	\$821	\$792	\$1,008	\$704
PROPERTY AND EQUIPMENT	\$209	\$145	\$120	\$212	\$88
OTHER SERVICES AND CHARGES	\$66	\$51	\$65	\$51	\$61
CONTRACTUAL SERVICES	\$1,668	\$1,168	\$1,311	\$1,387	\$244
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,158	\$32,932	\$32,545	\$29,420	\$25,259
FUNDING SUMMARY					
CITY FUNDS				\$26,590	\$25,168
OTHER CATEGORICAL				\$2,283	\$0
PRIVATE GRANTS				\$2,283	\$0
STATE				\$162	\$0
ENVIRONMENTAL CONSERVATION				\$162	\$0
FEDERAL - OTHER				\$145	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$98	\$0
RECREATIONAL TRAIL PROGRAM				\$47	\$0
INTRA CITY				\$241	\$91
OTHER SERVICES/FEEES				\$241	\$91
TOTAL				\$29,420	\$25,259

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$11,524	\$11,712	\$11,578	\$10,556	\$9,711
FULL TIME SALARIED	\$8,270	\$8,312	\$8,280	\$7,452	\$7,382
OTHER SALARIED	\$2,230	\$2,303	\$2,023	\$2,149	\$1,452
UNSALARIED	\$129	\$150	\$127	\$130	\$130
ADDITIONAL GROSS PAY	\$852	\$905	\$1,109	\$704	\$704
FRINGE BENEFITS	\$43	\$43	\$39	\$121	\$43
OTHER THAN PERSONAL SERVICES	\$615	\$524	\$448	\$2,423	\$379
SUPPLIES AND MATERIALS	\$230	\$300	\$303	\$353	\$255
PROPERTY AND EQUIPMENT	\$14	\$13	\$38	\$53	\$11
OTHER SERVICES AND CHARGES	\$29	\$27	\$19	\$140	\$32
CONTRACTUAL SERVICES	\$342	\$184	\$88	\$1,876	\$81
TOTAL	\$12,140	\$12,236	\$12,026	\$12,979	\$10,090
FUNDING SUMMARY					
CITY FUNDS				\$10,587	\$10,072
OTHER CATEGORICAL				\$1,876	\$0
PARKS RECREATION AND CONSERVATION				\$1,867	\$0
PRIVATE GRANTS				\$9	\$0
STATE				\$418	\$0
N Y S LOCAL WATERFRONT REVITAL				\$141	\$0
NYS CONSERVATION FUND				\$150	\$0
PRALLS ISLAND COLONIAL WATERBIRD NESTING				\$127	\$0
FEDERAL - OTHER				\$29	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$29	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEES				\$68	\$18
TOTAL				\$12,979	\$10,090

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
CONTRACTUAL SERVICES	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
TOTAL	\$9,771	\$10,549	\$7,870	\$6,005	\$6,005
FUNDING SUMMARY					
CITY FUNDS				\$6,005	\$6,005
TOTAL				\$6,005	\$6,005

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC
2030

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,939	\$5,329	\$5,472	\$4,647	\$4,647
FULL TIME SALARIED	\$2,812	\$5,127	\$5,160	\$4,646	\$4,646
ADDITIONAL GROSS PAY	\$120	\$191	\$302	\$0	\$0
FRINGE BENEFITS	\$7	\$10	\$9	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$360	\$384	\$353	\$238	\$1,436
SUPPLIES AND MATERIALS	\$123	\$204	\$147	\$117	\$688
PROPERTY AND EQUIPMENT	\$129	\$154	\$155	\$15	\$0
OTHER SERVICES AND CHARGES	\$48	\$0	\$4	\$44	\$0
CONTRACTUAL SERVICES	\$60	\$26	\$48	\$62	\$748
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,299	\$5,713	\$5,825	\$4,885	\$6,082
FUNDING SUMMARY					
CITY FUNDS				\$3,136	\$4,794
CAPITAL - I.F.A.				\$1,748	\$1,289
CAPITAL FUNDS-IFA				\$1,748	\$1,289
TOTAL				\$4,885	\$6,082

