

BUDGET FUNCTION ANALYSIS



January 24, 2017

Police Department

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Police Department

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration	\$467,977	\$528,618	\$646,967	\$668,074	\$593,365
Chief of Department	\$750,710	\$916,513	\$886,036	\$824,047	\$832,131
Citywide Operations	\$79,993	\$85,164	\$142,744	\$144,726	\$142,122
Communications	\$106,902	\$113,781	\$121,546	\$122,429	\$119,542
Community Affairs	\$13,646	\$13,941	\$13,342	\$13,870	\$15,437
Counter-Terrorism	\$45,946	\$44,524	\$0	\$0	\$0
Criminal Justice Bureau	\$54,888	\$59,294	\$58,210	\$62,474	\$64,056
Detective Bureau	\$340,674	\$361,220	\$552,612	\$506,870	\$513,453
Housing Bureau	\$173,154	\$179,996	\$183,028	\$187,617	\$188,812
Intelligence and Counterterrorism	\$0	\$0	\$150,462	\$172,768	\$174,633
Intelligence Division	\$66,569	\$69,374	\$0	\$0	\$0
Internal Affairs	\$77,462	\$65,662	\$61,577	\$71,532	\$68,846
Organized Crime Control Bureau	\$176,365	\$171,778	\$0	\$0	\$0
Patrol	\$1,432,696	\$1,427,369	\$1,359,718	\$1,496,524	\$1,548,016
Reimbursable Overtime	\$82,540	\$42,700	\$34,897	\$28,466	\$26,310
School Safety	\$254,569	\$278,268	\$276,446	\$279,869	\$285,200
Security/Counter-Terrorism Grants	\$137,226	\$135,061	\$136,572	\$135,641	\$0
Support Services	\$155,456	\$142,830	\$152,557	\$163,235	\$145,077
Training	\$93,285	\$106,311	\$122,389	\$110,175	\$106,181
Transit	\$216,577	\$217,456	\$223,418	\$226,429	\$227,838
Transportation	\$185,636	\$191,699	\$206,133	\$213,749	\$214,276
Total	\$4,912,272	\$5,151,559	\$5,328,651	\$5,428,495	\$5,265,294
Funding Summary					
City Funds	\$4,372,951	\$4,618,153	\$4,799,701	\$4,865,310	\$4,943,948
Other Categorical	\$47,200	\$28,960	\$30,980	\$3,053	\$0
State	\$10,825	\$12,018	\$52,863	\$96,236	\$28,326
Federal - CD	\$2,234	\$2	\$0	\$0	\$0
Federal - Other	\$247,886	\$241,400	\$198,207	\$203,997	\$27,208
Intra City	\$231,177	\$251,026	\$246,900	\$259,899	\$265,812
Total	\$4,912,272	\$5,151,559	\$5,328,651	\$5,428,495	\$5,265,294
Full-Time Positions - Civilian	14,512	14,535	14,353	16,058	15,971
Full-Time Positions - Uniform	34,440	34,618	35,990	35,822	35,822
Full-Time Equivalent Positions	1,613	1,698	1,586	1,925	2,003
Total Positions	50,565	50,851	51,929	53,805	53,796

Budget Function Analysis

Summary

January 2017 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 (includes Risk Management Bureau), 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, Deputy Commissioner of Administration, Deputy Commissioner of Collaborative Policing and Personnel Bureau.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$330,250	\$340,307	\$367,505	\$356,107	\$363,721
Other than Personal Services	\$137,727	\$188,311	\$279,461	\$311,967	\$229,644
Total	\$467,977	\$528,618	\$646,967	\$668,074	\$593,365
Funding Summary					
City Funds				\$565,992	\$565,489
Other Categorical				\$728	\$0
State				\$90,095	\$27,594
Federal - Other				\$11,199	\$282
Intra City				\$60	\$0
Total				\$668,074	\$593,365
Full-Time Positions - Civilian				1,548	1,548
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,727	2,727

Budget Function Analysis

Summary

January 2017 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, Housing Bureau, Transit Bureau, Transportation Bureau and Community Affairs 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$748,206	\$910,390	\$879,476	\$819,760	\$829,294
Other than Personal Services	\$2,504	\$6,122	\$6,560	\$4,287	\$2,837
Total	\$750,710	\$916,513	\$886,036	\$824,047	\$832,131

Funding Summary

City Funds				\$823,847	\$832,131
State				\$200	\$0
Total				\$824,047	\$832,131

Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Police Department

Citywide 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 Unit, Harbor Unit, Emergency Service Unit, Mounted Unit, Disorder Control Unit, Canine Team, Strategic Response Group.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$71,106	\$77,094	\$132,436	\$134,797	\$134,803
Other than Personal Services	\$8,886	\$8,071	\$10,308	\$9,929	\$7,319
Total	\$79,993	\$85,164	\$142,744	\$144,726	\$142,122
Funding Summary					
City Funds				\$142,019	\$141,552
State				\$192	\$192
Federal - Other				\$2,137	\$0
Intra City				\$378	\$378
Total				\$144,726	\$142,122
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				1,358	1,358
Full-Time Budgeted Positions				1,403	1,403

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$77,003	\$83,542	\$82,829	\$85,754	\$85,613
Other than Personal Services	\$29,899	\$30,239	\$38,717	\$36,675	\$33,929
Total	\$106,902	\$113,781	\$121,546	\$122,429	\$119,542
Funding Summary					
City Funds				\$116,654	\$119,041
State				\$119	\$0
Federal - Other				\$5,655	\$500
Total				\$122,429	\$119,542
Full-Time Positions - Civilian				1,569	1,569
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,659	1,659

Budget Function Analysis

Summary

January 2017 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.), and Law Enforcement Explorer Program.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$12,759	\$12,682	\$12,041	\$12,789	\$12,789
Other than Personal Services	\$888	\$1,259	\$1,300	\$1,081	\$2,648
Total	\$13,646	\$13,941	\$13,342	\$13,870	\$15,437
Funding Summary					
City Funds				\$13,820	\$15,437
Other Categorical				\$50	\$0
Total				\$13,870	\$15,437
Full-Time Positions - Civilian				12	12
Full-Time Positions - Uniform				132	132
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

January 2017 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. Includes Critical Response Command and Bomb Squad.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$43,798	\$43,152	\$0	\$0	\$0
Other than Personal Services	\$2,148	\$1,372	\$0	\$0	\$0
Total	\$45,946	\$44,524	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$54,531	\$59,008	\$57,936	\$62,038	\$63,634
Other than Personal Services	\$357	\$286	\$273	\$437	\$422
Total	\$54,888	\$59,294	\$58,210	\$62,474	\$64,056
Funding Summary					
City Funds				\$62,474	\$64,056
Total				\$62,474	\$64,056
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Police Department

Detective Bureau

The Chief of Detectives is now responsible for all of the Department's investigative resources, including those that formerly reported to the Chief of Organized Crime Control Bureau. The 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$331,910	\$353,981	\$541,750	\$494,844	\$495,908
Other than Personal Services	\$8,763	\$7,239	\$10,862	\$12,026	\$17,545
Total	\$340,674	\$361,220	\$552,612	\$506,870	\$513,453
Funding Summary					
City Funds				\$504,455	\$511,002
State				\$921	\$540
Federal - Other				\$551	\$0
Intra City				\$943	\$1,911
Total				\$506,870	\$513,453
Full-Time Positions - Civilian				559	559
Full-Time Positions - Uniform				5,182	5,182
Full-Time Budgeted Positions				5,741	5,741

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$172,879	\$179,527	\$182,687	\$187,068	\$188,611
Other than Personal Services	\$275	\$469	\$341	\$549	\$201
Total	\$173,154	\$179,996	\$183,028	\$187,617	\$188,812
Funding Summary					
City Funds				\$187,284	\$188,812
Other Categorical				\$32	\$0
State				\$300	\$0
Total				\$187,617	\$188,812
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,244	2,244
Full-Time Budgeted Positions				2,391	2,391

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

The Counterterrorism Bureau 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. Includes Critical Response Command and Bomb Squad. The Intelligence Bureau 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$0	\$143,477	\$166,870	\$169,306
Other than Personal Services	\$0	\$0	\$6,985	\$5,898	\$5,327
Total	\$0	\$0	\$150,462	\$172,768	\$174,633
Funding Summary					
City Funds				\$172,291	\$174,633
Federal - Other				\$477	\$0
Total				\$172,768	\$174,633
Full-Time Positions - Civilian				73	73
Full-Time Positions - Uniform				1,461	1,461
Full-Time Budgeted Positions				1,534	1,534

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$62,680	\$65,680	\$0	\$0	\$0
Other than Personal Services	\$3,889	\$3,694	\$0	\$0	\$0
Total	\$66,569	\$69,374	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$74,464	\$62,664	\$58,446	\$68,507	\$68,508
Other than Personal Services	\$2,998	\$2,998	\$3,130	\$3,025	\$338
Total	\$77,462	\$65,662	\$61,577	\$71,532	\$68,846
Funding Summary					
City Funds				\$68,845	\$68,846
Federal - Other				\$2,687	\$0
Total				\$71,532	\$68,846
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				596	596
Full-Time Budgeted Positions				625	625

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$166,927	\$162,621	\$0	\$0	\$0
Other than Personal Services	\$9,438	\$9,157	\$0	\$0	\$0
Total	\$176,365	\$171,778	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,430,064	\$1,423,989	\$1,356,776	\$1,488,184	\$1,537,466
Other than Personal Services	\$2,631	\$3,380	\$2,941	\$8,340	\$10,551
Total	\$1,432,696	\$1,427,369	\$1,359,718	\$1,496,524	\$1,548,016
Funding Summary					
City Funds				\$1,494,952	\$1,548,016
State				\$1,393	\$0
Federal - Other				\$179	\$0
Total				\$1,496,524	\$1,548,016
Full-Time Positions - Civilian				2,183	2,183
Full-Time Positions - Uniform				18,801	18,801
Full-Time Budgeted Positions				20,984	20,984

Budget Function Analysis

Summary

January 2017 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. Excludes overtime related to Counter Terrorism grants, which are included under Budget Function 7000 (Security/Counter-Terrorism Grants).

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$82,540	\$42,700	\$34,897	\$28,464	\$26,310
Other than Personal Services	\$0	\$0	\$0	\$3	\$0
Total	\$82,540	\$42,700	\$34,897	\$28,466	\$26,310
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$1,543	\$0
State				\$587	\$0
Federal - Other				\$26,303	\$26,303
Intra City				\$34	\$8
Total				\$28,466	\$26,310
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$250,050	\$273,533	\$271,701	\$274,892	\$280,296
Other than Personal Services	\$4,519	\$4,736	\$4,746	\$4,976	\$4,904
Total	\$254,569	\$278,268	\$276,446	\$279,869	\$285,200
Funding Summary					
City Funds				\$21,396	\$21,696
Intra City				\$258,473	\$263,504
Total				\$279,869	\$285,200
Full-Time Positions - Civilian				5,322	5,322
Full-Time Positions - Uniform				189	189
Full-Time Budgeted Positions				5,511	5,511

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,436	\$4,037	\$29,765	\$3,631	\$0
Other than Personal Services	\$132,790	\$131,024	\$106,807	\$132,010	\$0
Total	\$137,226	\$135,061	\$136,572	\$135,641	\$0
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$135,641	\$0
Total				\$135,641	\$0
Full-Time Budgeted Positions				61	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$55,679	\$55,353	\$58,296	\$59,529	\$59,825
Other than Personal Services	\$99,777	\$87,477	\$94,260	\$103,707	\$85,252
Total	\$155,456	\$142,830	\$152,557	\$163,235	\$145,077
Funding Summary					
City Funds				\$149,287	\$144,941
Other Categorical				\$285	\$0
Federal - Other				\$13,652	\$123
Intra City				\$12	\$12
Total				\$163,235	\$145,077
Full-Time Positions - Civilian				581	581
Full-Time Positions - Uniform				281	281
Full-Time Budgeted Positions				862	862

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$86,257	\$99,250	\$113,409	\$94,450	\$96,648
Other than Personal Services	\$7,028	\$7,061	\$8,980	\$15,725	\$9,533
Total	\$93,285	\$106,311	\$122,389	\$110,175	\$106,181

Funding Summary

City Funds				\$104,659	\$106,181
Federal - Other				\$5,516	\$0
Total				\$110,175	\$106,181

Full-Time Positions - Civilian				286	286
Full-Time Positions - Uniform				538	538
Full-Time Budgeted Positions				824	824

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$216,577	\$217,456	\$223,418	\$226,429	\$227,838
Total	\$216,577	\$217,456	\$223,418	\$226,429	\$227,838
Funding Summary					
City Funds				\$226,015	\$227,838
Other Categorical				\$415	\$0
Total				\$226,429	\$227,838
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,583	2,583
Full-Time Budgeted Positions				2,730	2,730

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$176,546	\$183,338	\$196,711	\$202,964	\$203,747
Other than Personal Services	\$9,090	\$8,362	\$9,421	\$10,785	\$10,528
Total	\$185,636	\$191,699	\$206,133	\$213,749	\$214,276

Funding Summary

City Funds				\$211,320	\$214,276
State				\$2,429	\$0
Total				\$213,749	\$214,276

Full-Time Positions - Civilian	3,273	3,247
Full-Time Positions - Uniform	764	764
Full-Time Budgeted Positions	4,037	4,011

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$330,250	\$340,307	\$367,505	\$356,107	\$363,721
FULL TIME SALARIED	\$210,605	\$220,861	\$240,122	\$244,873	\$252,499
OTHER SALARIED	\$122	\$168	\$198	\$168	\$169
UNSALARIED	\$844	\$872	\$911	\$676	\$680
ADDITIONAL GROSS PAY	\$50,808	\$51,152	\$57,263	\$38,689	\$38,687
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$11	\$12
FRINGE BENEFITS	\$67,871	\$67,256	\$69,012	\$71,689	\$71,674
OTHER THAN PERSONAL SERVICES	\$137,727	\$188,311	\$279,461	\$311,967	\$229,644
SUPPLIES AND MATERIALS	\$17,275	\$21,542	\$34,518	\$17,474	\$16,758
PROPERTY AND EQUIPMENT	\$5,651	\$9,717	\$32,774	\$17,822	\$6,736
OTHER SERVICES AND CHARGES	\$84,310	\$115,298	\$147,532	\$174,486	\$109,044
CONTRACTUAL SERVICES	\$29,228	\$40,603	\$63,544	\$101,632	\$96,438
FIXED & MISCELLANEOUS CHARGES	\$1,263	\$1,150	\$1,094	\$553	\$667
TOTAL	\$467,977	\$528,618	\$646,967	\$668,074	\$593,365
FUNDING SUMMARY					
CITY FUNDS				\$565,992	\$565,489
OTHER CATEGORICAL				\$728	\$0
NON-GOVERNMENTAL GRANTS				\$121	\$0
PRIVATE GRANTS				\$607	\$0
STATE				\$90,095	\$27,594
FORFEITURE LAW ENFORCEMENT				\$88,965	\$27,594
NARCOTICS CONTROL				\$1,130	\$0
FEDERAL - OTHER				\$11,199	\$282
Asset Forfeitures				\$2,638	\$0
Cultural, Technical & Educational Center				\$318	\$282
Equitable Sharing Program				\$8,022	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$222	\$0
INTRA CITY				\$60	\$0
OTHER SERVICES/FEES				\$60	\$0
TOTAL				\$668,074	\$593,365

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Chief of Department

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$748,206	\$910,390	\$879,476	\$819,760	\$829,294
FULL TIME SALARIED	\$29,081	\$35,366	\$37,539	\$35,564	\$35,597
UNSALARIED	\$5	\$24	\$38	\$17	\$17
ADDITIONAL GROSS PAY	\$719,119	\$875,001	\$837,468	\$784,179	\$793,680
FRINGE BENEFITS	\$0	\$0	\$4,432	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,504	\$6,122	\$6,560	\$4,287	\$2,837
SUPPLIES AND MATERIALS	\$856	\$785	\$1,099	\$975	\$726
PROPERTY AND EQUIPMENT	\$439	\$726	\$823	\$697	\$655
OTHER SERVICES AND CHARGES	\$1,115	\$4,428	\$4,496	\$2,469	\$1,369
CONTRACTUAL SERVICES	\$94	\$182	\$142	\$143	\$87
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$4	\$0
TOTAL	\$750,710	\$916,513	\$886,036	\$824,047	\$832,131
FUNDING SUMMARY					
CITY FUNDS				\$823,847	\$832,131
STATE				\$200	\$0
FORFEITURE LAW ENFORCEMENT				\$200	\$0
TOTAL				\$824,047	\$832,131

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Citywide Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$71,106	\$77,094	\$132,436	\$134,797	\$134,803
FULL TIME SALARIED	\$69,271	\$75,591	\$126,866	\$128,419	\$128,424
UNSALARIED	\$68	\$66	\$36	\$80	\$80
ADDITIONAL GROSS PAY	\$1,768	\$1,436	\$5,532	\$6,299	\$6,299
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,886	\$8,071	\$10,308	\$9,929	\$7,319
SUPPLIES AND MATERIALS	\$3,098	\$3,533	\$2,483	\$3,544	\$3,481
PROPERTY AND EQUIPMENT	\$3,153	\$1,404	\$5,173	\$3,198	\$550
OTHER SERVICES AND CHARGES	\$650	\$356	\$485	\$453	\$677
CONTRACTUAL SERVICES	\$1,985	\$2,777	\$2,167	\$2,733	\$2,611
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$0
TOTAL	\$79,993	\$85,164	\$142,744	\$144,726	\$142,122
FUNDING SUMMARY					
CITY FUNDS				\$142,019	\$141,552
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
FEDERAL - OTHER				\$2,137	\$0
Asset Forfeitures				\$1,997	\$0
Equitable Sharing Program				\$140	\$0
INTRA CITY				\$378	\$378
OTHER SERVICES/FEES				\$378	\$378
TOTAL				\$144,726	\$142,122

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Communications

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$77,003	\$83,542	\$82,829	\$85,754	\$85,613
FULL TIME SALARIED	\$74,037	\$80,428	\$79,456	\$85,656	\$85,515
UNSALARIED	\$8	\$5	\$4	\$9	\$9
ADDITIONAL GROSS PAY	\$2,959	\$3,108	\$3,369	\$86	\$86
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$29,899	\$30,239	\$38,717	\$36,675	\$33,929
SUPPLIES AND MATERIALS	\$649	\$1,370	\$1,454	\$3,259	\$666
PROPERTY AND EQUIPMENT	\$2,801	\$3,069	\$5,418	\$4,138	\$2,817
OTHER SERVICES AND CHARGES	\$21,585	\$22,329	\$25,034	\$21,305	\$22,726
CONTRACTUAL SERVICES	\$4,864	\$3,472	\$6,812	\$7,970	\$7,720
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$0
TOTAL	\$106,902	\$113,781	\$121,546	\$122,429	\$119,542
FUNDING SUMMARY					
CITY FUNDS				\$116,654	\$119,041
STATE				\$119	\$0
STATE EMERGENCY AID				\$119	\$0
FEDERAL - OTHER				\$5,655	\$500
Equitable Sharing Program				\$4,621	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$994	\$500
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$41	\$0
TOTAL				\$122,429	\$119,542

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Community Affairs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$12,759	\$12,682	\$12,041	\$12,789	\$12,789
FULL TIME SALARIED	\$12,755	\$12,665	\$12,030	\$12,563	\$12,563
UN SALARIED	\$3	\$11	\$9	\$226	\$226
ADDITIONAL GROSS PAY	\$0	\$5	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$888	\$1,259	\$1,300	\$1,081	\$2,648
SUPPLIES AND MATERIALS	\$561	\$748	\$816	\$557	\$1,324
PROPERTY AND EQUIPMENT	\$49	\$156	\$127	\$31	\$20
OTHER SERVICES AND CHARGES	\$29	\$38	\$65	\$141	\$110
CONTRACTUAL SERVICES	\$249	\$316	\$293	\$352	\$1,194
TOTAL	\$13,646	\$13,941	\$13,342	\$13,870	\$15,437
FUNDING SUMMARY					
CITY FUNDS				\$13,820	\$15,437
OTHER CATEGORICAL				\$50	\$0
COMMUNITY & LAW ENFOR. RESOURCE TOGETHER				\$50	\$0
TOTAL				\$13,870	\$15,437

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$43,798	\$43,152	\$0	\$0	\$0
FULL TIME SALARIED	\$39,428	\$38,792	\$0	\$0	\$0
UN SALARIED	\$40	\$39	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,329	\$4,322	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,148	\$1,372	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$103	\$171	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$564	\$635	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,256	\$300	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$200	\$246	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$24	\$19	\$0	\$0	\$0
TOTAL	\$45,946	\$44,524	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$54,531	\$59,008	\$57,936	\$62,038	\$63,634
FULL TIME SALARIED	\$45,606	\$49,670	\$49,445	\$51,412	\$53,008
ADDITIONAL GROSS PAY	\$8,925	\$9,338	\$8,492	\$10,626	\$10,626
OTHER THAN PERSONAL SERVICES	\$357	\$286	\$273	\$437	\$422
SUPPLIES AND MATERIALS	\$277	\$193	\$194	\$287	\$292
PROPERTY AND EQUIPMENT	\$53	\$50	\$65	\$74	\$82
OTHER SERVICES AND CHARGES	\$27	\$43	\$15	\$37	\$32
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$38	\$16
TOTAL	\$54,888	\$59,294	\$58,210	\$62,474	\$64,056
FUNDING SUMMARY					
CITY FUNDS				\$62,474	\$64,056
TOTAL				\$62,474	\$64,056

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Detective Bureau

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$331,910	\$353,981	\$541,750	\$494,844	\$495,908
FULL TIME SALARIED	\$326,851	\$347,306	\$518,198	\$488,245	\$489,486
UNSALARIED	\$33	\$41	\$52	\$0	\$0
ADDITIONAL GROSS PAY	\$5,027	\$6,634	\$23,496	\$6,599	\$6,422
FRINGE BENEFITS	\$0	\$0	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,763	\$7,239	\$10,862	\$12,026	\$17,545
SUPPLIES AND MATERIALS	\$1,266	\$796	\$1,315	\$1,489	\$2,624
PROPERTY AND EQUIPMENT	\$793	\$723	\$1,141	\$775	\$688
OTHER SERVICES AND CHARGES	\$2,149	\$570	\$7,817	\$7,843	\$6,646
CONTRACTUAL SERVICES	\$4,555	\$5,150	\$589	\$1,919	\$7,587
TOTAL	\$340,674	\$361,220	\$552,612	\$506,870	\$513,453
FUNDING SUMMARY					
CITY FUNDS				\$504,455	\$511,002
STATE				\$921	\$540
AID TO CRIME LABS				\$816	\$536
FORFEITURE LAW ENFORCEMENT				\$37	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$63	\$0
STATE FELONY PROGRAM(EDDCP)				\$5	\$4
FEDERAL - OTHER				\$551	\$0
ENFORCEMENT OVERTIME DRUG				\$197	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$353	\$0
INTRA CITY				\$943	\$1,911
ADMINISTRATIVE SERVICES/FEES				\$943	\$1,911
TOTAL				\$506,870	\$513,453

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Housing Bureau

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$172,879	\$179,527	\$182,687	\$187,068	\$188,611
FULL TIME SALARIED	\$148,913	\$155,220	\$158,730	\$165,412	\$166,955
UNSALARIED	\$0	\$0	\$1	\$27	\$27
ADDITIONAL GROSS PAY	\$23,965	\$24,307	\$23,956	\$21,629	\$21,629
OTHER THAN PERSONAL SERVICES	\$275	\$469	\$341	\$549	\$201
SUPPLIES AND MATERIALS	\$13	\$5	\$4	\$9	\$10
PROPERTY AND EQUIPMENT	\$4	\$232	\$15	\$23	\$9
OTHER SERVICES AND CHARGES	\$238	\$213	\$298	\$495	\$162
CONTRACTUAL SERVICES	\$21	\$20	\$24	\$21	\$21
TOTAL	\$173,154	\$179,996	\$183,028	\$187,617	\$188,812
FUNDING SUMMARY					
CITY FUNDS				\$187,284	\$188,812
OTHER CATEGORICAL				\$32	\$0
PRIVATE GRANTS				\$32	\$0
STATE				\$300	\$0
NYS Urban Development Corporation				\$300	\$0
TOTAL				\$187,617	\$188,812

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$143,477	\$166,870	\$169,306
FULL TIME SALARIED	\$0	\$0	\$134,663	\$158,870	\$161,306
UNSALARIED	\$0	\$0	\$62	\$1	\$1
ADDITIONAL GROSS PAY	\$0	\$0	\$8,752	\$8,000	\$8,000
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$6,985	\$5,898	\$5,327
SUPPLIES AND MATERIALS	\$0	\$0	\$231	\$299	\$286
PROPERTY AND EQUIPMENT	\$0	\$0	\$2,091	\$1,077	\$534
OTHER SERVICES AND CHARGES	\$0	\$0	\$4,329	\$3,888	\$3,992
CONTRACTUAL SERVICES	\$0	\$0	\$333	\$607	\$489
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$26	\$26
TOTAL	\$0	\$0	\$150,462	\$172,768	\$174,633
FUNDING SUMMARY					
CITY FUNDS				\$172,291	\$174,633
FEDERAL - OTHER				\$477	\$0
Asset Forfeitures				\$477	\$0
TOTAL				\$172,768	\$174,633

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Intelligence Division

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$62,680	\$65,680	\$0	\$0	\$0
FULL TIME SALARIED	\$62,571	\$65,463	\$0	\$0	\$0
UNSALARIED	\$45	\$38	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$64	\$179	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,889	\$3,694	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$39	\$44	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$51	\$34	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$3,784	\$3,585	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$16	\$31	\$0	\$0	\$0
TOTAL	\$66,569	\$69,374	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Internal Affairs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$74,464	\$62,664	\$58,446	\$68,507	\$68,508
FULL TIME SALARIED	\$69,721	\$58,726	\$54,733	\$67,442	\$67,443
UN SALARIED	\$14	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,729	\$3,938	\$3,713	\$1,065	\$1,065
OTHER THAN PERSONAL SERVICES	\$2,998	\$2,998	\$3,130	\$3,025	\$338
SUPPLIES AND MATERIALS	\$36	\$33	\$54	\$33	\$31
PROPERTY AND EQUIPMENT	\$37	\$68	\$90	\$52	\$29
OTHER SERVICES AND CHARGES	\$2,894	\$2,787	\$2,957	\$2,899	\$258
CONTRACTUAL SERVICES	\$31	\$107	\$27	\$41	\$20
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$2	\$1	\$1
TOTAL	\$77,462	\$65,662	\$61,577	\$71,532	\$68,846
FUNDING SUMMARY					
CITY FUNDS				\$68,845	\$68,846
FEDERAL - OTHER				\$2,687	\$0
Asset Forfeitures				\$2,687	\$0
TOTAL				\$71,532	\$68,846

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$166,927	\$162,621	\$0	\$0	\$0
FULL TIME SALARIED	\$165,270	\$160,494	\$0	\$0	\$0
UN SALARIED	\$2	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,655	\$2,126	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,438	\$9,157	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$814	\$730	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$372	\$139	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8,242	\$8,278	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11	\$10	\$0	\$0	\$0
TOTAL	\$176,365	\$171,778	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Patrol

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,430,064	\$1,423,989	\$1,356,776	\$1,488,184	\$1,537,466
FULL TIME SALARIED	\$1,348,324	\$1,338,504	\$1,269,926	\$1,396,966	\$1,444,097
UNSALARIED	\$31,073	\$34,698	\$38,628	\$47,134	\$49,285
ADDITIONAL GROSS PAY	\$50,469	\$50,591	\$48,022	\$43,982	\$43,982
FRINGE BENEFITS	\$199	\$196	\$200	\$102	\$102
OTHER THAN PERSONAL SERVICES	\$2,631	\$3,380	\$2,941	\$8,340	\$10,551
SUPPLIES AND MATERIALS	\$724	\$604	\$768	\$733	\$697
PROPERTY AND EQUIPMENT	\$494	\$1,255	\$710	\$991	\$342
OTHER SERVICES AND CHARGES	\$464	\$424	\$278	\$1,841	\$269
SOCIAL SERVICES	\$256	\$186	\$221	\$444	\$444
CONTRACTUAL SERVICES	\$688	\$906	\$959	\$4,324	\$8,791
FIXED & MISCELLANEOUS CHARGES	\$5	\$3	\$6	\$7	\$7
TOTAL	\$1,432,696	\$1,427,369	\$1,359,718	\$1,496,524	\$1,548,016
FUNDING SUMMARY					
CITY FUNDS				\$1,494,952	\$1,548,016
STATE				\$1,393	\$0
AID TO LAW ENFORCEMENT				\$282	\$0
Auxiliary Vehicles				\$155	\$0
HIGHWAY SAFETY				\$166	\$0
NARCOTICS CONTROL				\$40	\$0
NYS DORMITORY AUTHORITY GRANT				\$750	\$0
FEDERAL - OTHER				\$179	\$0
Equitable Sharing Program				\$179	\$0
TOTAL				\$1,496,524	\$1,548,016

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$82,540	\$42,700	\$34,897	\$28,464	\$26,310
ADDITIONAL GROSS PAY	\$82,540	\$42,700	\$34,897	\$28,464	\$26,310
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3	\$0
TOTAL	\$82,540	\$42,700	\$34,897	\$28,466	\$26,310
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$1,543	\$0
COMMUNITY ORIENTED POLICING SV				\$24	\$0
FORD WARRANT PROGRAM				\$199	\$0
GMC-CHEVROLET IMPALA				\$505	\$0
PRIVATE GRANTS				\$815	\$0
STATE				\$587	\$0
BUCKLE UP NEW YORK PROGRAM				\$145	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$22	\$0
FORFEITURE LAW ENFORCEMENT				\$216	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$23	\$0
HIGHWAY SAFETY				\$117	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$61	\$0
STATE AID				\$4	\$0
FEDERAL - OTHER				\$26,303	\$26,303
ENFORCEMENT OVERTIME DRUG				\$703	\$703
UNITED NATIONS + CONSULATE				\$25,600	\$25,600
INTRA CITY				\$34	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
OTHER SERVICES/FEES				\$26	\$0
TOTAL				\$28,466	\$26,310

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

School Safety

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$250,050	\$273,533	\$271,701	\$274,892	\$280,296
FULL TIME SALARIED	\$194,946	\$208,657	\$210,038	\$223,631	\$229,116
UNSALARIED	\$80	\$122	\$126	\$594	\$594
ADDITIONAL GROSS PAY	\$51,494	\$61,147	\$56,423	\$47,300	\$47,218
FRINGE BENEFITS	\$3,530	\$3,606	\$5,114	\$3,368	\$3,368
OTHER THAN PERSONAL SERVICES	\$4,519	\$4,736	\$4,746	\$4,976	\$4,904
SUPPLIES AND MATERIALS	\$545	\$220	\$236	\$333	\$376
PROPERTY AND EQUIPMENT	\$3,171	\$3,779	\$3,827	\$3,200	\$3,200
OTHER SERVICES AND CHARGES	\$380	\$360	\$297	\$716	\$708
CONTRACTUAL SERVICES	\$420	\$377	\$382	\$727	\$620
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$3	\$0	\$0
TOTAL	\$254,569	\$278,268	\$276,446	\$279,869	\$285,200
FUNDING SUMMARY					
CITY FUNDS				\$21,396	\$21,696
INTRA CITY				\$258,473	\$263,504
EDUCATION SERVICES/FEEES				\$258,473	\$263,504
TOTAL				\$279,869	\$285,200

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism

Grants

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,436	\$4,037	\$29,765	\$3,631	\$0
FULL TIME SALARIED	\$4,436	\$4,037	\$4,260	\$1,439	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$25,505	\$2,192	\$0
OTHER THAN PERSONAL SERVICES	\$132,790	\$131,024	\$106,807	\$132,010	\$0
SUPPLIES AND MATERIALS	\$2,138	\$355	\$56	\$685	\$0
PROPERTY AND EQUIPMENT	\$28,401	\$24,567	\$14,399	\$15,707	\$0
OTHER SERVICES AND CHARGES	\$93,788	\$98,971	\$89,402	\$108,078	\$0
CONTRACTUAL SERVICES	\$8,464	\$7,131	\$2,949	\$7,540	\$0
TOTAL	\$137,226	\$135,061	\$136,572	\$135,641	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$135,641	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$3,125	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$8,713	\$0
PORT SECURITY				\$10,168	\$0
RAIL AND TRANSIT SECURITY				\$1,574	\$0
SECURING THE CITIES				\$25,857	\$0
STATE HOMELAND SECURITY GRANT PROGRAM				\$803	\$0
URBAN AREAS SECURITY INITIATIVE				\$85,402	\$0
TOTAL				\$135,641	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Support Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$55,679	\$55,353	\$58,296	\$59,529	\$59,825
FULL TIME SALARIED	\$53,794	\$53,425	\$56,242	\$58,082	\$58,379
UNSALARIED	\$1	\$6	\$3	\$20	\$20
ADDITIONAL GROSS PAY	\$1,884	\$1,922	\$2,050	\$1,427	\$1,427
OTHER THAN PERSONAL SERVICES	\$99,777	\$87,477	\$94,260	\$103,707	\$85,252
SUPPLIES AND MATERIALS	\$34,330	\$29,671	\$26,364	\$23,641	\$23,853
PROPERTY AND EQUIPMENT	\$40,804	\$34,693	\$46,369	\$52,285	\$41,956
OTHER SERVICES AND CHARGES	\$14,391	\$14,892	\$15,498	\$16,731	\$12,863
CONTRACTUAL SERVICES	\$10,252	\$8,218	\$6,029	\$11,050	\$6,579
FIXED & MISCELLANEOUS CHARGES	\$0	\$3	\$0	\$0	\$0
TOTAL	\$155,456	\$142,830	\$152,557	\$163,235	\$145,077
FUNDING SUMMARY					
CITY FUNDS				\$149,287	\$144,941
OTHER CATEGORICAL				\$285	\$0
FORD WARRANTY PROGRAM				\$77	\$0
GMC-CHEVROLET IMPALA				\$204	\$0
PRIVATE GRANTS				\$3	\$0
FEDERAL - OTHER				\$13,652	\$123
Asset Forfeitures				\$5,123	\$0
Equitable Sharing Program				\$1,762	\$0
FEMA Sandy B Emergency Protective Measur				\$1,236	\$123
FEMA Sandy E Buildings and Equipment				\$5,530	\$0
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$163,235	\$145,077

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Training

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$86,257	\$99,250	\$113,409	\$94,450	\$96,648
FULL TIME SALARIED	\$86,170	\$81,646	\$113,153	\$93,192	\$95,390
UNSALARIED	\$17	\$29	\$13	\$1,241	\$1,241
ADDITIONAL GROSS PAY	\$70	\$17,575	\$243	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$7,028	\$7,061	\$8,980	\$15,725	\$9,533
SUPPLIES AND MATERIALS	\$3,364	\$2,969	\$3,946	\$3,686	\$4,138
PROPERTY AND EQUIPMENT	\$675	\$810	\$1,058	\$6,584	\$1,298
OTHER SERVICES AND CHARGES	\$2,899	\$3,047	\$3,529	\$4,345	\$4,043
CONTRACTUAL SERVICES	\$90	\$235	\$240	\$1,110	\$54
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$208	\$0	\$0
TOTAL	\$93,285	\$106,311	\$122,389	\$110,175	\$106,181
FUNDING SUMMARY					
CITY FUNDS				\$104,659	\$106,181
FEDERAL - OTHER				\$5,516	\$0
Asset Forfeitures				\$5,516	\$0
TOTAL				\$110,175	\$106,181

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Transit

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$216,577	\$217,456	\$223,418	\$226,429	\$227,838
FULL TIME SALARIED	\$186,883	\$188,173	\$190,240	\$196,771	\$198,593
UNSALARIED	\$146	\$154	\$132	\$122	\$123
ADDITIONAL GROSS PAY	\$29,547	\$29,130	\$33,046	\$29,432	\$29,017
FRINGE BENEFITS	\$0	\$0	\$0	\$104	\$104
TOTAL	\$216,577	\$217,456	\$223,418	\$226,429	\$227,838
FUNDING SUMMARY					
CITY FUNDS				\$226,015	\$227,838
OTHER CATEGORICAL				\$415	\$0
TA-FARE EVASION OVERTIME				\$415	\$0
TOTAL				\$226,429	\$227,838

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Police Department

Transportation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$176,546	\$183,338	\$196,711	\$202,964	\$203,747
FULL TIME SALARIED	\$162,481	\$168,825	\$179,589	\$191,079	\$192,562
UNSALARIED	\$0	\$5	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$14,015	\$14,455	\$17,048	\$10,827	\$10,751
FRINGE BENEFITS	\$50	\$52	\$70	\$1,057	\$435
OTHER THAN PERSONAL SERVICES	\$9,090	\$8,362	\$9,421	\$10,785	\$10,528
SUPPLIES AND MATERIALS	\$697	\$645	\$554	\$1,874	\$717
PROPERTY AND EQUIPMENT	\$4,017	\$4,638	\$4,815	\$2,068	\$4,060
OTHER SERVICES AND CHARGES	\$1,197	\$935	\$83	\$270	\$406
SOCIAL SERVICES	\$1	\$4	\$2	\$3	\$1
CONTRACTUAL SERVICES	\$3,178	\$2,137	\$3,952	\$6,570	\$5,345
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$16	\$0	\$0
TOTAL	\$185,636	\$191,699	\$206,133	\$213,749	\$214,276
FUNDING SUMMARY					
CITY FUNDS				\$211,320	\$214,276
STATE				\$2,429	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$1	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,207	\$0
STOP DRIVING WHILE INTOXICATED				\$222	\$0
TOTAL				\$213,749	\$214,276

Administration for Children's Services

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Admin For Children's Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Adoption Services	\$299,982	\$264,173	\$254,415	\$273,542	\$273,542
Alternatives To Detention	\$4,732	\$5,680	\$7,557	\$8,455	\$1,068
Child Care Services	\$852,635	\$885,528	\$902,654	\$962,244	\$938,806
Child Welfare Support	\$42,882	\$49,898	\$53,178	\$53,031	\$53,899
Dept. of Ed. Residential Care	\$99,733	\$100,599	\$106,687	\$96,201	\$96,201
Foster Care Services	\$497,701	\$494,060	\$517,870	\$530,449	\$529,873
Foster Care Support	\$39,269	\$37,546	\$33,206	\$49,608	\$50,278
General Administration	\$132,910	\$136,367	\$145,503	\$145,592	\$143,654
Head Start	\$183,662	\$170,120	\$163,745	\$175,535	\$173,225
Juvenile Justice Support	\$11,627	\$10,650	\$12,101	\$12,141	\$12,021
Non-Secure Detention	\$17,354	\$16,095	\$16,236	\$15,554	\$16,176
Placements	\$120,460	\$139,762	\$123,341	\$132,304	\$128,582
Preventive Homemaking Services	\$15,500	\$17,510	\$23,000	\$20,639	\$20,639
Preventive Services	\$221,399	\$228,051	\$234,944	\$256,437	\$271,049
Protective Services	\$215,765	\$242,462	\$253,992	\$270,063	\$297,937
Secure Detention	\$29,843	\$28,193	\$26,691	\$29,071	\$26,603
Total	\$2,785,453	\$2,826,694	\$2,875,120	\$3,030,866	\$3,033,552
Funding Summary					
City Funds	\$861,826	\$930,146	\$924,121	\$776,321	\$899,287
Other Categorical	\$44	\$0	\$0	\$0	\$0
State	\$629,194	\$594,155	\$631,323	\$858,665	\$775,968
Federal - CD	\$2,963	\$2,963	\$2,963	\$2,963	\$2,963
Federal - Other	\$1,249,737	\$1,218,095	\$1,240,742	\$1,316,315	\$1,278,731
Intra City	\$41,689	\$81,335	\$75,971	\$76,602	\$76,602
Total	\$2,785,453	\$2,826,694	\$2,875,120	\$3,030,866	\$3,033,552
Full-Time Positions	5,857	5,921	5,972	7,116	7,112
Full-Time Equivalent Positions	66	51	28	62	62
Total Positions	5,923	5,972	6,000	7,178	7,174

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,843	\$2,252	\$2,133	\$1,927	\$1,927
Other than Personal Services	\$298,140	\$261,921	\$252,282	\$271,615	\$271,615
Total	\$299,982	\$264,173	\$254,415	\$273,542	\$273,542
Funding Summary					
City Funds				\$59,706	\$59,706
State				\$97,682	\$97,682
Federal - Other				\$116,154	\$116,154
Total				\$273,542	\$273,542
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$4,732	\$5,680	\$7,557	\$8,455	\$1,068
Total	\$4,732	\$5,680	\$7,557	\$8,455	\$1,068
Funding Summary					
City Funds				\$2,873	\$152
State				\$5,332	\$882
Federal - Other				\$251	\$34
Total				\$8,455	\$1,068
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$15,770	\$17,048	\$16,798	\$18,852	\$21,801
Other than Personal Services	\$836,864	\$868,480	\$885,857	\$943,392	\$917,005
Total	\$852,635	\$885,528	\$902,654	\$962,244	\$938,806
Funding Summary					
City Funds				\$351,220	\$353,029
State				\$29,101	\$29,960
Federal - CD				\$2,963	\$2,963
Federal - Other				\$540,051	\$513,946
Intra City				\$38,909	\$38,909
Total				\$962,244	\$938,806
Full-Time Budgeted Positions				346	346

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$42,882	\$49,898	\$53,178	\$53,031	\$53,899
Total	\$42,882	\$49,898	\$53,178	\$53,031	\$53,899
Funding Summary					
City Funds				\$12,873	\$13,224
State				\$17,160	\$17,526
Federal - Other				\$22,997	\$23,149
Total				\$53,031	\$53,899
Full-Time Budgeted Positions				781	781

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$99,733	\$100,599	\$106,687	\$96,201	\$96,201
Total	\$99,733	\$100,599	\$106,687	\$96,201	\$96,201
Funding Summary					
City Funds				\$78,477	\$78,477
State				\$17,724	\$17,724
Total				\$96,201	\$96,201
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$497,701	\$494,060	\$517,870	\$530,449	\$529,873
Total	\$497,701	\$494,060	\$517,870	\$530,449	\$529,873
Funding Summary					
City Funds				\$74,535	\$154,363
State				\$286,799	\$208,012
Federal - Other				\$169,114	\$167,498
Total				\$530,449	\$529,873
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$39,269	\$37,546	\$33,206	\$49,608	\$50,278
Total	\$39,269	\$37,546	\$33,206	\$49,608	\$50,278
Funding Summary					
City Funds				\$12,102	\$12,372
State				\$15,784	\$16,067
Federal - Other				\$21,722	\$21,839
Total				\$49,608	\$50,278
Full-Time Budgeted Positions				712	712

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$59,816	\$62,288	\$65,067	\$61,323	\$68,338
Other than Personal Services	\$73,095	\$74,079	\$80,435	\$84,270	\$75,316
Total	\$132,910	\$136,367	\$145,503	\$145,592	\$143,654
Funding Summary					
City Funds				\$26,947	\$31,036
State				\$47,151	\$49,172
Federal - Other				\$71,495	\$63,446
Total				\$145,592	\$143,654
Full-Time Budgeted Positions				767	767

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$303	\$269	\$500	\$4,593	\$4,593
Other than Personal Services	\$183,359	\$169,851	\$163,244	\$170,942	\$168,632
Total	\$183,662	\$170,120	\$163,745	\$175,535	\$173,225
Funding Summary					
City Funds				\$4,245	\$4,245
State				\$1,649	\$1,649
Federal - Other				\$132,290	\$129,980
Intra City				\$37,351	\$37,351
Total				\$175,535	\$173,225
Full-Time Budgeted Positions				59	59

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,779	\$4,764	\$4,690	\$3,750	\$3,750
Other than Personal Services	\$6,848	\$5,886	\$7,411	\$8,391	\$8,271
Total	\$11,627	\$10,650	\$12,101	\$12,141	\$12,021
Funding Summary					
City Funds				\$7,074	\$6,954
State				\$5,068	\$5,068
Total				\$12,141	\$12,021
Full-Time Budgeted Positions				69	69

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,521	\$2,566	\$2,220	\$760	\$760
Other than Personal Services	\$14,833	\$13,528	\$14,016	\$14,794	\$15,416
Total	\$17,354	\$16,095	\$16,236	\$15,554	\$16,176
Funding Summary					
City Funds				\$8,834	\$9,313
State				\$6,720	\$6,864
Federal - Other				\$0	\$0
Total				\$15,554	\$16,176
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

Funding to provide residential placement services to adjudicated juvenile delinquents and offenders.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,955	\$5,059	\$5,720	\$8,890	\$8,890
Other than Personal Services	\$115,505	\$134,702	\$117,621	\$123,414	\$119,691
Total	\$120,460	\$139,762	\$123,341	\$132,304	\$128,582
Funding Summary					
City Funds				\$66,839	\$85,026
State				\$56,604	\$34,740
Federal - Other				\$8,861	\$8,815
Total				\$132,304	\$128,582
Full-Time Budgeted Positions				70	70

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$15,500	\$17,510	\$23,000	\$20,639	\$20,639
Total	\$15,500	\$17,510	\$23,000	\$20,639	\$20,639
Funding Summary					
City Funds				\$2,684	\$2,684
State				\$888	\$888
Federal - Other				\$17,066	\$17,066
Total				\$20,639	\$20,639
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$10,885	\$12,490	\$13,135	\$12,684	\$12,911
Other than Personal Services	\$210,513	\$215,561	\$221,809	\$243,753	\$258,138
Total	\$221,399	\$228,051	\$234,944	\$256,437	\$271,049
Funding Summary					
City Funds				\$24,965	\$30,668
State				\$136,516	\$145,360
Federal - Other				\$94,614	\$94,678
Intra City				\$343	\$343
Total				\$256,437	\$271,049
Full-Time Budgeted Positions				187	187

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$183,315	\$207,360	\$202,906	\$214,010	\$242,227
Other than Personal Services	\$32,449	\$35,102	\$51,086	\$56,054	\$55,710
Total	\$215,765	\$242,462	\$253,992	\$270,063	\$297,937
Funding Summary					
City Funds				\$31,800	\$45,104
State				\$117,252	\$131,051
Federal - Other				\$121,011	\$121,782
Total				\$270,063	\$297,937
Full-Time Budgeted Positions				3,572	3,572

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$20,595	\$20,505	\$20,352	\$21,795	\$21,675
Other than Personal Services	\$9,248	\$7,688	\$6,339	\$7,276	\$4,928
Total	\$29,843	\$28,193	\$26,691	\$29,071	\$26,603
Funding Summary					
City Funds				\$11,146	\$12,935
State				\$17,237	\$13,323
Federal - Other				\$689	\$344
Total				\$29,071	\$26,603
Full-Time Budgeted Positions				501	497

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,843	\$2,252	\$2,133	\$1,927	\$1,927
FULL TIME SALARIED	\$1,769	\$2,048	\$2,020	\$1,456	\$1,456
UNSALARIED	\$0	\$0	\$3	\$37	\$37
ADDITIONAL GROSS PAY	\$74	\$205	\$110	\$434	\$434
OTHER THAN PERSONAL SERVICES	\$298,140	\$261,921	\$252,282	\$271,615	\$271,615
OTHER SERVICES AND CHARGES	\$23	\$22	\$0	\$22	\$22
SOCIAL SERVICES	\$296,929	\$260,726	\$252,282	\$270,420	\$270,420
CONTRACTUAL SERVICES	\$1,188	\$1,173	\$0	\$1,173	\$1,173
TOTAL	\$299,982	\$264,173	\$254,415	\$273,542	\$273,542
FUNDING SUMMARY					
CITY FUNDS				\$59,706	\$59,706
STATE				\$97,682	\$97,682
ADOPTION				\$95,963	\$95,963
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,507	\$1,507
FEDERAL - OTHER				\$116,154	\$116,154
ADOPTION ASSISTANCE				\$113,906	\$113,906
ADOPTION ASSISTANCE - ADMINISTRATION				\$880	\$880
CHILD CARE & DEVEL.BLOCK GRANT				\$74	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$142	\$142
MEDICAL ASSISTANCE PROGRAM				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$110	\$110
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$139	\$139
TOTAL				\$273,542	\$273,542

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$4,732	\$5,680	\$7,557	\$8,455	\$1,068
OTHER SERVICES AND CHARGES	\$0	\$4,186	\$3,938	\$5,425	\$0
SOCIAL SERVICES	\$3,756	\$240	\$1,067	\$621	\$0
CONTRACTUAL SERVICES	\$976	\$1,254	\$2,552	\$2,409	\$1,068
TOTAL	\$4,732	\$5,680	\$7,557	\$8,455	\$1,068
FUNDING SUMMARY					
CITY FUNDS				\$2,873	\$152
STATE				\$5,332	\$882
JUVENILE INTENSIVE SUPERVISION				\$3,830	\$0
SECURE DETENTION SERVICES				\$882	\$882
STATE PREVENTIVE SERVICES				\$620	\$0
FEDERAL - OTHER				\$251	\$34
Second Chance Act Prisoners Reentry				\$251	\$34
TOTAL				\$8,455	\$1,068

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$15,770	\$17,048	\$16,798	\$18,852	\$21,801
FULL TIME SALARIED	\$14,958	\$15,486	\$15,679	\$17,762	\$20,710
UNSALARIED	\$57	\$92	\$11	\$11	\$11
ADDITIONAL GROSS PAY	\$754	\$1,470	\$1,107	\$1,069	\$1,069
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$11
FRINGE BENEFITS	\$1	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$836,864	\$868,480	\$885,857	\$943,392	\$917,005
SUPPLIES AND MATERIALS	\$66	\$55	\$52	\$52	\$52
PROPERTY AND EQUIPMENT	\$137	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$41,281	\$39,436	\$42,532	\$62,974	\$57,559
SOCIAL SERVICES	\$15,785	\$15,211	\$14,831	\$14,926	\$14,930
CONTRACTUAL SERVICES	\$775,454	\$811,978	\$827,931	\$862,580	\$840,118
FIXED & MISCELLANEOUS CHARGES	\$4,142	\$1,800	\$511	\$2,861	\$4,347
TOTAL	\$852,635	\$885,528	\$902,654	\$962,244	\$938,806
FUNDING SUMMARY					
CITY FUNDS				\$351,220	\$353,029
STATE				\$29,101	\$29,960
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,083	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$137	\$137
STATE PREVENTIVE SERVICES				\$25,873	\$26,732
FEDERAL - CD				\$2,963	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$2,963
FEDERAL - OTHER				\$540,051	\$513,946
ADOPTION ASSISTANCE - ADMINISTRATION				\$93	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$100	\$100
CHILD CARE & DEVEL.BLOCK GRANT				\$506,109	\$482,972
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$12,111	\$11,500
FOSTER CARE TITLE IV-E				\$117	\$616
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,919	\$1,919
MEDICAL ASSISTANCE PROGRAM				\$930	\$930
PROMOTING SAFE AND STABLE FAMILIES				\$825	\$825
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$4,306	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$748	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$6,018	\$6,709
TEMP.ASST NEEDY FAMILY 100%FED				\$3,548	\$0
TITLE IV-E - PROTECTIVE SERVICES				\$1,162	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,041	\$2,041
INTRA CITY				\$38,909	\$38,909
EDUCATION SERVICES/FEES				\$38,909	\$38,909
TOTAL				\$962,244	\$938,806

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$42,882	\$49,898	\$53,178	\$53,031	\$53,899
FULL TIME SALARIED	\$40,875	\$45,390	\$50,232	\$50,303	\$51,171
UNSALARIED	\$0	\$21	\$55	\$233	\$233
ADDITIONAL GROSS PAY	\$2,007	\$4,487	\$2,891	\$2,494	\$2,494
TOTAL	\$42,882	\$49,898	\$53,178	\$53,031	\$53,899
FUNDING SUMMARY					
CITY FUNDS				\$12,873	\$13,224
STATE				\$17,160	\$17,526
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$13,282	\$13,648
FEDERAL - OTHER				\$22,997	\$23,149
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E				\$643	\$794
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,330	\$2,330
MEDICAL ASSISTANCE PROGRAM				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$5,188	\$5,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$901	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,217	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,402	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,297	\$3,297
TOTAL				\$53,031	\$53,899

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$99,733	\$100,599	\$106,687	\$96,201	\$96,201
SOCIAL SERVICES	\$99,733	\$100,599	\$106,687	\$96,201	\$96,201
TOTAL	\$99,733	\$100,599	\$106,687	\$96,201	\$96,201
FUNDING SUMMARY					
CITY FUNDS				\$78,477	\$78,477
STATE				\$17,724	\$17,724
SPECIAL EDUCATION SERVICES				\$17,724	\$17,724
TOTAL				\$96,201	\$96,201

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$497,701	\$494,060	\$517,870	\$530,449	\$529,873
OTHER SERVICES AND CHARGES	\$37	\$33	\$174	\$2,191	\$1,512
SOCIAL SERVICES	\$48,519	\$52,059	\$53,042	\$59,540	\$58,914
CONTRACTUAL SERVICES	\$449,145	\$441,968	\$464,653	\$468,717	\$469,447
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$497,701	\$494,060	\$517,870	\$530,449	\$529,873
FUNDING SUMMARY					
CITY FUNDS				\$74,535	\$154,363
STATE				\$286,799	\$208,012
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$194,733	\$194,733
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$3	\$3
STATE PREVENTIVE SERVICES				\$89,762	\$10,974
FEDERAL - OTHER				\$169,114	\$167,498
ADOPTION ASSISTANCE - ADMINISTRATION				\$4	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$28	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$149,150	\$147,535
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$202	\$202
INDEPENDENT LIVING				\$3,500	\$3,500
MEDICAL ASSISTANCE PROGRAM				\$7	\$7
PROMOTING SAFE AND STABLE FAMILIES				\$41	\$41
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$212	\$212
SOC SERV BLOCK GRANT TITLE XX OTHER				\$37	\$37
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$297	\$297
TITLE IV-E - PROTECTIVE SERVICES				\$48	\$48
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$15,587	\$15,587
TOTAL				\$530,449	\$529,873

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$39,269	\$37,546	\$33,206	\$49,608	\$50,278
FULL TIME SALARIED	\$35,586	\$31,175	\$29,078	\$44,334	\$45,004
UNSALARIED	\$1,597	\$1,676	\$1,464	\$2,211	\$2,211
ADDITIONAL GROSS PAY	\$2,086	\$4,695	\$2,664	\$3,063	\$3,063
TOTAL	\$39,269	\$37,546	\$33,206	\$49,608	\$50,278
FUNDING SUMMARY					
CITY FUNDS				\$12,102	\$12,372
STATE				\$15,784	\$16,067
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,989	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$177	\$177
STATE PREVENTIVE SERVICES				\$12,617	\$12,900
FEDERAL - OTHER				\$21,722	\$21,839
ADOPTION ASSISTANCE - ADMINISTRATION				\$123	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$734	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E				\$188	\$305
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,890	\$1,890
MEDICAL ASSISTANCE PROGRAM				\$183	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,082	\$1,082
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$5,088	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$981	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,789	\$5,789
TITLE IV-E - PROTECTIVE SERVICES				\$1,522	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$4,142	\$4,142
TOTAL				\$49,608	\$50,278