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,329	\$2,288	\$2,388	\$2,494	\$2,218
FULL TIME SALARIED	\$1,685	\$1,862	\$1,928	\$2,001	\$1,952
OTHER SALARIED	\$429	\$155	\$174	\$346	\$119
UNSALARIED	\$108	\$159	\$157	\$53	\$53
ADDITIONAL GROSS PAY	\$102	\$108	\$124	\$88	\$88
FRINGE BENEFITS	\$5	\$4	\$4	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$104	\$109	\$85	\$108	\$126
SUPPLIES AND MATERIALS	\$34	\$32	\$37	\$25	\$52
PROPERTY AND EQUIPMENT	\$16	\$10	\$12	\$20	\$5
OTHER SERVICES AND CHARGES	\$20	\$13	\$11	\$9	\$14
CONTRACTUAL SERVICES	\$35	\$55	\$25	\$53	\$55
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,434	\$2,398	\$2,473	\$2,601	\$2,343
FUNDING SUMMARY					
CITY FUNDS				\$2,601	\$2,343
TOTAL				\$2,601	\$2,343

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$4,587	\$3,849	\$4,375	\$3,679	\$3,296
FULL TIME SALARIED	\$3,517	\$2,974	\$2,994	\$2,763	\$2,667
OTHER SALARIED	\$456	\$103	\$707	\$453	\$171
UNSALARIED	\$345	\$404	\$347	\$245	\$245
ADDITIONAL GROSS PAY	\$262	\$358	\$318	\$206	\$206
FRINGE BENEFITS	\$7	\$9	\$9	\$13	\$7
OTHER THAN PERSONAL SERVICES	\$1,029	\$103	\$125	\$103	\$132
SUPPLIES AND MATERIALS	\$976	\$56	\$38	\$49	\$72
PROPERTY AND EQUIPMENT	\$16	\$23	\$28	\$6	\$30
OTHER SERVICES AND CHARGES	\$5	\$3	\$17	\$0	\$0
CONTRACTUAL SERVICES	\$31	\$21	\$42	\$49	\$30
TOTAL	\$5,615	\$3,952	\$4,500	\$3,782	\$3,427
FUNDING SUMMARY					
CITY FUNDS				\$3,744	\$3,427
OTHER CATEGORICAL				\$34	\$0
PRIVATE GRANTS				\$34	\$0
STATE				\$4	\$0
COMMUNITY SERVICES FOR AGING				\$4	\$0
TOTAL				\$3,782	\$3,427

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,960	\$3,707	\$3,496	\$4,262	\$1,128
FULL TIME SALARIED	\$367	\$1,604	\$1,592	\$1,660	(\$1,736)
OTHER SALARIED	\$927	\$1,456	\$1,247	\$924	\$1,335
UNSALARIED	\$101	\$116	\$129	\$125	\$125
ADDITIONAL GROSS PAY	\$554	\$530	\$528	\$1,405	\$1,403
FRINGE BENEFITS	\$11	\$1	\$1	\$148	\$0
OTHER THAN PERSONAL SERVICES	\$1,353	\$931	\$736	\$796	\$591
SUPPLIES AND MATERIALS	\$950	\$172	\$342	\$337	\$489
PROPERTY AND EQUIPMENT	\$42	\$34	\$37	\$131	\$10
OTHER SERVICES AND CHARGES	\$121	\$80	\$82	\$3	\$92
CONTRACTUAL SERVICES	\$240	\$641	\$275	\$325	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$4	\$0	\$0	\$0
TOTAL	\$3,313	\$4,638	\$4,233	\$5,058	\$1,719
FUNDING SUMMARY					
CITY FUNDS				\$3,668	\$1,719
OTHER CATEGORICAL				\$551	\$0
PARKS RECREATION AND CONSERVATION				\$10	\$0
PRIVATE GRANTS				\$217	\$0
TURN 2 FOUNDATION				\$323	\$0
STATE				\$33	\$0
N Y S LOCAL WATERFRONT REVITAL				\$33	\$0
FEDERAL - OTHER				\$388	\$0
COMMUNITY LEARNING CENTERS				\$388	\$0
INTRA CITY				\$418	\$0
CULTURE-RECREATION SERVICE/FEE				\$418	\$0
TOTAL				\$5,058	\$1,719

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$7,015	\$6,535	\$6,747	\$6,785	\$6,235
FULL TIME SALARIED	\$4,990	\$4,392	\$4,572	\$4,658	\$4,496
OTHER SALARIED	\$376	\$352	\$461	\$658	\$308
UNSALARIED	\$1,271	\$1,367	\$1,295	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$365	\$410	\$405	\$276	\$274
FRINGE BENEFITS	\$13	\$14	\$15	\$47	\$11
OTHER THAN PERSONAL SERVICES	\$174	\$231	\$184	\$174	\$189
SUPPLIES AND MATERIALS	\$53	\$135	\$53	\$55	\$75
PROPERTY AND EQUIPMENT	\$7	\$40	\$50	\$27	\$47
OTHER SERVICES AND CHARGES	\$24	\$25	\$31	\$27	\$30
CONTRACTUAL SERVICES	\$90	\$31	\$50	\$64	\$38
TOTAL	\$7,189	\$6,766	\$6,931	\$6,958	\$6,424
FUNDING SUMMARY					
CITY FUNDS				\$6,775	\$6,424
OTHER CATEGORICAL				\$104	\$0
PRIVATE GRANTS				\$104	\$0
STATE				\$80	\$0
N Y S LOCAL WATERFRONT REVITAL				\$80	\$0
TOTAL				\$6,958	\$6,424