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$59,816	\$62,288	\$65,067	\$61,323	\$68,338
FULL TIME SALARIED	\$54,069	\$54,180	\$57,112	\$57,489	\$64,501
UNSALARIED	\$606	\$621	\$462	\$238	\$238
ADDITIONAL GROSS PAY	\$5,085	\$7,398	\$7,432	\$3,569	\$3,569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$27	\$30
FRINGE BENEFITS	\$55	\$88	\$62	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$73,095	\$74,079	\$80,435	\$84,270	\$75,316
SUPPLIES AND MATERIALS	\$1,834	\$2,238	\$1,962	\$2,239	\$2,439
PROPERTY AND EQUIPMENT	\$1,111	\$1,980	\$4,169	\$2,383	\$938
OTHER SERVICES AND CHARGES	\$55,572	\$55,863	\$56,503	\$57,619	\$57,301
CONTRACTUAL SERVICES	\$14,556	\$13,973	\$17,696	\$21,868	\$14,476
FIXED & MISCELLANEOUS CHARGES	\$22	\$25	\$105	\$161	\$161
TOTAL	\$132,910	\$136,367	\$145,503	\$145,592	\$143,654
FUNDING SUMMARY					
CITY FUNDS				\$26,947	\$31,036
STATE				\$47,151	\$49,172
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,518	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$455	\$455
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$2,902	\$2,902
STATE PREVENTIVE SERVICES				\$32,539	\$34,635
FEDERAL - OTHER				\$71,495	\$63,446
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$311	\$311
CHILD CARE & DEVEL.BLOCK GRANT				\$1,907	\$1,907
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FOSTER CARE TITLE IV-E				(\$488)	\$373
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,312	\$6,312
HHS Programs for Disaster Relief Appropr				\$8,909	\$0
MEDICAL ASSISTANCE PROGRAM				\$459	\$459
PROMOTING SAFE AND STABLE FAMILIES				\$2,811	\$2,811
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$14,681	\$14,681
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,551	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,545	\$20,545
TITLE IV-E - PROTECTIVE SERVICES				\$3,793	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$9,622	\$9,622
TOTAL				\$145,592	\$143,654

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$303	\$269	\$500	\$4,593	\$4,593
FULL TIME SALARIED	\$271	\$225	\$432	\$4,593	\$4,593
ADDITIONAL GROSS PAY	\$32	\$44	\$69	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$183,359	\$169,851	\$163,244	\$170,942	\$168,632
SUPPLIES AND MATERIALS	\$569	\$472	\$354	\$400	\$978
OTHER SERVICES AND CHARGES	\$6,490	\$6,744	\$7,204	\$801	\$4,679
CONTRACTUAL SERVICES	\$174,777	\$162,631	\$155,683	\$169,741	\$162,975
FIXED & MISCELLANEOUS CHARGES	\$1,522	\$3	\$3	\$0	\$0
TOTAL	\$183,662	\$170,120	\$163,745	\$175,535	\$173,225
FUNDING SUMMARY					
CITY FUNDS				\$4,245	\$4,245
STATE				\$1,649	\$1,649
STATE PREVENTIVE SERVICES				\$1,649	\$1,649
FEDERAL - OTHER				\$132,290	\$129,980
FOSTER CARE TITLE IV-E				\$667	\$667
HEAD START GRANT				\$131,623	\$129,313
INTRA CITY				\$37,351	\$37,351
EDUCATION SERVICES/FEEES				\$37,351	\$37,351
TOTAL				\$175,535	\$173,225

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,779	\$4,764	\$4,690	\$3,750	\$3,750
FULL TIME SALARIED	\$3,051	\$3,065	\$3,037	\$3,182	\$3,182
ADDITIONAL GROSS PAY	\$1,721	\$1,692	\$1,648	\$568	\$568
FRINGE BENEFITS	\$7	\$7	\$6	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,848	\$5,886	\$7,411	\$8,391	\$8,271
SUPPLIES AND MATERIALS	\$306	\$86	\$287	\$255	\$255
PROPERTY AND EQUIPMENT	\$0	\$1	\$1	\$39	\$39
OTHER SERVICES AND CHARGES	\$140	\$899	\$1,593	\$1,123	\$161
SOCIAL SERVICES	\$42	\$64	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$6,359	\$4,837	\$5,530	\$6,975	\$7,816
TOTAL	\$11,627	\$10,650	\$12,101	\$12,141	\$12,021
FUNDING SUMMARY					
CITY FUNDS				\$7,074	\$6,954
STATE				\$5,068	\$5,068
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,846	\$4,846
TOTAL				\$12,141	\$12,021

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,521	\$2,566	\$2,220	\$760	\$760
FULL TIME SALARIED	\$2,060	\$1,986	\$1,594	\$533	\$533
ADDITIONAL GROSS PAY	\$461	\$580	\$626	\$228	\$228
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$14,833	\$13,528	\$14,016	\$14,794	\$15,416
SUPPLIES AND MATERIALS	\$176	\$79	\$184	\$95	\$85
PROPERTY AND EQUIPMENT	\$19	\$3	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$1	\$0	\$0
CONTRACTUAL SERVICES	\$14,637	\$13,446	\$13,831	\$14,698	\$15,330
TOTAL	\$17,354	\$16,095	\$16,236	\$15,554	\$16,176
FUNDING SUMMARY					
CITY FUNDS				\$8,834	\$9,313
STATE				\$6,720	\$6,864
NON-SECURE DETENTION SERVICES				\$328	\$328
SECURE DETENTION SERVICES				\$6,391	\$6,535
STATE PREVENTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$0	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$15,554	\$16,176

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,955	\$5,059	\$5,720	\$8,890	\$8,890
FULL TIME SALARIED	\$4,879	\$4,816	\$5,511	\$8,840	\$8,840
UNSALARIED	\$0	\$7	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$76	\$236	\$176	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$115,505	\$134,702	\$117,621	\$123,414	\$119,691
SUPPLIES AND MATERIALS	\$0	\$6	\$6	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$100	\$0
OTHER SERVICES AND CHARGES	\$64,250	\$52,762	\$40,251	\$47,817	\$47,571
SOCIAL SERVICES	\$0	\$2,098	\$1,467	\$13	\$17
CONTRACTUAL SERVICES	\$51,255	\$79,836	\$75,897	\$75,483	\$72,103
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,460	\$139,762	\$123,341	\$132,304	\$128,582
FUNDING SUMMARY					
CITY FUNDS				\$66,839	\$85,026
STATE				\$56,604	\$34,740
JUVENILE OFFENDERS DETENTION				\$30,468	\$30,468
SECURE DETENTION SERVICES				\$21,702	\$0
STATE PREVENTIVE SERVICES				\$4,434	\$4,273
FEDERAL - OTHER				\$8,861	\$8,815
Emergency Planning for Juvenile Justice				\$56	\$75
FOSTER CARE TITLE IV-E				\$7,859	\$7,794
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$946	\$946
TOTAL				\$132,304	\$128,582

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$15,500	\$17,510	\$23,000	\$20,639	\$20,639
CONTRACTUAL SERVICES	\$15,500	\$17,510	\$23,000	\$20,639	\$20,639
TOTAL	\$15,500	\$17,510	\$23,000	\$20,639	\$20,639
FUNDING SUMMARY					
CITY FUNDS				\$2,684	\$2,684
STATE				\$888	\$888
STATE PREVENTIVE SERVICES				\$888	\$888
FEDERAL - OTHER				\$17,066	\$17,066
FOSTER CARE TITLE IV-E				\$199	\$199
TANF--EMERGENCY ASSISTANCE				\$16,867	\$16,867
TOTAL				\$20,639	\$20,639

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$10,885	\$12,490	\$13,135	\$12,684	\$12,911
FULL TIME SALARIED	\$10,560	\$11,506	\$12,780	\$11,977	\$12,204
UNSALARIED	\$9	\$26	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$316	\$958	\$354	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$210,513	\$215,561	\$221,809	\$243,753	\$258,138
OTHER SERVICES AND CHARGES	\$0	\$840	\$2,265	\$3,573	\$840
SOCIAL SERVICES	\$22,899	\$22,243	\$20,132	\$20,519	\$20,334
CONTRACTUAL SERVICES	\$186,114	\$189,177	\$198,190	\$216,361	\$233,663
FIXED & MISCELLANEOUS CHARGES	\$1,500	\$3,300	\$1,221	\$3,300	\$3,300
TOTAL	\$221,399	\$228,051	\$234,944	\$256,437	\$271,049
FUNDING SUMMARY					
CITY FUNDS				\$24,965	\$30,668
STATE				\$136,516	\$145,360
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
HOME RELIEF AID				\$2,166	\$2,166
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
Safe Harbour for Exploited Children				\$448	\$440
STATE PREVENTIVE SERVICES				\$133,246	\$142,098
FEDERAL - OTHER				\$94,614	\$94,678
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
Enhance Safety of Children Affected by S				\$62	\$62
FOSTER CARE TITLE IV-E				\$399	\$464
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$4,091	\$4,091
MEDICAL ASSISTANCE PROGRAM				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,387	\$11,387
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$59,142	\$59,142
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,447	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$598	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,950	\$2,950
INTRA CITY				\$343	\$343
SOCIAL SERVICES/FEES				\$343	\$343
TOTAL				\$256,437	\$271,049

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$183,315	\$207,360	\$202,906	\$214,010	\$242,227
FULL TIME SALARIED	\$158,178	\$171,006	\$171,129	\$194,971	\$223,174
UNSALARIED	\$266	\$304	\$177	\$405	\$417
ADDITIONAL GROSS PAY	\$24,870	\$36,050	\$31,599	\$18,608	\$18,608
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$25	\$28
FRINGE BENEFITS	\$2	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$32,449	\$35,102	\$51,086	\$56,054	\$55,710
SUPPLIES AND MATERIALS	\$125	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$382	\$6,553	\$9,965	\$0
SOCIAL SERVICES	\$5,250	\$5,295	\$5,262	\$4,562	\$4,662
CONTRACTUAL SERVICES	\$27,074	\$29,425	\$39,272	\$41,527	\$51,048
TOTAL	\$215,765	\$242,462	\$253,992	\$270,063	\$297,937
FUNDING SUMMARY					
CITY FUNDS				\$31,800	\$45,104
STATE				\$117,252	\$131,051
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,407	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$227	\$227
MEDICAL ASSISTANCE ADMINISTRAT				\$3,041	\$3,041
SAFETY-NET				\$60	\$60
STATE PREVENTIVE SERVICES				\$94,517	\$108,316
FEDERAL - OTHER				\$121,011	\$121,782
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$539	\$539
CHILD CARE & DEVEL.BLOCK GRANT				\$3,205	\$3,205
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,107	\$1,107
Family Connection Grants				\$163	\$0
FOSTER CARE TITLE IV-E				\$7,816	\$9,497
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$9,520	\$9,520
MEDICAL ASSISTANCE PROGRAM				\$3,263	\$3,263
PROMOTING SAFE AND STABLE FAMILIES				\$5,571	\$4,823
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$26,133	\$26,133
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,285	\$4,285
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,726	\$37,726
TITLE IV-E - PROTECTIVE SERVICES				\$5,292	\$5,292
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,351	\$16,351
TOTAL				\$270,063	\$297,937

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$20,595	\$20,505	\$20,352	\$21,795	\$21,675
FULL TIME SALARIED	\$14,473	\$14,482	\$14,054	\$19,351	\$19,231
UNSALARIED	\$0	\$0	\$10	\$0	\$0
ADDITIONAL GROSS PAY	\$6,069	\$5,971	\$6,218	\$2,444	\$2,444
FRINGE BENEFITS	\$53	\$52	\$70	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,248	\$7,688	\$6,339	\$7,276	\$4,928
SUPPLIES AND MATERIALS	\$3,083	\$1,636	\$1,929	\$1,730	\$897
PROPERTY AND EQUIPMENT	\$908	\$115	\$41	\$131	\$85
OTHER SERVICES AND CHARGES	\$1,171	\$1,052	\$826	\$1,120	\$1,955
CONTRACTUAL SERVICES	\$4,086	\$4,878	\$3,142	\$3,451	\$1,656
FIXED & MISCELLANEOUS CHARGES	\$0	\$8	\$401	\$845	\$335
TOTAL	\$29,843	\$28,193	\$26,691	\$29,071	\$26,603
FUNDING SUMMARY					
CITY FUNDS				\$11,146	\$12,935
STATE				\$17,237	\$13,323
NON-SECURE DETENTION SERVICES				\$3,914	\$1,447
SECURE DETENTION SERVICES				\$13,321	\$11,875
STATE CAPITAL REIMBURSEMENT				\$0	\$0
STATE PREVENTIVE SERVICES				\$1	\$1
FEDERAL - OTHER				\$689	\$344
SCHOOL LUNCH-PRISONS				\$688	\$344
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$29,071	\$26,603

Department of Social Services

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Social Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Adult Protective Services	\$40,798	\$44,265	\$44,893	\$56,411	\$56,087
CEO Evaluation	\$3,208	\$5,855	\$3,769	\$5,730	\$947
Domestic Violence Services	\$97,839	\$103,005	\$109,889	\$132,273	\$149,496
Employment Services Administration	\$28,458	\$24,843	\$22,475	\$30,629	\$29,692
Employment Services Contracts	\$125,418	\$118,848	\$139,847	\$113,938	\$122,847
Food Assistance Programs	\$17,647	\$18,480	\$14,819	\$17,232	\$11,461
Food Stamp Operations	\$74,070	\$78,673	\$74,702	\$84,321	\$72,679
General Administration	\$296,173	\$435,832	\$389,817	\$377,125	\$497,855
HIV and AIDS Services	\$222,101	\$237,292	\$240,556	\$243,420	\$243,293
Home Energy Assistance	\$41,111	\$42,121	\$40,367	\$25,487	\$23,669
Information Technology Services	\$79,819	\$85,567	\$85,255	\$78,796	\$81,236
Investigations and Revenue Admin	\$81,007	\$80,460	\$78,669	\$82,242	\$82,245
Legal Services	\$0	\$0	\$0	\$117,370	\$71,645
Medicaid - Eligibility & Admin	\$102,464	\$102,326	\$85,006	\$98,434	\$98,711
Medicaid and Homecare	\$6,533,148	\$6,378,405	\$5,963,435	\$5,947,715	\$5,947,715
Office of Child Support Enforcement	\$65,372	\$69,819	\$66,441	\$65,277	\$63,877
Public Assistance and Employment Admin	\$219,057	\$226,956	\$237,749	\$252,869	\$243,481
Public Assistance Grants	\$1,338,908	\$1,493,271	\$779,121	\$1,584,367	\$1,594,496
Public Assistance Support Grants	\$16,534	\$76,521	\$867,856	\$214,212	\$256,561
Subsidized Employ & Job-Related Training	\$88,502	\$93,066	\$98,649	\$113,718	\$113,722
Substance Abuse Services	\$59,461	\$55,587	\$54,674	\$69,204	\$71,204
Total	\$9,531,094	\$9,771,190	\$9,397,990	\$9,710,771	\$9,832,919
Funding Summary					
City Funds	\$7,482,195	\$7,681,477	\$7,367,844	\$7,328,577	\$7,521,881
Other Categorical	\$216	\$276	\$140	\$0	\$0
State	\$565,001	\$557,256	\$570,621	\$719,182	\$714,000
Federal - CD	\$14,683	\$72,794	\$24,475	\$5,581	\$0
Federal - Other	\$1,460,995	\$1,449,159	\$1,424,722	\$1,647,684	\$1,586,225
Intra City	\$8,005	\$10,228	\$10,188	\$9,747	\$10,814
Total	\$9,531,094	\$9,771,190	\$9,397,990	\$9,710,771	\$9,832,919
Full-Time Positions	13,483	13,487	13,264	15,084	14,699
Full-Time Equivalent Positions	76	203	137	6	6
Total Positions	13,559	13,690	13,401	15,090	14,705

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$22,025	\$24,287	\$23,491	\$31,179	\$31,179
Other than Personal Services	\$18,773	\$19,978	\$21,403	\$25,233	\$24,909
Total	\$40,798	\$44,265	\$44,893	\$56,411	\$56,087
Funding Summary					
City Funds				\$15,364	\$15,199
State				\$14,297	\$14,139
Federal - Other				\$26,750	\$26,750
Total				\$56,411	\$56,087
Full-Time Budgeted Positions				506	506

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$557	\$555	\$669	\$808	\$247
Other than Personal Services	\$2,650	\$5,300	\$3,100	\$4,922	\$700
Total	\$3,208	\$5,855	\$3,769	\$5,730	\$947
Funding Summary					
City Funds				\$5,716	\$933
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$5,730	\$947
Full-Time Budgeted Positions				9	3

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$10,377	\$10,891	\$11,955	\$13,730	\$13,730
Other than Personal Services	\$87,462	\$92,114	\$97,934	\$118,543	\$135,766
Total	\$97,839	\$103,005	\$109,889	\$132,273	\$149,496
Funding Summary					
City Funds				\$32,254	\$37,668
State				\$20,728	\$22,945
Federal - Other				\$79,291	\$88,884
Total				\$132,273	\$149,496
Full-Time Budgeted Positions				233	233

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$14,420	\$13,969	\$14,640	\$20,462	\$20,481
Other than Personal Services	\$14,038	\$10,874	\$7,835	\$10,167	\$9,212
Total	\$28,458	\$24,843	\$22,475	\$30,629	\$29,692
Funding Summary					
City Funds				\$12,501	\$11,558
State				\$4,942	\$4,945
Federal - Other				\$13,186	\$13,189
Total				\$30,629	\$29,692
Full-Time Budgeted Positions				290	290

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$125,418	\$118,848	\$139,847	\$113,938	\$122,847
Total	\$125,418	\$118,848	\$139,847	\$113,938	\$122,847
Funding Summary					
City Funds				\$9,640	\$17,831
State				\$8,618	\$8,197
Federal - Other				\$95,680	\$96,819
Total				\$113,938	\$122,847
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$192	\$241	\$0	\$0
Other than Personal Services	\$17,647	\$18,288	\$14,578	\$17,232	\$11,461
Total	\$17,647	\$18,480	\$14,819	\$17,232	\$11,461
Funding Summary					
City Funds				\$14,244	\$8,573
Federal - Other				\$2,988	\$2,888
Total				\$17,232	\$11,461
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$67,257	\$73,204	\$69,527	\$76,839	\$66,974
Other than Personal Services	\$6,812	\$5,469	\$5,174	\$7,482	\$5,705
Total	\$74,070	\$78,673	\$74,702	\$84,321	\$72,679
Funding Summary					
City Funds				\$40,263	\$35,340
State				\$1,353	\$1,354
Federal - Other				\$42,704	\$35,985
Total				\$84,321	\$72,679
Full-Time Budgeted Positions				1,671	1,324

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$119,462	\$149,705	\$168,814	\$187,261	\$208,607
Other than Personal Services	\$176,711	\$286,127	\$221,003	\$189,864	\$289,249
Total	\$296,173	\$435,832	\$389,817	\$377,125	\$497,855
Funding Summary					
City Funds				\$131,977	\$254,494
State				\$60,480	\$64,492
Federal - CD				\$5,581	\$0
Federal - Other				\$172,538	\$172,320
Intra City				\$6,549	\$6,549
Total				\$377,125	\$497,855
Full-Time Budgeted Positions				2,328	2,322

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$60,694	\$66,633	\$66,478	\$61,860	\$62,131
Other than Personal Services	\$161,407	\$170,659	\$174,078	\$181,560	\$181,162
Total	\$222,101	\$237,292	\$240,556	\$243,420	\$243,293
Funding Summary					
City Funds				\$111,708	\$111,401
State				\$51,843	\$52,287
Federal - Other				\$79,869	\$79,604
Total				\$243,420	\$243,293
Full-Time Budgeted Positions				1,322	1,326

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,443	\$1,263	\$1,264	\$1,669	\$1,669
Other than Personal Services	\$39,668	\$40,857	\$39,103	\$23,818	\$22,000
Total	\$41,111	\$42,121	\$40,367	\$25,487	\$23,669
Funding Summary					
City Funds				\$161	\$161
State				\$82	\$82
Federal - Other				\$25,244	\$23,426
Total				\$25,487	\$23,669
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$48,207	\$51,768	\$49,441	\$50,073	\$52,586
Other than Personal Services	\$31,612	\$33,799	\$35,813	\$28,724	\$28,650
Total	\$79,819	\$85,567	\$85,255	\$78,796	\$81,236
Funding Summary					
City Funds				\$15,286	\$16,556
State				\$17,529	\$17,993
Federal - Other				\$45,982	\$46,687
Total				\$78,796	\$81,236
Full-Time Budgeted Positions				699	699

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$64,762	\$62,614	\$58,746	\$63,595	\$63,598
Other than Personal Services	\$16,245	\$17,846	\$19,923	\$18,647	\$18,647
Total	\$81,007	\$80,460	\$78,669	\$82,242	\$82,245
Funding Summary					
City Funds				\$22,401	\$22,402
State				\$20,248	\$20,249
Federal - Other				\$39,593	\$39,594
Total				\$82,242	\$82,245
Full-Time Budgeted Positions				1,246	1,246

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

Funding for various legal services programs to assist individuals and families.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$0	\$0	\$0	\$117,370	\$71,645
Total	\$0	\$0	\$0	\$117,370	\$71,645
Funding Summary					
City Funds				\$97,211	\$45,176
Federal - Other				\$16,961	\$22,204
Intra City				\$3,198	\$4,265
Total				\$117,370	\$71,645
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$78,456	\$77,389	\$62,175	\$74,109	\$74,386
Other than Personal Services	\$24,008	\$24,936	\$22,831	\$24,325	\$24,325
Total	\$102,464	\$102,326	\$85,006	\$98,434	\$98,711
Funding Summary					
City Funds				\$835	\$863
State				\$51,939	\$52,065
Federal - Other				\$45,660	\$45,783
Total				\$98,434	\$98,711
Full-Time Budgeted Positions				1,484	1,476

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$29,870	\$29,022	\$26,249	\$32,612	\$32,612
Other than Personal Services	\$6,503,279	\$6,349,383	\$5,937,186	\$5,915,103	\$5,915,103
Total	\$6,533,148	\$6,378,405	\$5,963,435	\$5,947,715	\$5,947,715
Funding Summary					
City Funds				\$5,812,625	\$5,812,625
State				\$82,195	\$82,195
Federal - Other				\$52,895	\$52,895
Total				\$5,947,715	\$5,947,715
Full-Time Budgeted Positions				706	706

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$40,181	\$42,904	\$40,479	\$39,623	\$39,630
Other than Personal Services	\$25,191	\$26,915	\$25,962	\$25,654	\$24,247
Total	\$65,372	\$69,819	\$66,441	\$65,277	\$63,877
Funding Summary					
City Funds				\$23,167	\$23,258
Federal - Other				\$42,110	\$40,619
Total				\$65,277	\$63,877
Full-Time Budgeted Positions				819	819

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$169,506	\$179,958	\$184,458	\$193,193	\$181,716
Other than Personal Services	\$49,551	\$46,998	\$53,291	\$59,676	\$61,766
Total	\$219,057	\$226,956	\$237,749	\$252,869	\$243,481
Funding Summary					
City Funds				\$104,486	\$100,467
State				\$23,202	\$21,566
Federal - Other				\$125,181	\$121,448
Total				\$252,869	\$243,481
Full-Time Budgeted Positions				3,740	3,718

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$1,338,908	\$1,493,271	\$779,121	\$1,584,367	\$1,594,496
Total	\$1,338,908	\$1,493,271	\$779,121	\$1,584,367	\$1,594,496
Funding Summary					
City Funds				\$629,950	\$707,520
State				\$317,201	\$305,862
Federal - Other				\$637,216	\$581,114
Total				\$1,584,367	\$1,594,496
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$16,534	\$76,521	\$867,856	\$214,212	\$256,561
Total	\$16,534	\$76,521	\$867,856	\$214,212	\$256,561
Funding Summary					
City Funds				\$152,633	\$199,797
State				\$23,399	\$24,503
Federal - Other				\$38,180	\$32,260
Total				\$214,212	\$256,561
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$88,502	\$93,066	\$98,649	\$113,718	\$113,722
Total	\$88,502	\$93,066	\$98,649	\$113,718	\$113,722
Funding Summary					
City Funds				\$63,858	\$65,760
State				\$3,924	\$3,924
Federal - Other				\$45,936	\$44,038
Total				\$113,718	\$113,722
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$59,461	\$55,587	\$54,674	\$69,204	\$71,204
Total	\$59,461	\$55,587	\$54,674	\$69,204	\$71,204
Funding Summary					
City Funds				\$32,299	\$34,299
State				\$17,197	\$17,197
Federal - Other				\$19,709	\$19,709
Total				\$69,204	\$71,204
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$22,025	\$24,287	\$23,491	\$31,179	\$31,179
FULL TIME SALARIED	\$18,892	\$19,972	\$19,689	\$29,216	\$29,216
ADDITIONAL GROSS PAY	\$3,133	\$4,315	\$3,802	\$1,963	\$1,963
OTHER THAN PERSONAL SERVICES	\$18,773	\$19,978	\$21,403	\$25,233	\$24,909
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$1	\$0
PROPERTY AND EQUIPMENT	\$37	\$0	\$5	\$30	\$10
OTHER SERVICES AND CHARGES	\$2	\$7	\$5	\$0	\$0
SOCIAL SERVICES	\$784	\$970	\$1,372	\$800	\$800
CONTRACTUAL SERVICES	\$17,950	\$19,001	\$20,020	\$24,402	\$24,099
TOTAL	\$40,798	\$44,265	\$44,893	\$56,411	\$56,087
FUNDING SUMMARY					
CITY FUNDS				\$15,364	\$15,199
STATE				\$14,297	\$14,139
MEDICAL ASSISTANCE ADMINISTRAT				\$256	\$256
PROTECTIVE SERVICES				\$14,042	\$13,883
TRAINING				\$0	\$0
FEDERAL - OTHER				\$26,750	\$26,750
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$7	\$7
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
MEDICAL ASSISTANCE PROGRAM				\$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				\$26,501	\$26,501
TRAINING				\$0	\$0
TOTAL				\$56,411	\$56,087

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$557	\$555	\$669	\$808	\$247
FULL TIME SALARIED	\$544	\$525	\$661	\$808	\$246
ADDITIONAL GROSS PAY	\$14	\$30	\$7	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,650	\$5,300	\$3,100	\$4,922	\$700
SUPPLIES AND MATERIALS	\$21	\$5	\$2	\$5	\$0
OTHER SERVICES AND CHARGES	\$309	\$743	\$75	\$23	\$0
CONTRACTUAL SERVICES	\$2,290	\$4,551	\$3,024	\$4,894	\$700
FIXED & MISCELLANEOUS CHARGES	\$30	\$0	\$0	\$0	\$0
TOTAL	\$3,208	\$5,855	\$3,769	\$5,730	\$947
FUNDING SUMMARY					
CITY FUNDS				\$5,716	\$933
STATE				\$5	\$5
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				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$5,730	\$947

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$10,377	\$10,891	\$11,955	\$13,730	\$13,730
FULL TIME SALARIED	\$9,114	\$9,327	\$10,062	\$12,471	\$12,471
UNSALARIED	\$0	\$0	\$357	\$0	\$0
ADDITIONAL GROSS PAY	\$1,259	\$1,561	\$1,533	\$1,195	\$1,195
FRINGE BENEFITS	\$4	\$4	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$87,462	\$92,114	\$97,934	\$118,543	\$135,766
SUPPLIES AND MATERIALS	\$482	\$127	\$107	\$64	\$189
PROPERTY AND EQUIPMENT	\$2	\$0	\$1	\$15	\$15
OTHER SERVICES AND CHARGES	\$4,800	\$5,064	\$5,213	\$13,572	\$15,129
SOCIAL SERVICES	\$62,929	\$66,949	\$71,732	\$81,941	\$97,305
CONTRACTUAL SERVICES	\$19,249	\$19,974	\$20,880	\$22,952	\$23,128
TOTAL	\$97,839	\$103,005	\$109,889	\$132,273	\$149,496
FUNDING SUMMARY					
CITY FUNDS				\$32,254	\$37,668
STATE				\$20,728	\$22,945
MEDICAID-HEALTH & MEDICAL CARE				\$37	\$37
MEDICAL ASSISTANCE ADMINISTRAT				\$100	\$100
PROTECTIVE SERVICES				\$13,930	\$15,525
SAFETY-NET				\$6,662	\$7,283
TRAINING				\$0	\$0
FEDERAL - OTHER				\$79,291	\$88,884
CHILD SUPPORT ADMINISTRATION				\$39	\$39
FOOD STAMP ADMINISTRATION				\$131	\$131
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM				\$93	\$93
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,891	\$3,891
TANF--EMERGENCY ASSISTANCE				\$756	\$802
TANF-SAFETY NET				\$17	\$20
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$56,521	\$66,064
TITLE XX SOC.SERV.BLOCK GRANT				\$17,814	\$17,814
TRAINING				\$0	\$0
TOTAL				\$132,273	\$149,496

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$14,420	\$13,969	\$14,640	\$20,462	\$20,481
FULL TIME SALARIED	\$11,010	\$10,184	\$10,978	\$19,574	\$19,574
UNSALARIED	\$2,024	\$2,063	\$2,212	\$733	\$751
ADDITIONAL GROSS PAY	\$1,385	\$1,721	\$1,449	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$14,038	\$10,874	\$7,835	\$10,167	\$9,212
SUPPLIES AND MATERIALS	\$65	\$14	\$0	\$24	\$9
OTHER SERVICES AND CHARGES	\$12,527	\$10,175	\$6,852	\$9,333	\$9,203
CONTRACTUAL SERVICES	\$1,446	\$684	\$982	\$810	\$0
TOTAL	\$28,458	\$24,843	\$22,475	\$30,629	\$29,692
FUNDING SUMMARY					
CITY FUNDS				\$12,501	\$11,558
STATE				\$4,942	\$4,945
MEDICAL ASSISTANCE ADMINISTRAT				\$4,610	\$4,613
PROTECTIVE SERVICES				\$331	\$331
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,186	\$13,189
CHILD SUPPORT ADMINISTRATION				\$226	\$226
FOOD STAMP ADMINISTRATION				\$1,549	\$1,549
FOOD STAMP EMPLOY.& TRAINING				\$1,082	\$1,082
FOOD STAMPS				\$26	\$26
MEDICAL ASSISTANCE PROGRAM				\$4,399	\$4,402
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,435	\$5,435
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$37	\$37
TOTAL				\$30,629	\$29,692

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$125,418	\$118,848	\$139,847	\$113,938	\$122,847
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$363	\$363
CONTRACTUAL SERVICES	\$125,418	\$118,848	\$139,847	\$113,575	\$122,483
TOTAL	\$125,418	\$118,848	\$139,847	\$113,938	\$122,847
FUNDING SUMMARY					
CITY FUNDS				\$9,640	\$17,831
STATE				\$8,618	\$8,197
MEDICAL ASSISTANCE ADMINISTRAT				\$8,597	\$8,176
PROTECTIVE SERVICES				\$21	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$95,680	\$96,819
CHILD SUPPORT ADMINISTRATION				\$9	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$41,636	\$42,195
FOOD STAMPS				\$3	\$3
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$8,608	\$8,236
SPECIAL PROJECTS				\$336	\$336
TANF EMPLOYMENT ADMINISTRATION				\$34,201	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$113,938	\$122,847

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$192	\$241	\$0	\$0
FULL TIME SALARIED	\$0	\$189	\$241	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$3	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,647	\$18,288	\$14,578	\$17,232	\$11,461
SUPPLIES AND MATERIALS	\$8,382	\$8,238	\$11,152	\$13,242	\$8,242
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$9,265	\$10,042	\$3,426	\$3,990	\$3,220
FIXED & MISCELLANEOUS CHARGES	\$0	\$7	\$0	\$0	\$0
TOTAL	\$17,647	\$18,480	\$14,819	\$17,232	\$11,461
FUNDING SUMMARY					
CITY FUNDS				\$14,244	\$8,573
FEDERAL - OTHER				\$2,988	\$2,888
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$100	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$17,232	\$11,461

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$67,257	\$73,204	\$69,527	\$76,839	\$66,974
FULL TIME SALARIED	\$62,842	\$63,766	\$61,157	\$74,666	\$64,801
UNSALARIED	\$0	\$0	\$1,231	\$0	\$0
ADDITIONAL GROSS PAY	\$4,415	\$9,438	\$7,139	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$6,812	\$5,469	\$5,174	\$7,482	\$5,705
SUPPLIES AND MATERIALS	\$1,219	\$1,046	\$1,043	\$1,050	\$1,045
PROPERTY AND EQUIPMENT	\$1	\$80	\$0	\$448	\$2
OTHER SERVICES AND CHARGES	\$3,601	\$3,532	\$3,471	\$4,142	\$4,142
CONTRACTUAL SERVICES	\$1,992	\$811	\$660	\$1,842	\$517
TOTAL	\$74,070	\$78,673	\$74,702	\$84,321	\$72,679
FUNDING SUMMARY					
CITY FUNDS				\$40,263	\$35,340
STATE				\$1,353	\$1,354
MEDICAL ASSISTANCE ADMINISTRAT				\$1,294	\$1,295
PROTECTIVE SERVICES				\$59	\$59
FEDERAL - OTHER				\$42,704	\$35,985
CHILD SUPPORT ADMINISTRATION				\$101	\$101
FOOD STAMP ADMINISTRATION				\$26,663	\$21,720
FOOD STAMP EMPLOY.& TRAINING				\$531	\$531
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM				\$1,201	\$1,201
Supplemental Nutrition Assistance Progra				\$1,816	\$40
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,372	\$12,372
TRAINING				\$14	\$14
TOTAL				\$84,321	\$72,679

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$119,462	\$149,705	\$168,814	\$187,261	\$208,607
FULL TIME SALARIED	\$112,784	\$136,021	\$152,343	\$181,835	\$203,175
OTHER SALARIED	\$21	\$49	\$38	\$2	\$2
UNSALARIED	\$34	\$2,825	\$4,939	\$53	\$58
ADDITIONAL GROSS PAY	\$5,906	\$10,116	\$10,834	\$4,517	\$4,517
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$4	\$5
FRINGE BENEFITS	\$717	\$694	\$660	\$849	\$849
OTHER THAN PERSONAL SERVICES	\$176,711	\$286,127	\$221,003	\$189,864	\$289,249
SUPPLIES AND MATERIALS	\$10,390	\$12,936	\$13,888	\$11,151	\$13,238
PROPERTY AND EQUIPMENT	\$2,286	\$2,149	\$2,184	\$2,956	\$1,657
OTHER SERVICES AND CHARGES	\$82,956	\$120,300	\$98,278	\$99,713	\$222,736
CONTRACTUAL SERVICES	\$80,217	\$149,946	\$106,089	\$75,802	\$51,384
FIXED & MISCELLANEOUS CHARGES	\$862	\$795	\$564	\$242	\$234
TOTAL	\$296,173	\$435,832	\$389,817	\$377,125	\$497,855
FUNDING SUMMARY					
CITY FUNDS				\$131,977	\$254,494
STATE				\$60,480	\$64,492
MEDICAID-HEALTH & MEDICAL CARE				\$66	\$71
MEDICAL ASSISTANCE ADMINISTRAT				\$50,387	\$53,952
PROTECTIVE SERVICES				\$8,990	\$9,431
SAFETY-NET				\$192	\$192
TRAINING				\$614	\$614
WELFARE TO WORK				\$232	\$232
FEDERAL - CD				\$5,581	\$0
CDBG-Disaster Recovery				\$5,581	\$0
FEDERAL - OTHER				\$172,538	\$172,320
CHILD SUPPORT ADMINISTRATION				\$9,824	\$10,793
FOOD STAMP ADMINISTRATION				\$23,007	\$24,494
FOOD STAMP EMPLOY.& TRAINING				\$5,112	\$5,151
FOOD STAMPS				\$10,572	\$11,616
MEDICAL ASSISTANCE PROGRAM				\$87,067	\$52,015
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$155	\$155
SPECIAL PROJECTS				\$759	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,149	\$3,149
TANF--EMERGENCY ASSISTANCE				\$0	\$31,289
TEMP.ASST NEEDY FAMILY 100%FED				\$21	\$21
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$30,796	\$30,803
TITLE XX SOC.SERV.BLOCK GRANT				\$1,606	\$1,606
TRAINING				\$469	\$468
INTRA CITY				\$6,549	\$6,549
OTHER SERVICES/FEES				\$321	\$321
SOCIAL SERVICES/FEES				\$6,228	\$6,228
TOTAL				\$377,125	\$497,855

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$60,694	\$66,633	\$66,478	\$61,860	\$62,131
FULL TIME SALARIED	\$52,389	\$55,472	\$57,861	\$60,667	\$60,938
UNSALARIED	\$45	\$47	\$48	\$0	\$0
ADDITIONAL GROSS PAY	\$8,261	\$11,115	\$8,569	\$1,192	\$1,192
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$161,407	\$170,659	\$174,078	\$181,560	\$181,162
SUPPLIES AND MATERIALS	\$6	\$2	\$1	\$15	\$20
PROPERTY AND EQUIPMENT	\$344	\$10	\$11	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$444	\$277
SOCIAL SERVICES	\$31,134	\$38,083	\$44,189	\$30,423	\$16,423
CONTRACTUAL SERVICES	\$129,922	\$132,563	\$129,877	\$150,568	\$164,332
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$0	\$0
TOTAL	\$222,101	\$237,292	\$240,556	\$243,420	\$243,293
FUNDING SUMMARY					
CITY FUNDS				\$111,708	\$111,401
STATE				\$51,843	\$52,287
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$4,626	\$4,479
PROTECTIVE SERVICES				\$300	\$300
SAFETY-NET				\$46,434	\$47,026
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$79,869	\$79,604
FOOD STAMP ADMINISTRATION				\$3,659	\$3,518
FOOD STAMP EMPLOY.& TRAINING				\$1,446	\$1,446
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$4,195	\$4,071
TANF EMPLOYMENT ADMINISTRATION				\$139	\$139
TANF--EMERGENCY ASSISTANCE				\$9,286	\$9,286
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,937	\$25,937
TOTAL				\$243,420	\$243,293

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,443	\$1,263	\$1,264	\$1,669	\$1,669
FULL TIME SALARIED	\$1,345	\$1,135	\$1,161	\$1,619	\$1,619
ADDITIONAL GROSS PAY	\$98	\$129	\$103	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$39,668	\$40,857	\$39,103	\$23,818	\$22,000
SUPPLIES AND MATERIALS	\$501	\$448	\$697	\$10	\$0
OTHER SERVICES AND CHARGES	\$589	\$320	\$255	\$65	\$22,000
SOCIAL SERVICES	\$36,456	\$38,409	\$36,171	\$22,000	\$0
CONTRACTUAL SERVICES	\$2,122	\$1,679	\$1,980	\$1,743	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$0	\$0
TOTAL	\$41,111	\$42,121	\$40,367	\$25,487	\$23,669
FUNDING SUMMARY					
CITY FUNDS				\$161	\$161
STATE				\$82	\$82
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$25,244	\$23,426
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				\$25,018	\$23,200
MEDICAL ASSISTANCE PROGRAM				\$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				\$25,487	\$23,669

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$48,207	\$51,768	\$49,441	\$50,073	\$52,586
FULL TIME SALARIED	\$44,173	\$45,264	\$44,623	\$48,989	\$51,503
UNSALARIED	\$400	\$322	\$312	\$0	\$0
ADDITIONAL GROSS PAY	\$3,634	\$6,182	\$4,507	\$1,083	\$1,083
OTHER THAN PERSONAL SERVICES	\$31,612	\$33,799	\$35,813	\$28,724	\$28,650
SUPPLIES AND MATERIALS	\$339	\$643	\$881	\$721	\$583
PROPERTY AND EQUIPMENT	\$1,192	\$1,521	\$1,860	\$1,375	\$1,528
OTHER SERVICES AND CHARGES	\$4,307	\$3,956	\$3,798	\$4,220	\$3,740
CONTRACTUAL SERVICES	\$25,774	\$27,680	\$29,273	\$22,408	\$22,799
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,819	\$85,567	\$85,255	\$78,796	\$81,236
FUNDING SUMMARY					
CITY FUNDS				\$15,286	\$16,556
STATE				\$17,529	\$17,993
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$15,446	\$15,811
PROTECTIVE SERVICES				\$957	\$1,056
TRAINING				\$120	\$120
FEDERAL - OTHER				\$45,982	\$46,687
CHILD SUPPORT ADMINISTRATION				\$2,722	\$2,769
FOOD STAMP ADMINISTRATION				\$5,810	\$5,978
FOOD STAMP EMPLOY.& TRAINING				\$1,010	\$1,008
FOOD STAMPS				\$1,314	\$1,438
MEDICAL ASSISTANCE PROGRAM				\$13,844	\$14,211
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$40	\$40
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$19,007	\$19,007
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$116	\$116
TOTAL				\$78,796	\$81,236

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$64,762	\$62,614	\$58,746	\$63,595	\$63,598
FULL TIME SALARIED	\$60,960	\$56,708	\$55,005	\$63,205	\$63,208
ADDITIONAL GROSS PAY	\$3,802	\$5,906	\$3,741	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$16,245	\$17,846	\$19,923	\$18,647	\$18,647
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$46	\$193
PROPERTY AND EQUIPMENT	\$327	\$161	\$135	\$105	\$0
OTHER SERVICES AND CHARGES	\$15,861	\$17,648	\$19,762	\$17,454	\$17,454
CONTRACTUAL SERVICES	\$56	\$37	\$25	\$1,042	\$1,000
TOTAL	\$81,007	\$80,460	\$78,669	\$82,242	\$82,245
FUNDING SUMMARY					
CITY FUNDS				\$22,401	\$22,402
STATE				\$20,248	\$20,249
MEDICAID-HEALTH & MEDICAL CARE				\$47	\$47
MEDICAL ASSISTANCE ADMINISTRAT				\$19,573	\$19,574
PROTECTIVE SERVICES				\$82	\$82
TRAINING				\$546	\$546
FEDERAL - OTHER				\$39,593	\$39,594
CHILD SUPPORT ADMINISTRATION				\$50	\$50
FOOD STAMP ADMINISTRATION				\$445	\$445
FOOD STAMP EMPLOY.& TRAINING				\$134	\$134
FOOD STAMPS				\$9,015	\$9,015
MEDICAL ASSISTANCE PROGRAM				\$19,569	\$19,570
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				\$225	\$225
TOTAL				\$82,242	\$82,245

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$117,370	\$71,645
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$6,548	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$110,822	\$71,645
TOTAL	\$0	\$0	\$0	\$117,370	\$71,645
FUNDING SUMMARY					
CITY FUNDS				\$97,211	\$45,176
FEDERAL - OTHER				\$16,961	\$22,204
TANF--EMERGENCY ASSISTANCE				\$16,961	\$22,204
INTRA CITY				\$3,198	\$4,265
SOCIAL SERVICES/FEES				\$3,198	\$4,265
TOTAL				\$117,370	\$71,645

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$78,456	\$77,389	\$62,175	\$74,109	\$74,386
FULL TIME SALARIED	\$69,970	\$66,258	\$57,171	\$68,962	\$69,233
OTHER SALARIED	\$0	\$0	\$14	\$0	\$0
UNSALARIED	\$561	\$456	\$41	\$90	\$95
ADDITIONAL GROSS PAY	\$7,925	\$10,675	\$4,949	\$5,057	\$5,057
OTHER THAN PERSONAL SERVICES	\$24,008	\$24,936	\$22,831	\$24,325	\$24,325
SUPPLIES AND MATERIALS	\$2,249	\$1,926	\$1,063	\$710	\$6,080
PROPERTY AND EQUIPMENT	\$167	\$15	\$38	\$140	\$140
OTHER SERVICES AND CHARGES	\$14,040	\$13,190	\$12,083	\$13,737	\$13,720
CONTRACTUAL SERVICES	\$7,553	\$9,806	\$9,647	\$9,739	\$4,386
TOTAL	\$102,464	\$102,326	\$85,006	\$98,434	\$98,711
FUNDING SUMMARY					
CITY FUNDS				\$835	\$863
STATE				\$51,939	\$52,065
MEDICAL ASSISTANCE ADMINISTRAT				\$51,536	\$51,661
PROTECTIVE SERVICES				\$116	\$116
TRAINING				\$288	\$288
FEDERAL - OTHER				\$45,660	\$45,783
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$156	\$156
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$585	\$764
MEDICAL ASSISTANCE PROGRAM				\$44,236	\$44,179
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$2	\$2
TANF EMPLOYMENT ADMINISTRATION				\$8	\$8
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$325	\$325
TITLE XX SOC.SERV.BLOCK GRANT				\$213	\$213
TRAINING				\$118	\$118
TOTAL				\$98,434	\$98,711

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$29,870	\$29,022	\$26,249	\$32,612	\$32,612
FULL TIME SALARIED	\$27,754	\$25,409	\$24,493	\$29,963	\$29,963
ADDITIONAL GROSS PAY	\$2,115	\$3,614	\$1,756	\$2,650	\$2,650
OTHER THAN PERSONAL SERVICES	\$6,503,279	\$6,349,383	\$5,937,186	\$5,915,103	\$5,915,103
OTHER SERVICES AND CHARGES	\$24,558	\$0	\$0	\$350	\$350
SOCIAL SERVICES	\$6,447,422	\$6,324,236	\$5,910,975	\$5,823,849	\$5,823,849
CONTRACTUAL SERVICES	\$31,298	\$25,147	\$26,211	\$90,903	\$90,903
TOTAL	\$6,533,148	\$6,378,405	\$5,963,435	\$5,947,715	\$5,947,715
FUNDING SUMMARY					
CITY FUNDS				\$5,812,625	\$5,812,625
STATE				\$82,195	\$82,195
MEDICAID-HEALTH & MEDICAL CARE				\$65,237	\$65,237
MEDICAL ASSISTANCE ADMINISTRAT				\$16,958	\$16,958
FEDERAL - OTHER				\$52,895	\$52,895
MEDICAL ASSISTANCE PROGRAM				\$52,895	\$52,895
TOTAL				\$5,947,715	\$5,947,715

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$40,181	\$42,904	\$40,479	\$39,623	\$39,630
FULL TIME SALARIED	\$37,312	\$38,261	\$37,464	\$38,716	\$38,723
ADDITIONAL GROSS PAY	\$2,869	\$4,643	\$3,015	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$25,191	\$26,915	\$25,962	\$25,654	\$24,247
SUPPLIES AND MATERIALS	\$542	\$600	\$595	\$613	\$606
PROPERTY AND EQUIPMENT	\$461	\$433	\$474	\$797	\$571
OTHER SERVICES AND CHARGES	\$6,496	\$7,552	\$8,307	\$7,391	\$8,457
SOCIAL SERVICES	\$6,419	\$6,812	\$6,648	\$7,098	\$7,192
CONTRACTUAL SERVICES	\$11,274	\$11,517	\$9,939	\$9,755	\$7,422
TOTAL	\$65,372	\$69,819	\$66,441	\$65,277	\$63,877
FUNDING SUMMARY					
CITY FUNDS				\$23,167	\$23,258
FEDERAL - OTHER				\$42,110	\$40,619
CHILD SUPPORT ADMINISTRATION				\$42,017	\$40,527
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$65,277	\$63,877

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$169,506	\$179,958	\$184,458	\$193,193	\$181,716
FULL TIME SALARIED	\$148,813	\$151,406	\$157,791	\$173,713	\$162,235
UNSALARIED	\$0	\$563	\$2,472	\$0	\$0
ADDITIONAL GROSS PAY	\$20,693	\$27,989	\$24,195	\$19,480	\$19,480
OTHER THAN PERSONAL SERVICES	\$49,551	\$46,998	\$53,291	\$59,676	\$61,766
SUPPLIES AND MATERIALS	\$1,647	\$286	\$1,178	\$1,517	\$2,219
PROPERTY AND EQUIPMENT	\$956	\$640	\$1,231	\$973	\$160
OTHER SERVICES AND CHARGES	\$44,964	\$43,665	\$43,417	\$50,096	\$50,096
CONTRACTUAL SERVICES	\$1,983	\$2,407	\$7,465	\$7,090	\$9,291
TOTAL	\$219,057	\$226,956	\$237,749	\$252,869	\$243,481
FUNDING SUMMARY					
CITY FUNDS				\$104,486	\$100,467
STATE				\$23,202	\$21,566
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$21,954	\$20,339
PROTECTIVE SERVICES				\$373	\$351
TRAINING				\$875	\$875
FEDERAL - OTHER				\$125,181	\$121,448
CHILD SUPPORT ADMINISTRATION				\$1,670	\$1,617
FOOD STAMP ADMINISTRATION				\$25,003	\$22,934
FOOD STAMP EMPLOY.& TRAINING				\$9,527	\$9,527
FOOD STAMPS				\$237	\$216
MEDICAL ASSISTANCE PROGRAM				\$22,857	\$21,268
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$2,038	\$2,038
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$62,564	\$62,564
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$981	\$981
TOTAL				\$252,869	\$243,481

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,338,908	\$1,493,271	\$779,121	\$1,584,367	\$1,594,496
SOCIAL SERVICES	\$1,338,908	\$1,493,271	\$779,121	\$1,584,367	\$1,594,496
TOTAL	\$1,338,908	\$1,493,271	\$779,121	\$1,584,367	\$1,594,496
FUNDING SUMMARY					
CITY FUNDS				\$629,950	\$707,520
STATE				\$317,201	\$305,862
EMERGENCY ASSIST FOR ADULT				\$15,224	\$15,260
SAFETY-NET				\$229,519	\$218,041
WORK NOW				\$72,458	\$72,561
FEDERAL - OTHER				\$637,216	\$581,114
TANF--EMERGENCY ASSISTANCE				\$31,114	\$30,732
TANF-SAFETY NET				\$23,200	\$23,200
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$582,902	\$527,182
TOTAL				\$1,584,367	\$1,594,496

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$16,534	\$76,521	\$867,856	\$214,212	\$256,561
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$8,488	\$10,284
PROPERTY AND EQUIPMENT	\$0	\$0	\$189	\$304	\$0
OTHER SERVICES AND CHARGES	\$0	\$270	\$5,374	\$18,370	\$70,597
SOCIAL SERVICES	\$11,502	\$32,569	\$792,489	\$171,883	\$169,849
CONTRACTUAL SERVICES	\$5,032	\$43,682	\$69,804	\$15,166	\$5,830
TOTAL	\$16,534	\$76,521	\$867,856	\$214,212	\$256,561

FUNDING SUMMARY

CITY FUNDS				\$152,633	\$199,797
STATE				\$23,399	\$24,503
ADMINISTRATION				\$21,314	\$22,419
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$1,555	\$1,555
FEDERAL - OTHER				\$38,180	\$32,260
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
SPECIAL PROJECTS				\$18,000	\$18,000
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TANF--EMERGENCY ASSISTANCE				\$5,920	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,281	\$10,281
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
TOTAL				\$214,212	\$256,561

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$88,502	\$93,066	\$98,649	\$113,718	\$113,722
SOCIAL SERVICES	\$87,791	\$93,066	\$98,645	\$113,718	\$113,722
CONTRACTUAL SERVICES	\$709	\$0	\$5	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$88,502	\$93,066	\$98,649	\$113,718	\$113,722
FUNDING SUMMARY					
CITY FUNDS				\$63,858	\$65,760
STATE				\$3,924	\$3,924
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,758	\$1,758
WORK NOW				\$2,164	\$2,164
FEDERAL - OTHER				\$45,936	\$44,038
FOOD STAMP EMPLOY.& TRAINING				\$12,918	\$11,971
TANF EMPLOYMENT ADMINISTRATION				\$20,305	\$19,353
TANF--EMERGENCY ASSISTANCE				\$30	\$30
TANF-SAFETY NET				\$17	\$17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,667	\$12,667
TOTAL				\$113,718	\$113,722

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$59,461	\$55,587	\$54,674	\$69,204	\$71,204
SOCIAL SERVICES	\$39,520	\$36,701	\$34,440	\$45,442	\$47,442
CONTRACTUAL SERVICES	\$19,941	\$18,886	\$20,234	\$23,763	\$23,763
TOTAL	\$59,461	\$55,587	\$54,674	\$69,204	\$71,204
FUNDING SUMMARY					
CITY FUNDS				\$32,299	\$34,299
STATE				\$17,197	\$17,197
MEDICAL ASSISTANCE ADMINISTRAT				\$3,885	\$3,885
SAFETY-NET				\$13,312	\$13,312
FEDERAL - OTHER				\$19,709	\$19,709
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM				\$3,885	\$3,885
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
TOTAL				\$69,204	\$71,204

Department of Homeless Services

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Homeless Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Adult Shelter Administration & Support	\$9,590	\$10,937	\$11,781	\$12,234	\$10,401
Adult Shelter Intake and Placement	\$7,837	\$7,211	\$9,869	\$9,654	\$9,728
Adult Shelter Operations	\$326,414	\$356,223	\$456,422	\$509,467	\$374,307
Family Shelter Administration & Support	\$7,341	\$7,065	\$7,692	\$13,816	\$18,123
Family Shelter Intake and Placement	\$21,667	\$21,642	\$23,592	\$29,563	\$29,866
Family Shelter Operations	\$504,530	\$577,017	\$652,750	\$807,261	\$791,201
General Administration	\$69,677	\$71,381	\$88,797	\$117,052	\$86,620
Outreach, Drop-in and Reception Services	\$35,305	\$41,975	\$61,621	\$74,038	\$79,611
Prevention and Aftercare	\$35,597	\$52,228	\$65,297	\$90,729	\$7,559
Rental Assistance and Housing Placement	\$25,324	\$24,147	\$22,807	\$24,722	\$24,469
Total	\$1,043,282	\$1,169,826	\$1,400,629	\$1,688,537	\$1,431,884
Funding Summary					
City Funds	\$497,070	\$680,834	\$798,076	\$948,070	\$772,284
Other Categorical	\$14	\$3,025	\$3,053	\$3,000	\$0
State	\$140,617	\$162,660	\$159,782	\$152,393	\$144,312
Federal - CD	\$4,612	\$4,098	\$4,098	\$4,098	\$4,098
Federal - Other	\$398,506	\$317,509	\$433,584	\$572,646	\$510,339
Intra City	\$2,463	\$1,699	\$2,037	\$8,329	\$851
Total	\$1,043,282	\$1,169,826	\$1,400,629	\$1,688,537	\$1,431,884
Full-Time Positions	1,856	1,976	2,404	2,367	2,393
Full-Time Equivalent Positions	3	1	0	1	1
Total Positions	1,859	1,977	2,404	2,368	2,394