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$2,815	\$2,955	\$3,272	\$3,461	\$3,107
FULL TIME SALARIED	\$2,074	\$2,408	\$2,506	\$2,470	\$2,397
OTHER SALARIED	\$385	\$152	\$295	\$629	\$347
UNSALARIED	\$226	\$178	\$221	\$267	\$267
ADDITIONAL GROSS PAY	\$127	\$211	\$242	\$93	\$93
FRINGE BENEFITS	\$3	\$7	\$7	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$92	\$116	\$124	\$97	\$131
SUPPLIES AND MATERIALS	\$52	\$56	\$52	\$27	\$131
PROPERTY AND EQUIPMENT	\$4	\$18	\$10	\$14	\$0
OTHER SERVICES AND CHARGES	\$3	\$12	\$11	\$3	\$0
CONTRACTUAL SERVICES	\$33	\$30	\$50	\$53	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,906	\$3,071	\$3,395	\$3,558	\$3,237
FUNDING SUMMARY					
CITY FUNDS				\$3,558	\$3,237
TOTAL				\$3,558	\$3,237

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$1,484	\$1,522	\$1,473	\$1,714	\$1,576
FULL TIME SALARIED	\$1,050	\$1,127	\$1,049	\$1,222	\$1,199
OTHER SALARIED	\$185	\$113	\$159	\$240	\$126
UNSALARIED	\$152	\$157	\$139	\$178	\$178
ADDITIONAL GROSS PAY	\$95	\$122	\$124	\$71	\$71
FRINGE BENEFITS	\$2	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$79	\$96	\$73	\$76	\$107
SUPPLIES AND MATERIALS	\$41	\$44	\$41	\$37	\$100
PROPERTY AND EQUIPMENT	\$2	\$0	\$1	\$4	\$5
OTHER SERVICES AND CHARGES	\$8	\$12	\$8	\$6	\$2
CONTRACTUAL SERVICES	\$28	\$40	\$22	\$30	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,563	\$1,618	\$1,546	\$1,790	\$1,683
FUNDING SUMMARY					
CITY FUNDS				\$1,790	\$1,683
TOTAL				\$1,790	\$1,683

Budget Function Analysis

Detail

FY 2012 Executive Plan

(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2008 Actuals	2009 Actuals	2010 Actuals	FY 2012 Executive	
				2011 Plan	2012 Plan
SPENDING					
PERSONAL SERVICES	\$15,354	\$16,637	\$16,805	\$16,213	\$10,254
FULL TIME SALARIED	\$10,561	\$11,278	\$11,637	\$10,599	\$8,365
OTHER SALARIED	\$3,536	\$3,971	\$3,711	\$3,539	\$1,354
UNSALARIED	\$263	\$261	\$347	\$306	\$146
ADDITIONAL GROSS PAY	\$928	\$1,055	\$1,041	\$535	\$388
FRINGE BENEFITS	\$67	\$72	\$69	\$1,235	\$0
OTHER THAN PERSONAL SERVICES	\$690	\$542	\$611	\$528	\$390
SUPPLIES AND MATERIALS	\$347	\$155	\$214	\$197	\$76
PROPERTY AND EQUIPMENT	\$78	\$85	\$129	\$149	\$57
OTHER SERVICES AND CHARGES	\$135	\$150	\$172	\$89	\$187
CONTRACTUAL SERVICES	\$130	\$152	\$95	\$94	\$70
TOTAL	\$16,045	\$17,180	\$17,416	\$16,741	\$10,643
FUNDING SUMMARY					
CITY FUNDS				\$11,298	\$10,643
OTHER CATEGORICAL				\$5,430	\$0
BATTERY PARK CITY PEP				\$1,782	\$0
HUDSON RIVER PARK-PEP				\$3,560	\$0
PARKS RECREATION AND CONSERVATION				\$14	\$0
PRIVATE GRANTS				\$74	\$0
FEDERAL - OTHER				\$13	\$0
BULLETPROOF VEST PROGRAM				\$13	\$0
TOTAL				\$16,741	\$10,643