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$8,407	\$9,048	\$9,510	\$10,497	\$10,401
Other than Personal Services	\$1,182	\$1,889	\$2,271	\$1,737	\$0
Total	\$9,590	\$10,937	\$11,781	\$12,234	\$10,401
Funding Summary					
City Funds				\$8,809	\$8,713
State				\$4	\$4
Federal - Other				\$3,421	\$1,684
Total				\$12,234	\$10,401
Full-Time Budgeted Positions				172	171

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,837	\$7,211	\$9,869	\$9,654	\$9,728
Total	\$7,837	\$7,211	\$9,869	\$9,654	\$9,728
Funding Summary					
City Funds				\$8,876	\$9,062
Federal - Other				\$779	\$666
Total				\$9,654	\$9,728
Full-Time Budgeted Positions				147	145

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$19,350	\$20,328	\$24,905	\$27,187	\$25,595
Other than Personal Services	\$307,063	\$335,895	\$431,517	\$482,280	\$348,712
Total	\$326,414	\$356,223	\$456,422	\$509,467	\$374,307
Funding Summary					
City Funds				\$421,205	\$294,015
State				\$73,633	\$73,633
Federal - Other				\$13,778	\$5,807
Intra City				\$851	\$851
Total				\$509,467	\$374,307
Full-Time Budgeted Positions				492	458

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,341	\$7,065	\$7,692	\$9,024	\$9,067
Other than Personal Services	\$0	\$0	\$0	\$4,792	\$9,056
Total	\$7,341	\$7,065	\$7,692	\$13,816	\$18,123
Funding Summary					
City Funds				\$7,252	\$11,558
State				\$643	\$643
Federal - Other				\$5,921	\$5,921
Total				\$13,816	\$18,123
Full-Time Budgeted Positions				123	123

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$21,667	\$21,642	\$23,592	\$29,563	\$29,866
Total	\$21,667	\$21,642	\$23,592	\$29,563	\$29,866
Funding Summary					
City Funds				\$12,035	\$12,317
State				\$117	\$119
Federal - Other				\$17,411	\$17,430
Total				\$29,563	\$29,866
Full-Time Budgeted Positions				453	453

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,580	\$9,268	\$10,929	\$14,780	\$14,853
Other than Personal Services	\$497,950	\$567,750	\$641,822	\$792,481	\$776,348
Total	\$504,530	\$577,017	\$652,750	\$807,261	\$791,201
Funding Summary					
City Funds				\$291,913	\$292,827
State				\$62,081	\$58,116
Federal - CD				\$3,545	\$3,545
Federal - Other				\$449,722	\$436,713
Total				\$807,261	\$791,201
Full-Time Budgeted Positions				228	228

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$43,133	\$47,645	\$56,802	\$66,824	\$53,487
Other than Personal Services	\$26,544	\$23,736	\$31,994	\$50,228	\$33,133
Total	\$69,677	\$71,381	\$88,797	\$117,052	\$86,620
Funding Summary					
City Funds				\$68,351	\$46,492
State				\$787	\$484
Federal - Other				\$47,835	\$39,644
Intra City				\$78	\$0
Total				\$117,052	\$86,620
Full-Time Budgeted Positions				731	804

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$694	\$728	\$1,958	\$888	\$888
Other than Personal Services	\$34,612	\$41,246	\$59,663	\$73,149	\$78,723
Total	\$35,305	\$41,975	\$61,621	\$74,038	\$79,611
Funding Summary					
City Funds				\$68,895	\$78,531
Other Categorical				\$3,000	\$0
Federal - CD				\$553	\$553
Federal - Other				\$1,590	\$527
Total				\$74,038	\$79,611
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,472	\$711	\$1,780	\$1,205	\$2
Other than Personal Services	\$34,125	\$51,517	\$63,517	\$89,524	\$7,557
Total	\$35,597	\$52,228	\$65,297	\$90,729	\$7,559
Funding Summary					
City Funds				\$48,864	\$6,897
State				\$3,813	\$0
Federal - Other				\$30,652	\$661
Intra City				\$7,400	\$0
Total				\$90,729	\$7,559
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,303	\$1,529	\$237	\$1,538	\$1,285
Other than Personal Services	\$23,021	\$22,618	\$22,570	\$23,184	\$23,184
Total	\$25,324	\$24,147	\$22,807	\$24,722	\$24,469
Funding Summary					
City Funds				\$11,870	\$11,870
State				\$11,314	\$11,314
Federal - Other				\$1,538	\$1,285
Total				\$24,722	\$24,469
Full-Time Budgeted Positions				4	0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$8,407	\$9,048	\$9,510	\$10,497	\$10,401
FULL TIME SALARIED	\$7,707	\$8,248	\$8,674	\$9,992	\$9,896
UNSALARIED	\$1	\$9	\$3	\$5	\$5
ADDITIONAL GROSS PAY	\$700	\$791	\$832	\$500	\$500
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,182	\$1,889	\$2,271	\$1,737	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$518	\$488	\$484	\$767	\$0
CONTRACTUAL SERVICES	\$664	\$1,401	\$1,788	\$971	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,590	\$10,937	\$11,781	\$12,234	\$10,401
FUNDING SUMMARY					
CITY FUNDS				\$8,809	\$8,713
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$3,421	\$1,684
EMERGENCY SHELTER GRANTS PROGRAM				\$782	\$0
SUPPORTIVE HOUSING PROGRAM				\$955	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$12,234	\$10,401

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,837	\$7,211	\$9,869	\$9,654	\$9,728
FULL TIME SALARIED	\$6,627	\$6,202	\$7,994	\$7,527	\$7,600
UN SALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,140	\$935	\$1,709	\$2,051	\$2,051
FRINGE BENEFITS	\$71	\$75	\$166	\$76	\$76
TOTAL	\$7,837	\$7,211	\$9,869	\$9,654	\$9,728
FUNDING SUMMARY					
CITY FUNDS				\$8,876	\$9,062
FEDERAL - OTHER				\$779	\$666
EMERGENCY SHELTER GRANTS PROGRAM				\$112	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$666	\$666
TOTAL				\$9,654	\$9,728

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$19,350	\$20,328	\$24,905	\$27,187	\$25,595
FULL TIME SALARIED	\$16,213	\$17,194	\$20,619	\$25,046	\$23,453
ADDITIONAL GROSS PAY	\$3,015	\$3,006	\$4,042	\$2,043	\$2,043
FRINGE BENEFITS	\$122	\$128	\$244	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$307,063	\$335,895	\$431,517	\$482,280	\$348,712
SUPPLIES AND MATERIALS	\$5,848	\$5,771	\$6,565	\$6,715	\$6,332
PROPERTY AND EQUIPMENT	\$424	\$638	\$1,481	\$2,000	\$1,267
OTHER SERVICES AND CHARGES	\$9,599	\$8,035	\$7,109	\$9,844	\$11,368
SOCIAL SERVICES	\$0	\$177	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$291,189	\$321,273	\$416,359	\$463,717	\$329,742
FIXED & MISCELLANEOUS CHARGES	\$3	\$1	\$3	\$3	\$3
TOTAL	\$326,414	\$356,223	\$456,422	\$509,467	\$374,307
FUNDING SUMMARY					
CITY FUNDS				\$421,205	\$294,015
STATE				\$73,633	\$73,633
ADULT SHELTER CAP				\$68,992	\$68,992
SAFETY-NET				\$4,641	\$4,641
FEDERAL - OTHER				\$13,778	\$5,807
EMERGENCY SHELTER GRANTS PROGRAM				\$7,971	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,447	\$3,447
INTRA CITY				\$851	\$851
SOCIAL SERVICES/FEEES				\$851	\$851
TOTAL				\$509,467	\$374,307

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,341	\$7,065	\$7,692	\$9,024	\$9,067
FULL TIME SALARIED	\$6,858	\$6,441	\$7,228	\$8,869	\$8,941
UNSALARIED	\$0	\$160	\$36	\$36	\$6
ADDITIONAL GROSS PAY	\$482	\$464	\$428	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$4,792	\$9,056
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$4,792	\$9,056
TOTAL	\$7,341	\$7,065	\$7,692	\$13,816	\$18,123
FUNDING SUMMARY					
CITY FUNDS				\$7,252	\$11,558
STATE				\$643	\$643
SAFETY-NET				\$643	\$643
FEDERAL - OTHER				\$5,921	\$5,921
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,921	\$5,921
TOTAL				\$13,816	\$18,123

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$21,667	\$21,642	\$23,592	\$29,563	\$29,866
FULL TIME SALARIED	\$17,990	\$17,985	\$19,222	\$27,478	\$27,780
OTHER SALARIED	\$11	\$0	\$0	\$0	\$0
UNSALARIED	\$2	\$4	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,607	\$3,607	\$4,275	\$2,085	\$2,085
FRINGE BENEFITS	\$58	\$46	\$95	\$0	\$0
TOTAL	\$21,667	\$21,642	\$23,592	\$29,563	\$29,866
FUNDING SUMMARY					
CITY FUNDS				\$12,035	\$12,317
STATE				\$117	\$119
SAFETY-NET				\$117	\$119
FEDERAL - OTHER				\$17,411	\$17,430
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,411	\$17,430
TOTAL				\$29,563	\$29,866

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,580	\$9,268	\$10,929	\$14,780	\$14,853
FULL TIME SALARIED	\$5,456	\$7,873	\$9,188	\$14,508	\$14,581
ADDITIONAL GROSS PAY	\$1,105	\$1,340	\$1,660	\$267	\$267
FRINGE BENEFITS	\$19	\$55	\$81	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$497,950	\$567,750	\$641,822	\$792,481	\$776,348
SUPPLIES AND MATERIALS	\$5,469	\$5,722	\$9,277	\$13,167	\$11,574
PROPERTY AND EQUIPMENT	\$990	\$868	\$2,196	\$2,887	\$668
OTHER SERVICES AND CHARGES	\$1,843	\$1,930	\$3,795	\$8,121	\$13,131
CONTRACTUAL SERVICES	\$489,648	\$559,228	\$626,552	\$768,304	\$750,974
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$1	\$2	\$2
TOTAL	\$504,530	\$577,017	\$652,750	\$807,261	\$791,201
FUNDING SUMMARY					
CITY FUNDS				\$291,913	\$292,827
STATE				\$62,081	\$58,116
SAFETY-NET				\$61,922	\$57,956
STATE DOSS FRINGE BENEFITS				\$159	\$159
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$449,722	\$436,713
EMERGENCY SHELTER GRANTS PROGRAM				\$260	\$0
TANF - ADMINISTRATIVE EXPENSES				\$6,587	\$6,587
TANF - FRINGE BENEFITS				\$1,010	\$1,010
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$441,864	\$429,117
TOTAL				\$807,261	\$791,201

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$43,133	\$47,645	\$56,802	\$66,824	\$53,487
FULL TIME SALARIED	\$35,891	\$41,490	\$47,742	\$62,300	\$48,963
OTHER SALARIED	\$15	\$0	\$13	\$9	\$9
UNSALARIED	\$1,517	\$40	\$28	\$25	\$25
ADDITIONAL GROSS PAY	\$4,803	\$5,221	\$8,177	\$3,105	\$3,105
FRINGE BENEFITS	\$907	\$895	\$842	\$1,385	\$1,385
OTHER THAN PERSONAL SERVICES	\$26,544	\$23,736	\$31,994	\$50,228	\$33,133
SUPPLIES AND MATERIALS	\$1,254	\$1,687	\$2,109	\$533	\$1,005
PROPERTY AND EQUIPMENT	\$616	\$532	\$1,857	\$1,491	\$1,089
OTHER SERVICES AND CHARGES	\$11,990	\$13,089	\$15,393	\$34,458	\$24,194
CONTRACTUAL SERVICES	\$12,595	\$8,315	\$12,530	\$13,682	\$6,782
FIXED & MISCELLANEOUS CHARGES	\$88	\$113	\$106	\$64	\$64
TOTAL	\$69,677	\$71,381	\$88,797	\$117,052	\$86,620
FUNDING SUMMARY					
CITY FUNDS				\$68,351	\$46,492
STATE				\$787	\$484
SAFETY-NET				\$787	\$484
FEDERAL - OTHER				\$47,835	\$39,644
Continuum of Care Program				\$413	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$759	\$0
FEMA Sandy B Emergency Protective Measur				\$755	\$0
TANF - ADMINISTRATIVE EXPENSES				\$10,469	\$10,469
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$35,439	\$29,176
INTRA CITY				\$78	\$0
OTHER SERVICES/FEES				\$78	\$0
TOTAL				\$117,052	\$86,620

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$694	\$728	\$1,958	\$888	\$888
FULL TIME SALARIED	\$665	\$702	\$1,876	\$800	\$800
ADDITIONAL GROSS PAY	\$28	\$26	\$82	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$34,612	\$41,246	\$59,663	\$73,149	\$78,723
CONTRACTUAL SERVICES	\$34,612	\$41,246	\$59,663	\$73,149	\$78,723
TOTAL	\$35,305	\$41,975	\$61,621	\$74,038	\$79,611

FUNDING SUMMARY

CITY FUNDS				\$68,895	\$78,531
OTHER CATEGORICAL				\$3,000	\$0
NON-GOVERNMENTAL GRANTS				\$3,000	\$0
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$1,590	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,063	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
TOTAL				\$74,038	\$79,611

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,472	\$711	\$1,780	\$1,205	\$2
FULL TIME SALARIED	\$1,472	\$699	\$1,727	\$1,205	\$2
UNSALARIED	\$0	\$0	\$9	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$12	\$44	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$34,125	\$51,517	\$63,517	\$89,524	\$7,557
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3,647	\$3,257
CONTRACTUAL SERVICES	\$34,125	\$51,517	\$63,517	\$85,878	\$4,299
TOTAL	\$35,597	\$52,228	\$65,297	\$90,729	\$7,559
FUNDING SUMMARY					
CITY FUNDS				\$48,864	\$6,897
STATE				\$3,813	\$0
Eviction Prevention				\$1,584	\$0
SOCIAL INTEGRATION SERVICES				\$2,229	\$0
FEDERAL - OTHER				\$30,652	\$661
EMERGENCY SHELTER GRANTS PROGRAM				\$4,348	\$0
SUPPORTIVE HOUSING PROGRAM				\$273	\$0
TANF--EMERGENCY ASSISTANCE				\$26,031	\$661
INTRA CITY				\$7,400	\$0
SOCIAL SERVICES/FEES				\$7,400	\$0
TOTAL				\$90,729	\$7,559

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,303	\$1,529	\$237	\$1,538	\$1,285
FULL TIME SALARIED	\$2,058	\$1,324	\$226	\$1,538	\$1,285
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$230	\$187	\$11	\$0	\$0
FRINGE BENEFITS	\$15	\$18	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$23,021	\$22,618	\$22,570	\$23,184	\$23,184
CONTRACTUAL SERVICES	\$23,021	\$22,618	\$22,570	\$23,184	\$23,184
TOTAL	\$25,324	\$24,147	\$22,807	\$24,722	\$24,469
FUNDING SUMMARY					
CITY FUNDS				\$11,870	\$11,870
STATE				\$11,314	\$11,314
SHELTERS				\$11,314	\$11,314
FEDERAL - OTHER				\$1,538	\$1,285
EMERGENCY SHELTER GRANTS PROGRAM				\$252	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$24,722	\$24,469

Department of Correction

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Correction

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration-Academy and Training	\$27,138	\$23,729	\$41,836	\$24,858	\$21,066
Administration-Mgmt & Administration	\$47,565	\$51,002	\$79,201	\$89,596	\$74,318
Health and Programs	\$11,830	\$14,763	\$29,552	\$55,466	\$47,215
Jail Operations	\$919,914	\$963,198	\$1,034,814	\$1,141,472	\$1,213,503
Operations-Hospital Prison Ward	\$16,190	\$18,936	\$19,764	\$13,535	\$13,536
Operations-Infrastr. & Environ. Health	\$45,265	\$49,101	\$57,770	\$44,722	\$38,541
Operations-Rikers Security & Ops	\$35,196	\$41,390	\$44,695	\$32,818	\$32,593
Total	\$1,103,097	\$1,162,121	\$1,307,633	\$1,402,468	\$1,440,771
Funding Summary					
City Funds	\$1,088,985	\$1,148,369	\$1,293,463	\$1,389,702	\$1,430,505
Other Categorical	\$3,338	\$2,548	\$2,366	\$489	\$0
Capital - IFA	\$845	\$678	\$870	\$776	\$778
State	\$1,153	\$918	\$830	\$1,109	\$1,109
Federal - CD	\$71	\$0	\$0	\$0	\$0
Federal - Other	\$8,258	\$7,777	\$9,181	\$9,324	\$8,286
Intra City	\$447	\$1,831	\$925	\$1,069	\$93
Total	\$1,103,097	\$1,162,121	\$1,307,633	\$1,402,468	\$1,440,771
Full-Time Positions - Civilian	1,353	1,418	1,569	2,188	2,172
Full-Time Positions - Uniform	8,922	8,756	9,832	10,336	10,420
Full-Time Equivalent Positions	44	73	107	50	66
Total Positions	10,319	10,247	11,508	12,574	12,658

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$26,458	\$22,990	\$39,504	\$15,875	\$18,450
Other than Personal Services	\$680	\$739	\$2,333	\$8,984	\$2,615
Total	\$27,138	\$23,729	\$41,836	\$24,858	\$21,066
Funding Summary					
City Funds				\$24,858	\$21,066
Total				\$24,858	\$21,066
Full-Time Positions - Civilian				18	18
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				203	203

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$30,171	\$33,778	\$46,944	\$46,048	\$49,771
Other than Personal Services	\$17,394	\$17,224	\$32,257	\$43,548	\$24,547
Total	\$47,565	\$51,002	\$79,201	\$89,596	\$74,318
Funding Summary					
City Funds				\$88,711	\$73,539
Other Categorical				\$20	\$0
Capital - IFA				\$776	\$778
Intra City				\$90	\$0
Total				\$89,596	\$74,318
Full-Time Positions - Civilian				509	508
Full-Time Positions - Uniform				105	105
Full-Time Budgeted Positions				614	613

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$5,942	\$6,998	\$11,296	\$11,584	\$11,636
Other than Personal Services	\$5,888	\$7,765	\$18,256	\$43,882	\$35,579
Total	\$11,830	\$14,763	\$29,552	\$55,466	\$47,215
Funding Summary					
City Funds				\$54,841	\$47,122
Federal - Other				\$533	\$0
Intra City				\$93	\$93
Total				\$55,466	\$47,215
Full-Time Positions - Civilian				163	163
Full-Time Positions - Uniform				25	25
Full-Time Budgeted Positions				188	188

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$834,988	\$874,743	\$946,865	\$1,053,052	\$1,134,373
Other than Personal Services	\$84,926	\$88,455	\$87,949	\$88,419	\$79,130
Total	\$919,914	\$963,198	\$1,034,814	\$1,141,472	\$1,213,503
Funding Summary					
City Funds				\$1,130,686	\$1,204,108
State				\$1,109	\$1,109
Federal - Other				\$8,791	\$8,286
Intra City				\$886	\$0
Total				\$1,141,472	\$1,213,503
Full-Time Positions - Civilian				1,199	1,184
Full-Time Positions - Uniform				9,508	9,592
Full-Time Budgeted Positions				10,707	10,776

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$16,190	\$18,936	\$19,764	\$13,535	\$13,536
Total	\$16,190	\$18,936	\$19,764	\$13,535	\$13,536
Funding Summary					
City Funds				\$13,535	\$13,536
Total				\$13,535	\$13,536
Full-Time Positions - Civilian				1	1
Full-Time Positions - Uniform				178	178
Full-Time Budgeted Positions				179	179

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$27,115	\$28,617	\$34,739	\$24,601	\$24,692
Other than Personal Services	\$18,150	\$20,484	\$23,032	\$20,121	\$13,848
Total	\$45,265	\$49,101	\$57,770	\$44,722	\$38,541
Funding Summary					
City Funds				\$44,253	\$38,541
Other Categorical				\$469	\$0
Total				\$44,722	\$38,541
Full-Time Positions - Civilian				233	233
Full-Time Positions - Uniform				35	35
Full-Time Budgeted Positions				268	268

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$30,761	\$37,551	\$40,381	\$27,922	\$28,067
Other than Personal Services	\$4,434	\$3,839	\$4,313	\$4,896	\$4,526
Total	\$35,196	\$41,390	\$44,695	\$32,818	\$32,593
Funding Summary					
City Funds				\$32,818	\$32,593
Total				\$32,818	\$32,593
Full-Time Positions - Civilian				65	65
Full-Time Positions - Uniform				300	300
Full-Time Budgeted Positions				365	365

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$26,458	\$22,990	\$39,504	\$15,875	\$18,450
FULL TIME SALARIED	\$21,417	\$18,661	\$32,359	\$15,418	\$16,615
UNSALARIED	\$0	\$0	\$23	\$457	\$1,835
ADDITIONAL GROSS PAY	\$4,901	\$4,215	\$6,982	\$0	\$0
FRINGE BENEFITS	\$140	\$114	\$139	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$680	\$739	\$2,333	\$8,984	\$2,615
SUPPLIES AND MATERIALS	\$56	\$102	\$159	\$484	\$158
PROPERTY AND EQUIPMENT	\$5	\$1	\$1,477	\$737	\$642
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,000	\$0
CONTRACTUAL SERVICES	\$619	\$635	\$697	\$5,763	\$1,816
TOTAL	\$27,138	\$23,729	\$41,836	\$24,858	\$21,066
FUNDING SUMMARY					
CITY FUNDS				\$24,858	\$21,066
TOTAL				\$24,858	\$21,066

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$30,171	\$33,778	\$46,944	\$46,048	\$49,771
FULL TIME SALARIED	\$27,444	\$30,082	\$41,475	\$46,034	\$49,755
UNSALARIED	\$1	\$51	\$125	\$0	\$0
ADDITIONAL GROSS PAY	\$2,677	\$3,597	\$5,268	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$14	\$16
FRINGE BENEFITS	\$49	\$49	\$75	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,394	\$17,224	\$32,257	\$43,548	\$24,547
SUPPLIES AND MATERIALS	\$1,408	\$1,124	\$1,646	\$1,095	\$625
PROPERTY AND EQUIPMENT	\$412	\$1,339	\$3,469	\$4,407	\$2,223
OTHER SERVICES AND CHARGES	\$9,796	\$10,292	\$11,443	\$13,534	\$12,380
CONTRACTUAL SERVICES	\$5,760	\$4,439	\$15,606	\$24,470	\$9,276
FIXED & MISCELLANEOUS CHARGES	\$18	\$30	\$93	\$42	\$42
TOTAL	\$47,565	\$51,002	\$79,201	\$89,596	\$74,318
FUNDING SUMMARY					
CITY FUNDS				\$88,711	\$73,539
OTHER CATEGORICAL				\$20	\$0
PRIVATE GRANTS				\$20	\$0
CAPITAL - IFA				\$776	\$778
CAPITAL FUNDS-IFA				\$776	\$778
INTRA CITY				\$90	\$0
OTHER SERVICES/FEEES				\$90	\$0
TOTAL				\$89,596	\$74,318

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$5,942	\$6,998	\$11,296	\$11,584	\$11,636
FULL TIME SALARIED	\$4,960	\$5,574	\$8,606	\$11,584	\$11,636
UN SALARIED	\$0	\$2	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$961	\$1,402	\$2,631	\$0	\$0
FRINGE BENEFITS	\$21	\$20	\$56	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,888	\$7,765	\$18,256	\$43,882	\$35,579
SUPPLIES AND MATERIALS	\$1,736	\$1,998	\$2,560	\$4,195	\$2,431
PROPERTY AND EQUIPMENT	\$654	\$755	\$1,208	\$1,492	\$725
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$10,392	\$11,372
SOCIAL SERVICES	\$119	\$103	\$354	\$1,002	\$1,020
CONTRACTUAL SERVICES	\$3,379	\$4,909	\$14,132	\$26,676	\$20,032
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$125	\$0
TOTAL	\$11,830	\$14,763	\$29,552	\$55,466	\$47,215
FUNDING SUMMARY					
CITY FUNDS				\$54,841	\$47,122
FEDERAL - OTHER				\$533	\$0
Protecting Inmates and Safeguarding Comm				\$533	\$0
INTRA CITY				\$93	\$93
OTHER SERVICES/FEES				\$93	\$93
TOTAL				\$55,466	\$47,215

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$834,988	\$874,743	\$946,865	\$1,053,052	\$1,134,373
FULL TIME SALARIED	\$607,406	\$596,751	\$603,213	\$784,510	\$833,652
OTHER SALARIED	\$98	\$98	\$105	\$111	\$113
UNSALARIED	\$2,478	\$2,820	\$4,327	\$3,186	\$3,100
ADDITIONAL GROSS PAY	\$202,756	\$253,654	\$316,447	\$241,053	\$273,308
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$104	\$113
FRINGE BENEFITS	\$22,250	\$21,421	\$22,775	\$24,088	\$24,088
OTHER THAN PERSONAL SERVICES	\$84,926	\$88,455	\$87,949	\$88,419	\$79,130
SUPPLIES AND MATERIALS	\$40,430	\$41,313	\$45,749	\$42,089	\$40,579
PROPERTY AND EQUIPMENT	\$885	\$3,767	\$6,298	\$6,111	\$2,469
OTHER SERVICES AND CHARGES	\$37,643	\$33,881	\$25,536	\$24,786	\$24,574
SOCIAL SERVICES	\$3,540	\$3,947	\$4,817	\$3,516	\$2,827
CONTRACTUAL SERVICES	\$2,421	\$5,476	\$5,129	\$11,793	\$6,415
FIXED & MISCELLANEOUS CHARGES	\$7	\$72	\$420	\$125	\$2,265
TOTAL	\$919,914	\$963,198	\$1,034,814	\$1,141,472	\$1,213,503
FUNDING SUMMARY					
CITY FUNDS				\$1,130,686	\$1,204,108
STATE				\$1,109	\$1,109
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$8,791	\$8,286
FEMA Sandy E Buildings and Equipment				\$505	\$0
SCHOOL BREAKFAST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
STATE CRIMINAL ALIENS ASSISTAN				\$5,962	\$5,962
Supplemental Security Income				\$754	\$754
INTRA CITY				\$886	\$0
HEALTH SERVICES/FEES				\$98	\$0
OTHER SERVICES/FEES				\$788	\$0
TOTAL				\$1,141,472	\$1,213,503

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$16,190	\$18,936	\$19,764	\$13,535	\$13,536
FULL TIME SALARIED	\$12,375	\$14,212	\$13,870	\$13,535	\$13,536
ADDITIONAL GROSS PAY	\$3,649	\$4,520	\$5,715	\$0	\$0
FRINGE BENEFITS	\$166	\$204	\$180	\$0	\$0
TOTAL	\$16,190	\$18,936	\$19,764	\$13,535	\$13,536
FUNDING SUMMARY					
CITY FUNDS				\$13,535	\$13,536
TOTAL				\$13,535	\$13,536

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$27,115	\$28,617	\$34,739	\$24,601	\$24,692
FULL TIME SALARIED	\$19,325	\$20,186	\$22,946	\$23,955	\$24,047
UNSALARIED	\$0	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$7,752	\$8,383	\$11,722	\$645	\$645
FRINGE BENEFITS	\$38	\$41	\$71	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$18,150	\$20,484	\$23,032	\$20,121	\$13,848
SUPPLIES AND MATERIALS	\$6,758	\$6,990	\$8,003	\$6,899	\$5,164
PROPERTY AND EQUIPMENT	\$240	\$146	\$861	\$774	\$118
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$243	\$0
SOCIAL SERVICES	\$0	\$10	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,696	\$11,458	\$13,285	\$12,205	\$8,566
FIXED & MISCELLANEOUS CHARGES	\$2,456	\$1,880	\$881	\$0	\$0
TOTAL	\$45,265	\$49,101	\$57,770	\$44,722	\$38,541
FUNDING SUMMARY					
CITY FUNDS				\$44,253	\$38,541
OTHER CATEGORICAL				\$469	\$0
NON-GOVERNMENTAL GRANTS				\$469	\$0
TOTAL				\$44,722	\$38,541

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$30,761	\$37,551	\$40,381	\$27,922	\$28,067
FULL TIME SALARIED	\$20,653	\$23,829	\$23,404	\$27,635	\$28,067
UN SALARIED	\$0	\$0	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$10,012	\$13,596	\$16,862	\$287	\$0
FRINGE BENEFITS	\$96	\$126	\$115	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,434	\$3,839	\$4,313	\$4,896	\$4,526
SUPPLIES AND MATERIALS	\$3,077	\$2,689	\$3,533	\$2,644	\$2,348
PROPERTY AND EQUIPMENT	\$596	\$363	\$278	\$607	\$611
CONTRACTUAL SERVICES	\$761	\$787	\$502	\$1,645	\$1,567
TOTAL	\$35,196	\$41,390	\$44,695	\$32,818	\$32,593
FUNDING SUMMARY					
CITY FUNDS				\$32,818	\$32,593
TOTAL				\$32,818	\$32,593

Department for the Aging

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department For The Aging

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration & Contract Agency Support	\$29,520	\$25,362	\$25,663	\$31,378	\$35,138
Case Management	\$22,176	\$25,643	\$28,045	\$33,859	\$35,972
Homecare	\$16,573	\$16,436	\$20,126	\$23,424	\$23,424
Senior Centers and Meals	\$149,690	\$166,451	\$174,770	\$187,479	\$171,880
Senior Employment & Benefits	\$8,193	\$8,263	\$8,038	\$8,702	\$7,134
Senior Services	\$37,725	\$43,081	\$48,738	\$56,153	\$32,918
Total	\$263,876	\$285,236	\$305,379	\$340,996	\$306,465
Funding Summary					
City Funds	\$152,309	\$178,473	\$186,582	\$216,288	\$191,015
State	\$37,391	\$39,657	\$43,047	\$43,007	\$42,907
Federal - CD	\$1,715	\$1,325	\$2,625	\$2,890	\$2,241
Federal - Other	\$69,959	\$63,574	\$70,989	\$76,658	\$69,933
Intra City	\$2,501	\$2,206	\$2,137	\$2,154	\$370
Total	\$263,876	\$285,236	\$305,379	\$340,996	\$306,465
Full-Time Positions	276	273	274	336	335
Full-Time Equivalent Positions	384	454	457	384	385
Total Positions	660	727	731	720	720

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$16,904	\$12,495	\$12,725	\$15,468	\$16,613
Other than Personal Services	\$12,616	\$12,867	\$12,937	\$15,911	\$18,525
Total	\$29,520	\$25,362	\$25,663	\$31,378	\$35,138
Funding Summary					
City Funds				\$25,041	\$28,776
State				\$939	\$917
Federal - CD				\$144	\$144
Federal - Other				\$5,255	\$5,301
Total				\$31,378	\$35,138
Full-Time Budgeted Positions				210	210

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$1,264	\$1,219	\$989	\$1,201
Other than Personal Services	\$22,176	\$24,379	\$26,826	\$32,871	\$34,771
Total	\$22,176	\$25,643	\$28,045	\$33,859	\$35,972
Funding Summary					
City Funds				\$21,193	\$23,118
State				\$12,516	\$12,513
Federal - Other				\$100	\$291
Intra City				\$50	\$50
Total				\$33,859	\$35,972
Full-Time Budgeted Positions				14	14

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$16,573	\$16,436	\$20,126	\$23,424	\$23,424
Total	\$16,573	\$16,436	\$20,126	\$23,424	\$23,424
Funding Summary					
City Funds				\$10,856	\$10,856
State				\$12,268	\$12,268
Intra City				\$300	\$300
Total				\$23,424	\$23,424
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$2,674	\$2,806	\$3,311	\$3,427
Other than Personal Services	\$149,690	\$163,777	\$171,963	\$184,168	\$168,453
Total	\$149,690	\$166,451	\$174,770	\$187,479	\$171,880
Funding Summary					
City Funds				\$117,642	\$103,283
State				\$16,200	\$16,200
Federal - CD				\$2,384	\$1,735
Federal - Other				\$51,252	\$50,661
Total				\$187,479	\$171,880
Full-Time Budgeted Positions				50	50

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,711	\$5,407	\$5,353	\$5,503	\$5,582
Other than Personal Services	\$3,482	\$2,856	\$2,686	\$3,199	\$1,551
Total	\$8,193	\$8,263	\$8,038	\$8,702	\$7,134
Funding Summary					
City Funds				\$835	\$950
State				\$180	\$103
Federal - Other				\$6,703	\$6,061
Intra City				\$983	\$20
Total				\$8,702	\$7,134
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$565	\$1,584	\$2,231	\$2,993	\$2,405
Other than Personal Services	\$37,159	\$41,497	\$46,506	\$53,161	\$30,513
Total	\$37,725	\$43,081	\$48,738	\$56,153	\$32,918
Funding Summary					
City Funds				\$40,721	\$24,032
State				\$903	\$906
Federal - CD				\$362	\$362
Federal - Other				\$13,347	\$7,618
Intra City				\$820	\$0
Total				\$56,153	\$32,918
Full-Time Budgeted Positions				34	33

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$16,904	\$12,495	\$12,725	\$15,468	\$16,613
FULL TIME SALARIED	\$15,712	\$11,501	\$11,688	\$14,392	\$15,505
OTHER SALARIED	\$0	\$0	\$0	\$27	\$27
UNSALARIED	\$701	\$585	\$589	\$612	\$615
ADDITIONAL GROSS PAY	\$491	\$409	\$448	\$154	\$154
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$282	\$312
OTHER THAN PERSONAL SERVICES	\$12,616	\$12,867	\$12,937	\$15,911	\$18,525
SUPPLIES AND MATERIALS	\$234	\$228	\$241	\$332	\$329
PROPERTY AND EQUIPMENT	\$186	\$1,019	\$144	\$187	\$175
OTHER SERVICES AND CHARGES	\$10,819	\$9,564	\$10,508	\$11,106	\$10,808
CONTRACTUAL SERVICES	\$1,377	\$2,146	\$2,039	\$4,207	\$7,193
FIXED & MISCELLANEOUS CHARGES	\$0	(\$91)	\$6	\$78	\$21
TOTAL	\$29,520	\$25,362	\$25,663	\$31,378	\$35,138
FUNDING SUMMARY					
CITY FUNDS				\$25,041	\$28,776
STATE				\$939	\$917
COMMUNITY SERVICES FOR AGING				\$375	\$375
CRIME VICTIMS PROGRAM				\$370	\$347
EXPANDED IN-HOMES SERVICES				\$195	\$195
FEDERAL - CD				\$144	\$144
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$144	\$144
FEDERAL - OTHER				\$5,255	\$5,301
HEALTH INSURANCE ASSISTANCE PM				\$191	\$191
TITLE 3D HEALTH PROMOTION				\$28	\$30
TITLE III, PART B: SUPPORTIVE SERVICES A				\$5,035	\$5,080
TOTAL				\$31,378	\$35,138

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department For The Aging

Case Management

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$1,264	\$1,219	\$989	\$1,201
FULL TIME SALARIED	\$0	\$1,238	\$1,199	\$982	\$1,195
ADDITIONAL GROSS PAY	\$0	\$26	\$20	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$22,176	\$24,379	\$26,826	\$32,871	\$34,771
CONTRACTUAL SERVICES	\$22,176	\$24,379	\$26,826	\$32,871	\$34,771
TOTAL	\$22,176	\$25,643	\$28,045	\$33,859	\$35,972
FUNDING SUMMARY					
CITY FUNDS				\$21,193	\$23,118
STATE				\$12,516	\$12,513
COMMUNITY SERVICES FOR AGING				\$2,936	\$2,936
Direct Care Workers Program				\$200	\$200
EXPANDED IN-HOMES SERVICES				\$9,334	\$9,331
SUPPLE.NUTRITION ASSIST. PROG.				\$46	\$46
FEDERAL - OTHER				\$100	\$291
TITLE 3D HEALTH PROMOTION				\$0	\$191
TITLE III, PART C: NUTRITION SERVICES				\$100	\$100
INTRA CITY				\$50	\$50
OTHER SERVICES/FEES				\$50	\$50
TOTAL				\$33,859	\$35,972

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department For The Aging

Homecare

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$16,573	\$16,436	\$20,126	\$23,424	\$23,424
CONTRACTUAL SERVICES	\$16,573	\$16,436	\$20,126	\$23,424	\$23,424
TOTAL	\$16,573	\$16,436	\$20,126	\$23,424	\$23,424
FUNDING SUMMARY					
CITY FUNDS				\$10,856	\$10,856
STATE				\$12,268	\$12,268
COMMUNITY SERVICES FOR AGING				\$3,169	\$3,169
Direct Care Workers Program				\$500	\$500
EXPANDED IN-HOMES SERVICES				\$8,598	\$8,598
INTRA CITY				\$300	\$300
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$23,424	\$23,424

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,674	\$2,806	\$3,311	\$3,427
FULL TIME SALARIED	\$0	\$2,615	\$2,757	\$3,305	\$3,427
ADDITIONAL GROSS PAY	\$0	\$59	\$49	\$6	\$0
OTHER THAN PERSONAL SERVICES	\$149,690	\$163,777	\$171,963	\$184,168	\$168,453
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$6,171	\$5,071
CONTRACTUAL SERVICES	\$149,690	\$163,777	\$171,963	\$177,997	\$163,382
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,690	\$166,451	\$174,770	\$187,479	\$171,880
FUNDING SUMMARY					
CITY FUNDS				\$117,642	\$103,283
STATE				\$16,200	\$16,200
COMMUNITY SERVICES FOR AGING				\$3,593	\$3,593
CONGREGATE SERVICES INITIATIVE				\$152	\$152
Direct Care Workers Program				\$1,944	\$1,944
EXPANDED IN-HOMES SERVICES				\$47	\$47
SUPPLE.NUTRITION ASSIST. PROG.				\$10,464	\$10,464
FEDERAL - CD				\$2,384	\$1,735
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,384	\$1,735
FEDERAL - OTHER				\$51,252	\$50,661
Nutrition Services Incentive Program				\$10,273	\$10,273
TITLE 3D HEALTH PROMOTION				\$566	\$0
TITLE III, PART B: SUPPORTIVE SERVICES A				\$3,639	\$3,614
TITLE III, PART C: NUTRITION SERVICES				\$18,749	\$18,749
TITLE XX SOC.SERV.BLOCK GRANT				\$18,025	\$18,025
TOTAL				\$187,479	\$171,880

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,711	\$5,407	\$5,353	\$5,503	\$5,582
FULL TIME SALARIED	\$1,355	\$1,466	\$1,348	\$1,569	\$1,629
UNSALARIED	\$3,301	\$3,868	\$3,937	\$3,870	\$3,883
ADDITIONAL GROSS PAY	\$55	\$73	\$68	\$64	\$71
OTHER THAN PERSONAL SERVICES	\$3,482	\$2,856	\$2,686	\$3,199	\$1,551
SUPPLIES AND MATERIALS	\$25	\$28	\$34	\$170	\$61
PROPERTY AND EQUIPMENT	\$2	\$9	\$2	\$32	\$4
OTHER SERVICES AND CHARGES	\$243	\$501	\$359	\$376	\$412
CONTRACTUAL SERVICES	\$3,210	\$2,316	\$2,289	\$2,620	\$1,074
FIXED & MISCELLANEOUS CHARGES	\$2	\$1	\$1	\$1	\$1
TOTAL	\$8,193	\$8,263	\$8,038	\$8,702	\$7,134
FUNDING SUMMARY					
CITY FUNDS				\$835	\$950
STATE				\$180	\$103
FOSTER GRANDPARENTS PGM STATE				\$18	\$18
Fully-Integrated Dual Advantage Program				\$162	\$84
FEDERAL - OTHER				\$6,703	\$6,061
FOSTER GRANDPARENT GRANT				\$1,617	\$1,617
HEALTH INSURANCE ASSISTANCE PM				\$393	\$393
MEDICARE ENROLLMENT				\$326	\$12
TITLE 3D HEALTH PROMOTION				\$773	\$445
TITLE V NCOA EMPLOYMENT PROG.				\$275	\$275
TITLE V SEN COM SER EMP PROGM.				\$3,319	\$3,319
INTRA CITY				\$983	\$20
OTHER SERVICES/FEES				\$983	\$20
TOTAL				\$8,702	\$7,134

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$565	\$1,584	\$2,231	\$2,993	\$2,405
FULL TIME SALARIED	\$553	\$1,515	\$2,157	\$2,987	\$2,400
UN SALARIED	\$0	\$35	\$36	\$4	\$4
ADDITIONAL GROSS PAY	\$13	\$33	\$38	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$37,159	\$41,497	\$46,506	\$53,161	\$30,513
SUPPLIES AND MATERIALS	\$3	\$14	\$0	\$26	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$106	\$0
OTHER SERVICES AND CHARGES	\$293	\$56	\$102	\$1,778	\$2,135
CONTRACTUAL SERVICES	\$36,863	\$41,427	\$46,402	\$51,251	\$28,378
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,725	\$43,081	\$48,738	\$56,153	\$32,918
FUNDING SUMMARY					
CITY FUNDS				\$40,721	\$24,032
STATE				\$903	\$906
Direct Care Workers Program				\$200	\$200
EXPANDED IN-HOMES SERVICES				\$372	\$375
TRANSPORTATION AID				\$331	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$13,347	\$7,618
MEDICAL ASSISTANCE PROGRAM				\$5,662	\$0
TITLE 3D HEALTH PROMOTION				\$48	\$1
TITLE E - CAREGIVER SUPPORT				\$3,514	\$3,514
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,597	\$1,576
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
INTRA CITY				\$820	\$0
EDUCATION SERVICES/FEEES				\$740	\$0
OTHER SERVICES/FEEES				\$80	\$0
TOTAL				\$56,153	\$32,918

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Youth & Community Dev

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Adult Literacy	\$12,643	\$15,783	\$9,380	\$16,544	\$5,215
Beacon Community Centers	\$60,382	\$85,604	\$95,809	\$110,767	\$112,122
Community Development Programs	\$48,916	\$51,175	\$58,382	\$66,850	\$26,118
General Administration	\$21,442	\$27,351	\$23,765	\$20,358	\$28,119
In-School Youth Programs (ISY)	\$5,217	\$5,375	\$5,258	\$4,823	\$4,605
Other Youth Programs	\$38,308	\$40,691	\$44,105	\$48,544	\$9,858
Out-of-School Time (OST)	\$152,042	\$261,827	\$299,080	\$322,510	\$318,420
Out-of-School Youth Programs (OSY)	\$11,598	\$12,730	\$15,523	\$17,186	\$16,789
Runaway and Homeless Youth (RHY)	\$13,864	\$16,789	\$22,967	\$29,493	\$32,875
Summer Youth Employment Program (SYEP)	\$40,034	\$64,559	\$90,446	\$111,767	\$84,379
Total	\$404,446	\$581,885	\$664,715	\$748,844	\$638,498
Funding Summary					
City Funds	\$296,762	\$345,319	\$420,795	\$483,724	\$405,650
Other Categorical	\$2,489	\$1,814	\$2,181	\$2,138	\$0
State	\$4,722	\$5,950	\$6,971	\$8,086	\$5,308
Federal - CD	\$7,658	\$7,709	\$7,517	\$7,519	\$7,145
Federal - Other	\$66,706	\$67,552	\$70,673	\$88,834	\$53,081
Intra City	\$26,110	\$153,542	\$156,578	\$158,543	\$167,313
Total	\$404,446	\$581,885	\$664,715	\$748,844	\$638,498
Full-Time Positions	378	449	481	528	517
Full-Time Equivalent Positions	48	54	44	40	2
Total Positions	426	503	525	568	519

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$442	\$719	\$818	\$827	\$988
Other than Personal Services	\$12,201	\$15,064	\$8,562	\$15,718	\$4,227
Total	\$12,643	\$15,783	\$9,380	\$16,544	\$5,215
Funding Summary					
City Funds				\$14,171	\$2,795
Federal - CD				\$1,561	\$1,561
Federal - Other				\$812	\$859
Total				\$16,544	\$5,215
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,604	\$2,067	\$2,213	\$3,428	\$2,789
Other than Personal Services	\$58,777	\$83,537	\$93,596	\$107,338	\$109,333
Total	\$60,382	\$85,604	\$95,809	\$110,767	\$112,122
Funding Summary					
City Funds				\$82,950	\$95,912
Federal - CD				\$5,507	\$5,507
Federal - Other				\$11,607	\$0
Intra City				\$10,703	\$10,703
Total				\$110,767	\$112,122
Full-Time Budgeted Positions				40	35

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,558	\$2,594	\$2,740	\$2,605	\$2,976
Other than Personal Services	\$46,358	\$48,581	\$55,642	\$64,245	\$23,142
Total	\$48,916	\$51,175	\$58,382	\$66,850	\$26,118
Funding Summary					
City Funds				\$33,293	\$1,904
Federal - CD				\$451	\$77
Federal - Other				\$33,106	\$24,136
Total				\$66,850	\$26,118
Full-Time Budgeted Positions				46	46

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$13,081	\$15,389	\$17,645	\$13,768	\$15,125
Other than Personal Services	\$8,361	\$11,962	\$6,120	\$6,590	\$12,994
Total	\$21,442	\$27,351	\$23,765	\$20,358	\$28,119
Funding Summary					
City Funds				\$15,975	\$23,655
State				\$22	\$22
Federal - Other				\$4,361	\$4,442
Total				\$20,358	\$28,119
Full-Time Budgeted Positions				179	179

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$643	\$655	\$680	\$513	\$520
Other than Personal Services	\$4,574	\$4,720	\$4,577	\$4,310	\$4,085
Total	\$5,217	\$5,375	\$5,258	\$4,823	\$4,605
Funding Summary					
City Funds				\$372	\$153
Federal - Other				\$4,452	\$4,452
Total				\$4,823	\$4,605
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

January 2017 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).

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,142	\$3,691	\$4,443	\$2,948	\$3,252
Other than Personal Services	\$35,167	\$37,000	\$39,661	\$45,597	\$6,605
Total	\$38,308	\$40,691	\$44,105	\$48,544	\$9,858
Funding Summary					
City Funds				\$46,795	\$8,305
State				\$104	\$104
Federal - Other				\$522	\$1,365
Intra City				\$1,124	\$84
Total				\$48,544	\$9,858
Full-Time Budgeted Positions				53	45

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,201	\$4,433	\$4,647	\$10,108	\$10,155
Other than Personal Services	\$149,841	\$257,395	\$294,433	\$312,402	\$308,265
Total	\$152,042	\$261,827	\$299,080	\$322,510	\$318,420
Funding Summary					
City Funds				\$170,911	\$158,131
State				\$5,073	\$3,762
Intra City				\$146,526	\$156,526
Total				\$322,510	\$318,420
Full-Time Budgeted Positions				136	136

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,043	\$1,101	\$1,284	\$1,224	\$1,237
Other than Personal Services	\$10,555	\$11,629	\$14,239	\$15,962	\$15,551
Total	\$11,598	\$12,730	\$15,523	\$17,186	\$16,789
Funding Summary					
City Funds				\$591	\$193
Federal - Other				\$16,596	\$16,596
Total				\$17,186	\$16,789
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$503	\$603	\$627	\$1,179	\$1,397
Other than Personal Services	\$13,361	\$16,185	\$22,340	\$28,314	\$31,478
Total	\$13,864	\$16,789	\$22,967	\$29,493	\$32,875
Funding Summary					
City Funds				\$26,744	\$31,489
State				\$2,495	\$1,386
Federal - Other				\$98	\$0
Intra City				\$156	\$0
Total				\$29,493	\$32,875
Full-Time Budgeted Positions				15	17

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,264	\$1,585	\$1,965	\$2,183	\$1,288
Other than Personal Services	\$38,771	\$62,974	\$88,481	\$109,584	\$83,090
Total	\$40,034	\$64,559	\$90,446	\$111,767	\$84,379
Funding Summary					
City Funds				\$91,923	\$83,112
Other Categorical				\$2,138	\$0
State				\$391	\$33
Federal - Other				\$17,281	\$1,233
Intra City				\$34	\$0
Total				\$111,767	\$84,379
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$442	\$719	\$818	\$827	\$988
FULL TIME SALARIED	\$436	\$702	\$797	\$825	\$985
UNSALARIED	\$0	\$7	\$0	\$2	\$2
ADDITIONAL GROSS PAY	\$5	\$10	\$21	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,201	\$15,064	\$8,562	\$15,718	\$4,227
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$24	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$755	\$5
OTHER SERVICES AND CHARGES	\$1,368	\$1,704	\$1,491	\$2,682	\$355
CONTRACTUAL SERVICES	\$10,833	\$13,360	\$6,993	\$11,976	\$3,867
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$78	\$281	\$0
TOTAL	\$12,643	\$15,783	\$9,380	\$16,544	\$5,215
FUNDING SUMMARY					
CITY FUNDS				\$14,171	\$2,795
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$812	\$859
COMMUNITY SERVICE BLOCK GRANT				\$812	\$859
TOTAL				\$16,544	\$5,215

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,604	\$2,067	\$2,213	\$3,428	\$2,789
FULL TIME SALARIED	\$1,524	\$1,959	\$2,169	\$3,142	\$2,776
UNSALARIED	\$66	\$69	\$0	\$273	\$0
ADDITIONAL GROSS PAY	\$14	\$39	\$44	\$6	\$6
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$7	\$8
OTHER THAN PERSONAL SERVICES	\$58,777	\$83,537	\$93,596	\$107,338	\$109,333
SUPPLIES AND MATERIALS	\$0	\$23	\$23	\$0	\$0
PROPERTY AND EQUIPMENT	\$169	\$0	\$25	\$0	\$0
OTHER SERVICES AND CHARGES	\$4,590	\$7,345	\$5,259	\$5,474	\$14,701
CONTRACTUAL SERVICES	\$54,019	\$76,169	\$88,290	\$101,864	\$94,632
TOTAL	\$60,382	\$85,604	\$95,809	\$110,767	\$112,122
FUNDING SUMMARY					
CITY FUNDS				\$82,950	\$95,912
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
FEDERAL - OTHER				\$11,607	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$11,607	\$0
INTRA CITY				\$10,703	\$10,703
OTHER SERVICES/FEES				\$10,703	\$10,703
TOTAL				\$110,767	\$112,122

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,558	\$2,594	\$2,740	\$2,605	\$2,976
FULL TIME SALARIED	\$2,495	\$2,508	\$2,698	\$2,595	\$2,965
OTHER SALARIED	\$0	\$50	\$0	\$0	\$0
UNSALARIED	\$32	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$31	\$30	\$42	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$46,358	\$48,581	\$55,642	\$64,245	\$23,142
SUPPLIES AND MATERIALS	\$0	\$0	\$8	\$38	\$44
PROPERTY AND EQUIPMENT	\$0	\$12	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$239	\$1,788	\$2,344	\$2,823	\$2,139
CONTRACTUAL SERVICES	\$40,236	\$43,457	\$48,179	\$55,792	\$20,801
FIXED & MISCELLANEOUS CHARGES	\$5,883	\$3,324	\$5,111	\$5,592	\$158
TOTAL	\$48,916	\$51,175	\$58,382	\$66,850	\$26,118
FUNDING SUMMARY					
CITY FUNDS				\$33,293	\$1,904
FEDERAL - CD				\$451	\$77
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$451	\$77
FEDERAL - OTHER				\$33,106	\$24,136
COMMUNITY SERVICE BLOCK GRANT				\$32,846	\$23,877
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$260	\$260
TOTAL				\$66,850	\$26,118

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$13,081	\$15,389	\$17,645	\$13,768	\$15,125
FULL TIME SALARIED	\$12,386	\$14,457	\$16,907	\$13,283	\$14,638
OTHER SALARIED	\$61	\$83	\$77	\$8	\$9
UNSALARIED	\$188	\$314	\$311	\$26	\$27
ADDITIONAL GROSS PAY	\$446	\$535	\$350	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$8,361	\$11,962	\$6,120	\$6,590	\$12,994
SUPPLIES AND MATERIALS	\$280	\$384	\$286	\$334	\$189
PROPERTY AND EQUIPMENT	\$214	\$480	\$208	\$43	\$42
OTHER SERVICES AND CHARGES	\$5,958	\$8,627	\$3,801	\$4,399	\$10,688
CONTRACTUAL SERVICES	\$1,870	\$2,448	\$1,772	\$1,806	\$2,067
FIXED & MISCELLANEOUS CHARGES	\$39	\$22	\$54	\$8	\$8
TOTAL	\$21,442	\$27,351	\$23,765	\$20,358	\$28,119
FUNDING SUMMARY					
CITY FUNDS				\$15,975	\$23,655
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$4,361	\$4,442
COMMUNITY SERVICE BLOCK GRANT				\$2,512	\$2,593
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,849	\$1,849
TOTAL				\$20,358	\$28,119

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$643	\$655	\$680	\$513	\$520
FULL TIME SALARIED	\$620	\$604	\$608	\$502	\$509
UNSALARIED	\$11	\$37	\$56	\$2	\$2
ADDITIONAL GROSS PAY	\$12	\$15	\$16	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$4,574	\$4,720	\$4,577	\$4,310	\$4,085
CONTRACTUAL SERVICES	\$4,574	\$4,720	\$4,577	\$4,310	\$4,085
TOTAL	\$5,217	\$5,375	\$5,258	\$4,823	\$4,605
FUNDING SUMMARY					
CITY FUNDS				\$372	\$153
FEDERAL - OTHER				\$4,452	\$4,452
W.I.A. IN SCHOOL YOUTH				\$4,328	\$4,328
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$124	\$124
TOTAL				\$4,823	\$4,605

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,142	\$3,691	\$4,443	\$2,948	\$3,252
FULL TIME SALARIED	\$3,026	\$3,634	\$4,346	\$2,926	\$3,230
OTHER SALARIED	\$5	\$0	\$0	\$0	\$0
UNSALARIED	\$25	\$15	\$19	\$1	\$1
ADDITIONAL GROSS PAY	\$86	\$42	\$79	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$35,167	\$37,000	\$39,661	\$45,597	\$6,605
SUPPLIES AND MATERIALS	\$2	\$4	\$26	\$9	\$0
OTHER SERVICES AND CHARGES	\$19	\$4	\$36	\$80	\$0
CONTRACTUAL SERVICES	\$30,852	\$32,251	\$33,828	\$39,721	\$5,032
FIXED & MISCELLANEOUS CHARGES	\$4,294	\$4,740	\$5,772	\$5,786	\$1,573
TOTAL	\$38,308	\$40,691	\$44,105	\$48,544	\$9,858
FUNDING SUMMARY					
CITY FUNDS				\$46,795	\$8,305
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$522	\$1,365
COMMUNITY SERVICE BLOCK GRANT				\$405	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$116	\$116
INTRA CITY				\$1,124	\$84
OTHER SERVICES/FEES				\$1,124	\$84
TOTAL				\$48,544	\$9,858

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,201	\$4,433	\$4,647	\$10,108	\$10,155
FULL TIME SALARIED	\$2,190	\$4,386	\$4,623	\$10,103	\$10,149
UNSALARIED	\$0	\$0	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$11	\$47	\$21	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$149,841	\$257,395	\$294,433	\$312,402	\$308,265
SUPPLIES AND MATERIALS	\$71	\$657	\$308	\$1,864	\$1,614
PROPERTY AND EQUIPMENT	\$161	\$208	\$44	\$34	\$0
OTHER SERVICES AND CHARGES	\$585	\$650	\$1,958	\$577	\$444
CONTRACTUAL SERVICES	\$148,651	\$255,466	\$291,712	\$309,413	\$305,833
FIXED & MISCELLANEOUS CHARGES	\$373	\$413	\$410	\$514	\$373
TOTAL	\$152,042	\$261,827	\$299,080	\$322,510	\$318,420
FUNDING SUMMARY					
CITY FUNDS				\$170,911	\$158,131
STATE				\$5,073	\$3,762
STATE AID FOR YOUTH SERVICES				\$5,073	\$3,762
INTRA CITY				\$146,526	\$156,526
EDUCATION SERVICES/FEEES				\$131,902	\$141,902
OTHER SERVICES/FEEES				\$14,000	\$14,000
SOCIAL SERVICES/FEEES				\$624	\$624
TOTAL				\$322,510	\$318,420

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,043	\$1,101	\$1,284	\$1,224	\$1,237
FULL TIME SALARIED	\$985	\$1,052	\$1,243	\$1,214	\$1,227
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$41	\$29	\$22	\$3	\$3
ADDITIONAL GROSS PAY	\$17	\$20	\$19	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$10,555	\$11,629	\$14,239	\$15,962	\$15,551
OTHER SERVICES AND CHARGES	\$0	\$0	\$23	\$0	\$0
CONTRACTUAL SERVICES	\$10,555	\$11,406	\$13,229	\$15,083	\$14,672
FIXED & MISCELLANEOUS CHARGES	\$0	\$223	\$986	\$879	\$879
TOTAL	\$11,598	\$12,730	\$15,523	\$17,186	\$16,789
FUNDING SUMMARY					
CITY FUNDS				\$591	\$193
FEDERAL - OTHER				\$16,596	\$16,596
W.I.A. OUT OF SCHOOL YOUTH				\$16,541	\$16,541
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$54	\$54
TOTAL				\$17,186	\$16,789

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$503	\$603	\$627	\$1,179	\$1,397
FULL TIME SALARIED	\$500	\$596	\$622	\$1,152	\$1,395
UNSALARIED	\$0	\$0	\$0	\$25	\$0
ADDITIONAL GROSS PAY	\$3	\$7	\$4	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$13,361	\$16,185	\$22,340	\$28,314	\$31,478
SUPPLIES AND MATERIALS	\$0	\$3	\$0	\$773	\$0
OTHER SERVICES AND CHARGES	\$0	\$4	\$0	\$206	\$0
CONTRACTUAL SERVICES	\$13,361	\$16,178	\$22,340	\$27,336	\$31,478
TOTAL	\$13,864	\$16,789	\$22,967	\$29,493	\$32,875
FUNDING SUMMARY					
CITY FUNDS				\$26,744	\$31,489
STATE				\$2,495	\$1,386
RUNAWAY & HOMELESS YOUTH				\$1,297	\$773
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$1,157	\$572
FEDERAL - OTHER				\$98	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
INTRA CITY				\$156	\$0
SOCIAL SERVICES/FEES				\$156	\$0
TOTAL				\$29,493	\$32,875

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,264	\$1,585	\$1,965	\$2,183	\$1,288
FULL TIME SALARIED	\$984	\$1,176	\$1,304	\$1,141	\$1,251
OTHER SALARIED	\$0	\$5	\$0	\$2	\$2
UNSALARIED	\$271	\$393	\$645	\$1,039	\$33
ADDITIONAL GROSS PAY	\$9	\$11	\$16	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$38,771	\$62,974	\$88,481	\$109,584	\$83,090
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$15	\$20	\$25	\$3,757	\$225
CONTRACTUAL SERVICES	\$10,865	\$18,214	\$23,194	\$27,256	\$53,835
FIXED & MISCELLANEOUS CHARGES	\$27,891	\$44,741	\$65,262	\$78,570	\$29,030
TOTAL	\$40,034	\$64,559	\$90,446	\$111,767	\$84,379
FUNDING SUMMARY					
CITY FUNDS				\$91,923	\$83,112
OTHER CATEGORICAL				\$2,138	\$0
PRIVATE GRANTS				\$2,138	\$0
STATE				\$391	\$33
FORFEITURE LAW ENFORCEMENT				\$365	\$31
PUBLIC HEALTH-LOCAL ASSISTANCE				\$27	\$3
FEDERAL - OTHER				\$17,281	\$1,233
COMMUNITY SERVICE BLOCK GRANT				\$42	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,006	\$0
W.I.A. IN SCHOOL YOUTH				\$1,186	\$1,186
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$47	\$47
INTRA CITY				\$34	\$0
SOCIAL SERVICES/FEEES				\$34	\$0
TOTAL				\$111,767	\$84,379

Department of Small Business Services

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Small Business Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Agency Administration and Operations	\$11,506	\$11,797	\$12,093	\$16,032	\$18,198
Business Development	\$12,890	\$64,260	\$73,598	\$46,209	\$13,276
Contract Svcs: Economic Development Corp	\$80,826	\$103,812	\$96,873	\$151,765	\$31,927
Contract Svcs: NYC&Co / Tourism Support	\$12,262	\$13,774	\$17,750	\$21,162	\$21,162
Contract Svcs: Other	\$17,394	\$19,314	\$15,159	\$19,410	\$15,606
Economic & Financial Opportunity: M/WBE	\$3,125	\$2,616	\$4,568	\$9,179	\$6,901
Economic & Financial Oppty: Labor Svcs	\$722	\$330	\$0	\$241	\$245
MO Film, Theatre, and Broadcasting	\$566	\$6,023	\$975	\$0	\$0
MO Industrial & Manufacturing Businesses	\$1,155	\$1,397	\$0	\$0	\$1,500
Neighborhood Development	\$5,821	\$4,238	\$7,568	\$12,327	\$6,735
Workforce Development: One Stop Centers	\$26,761	\$31,581	\$20,941	\$32,018	\$28,358
Workforce Development: Program Managemnt	\$10,730	\$4,949	\$16,406	\$16,668	\$10,750
Workforce Development: Training	\$8,934	\$9,368	\$16,535	\$8,708	\$4,852
Workforce Development: WIB and Other	\$9,616	\$0	\$0	\$0	\$0
Total	\$202,310	\$273,458	\$282,466	\$333,719	\$159,509
Funding Summary					
City Funds	\$65,592	\$85,491	\$131,179	\$142,990	\$93,657
Other Categorical	\$3,712	\$23,366	\$9,169	\$1,202	\$0
State	\$737	\$863	\$3,326	\$2,226	\$2,015
Federal - CD	\$62,868	\$68,268	\$74,943	\$112,367	\$10,905
Federal - Other	\$64,850	\$55,174	\$46,346	\$54,587	\$40,427
Intra City	\$4,551	\$40,296	\$17,503	\$20,347	\$12,505
Total	\$202,310	\$273,458	\$282,466	\$333,719	\$159,509
Full-Time Positions	215	217	242	328	322
Full-Time Equivalent Positions	43	40	60	55	41
Total Positions	258	257	302	383	363

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,594	\$6,838	\$7,193	\$7,791	\$8,370
Other than Personal Services	\$4,913	\$4,959	\$4,900	\$8,241	\$9,827
Total	\$11,506	\$11,797	\$12,093	\$16,032	\$18,198
Funding Summary					
City Funds				\$10,571	\$12,812
State				\$75	\$0
Federal - Other				\$5,376	\$5,376
Intra City				\$10	\$10
Total				\$16,032	\$18,198
Full-Time Budgeted Positions				105	108

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,542	\$4,772	\$4,548	\$5,731	\$5,732
Other than Personal Services	\$8,348	\$59,488	\$69,050	\$40,478	\$7,543
Total	\$12,890	\$64,260	\$73,598	\$46,209	\$13,276
Funding Summary					
City Funds				\$34,195	\$5,626
Federal - CD				\$5,779	\$1,940
Federal - Other				\$6,235	\$5,710
Total				\$46,209	\$13,276
Full-Time Budgeted Positions				89	87

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$80,826	\$103,812	\$96,873	\$151,765	\$31,927
Total	\$80,826	\$103,812	\$96,873	\$151,765	\$31,927
Funding Summary					
City Funds				\$20,450	\$15,777
Other Categorical				\$1,202	\$0
State				\$2,151	\$2,015
Federal - CD				\$102,446	\$6,759
Federal - Other				\$10,298	\$0
Intra City				\$15,217	\$7,375
Total				\$151,765	\$31,927
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$12,262	\$13,774	\$17,750	\$21,162	\$21,162
Total	\$12,262	\$13,774	\$17,750	\$21,162	\$21,162
Funding Summary					
City Funds				\$21,162	\$21,162
Total				\$21,162	\$21,162
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$207	\$0	\$0	\$0
Other than Personal Services	\$17,394	\$19,107	\$15,159	\$19,410	\$15,606
Total	\$17,394	\$19,314	\$15,159	\$19,410	\$15,606
Funding Summary					
City Funds				\$18,095	\$15,606
Federal - Other				\$1,316	\$0
Total				\$19,410	\$15,606
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$878	\$1,607	\$2,430	\$2,851	\$3,305
Other than Personal Services	\$2,247	\$1,009	\$2,139	\$6,328	\$3,596
Total	\$3,125	\$2,616	\$4,568	\$9,179	\$6,901
Funding Summary					
City Funds				\$9,179	\$6,901
Total				\$9,179	\$6,901
Full-Time Budgeted Positions				50	50

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$722	\$330	\$0	\$241	\$245
Total	\$722	\$330	\$0	\$241	\$245
Funding Summary					
City Funds				\$43	\$46
Federal - Other				\$198	\$198
Total				\$241	\$245
Full-Time Budgeted Positions				4	4

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$66	\$0	\$0	\$0	\$0
Other than Personal Services	\$500	\$6,023	\$975	\$0	\$0
Total	\$566	\$6,023	\$975	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$60
Other than Personal Services	\$1,155	\$1,397	\$0	\$0	\$1,440
Total	\$1,155	\$1,397	\$0	\$0	\$1,500
Funding Summary					
City Funds				\$0	\$1,500
Total				\$0	\$1,500
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$898	\$1,118	\$1,871	\$2,938	\$2,246
Other than Personal Services	\$4,924	\$3,120	\$5,697	\$9,389	\$4,489
Total	\$5,821	\$4,238	\$7,568	\$12,327	\$6,735
Funding Summary					
City Funds				\$7,711	\$4,529
Federal - CD				\$2,972	\$2,206
Federal - Other				\$1,644	\$0
Total				\$12,327	\$6,735
Full-Time Budgeted Positions				24	24

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$167	\$0	\$0	\$2,449	\$2,450
Other than Personal Services	\$26,594	\$31,581	\$20,941	\$29,569	\$25,908
Total	\$26,761	\$31,581	\$20,941	\$32,018	\$28,358
Funding Summary					
City Funds				\$1,788	\$2,000
Federal - Other				\$25,109	\$21,239
Intra City				\$5,120	\$5,120
Total				\$32,018	\$28,358
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,253	\$4,316	\$2,985	\$3,543	\$3,477
Other than Personal Services	\$7,477	\$633	\$13,421	\$13,125	\$7,274
Total	\$10,730	\$4,949	\$16,406	\$16,668	\$10,750
Funding Summary					
City Funds				\$12,030	\$3,789
Federal - CD				\$1,170	\$0
Federal - Other				\$3,467	\$6,961
Total				\$16,668	\$10,750
Full-Time Budgeted Positions				37	36

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$648	\$438	\$1,554	\$423	\$4
Other than Personal Services	\$8,286	\$8,930	\$14,981	\$8,286	\$4,849
Total	\$8,934	\$9,368	\$16,535	\$8,708	\$4,852
Funding Summary					
City Funds				\$7,766	\$3,909
Federal - Other				\$943	\$943
Total				\$8,708	\$4,852
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$730	\$0	\$0	\$0	\$0
Other than Personal Services	\$8,887	\$0	\$0	\$0	\$0
Total	\$9,616	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,594	\$6,838	\$7,193	\$7,791	\$8,370
FULL TIME SALARIED	\$5,599	\$5,823	\$6,296	\$6,688	\$7,187
OTHER SALARIED	\$22	\$12	\$0	\$0	\$0
UNSALARIED	\$566	\$623	\$626	\$717	\$666
ADDITIONAL GROSS PAY	\$406	\$379	\$271	\$218	\$218
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$165	\$300
FRINGE BENEFITS	\$0	\$0	\$0	\$3	\$0
OTHER THAN PERSONAL SERVICES	\$4,913	\$4,959	\$4,900	\$8,241	\$9,827
SUPPLIES AND MATERIALS	\$87	\$62	\$64	\$307	\$430
PROPERTY AND EQUIPMENT	\$23	\$43	\$66	\$46	\$33
OTHER SERVICES AND CHARGES	\$3,699	\$3,736	\$3,675	\$6,440	\$7,700
CONTRACTUAL SERVICES	\$1,103	\$1,116	\$1,094	\$1,445	\$1,661
FIXED & MISCELLANEOUS CHARGES	\$1	\$2	\$1	\$4	\$4
TOTAL	\$11,506	\$11,797	\$12,093	\$16,032	\$18,198
FUNDING SUMMARY					
CITY FUNDS				\$10,571	\$12,812
STATE				\$75	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
FEDERAL - OTHER				\$5,376	\$5,376
W.I.A. DISLOCATED WORKERS				\$1,249	\$1,249
WORKFORCE INVESTMENT ACT - ADULT				\$1,260	\$1,260
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,867	\$2,867
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$16,032	\$18,198

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,542	\$4,772	\$4,548	\$5,731	\$5,732
FULL TIME SALARIED	\$4,056	\$4,297	\$4,142	\$5,401	\$5,463
OTHER SALARIED	\$26	\$0	\$0	\$0	\$0
UNSALARIED	\$267	\$244	\$255	\$268	\$208
ADDITIONAL GROSS PAY	\$193	\$231	\$150	\$61	\$61
OTHER THAN PERSONAL SERVICES	\$8,348	\$59,488	\$69,050	\$40,478	\$7,543
SUPPLIES AND MATERIALS	\$106	\$31	\$29	\$18	\$16
PROPERTY AND EQUIPMENT	\$9	\$100	\$149	\$12	\$3
OTHER SERVICES AND CHARGES	\$104	\$213	\$530	\$876	\$457
CONTRACTUAL SERVICES	\$8,127	\$59,142	\$68,333	\$39,562	\$7,056
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$10	\$11	\$10
TOTAL	\$12,890	\$64,260	\$73,598	\$46,209	\$13,276
FUNDING SUMMARY					
CITY FUNDS				\$34,195	\$5,626
FEDERAL - CD				\$5,779	\$1,940
CDBG-Disaster Recovery				\$5,435	\$1,607
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$344	\$332
FEDERAL - OTHER				\$6,235	\$5,710
CDBG-Disaster Recovery NY Rising				\$2,063	\$1,538
W.I.A. DISLOCATED WORKERS				\$1,766	\$1,766
WORKFORCE INVESTMENT ACT - ADULT				\$2,322	\$2,322
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$84	\$84
TOTAL				\$46,209	\$13,276

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$80,826	\$103,812	\$96,873	\$151,765	\$31,927
OTHER SERVICES AND CHARGES	\$245	\$7,273	\$6,232	\$10,400	\$13,620
CONTRACTUAL SERVICES	\$76,871	\$75,516	\$81,433	\$141,365	\$18,307
FIXED & MISCELLANEOUS CHARGES	\$3,710	\$21,023	\$9,208	\$0	\$0
TOTAL	\$80,826	\$103,812	\$96,873	\$151,765	\$31,927
FUNDING SUMMARY					
CITY FUNDS				\$20,450	\$15,777
OTHER CATEGORICAL				\$1,202	\$0
NON-GOVERNMENTAL GRANTS				\$1,202	\$0
STATE				\$2,151	\$2,015
ENVIRONMENTAL CONSERVATION				\$123	\$0
STATE AID BUS SUBSIDY GRANT				\$2,000	\$2,000
WATERFRONT-TOURISM-ENVIRON. -EDUC				\$28	\$15
FEDERAL - CD				\$102,446	\$6,759
CDBG-Disaster Recovery				\$102,446	\$6,759
FEDERAL - OTHER				\$10,298	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$852	\$0
CDBG-Disaster Recovery NY Rising				\$3,750	\$0
FEMA Sandy E Buildings and Equipment				\$2,521	\$0
HAZARD MITIGATION GRANT				\$2,555	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$620	\$0
INTRA CITY				\$15,217	\$7,375
OTHER SERVICES/FEES				\$15,217	\$7,375
TOTAL				\$151,765	\$31,927

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$12,262	\$13,774	\$17,750	\$21,162	\$21,162
CONTRACTUAL SERVICES	\$12,262	\$13,774	\$17,750	\$21,162	\$21,162
TOTAL	\$12,262	\$13,774	\$17,750	\$21,162	\$21,162
FUNDING SUMMARY					
CITY FUNDS				\$21,162	\$21,162
TOTAL				\$21,162	\$21,162

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$207	\$0	\$0	\$0
FULL TIME SALARIED	\$0	\$166	\$0	\$0	\$0
UNSALARIED	\$0	\$34	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$7	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,394	\$19,107	\$15,159	\$19,410	\$15,606
OTHER SERVICES AND CHARGES	\$1,350	\$5,472	\$474	\$1,171	\$676
CONTRACTUAL SERVICES	\$16,044	\$13,635	\$14,685	\$18,240	\$14,930
TOTAL	\$17,394	\$19,314	\$15,159	\$19,410	\$15,606
FUNDING SUMMARY					
CITY FUNDS				\$18,095	\$15,606
FEDERAL - OTHER				\$1,316	\$0
FEMA Sandy A Debris Removal				\$199	\$0
FEMA Sandy B Emergency Protective Measur				\$425	\$0
FEMA Sandy C Roads and Bridges				\$42	\$0
FEMA Sandy E Buildings and Equipment				\$175	\$0
FEMA Sandy F Utilities				\$310	\$0
FEMA Sandy G Parks, Recreational Facilit				\$64	\$0
Public Transportation Emergency Relief P				\$101	\$0
TOTAL				\$19,410	\$15,606

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$878	\$1,607	\$2,430	\$2,851	\$3,305
FULL TIME SALARIED	\$788	\$1,401	\$2,220	\$2,770	\$3,224
UNSALARIED	\$60	\$112	\$112	\$46	\$46
ADDITIONAL GROSS PAY	\$31	\$94	\$98	\$35	\$35
OTHER THAN PERSONAL SERVICES	\$2,247	\$1,009	\$2,139	\$6,328	\$3,596
SUPPLIES AND MATERIALS	\$5	\$24	\$38	\$13	\$45
PROPERTY AND EQUIPMENT	\$14	\$3	\$14	\$2	\$1
OTHER SERVICES AND CHARGES	\$111	\$30	\$224	\$2,190	\$1,562
CONTRACTUAL SERVICES	\$2,118	\$951	\$1,858	\$4,115	\$1,981
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$4	\$7	\$7
TOTAL	\$3,125	\$2,616	\$4,568	\$9,179	\$6,901
FUNDING SUMMARY					
CITY FUNDS				\$9,179	\$6,901
TOTAL				\$9,179	\$6,901

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty: Labor Svcs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$722	\$330	\$0	\$241	\$245
FULL TIME SALARIED	\$684	\$305	\$0	\$240	\$244
UNSALARIED	\$2	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$37	\$25	\$0	\$1	\$1
TOTAL	\$722	\$330	\$0	\$241	\$245
FUNDING SUMMARY					
CITY FUNDS				\$43	\$46
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$241	\$245

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$66	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$65	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$500	\$6,023	\$975	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$2	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$500	\$6,021	\$975	\$0	\$0
TOTAL	\$566	\$6,023	\$975	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$60
UNSALARIED	\$0	\$0	\$0	\$0	\$60
OTHER THAN PERSONAL SERVICES	\$1,155	\$1,397	\$0	\$0	\$1,440
OTHER SERVICES AND CHARGES	\$0	\$14	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,155	\$1,383	\$0	\$0	\$1,440
TOTAL	\$1,155	\$1,397	\$0	\$0	\$1,500
FUNDING SUMMARY					
CITY FUNDS				\$0	\$1,500
TOTAL				\$0	\$1,500

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$898	\$1,118	\$1,871	\$2,938	\$2,246
FULL TIME SALARIED	\$800	\$1,059	\$1,549	\$1,916	\$1,919
UNSALARIED	\$52	\$12	\$298	\$1,018	\$323
ADDITIONAL GROSS PAY	\$46	\$47	\$23	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$4,924	\$3,120	\$5,697	\$9,389	\$4,489
SUPPLIES AND MATERIALS	\$2	\$10	\$29	\$18	\$10
PROPERTY AND EQUIPMENT	\$2	\$0	\$427	\$32	\$9
OTHER SERVICES AND CHARGES	\$24	\$14	\$59	\$84	\$2
CONTRACTUAL SERVICES	\$4,895	\$3,095	\$5,179	\$9,251	\$4,465
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$4	\$4	\$4
TOTAL	\$5,821	\$4,238	\$7,568	\$12,327	\$6,735
FUNDING SUMMARY					
CITY FUNDS				\$7,711	\$4,529
FEDERAL - CD				\$2,972	\$2,206
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,972	\$2,206
FEDERAL - OTHER				\$1,644	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,644	\$0
TOTAL				\$12,327	\$6,735

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$167	\$0	\$0	\$2,449	\$2,450
FULL TIME SALARIED	\$122	\$0	\$0	\$2,449	\$2,450
UNSALARIED	\$34	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$12	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$26,594	\$31,581	\$20,941	\$29,569	\$25,908
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$103	\$8	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$3	\$2,180	\$11	\$3,166	\$0
CONTRACTUAL SERVICES	\$26,487	\$29,394	\$20,930	\$26,403	\$25,908
TOTAL	\$26,761	\$31,581	\$20,941	\$32,018	\$28,358
FUNDING SUMMARY					
CITY FUNDS				\$1,788	\$2,000
FEDERAL - OTHER				\$25,109	\$21,239
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$377	\$0
W.I.A. DISLOCATED WORKERS				\$9,062	\$7,465
WORKFORCE INVESTMENT ACT - ADULT				\$15,659	\$13,762
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$13	\$13
INTRA CITY				\$5,120	\$5,120
OTHER SERVICES/FEES				\$5,120	\$5,120
TOTAL				\$32,018	\$28,358

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,253	\$4,316	\$2,985	\$3,543	\$3,477
FULL TIME SALARIED	\$2,410	\$3,106	\$2,177	\$2,599	\$2,533
UNSALARIED	\$749	\$883	\$695	\$910	\$910
ADDITIONAL GROSS PAY	\$94	\$327	\$113	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$7,477	\$633	\$13,421	\$13,125	\$7,274
SUPPLIES AND MATERIALS	\$9	\$12	\$3	\$9	\$41
PROPERTY AND EQUIPMENT	\$24	\$3	\$151	\$43	\$5
OTHER SERVICES AND CHARGES	\$436	\$183	\$318	\$1,173	\$364
CONTRACTUAL SERVICES	\$7,008	\$434	\$12,948	\$11,899	\$6,863
FIXED & MISCELLANEOUS CHARGES	\$0	\$2	\$1	\$1	\$1
TOTAL	\$10,730	\$4,949	\$16,406	\$16,668	\$10,750
FUNDING SUMMARY					
CITY FUNDS				\$12,030	\$3,789
FEDERAL - CD				\$1,170	\$0
CDBG-Disaster Recovery				\$1,170	\$0
FEDERAL - OTHER				\$3,467	\$6,961
W.I.A. DISLOCATED WORKERS				\$1,574	\$2,518
WORKFORCE INVESTMENT ACT - ADULT				\$1,821	\$4,372
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$72	\$72
TOTAL				\$16,668	\$10,750

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$648	\$438	\$1,554	\$423	\$4
FULL TIME SALARIED	\$481	\$403	\$1,246	\$423	\$4
UNSALARIED	\$160	\$0	\$277	\$0	\$0
ADDITIONAL GROSS PAY	\$7	\$35	\$30	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,286	\$8,930	\$14,981	\$8,286	\$4,849
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,607	\$104	\$3,436	\$0	\$0
CONTRACTUAL SERVICES	\$6,679	\$8,826	\$11,544	\$8,286	\$4,849
TOTAL	\$8,934	\$9,368	\$16,535	\$8,708	\$4,852
FUNDING SUMMARY					
CITY FUNDS				\$7,766	\$3,909
FEDERAL - OTHER				\$943	\$943
WORKFORCE INVESTMENT ACT - ADULT				\$943	\$943
TOTAL				\$8,708	\$4,852

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$730	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$583	\$0	\$0	\$0	\$0
UN SALARIED	\$114	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$33	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,887	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$9	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8,054	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$823	\$0	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,616	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Housing Preservation And Development

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration	\$30,245	\$33,712	\$40,023	\$53,019	\$44,544
Administration Program	\$18,304	\$22,671	\$19,542	\$134,636	\$56,087
Development	\$40,681	\$53,624	\$159,534	\$460,524	\$147,222
Housing Operations - Section 8 Programs	\$452,700	\$460,243	\$474,494	\$489,961	\$486,923
Housing Operations- Emergency Housing	\$21,848	\$20,318	\$29,771	\$35,505	\$19,806
Housing Operations- Mgmt & Disposition	\$32,600	\$27,473	\$23,657	\$32,389	\$29,731
Preservation - Anti-Abandonment	\$7,601	\$6,970	\$7,935	\$8,537	\$4,434
Preservation - Code Enforcement	\$28,300	\$32,240	\$31,807	\$39,483	\$36,908
Preservation - Emergency Repair	\$19,996	\$21,681	\$21,634	\$34,089	\$43,154
Preservation - Lead Paint	\$13,825	\$14,383	\$13,100	\$16,870	\$15,441
Preservation - Other Agency Services	\$23,872	\$25,090	\$28,534	\$33,665	\$18,791
Total	\$689,972	\$718,403	\$850,032	\$1,338,679	\$903,042
Funding Summary					
City Funds	\$58,802	\$70,622	\$83,502	\$188,607	\$116,080
Other Categorical	\$14,575	\$8,522	\$6,144	\$21,211	\$1,857
Capital - IFA	\$14,176	\$15,756	\$17,550	\$23,356	\$23,448
State	\$649	\$699	\$15,164	\$21,922	\$1,075
Federal - CD	\$133,644	\$149,661	\$232,272	\$574,218	\$258,991
Federal - Other	\$466,188	\$470,752	\$491,615	\$506,196	\$499,507
Intra City	\$1,939	\$2,391	\$3,783	\$3,169	\$2,084
Total	\$689,972	\$718,403	\$850,032	\$1,338,679	\$903,042
Full-Time Positions	1,964	2,100	2,218	2,494	2,499
Full-Time Equivalent Positions	37	30	28	35	35
Total Positions	2,001	2,130	2,246	2,529	2,534

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$23,837	\$26,611	\$31,086	\$35,305	\$37,626
Other than Personal Services	\$6,408	\$7,100	\$8,937	\$17,714	\$6,919
Total	\$30,245	\$33,712	\$40,023	\$53,019	\$44,544
Funding Summary					
City Funds				\$35,073	\$36,470
Other Categorical				\$9,995	\$146
Capital - IFA				\$1,910	\$1,920
Federal - CD				\$3,936	\$3,968
Federal - Other				\$2,043	\$1,978
Intra City				\$62	\$62
Total				\$53,019	\$44,544
Full-Time Budgeted Positions				466	463

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,402	\$9,513	\$11,056	\$12,615	\$10,755
Other than Personal Services	\$10,902	\$13,158	\$8,486	\$122,020	\$45,332
Total	\$18,304	\$22,671	\$19,542	\$134,636	\$56,087
Funding Summary					
City Funds				\$90,891	\$47,498
State				\$20,847	\$0
Federal - CD				\$20,894	\$6,586
Federal - Other				\$1,745	\$1,745
Intra City				\$259	\$259
Total				\$134,636	\$56,087
Full-Time Budgeted Positions				179	153

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$12,562	\$14,815	\$16,443	\$22,265	\$21,123
Other than Personal Services	\$28,119	\$38,809	\$143,091	\$438,260	\$126,099
Total	\$40,681	\$53,624	\$159,534	\$460,524	\$147,222
Funding Summary					
City Funds				\$5,790	\$6,241
Other Categorical				\$8,286	\$410
Capital - IFA				\$11,305	\$11,333
Federal - CD				\$428,654	\$123,165
Federal - Other				\$6,490	\$6,073
Total				\$460,524	\$147,222
Full-Time Budgeted Positions				311	313

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$12,023	\$13,481	\$14,633	\$18,374	\$18,374
Other than Personal Services	\$440,678	\$446,762	\$459,861	\$471,587	\$468,549
Total	\$452,700	\$460,243	\$474,494	\$489,961	\$486,923
Funding Summary					
City Funds				\$20	\$0
Federal - CD				\$2,073	\$0
Federal - Other				\$487,869	\$486,923
Total				\$489,961	\$486,923
Full-Time Budgeted Positions				188	228

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,952	\$4,205	\$4,666	\$5,410	\$5,445
Other than Personal Services	\$17,896	\$16,113	\$25,105	\$30,095	\$14,361
Total	\$21,848	\$20,318	\$29,771	\$35,505	\$19,806
Funding Summary					
City Funds				\$8,147	\$957
Other Categorical				\$1,000	\$1,000
Capital - IFA				\$65	\$65
State				\$1,075	\$1,075
Federal - CD				\$20,264	\$14,505
Federal - Other				\$3,500	\$736
Intra City				\$1,454	\$1,468
Total				\$35,505	\$19,806
Full-Time Budgeted Positions				71	71

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$14,137	\$15,015	\$14,594	\$16,946	\$17,038
Other than Personal Services	\$18,462	\$12,458	\$9,063	\$15,442	\$12,693
Total	\$32,600	\$27,473	\$23,657	\$32,389	\$29,731
Funding Summary					
City Funds				\$6,523	\$5,650
Other Categorical				\$1,930	\$301
Capital - IFA				\$10,006	\$10,060
Federal - CD				\$13,929	\$13,720
Total				\$32,389	\$29,731
Full-Time Budgeted Positions				230	230

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,364	\$3,235	\$3,136	\$3,082	\$3,103
Other than Personal Services	\$4,238	\$3,735	\$4,800	\$5,455	\$1,330
Total	\$7,601	\$6,970	\$7,935	\$8,537	\$4,434
Funding Summary					
City Funds				\$7,957	\$3,853
Federal - CD				\$580	\$580
Total				\$8,537	\$4,434
Full-Time Budgeted Positions				45	45

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$22,132	\$25,029	\$25,428	\$28,864	\$27,895
Other than Personal Services	\$6,168	\$7,211	\$6,379	\$10,620	\$9,013
Total	\$28,300	\$32,240	\$31,807	\$39,483	\$36,908
Funding Summary					
City Funds				\$8,449	\$7,623
Federal - CD				\$28,707	\$27,807
Federal - Other				\$1,479	\$1,479
Intra City				\$850	\$0
Total				\$39,483	\$36,908
Full-Time Budgeted Positions				484	479

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,455	\$7,935	\$7,576	\$9,362	\$9,430
Other than Personal Services	\$12,542	\$13,746	\$14,058	\$24,728	\$33,724
Total	\$19,996	\$21,681	\$21,634	\$34,089	\$43,154
Funding Summary					
City Funds				\$3,345	\$36
Federal - CD				\$30,744	\$43,118
Total				\$34,089	\$43,154
Full-Time Budgeted Positions				158	158

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$13,072	\$13,283	\$12,112	\$13,659	\$13,719
Other than Personal Services	\$754	\$1,100	\$988	\$3,210	\$1,722
Total	\$13,825	\$14,383	\$13,100	\$16,870	\$15,441
Funding Summary					
City Funds				\$134	\$136
Federal - CD				\$13,370	\$14,437
Federal - Other				\$3,071	\$574
Intra City				\$294	\$295
Total				\$16,870	\$15,441
Full-Time Budgeted Positions				236	233

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,796	\$8,518	\$8,643	\$9,058	\$9,097
Other than Personal Services	\$16,076	\$16,571	\$19,891	\$24,607	\$9,694
Total	\$23,872	\$25,090	\$28,534	\$33,665	\$18,791
Funding Summary					
City Funds				\$22,279	\$7,616
Capital - IFA				\$69	\$70
Federal - CD				\$11,066	\$11,105
Intra City				\$250	\$0
Total				\$33,665	\$18,791
Full-Time Budgeted Positions				126	126

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$23,837	\$26,611	\$31,086	\$35,305	\$37,626
FULL TIME SALARIED	\$22,276	\$24,546	\$29,052	\$33,705	\$36,024
OTHER SALARIED	\$214	\$190	\$0	\$57	\$58
UNSALARIED	\$159	\$243	\$495	\$412	\$413
ADDITIONAL GROSS PAY	\$1,188	\$1,632	\$1,539	\$1,130	\$1,130
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,408	\$7,100	\$8,937	\$17,714	\$6,919
SUPPLIES AND MATERIALS	\$854	\$1,120	\$962	\$1,343	\$1,400
PROPERTY AND EQUIPMENT	\$321	\$683	\$1,258	\$890	\$1,070
OTHER SERVICES AND CHARGES	\$3,705	\$3,473	\$3,434	\$3,520	\$3,204
CONTRACTUAL SERVICES	\$1,520	\$1,800	\$3,184	\$11,877	\$1,187
FIXED & MISCELLANEOUS CHARGES	\$7	\$26	\$100	\$85	\$58
TOTAL	\$30,245	\$33,712	\$40,023	\$53,019	\$44,544

FUNDING SUMMARY

CITY FUNDS				\$35,073	\$36,470
OTHER CATEGORICAL				\$9,995	\$146
NON-GOVERNMENTAL GRANTS				\$9,461	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$49	\$146
PRIVATE GRANTS				\$485	\$0
CAPITAL - IFA				\$1,910	\$1,920
CAPITAL FUNDS-IFA				\$1,910	\$1,920
FEDERAL - CD				\$3,936	\$3,968
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,936	\$3,968
FEDERAL - OTHER				\$2,043	\$1,978
Continuum of Care - Shelter Plus Care				\$110	\$110
HOME INVESTMENT PARTNERSHIP				\$236	\$236
SECTION 8 ADMIN FEES - VOUCHER				\$1,632	\$1,632
URBAN AREAS SECURITY INITIATIVE				\$65	\$0
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$53,019	\$44,544

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,402	\$9,513	\$11,056	\$12,615	\$10,755
FULL TIME SALARIED	\$7,124	\$9,030	\$10,468	\$12,126	\$10,366
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$21	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$256	\$483	\$589	\$489	\$389
OTHER THAN PERSONAL SERVICES	\$10,902	\$13,158	\$8,486	\$122,020	\$45,332
SUPPLIES AND MATERIALS	\$53	\$7	\$5	\$641	\$514
PROPERTY AND EQUIPMENT	\$16	\$29	\$28	\$1	\$0
OTHER SERVICES AND CHARGES	\$5,984	\$5,029	\$1,309	\$5,418	\$4,547
CONTRACTUAL SERVICES	\$3,186	\$6,516	\$5,499	\$114,377	\$38,687
FIXED & MISCELLANEOUS CHARGES	\$1,663	\$1,578	\$1,644	\$1,584	\$1,584
TOTAL	\$18,304	\$22,671	\$19,542	\$134,636	\$56,087
FUNDING SUMMARY					
CITY FUNDS				\$90,891	\$47,498
STATE				\$20,847	\$0
FORFEITURE LAW ENFORCEMENT				\$20,847	\$0
FEDERAL - CD				\$20,894	\$6,586
CDBG-Disaster Recovery				\$14,243	\$5
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,651	\$6,581
FEDERAL - OTHER				\$1,745	\$1,745
HOME INVESTMENT PARTNERSHIP				\$1,491	\$1,491
SECTION 8 ADMIN FEES - VOUCHER				\$254	\$254
INTRA CITY				\$259	\$259
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$235	\$235
TOTAL				\$134,636	\$56,087

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$12,562	\$14,815	\$16,443	\$22,265	\$21,123
FULL TIME SALARIED	\$11,773	\$13,674	\$15,670	\$21,838	\$20,143
OTHER SALARIED	\$0	\$0	\$0	\$16	\$0
UNSALARIED	\$71	\$27	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$718	\$1,113	\$773	\$205	\$87
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$201	\$888
OTHER THAN PERSONAL SERVICES	\$28,119	\$38,809	\$143,091	\$438,260	\$126,099
SUPPLIES AND MATERIALS	\$565	\$441	\$94	\$400	\$0
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$473	\$115,268	\$120,850
CONTRACTUAL SERVICES	\$27,444	\$32,354	\$129,725	\$293,435	\$3,919
FIXED & MISCELLANEOUS CHARGES	\$109	\$6,013	\$12,800	\$29,156	\$1,330
TOTAL	\$40,681	\$53,624	\$159,534	\$460,524	\$147,222
FUNDING SUMMARY					
CITY FUNDS				\$5,790	\$6,241
OTHER CATEGORICAL				\$8,286	\$410
NON-GOVERNMENTAL GRANTS				\$4,500	\$0
NYC HOUSING TRUST FUND - BPCA				\$3,786	\$410
CAPITAL - IFA				\$11,305	\$11,333
CAPITAL FUNDS-IFA				\$11,305	\$11,333
FEDERAL - CD				\$428,654	\$123,165
CDBG-Disaster Recovery				\$427,984	\$122,495
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$670	\$670
FEDERAL - OTHER				\$6,490	\$6,073
HOME INVESTMENT PARTNERSHIP				\$6,473	\$6,073
National Infrastructure Investments				\$16	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$0	\$0
TOTAL				\$460,524	\$147,222

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$12,023	\$13,481	\$14,633	\$18,374	\$18,374
FULL TIME SALARIED	\$11,427	\$12,189	\$14,111	\$17,938	\$17,938
UNSALARIED	\$246	\$222	\$144	\$130	\$130
ADDITIONAL GROSS PAY	\$350	\$1,070	\$379	\$306	\$306
OTHER THAN PERSONAL SERVICES	\$440,678	\$446,762	\$459,861	\$471,587	\$468,549
SUPPLIES AND MATERIALS	\$451	\$466	\$277	\$561	\$0
PROPERTY AND EQUIPMENT	\$29	\$171	\$282	\$128	\$0
OTHER SERVICES AND CHARGES	\$177	\$312	\$288	\$172	\$762
CONTRACTUAL SERVICES	\$5,901	\$4,481	\$1,932	\$2,588	\$976
FIXED & MISCELLANEOUS CHARGES	\$434,120	\$441,332	\$457,081	\$468,137	\$466,810
TOTAL	\$452,700	\$460,243	\$474,494	\$489,961	\$486,923
FUNDING SUMMARY					
CITY FUNDS				\$20	\$0
FEDERAL - CD				\$2,073	\$0
CDBG-Disaster Recovery				\$2,073	\$0
FEDERAL - OTHER				\$487,869	\$486,923
Continuum of Care - Shelter Plus Care				\$34,187	\$34,905
Family Self-Sufficiency Program				\$582	\$0
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,656	\$19,656
SECTION 8 ADMIN FEES - VOUCHER				\$433,444	\$432,362
TOTAL				\$489,961	\$486,923

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,952	\$4,205	\$4,666	\$5,410	\$5,445
FULL TIME SALARIED	\$3,540	\$3,555	\$4,203	\$4,937	\$4,971
UN SALARIED	\$78	\$74	\$75	\$79	\$79
ADDITIONAL GROSS PAY	\$333	\$575	\$386	\$394	\$394
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,896	\$16,113	\$25,105	\$30,095	\$14,361
SUPPLIES AND MATERIALS	\$33	\$19	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$38	\$1,428
CONTRACTUAL SERVICES	\$17,863	\$16,094	\$25,105	\$30,057	\$12,934
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,848	\$20,318	\$29,771	\$35,505	\$19,806
FUNDING SUMMARY					
CITY FUNDS				\$8,147	\$957
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
CAPITAL - IFA				\$65	\$65
CAPITAL FUNDS-IFA				\$65	\$65
STATE				\$1,075	\$1,075
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$20,264	\$14,505
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$20,264	\$14,505
FEDERAL - OTHER				\$3,500	\$736
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,500	\$736
INTRA CITY				\$1,454	\$1,468
OTHER SERVICES/FEES				\$1,454	\$1,468
TOTAL				\$35,505	\$19,806

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$14,137	\$15,015	\$14,594	\$16,946	\$17,038
FULL TIME SALARIED	\$13,118	\$13,564	\$13,485	\$15,425	\$15,517
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$14	\$12	\$58	\$64	\$64
ADDITIONAL GROSS PAY	\$1,006	\$1,439	\$1,051	\$1,428	\$1,428
OTHER THAN PERSONAL SERVICES	\$18,462	\$12,458	\$9,063	\$15,442	\$12,693
SUPPLIES AND MATERIALS	\$6,927	\$4,391	\$1,932	\$5,560	\$6,454
PROPERTY AND EQUIPMENT	\$11	\$9	\$2	\$32	\$11
OTHER SERVICES AND CHARGES	\$4,109	\$1,615	\$1,508	\$1,791	\$2,108
CONTRACTUAL SERVICES	\$5,791	\$4,718	\$3,729	\$8,059	\$4,119
FIXED & MISCELLANEOUS CHARGES	\$1,625	\$1,726	\$1,892	\$0	\$0
TOTAL	\$32,600	\$27,473	\$23,657	\$32,389	\$29,731
FUNDING SUMMARY					
CITY FUNDS				\$6,523	\$5,650
OTHER CATEGORICAL				\$1,930	\$301
NON-GOVERNMENTAL GRANTS				\$548	\$96
PRIVATE GRANTS				\$1,382	\$205
CAPITAL - IFA				\$10,006	\$10,060
CAPITAL FUNDS-IFA				\$10,006	\$10,060
FEDERAL - CD				\$13,929	\$13,720
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,929	\$13,720
TOTAL				\$32,389	\$29,731

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,364	\$3,235	\$3,136	\$3,082	\$3,103
FULL TIME SALARIED	\$3,105	\$2,879	\$2,963	\$2,908	\$2,929
ADDITIONAL GROSS PAY	\$257	\$353	\$170	\$175	\$175
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,238	\$3,735	\$4,800	\$5,455	\$1,330
CONTRACTUAL SERVICES	\$4,238	\$3,735	\$4,800	\$5,455	\$1,330
TOTAL	\$7,601	\$6,970	\$7,935	\$8,537	\$4,434
FUNDING SUMMARY					
CITY FUNDS				\$7,957	\$3,853
FEDERAL - CD				\$580	\$580
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$580	\$580
TOTAL				\$8,537	\$4,434

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$22,132	\$25,029	\$25,428	\$28,864	\$27,895
FULL TIME SALARIED	\$19,848	\$21,090	\$23,110	\$26,714	\$25,744
OTHER SALARIED	\$2	\$0	\$0	\$22	\$22
UNSALARIED	\$263	\$283	\$220	\$309	\$310
ADDITIONAL GROSS PAY	\$1,995	\$3,630	\$2,072	\$1,819	\$1,819
FRINGE BENEFITS	\$24	\$25	\$26	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,168	\$7,211	\$6,379	\$10,620	\$9,013
SUPPLIES AND MATERIALS	\$1,068	\$703	\$512	\$697	\$676
PROPERTY AND EQUIPMENT	\$20	\$170	\$106	\$31	\$11
OTHER SERVICES AND CHARGES	\$1,111	\$1,657	\$2,288	\$3,419	\$2,238
CONTRACTUAL SERVICES	\$3,969	\$4,680	\$3,472	\$6,473	\$6,088
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,300	\$32,240	\$31,807	\$39,483	\$36,908

FUNDING SUMMARY

CITY FUNDS				\$8,449	\$7,623
FEDERAL - CD				\$28,707	\$27,807
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$28,707	\$27,807
FEDERAL - OTHER				\$1,479	\$1,479
Continuum of Care - Shelter Plus Care				\$49	\$49
SECTION 8 ADMIN FEES - VOUCHER				\$1,430	\$1,430
INTRA CITY				\$850	\$0
OTHER SERVICES/FEES				\$850	\$0
TOTAL				\$39,483	\$36,908

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,455	\$7,935	\$7,576	\$9,362	\$9,430
FULL TIME SALARIED	\$6,613	\$6,558	\$6,697	\$8,481	\$8,547
UN SALARIED	\$374	\$379	\$323	\$376	\$378
ADDITIONAL GROSS PAY	\$464	\$994	\$552	\$505	\$505
FRINGE BENEFITS	\$3	\$4	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,542	\$13,746	\$14,058	\$24,728	\$33,724
SUPPLIES AND MATERIALS	\$1,827	\$561	\$356	\$1,474	\$1,275
PROPERTY AND EQUIPMENT	\$18	\$29	\$109	\$209	\$80
OTHER SERVICES AND CHARGES	\$3,828	\$5,265	\$4,599	\$5,275	\$6,638
CONTRACTUAL SERVICES	\$6,869	\$7,891	\$8,994	\$17,769	\$25,731
TOTAL	\$19,996	\$21,681	\$21,634	\$34,089	\$43,154
FUNDING SUMMARY					
CITY FUNDS				\$3,345	\$36
FEDERAL - CD				\$30,744	\$43,118
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$30,744	\$43,118
TOTAL				\$34,089	\$43,154

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$13,072	\$13,283	\$12,112	\$13,659	\$13,719
FULL TIME SALARIED	\$11,795	\$11,141	\$10,875	\$12,384	\$12,442
UNSALARIED	\$144	\$99	\$58	\$170	\$171
ADDITIONAL GROSS PAY	\$1,120	\$2,031	\$1,168	\$1,106	\$1,106
FRINGE BENEFITS	\$13	\$12	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$754	\$1,100	\$988	\$3,210	\$1,722
SUPPLIES AND MATERIALS	\$86	\$29	\$4	\$66	\$198
PROPERTY AND EQUIPMENT	\$0	\$114	\$4	\$21	\$17
OTHER SERVICES AND CHARGES	\$24	\$128	\$88	\$277	\$306
CONTRACTUAL SERVICES	\$643	\$829	\$892	\$2,847	\$1,200
TOTAL	\$13,825	\$14,383	\$13,100	\$16,870	\$15,441
FUNDING SUMMARY					
CITY FUNDS				\$134	\$136
FEDERAL - CD				\$13,370	\$14,437
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,370	\$14,437
FEDERAL - OTHER				\$3,071	\$574
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$3,071	\$574
INTRA CITY				\$294	\$295
OTHER SERVICES/FEES				\$294	\$295
TOTAL				\$16,870	\$15,441

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,796	\$8,518	\$8,643	\$9,058	\$9,097
FULL TIME SALARIED	\$7,175	\$7,499	\$7,981	\$8,461	\$8,500
UNSALARIED	\$112	\$69	\$32	\$33	\$33
ADDITIONAL GROSS PAY	\$510	\$950	\$629	\$564	\$564
FRINGE BENEFITS	\$1	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,076	\$16,571	\$19,891	\$24,607	\$9,694
SUPPLIES AND MATERIALS	\$22	\$25	\$27	\$31	\$14
PROPERTY AND EQUIPMENT	\$120	\$110	\$137	\$104	\$81
OTHER SERVICES AND CHARGES	\$1,929	\$6,805	\$7,250	\$3,359	\$464
CONTRACTUAL SERVICES	\$14,005	\$9,632	\$12,476	\$21,114	\$9,136
TOTAL	\$23,872	\$25,090	\$28,534	\$33,665	\$18,791
FUNDING SUMMARY					
CITY FUNDS				\$22,279	\$7,616
CAPITAL - IFA				\$69	\$70
CAPITAL FUNDS-IFA				\$69	\$70
FEDERAL - CD				\$11,066	\$11,105
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$11,066	\$11,105
INTRA CITY				\$250	\$0
OTHER SERVICES/FEES				\$250	\$0
TOTAL				\$33,665	\$18,791

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration - General	\$153,176	\$122,370	\$126,725	\$135,802	\$127,016
Center for Health Equity	\$4,027	\$10,280	\$11,977	\$15,650	\$14,447
Disease Prev & Treat- Communicable Dis	\$4,376	\$8,712	\$7,133	\$13,811	\$6,927
Disease Prev & Treat- HIV/AIDS	\$162,453	\$169,284	\$165,075	\$183,790	\$190,628
Disease Prev & Treat- Immunization	\$10,297	\$9,999	\$9,432	\$11,950	\$9,266
Disease Prev & Treat- Laboratories	\$7,254	\$8,049	\$7,705	\$13,102	\$10,859
Disease Prev & Treat- Sexually Trans Dis	\$13,833	\$14,246	\$15,526	\$25,522	\$25,700
Disease Prev & Treat- Tuberculosis	\$14,674	\$14,443	\$14,337	\$14,055	\$14,229
Disease Prevention & Treatment - Admin	\$17,502	\$6,816	\$21,336	\$15,899	\$1,461
Emergency Preparedness and Response	\$16,780	\$19,049	\$24,149	\$21,455	\$15,036
Environmental Disease and Injury Prevent	\$8,322	\$8,373	\$14,584	\$15,972	\$14,548
Environmental Health - Administration	\$6,317	\$6,898	\$5,411	\$9,527	\$6,167
Environmental Health - Animal Control	\$13,705	\$14,428	\$15,447	\$15,826	\$15,013
Environmental Health - Day Care	\$9,850	\$11,276	\$12,174	\$13,889	\$14,902
Environmental Health - Food Safety	\$18,343	\$16,814	\$17,703	\$17,674	\$17,429
Environmental Health - Pest Control	\$10,334	\$10,883	\$12,039	\$14,765	\$13,859
Environmental Health - Poison Control	\$1,980	\$1,920	\$1,836	\$1,799	\$1,839
Environmental Health - Science/Engineer	\$3,846	\$4,935	\$3,965	\$9,822	\$8,551
Environmental Health - West Nile	\$247	\$321	\$255	\$4,454	\$337
Environmental Health-Surveillance Policy	\$0	\$4,991	\$2,767	\$3,233	\$3,015
Epidemiology	\$14,251	\$13,857	\$15,694	\$15,752	\$15,613
Family & Child Hlth - Admin	\$0	\$5,090	\$15,684	\$15,840	\$11,291
Family & Child Hlth - Early Intervention	\$231,829	\$230,274	\$252,017	\$219,315	\$218,423
Family & Child Hlth - Maternal & Child	\$12,789	\$18,512	\$16,466	\$24,607	\$18,721
Family & Child Hlth - Oral Hlth	\$19	\$0	\$0	\$0	\$0
Family & Child Hlth - School Hlth	\$94,254	\$104,531	\$108,644	\$117,845	\$114,306
Mental Hygiene - Administration	\$0	\$20,185	\$21,362	\$20,424	\$25,114
Mental Hygiene- Chemical Dependency	\$72,020	\$76,706	\$81,301	\$97,496	\$101,138
Mental Hygiene- Development Disabilities	\$12,451	\$14,310	\$12,080	\$16,458	\$12,561
Mental Hygiene- Mental Health Services	\$207,094	\$220,212	\$251,142	\$329,316	\$323,462
Office of Chief Medical Examiner	\$65,806	\$66,539	\$68,579	\$74,355	\$68,378
Prevention & Primary Care - Admin	\$0	\$6,034	\$7,666	\$15,587	\$4,270
Prevention & Primary Care - Chronic Dise	\$10,121	\$13,315	\$9,207	\$11,831	\$8,034
Prevention & Primary Care - Correctional	\$181,139	\$192,287	\$51,977	\$31,816	\$31,997
Prevention & Primary Care - PCAP	\$5,540	\$5,803	\$7,136	\$1,873	\$1,012
Prevention & Primary Care - PCIP	\$4,474	\$6,946	\$3,464	\$5,793	\$5,277
Prevention & Primary Care - Tobacco	\$10,401	\$7,502	\$6,488	\$7,299	\$7,480
World Trade Center Related Programs	\$23,679	\$29,356	\$32,192	\$34,016	\$32,664
Total	\$1,423,185	\$1,495,547	\$1,450,674	\$1,597,619	\$1,510,972

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Funding Summary					
City Funds	\$641,549	\$781,595	\$579,516	\$665,047	\$662,642
Other Categorical	\$1,611	\$1,283	\$2,727	\$21,365	\$1,247
State	\$470,552	\$396,174	\$559,072	\$588,682	\$553,737
Federal - CD	\$1	\$0	\$0	\$0	\$0
Federal - Other	\$293,259	\$293,838	\$290,971	\$307,302	\$288,480
Intra City	\$16,213	\$22,657	\$18,387	\$15,223	\$4,866
Total	\$1,423,185	\$1,495,547	\$1,450,674	\$1,597,619	\$1,510,972
Full-Time Positions	4,280	4,349	4,508	5,550	5,337
Full-Time Equivalent Positions	1,230	1,342	1,350	1,279	1,168
Total Positions	5,510	5,691	5,858	6,829	6,505

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$62,231	\$43,555	\$47,354	\$52,930	\$53,610
Other than Personal Services	\$90,945	\$78,815	\$79,371	\$82,873	\$73,406
Total	\$153,176	\$122,370	\$126,725	\$135,802	\$127,016
Funding Summary					
City Funds				\$72,988	\$73,420
Other Categorical				\$1,940	\$1
State				\$51,658	\$50,278
Federal - Other				\$7,338	\$3,184
Intra City				\$1,879	\$133
Total				\$135,802	\$127,016
Full-Time Budgeted Positions				764	677

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

Funding for the District Public Health Offices (DPHOs), which work to promote health equity and 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 develop innovative programs to improve community health; work with community organizations, faith-based organizations, government agencies, local leaders, residents and elected officials to promote public health policies; and conduct local research to better understand public health problems.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,266	\$5,797	\$7,947	\$9,944	\$10,031
Other than Personal Services	\$761	\$4,483	\$4,029	\$5,706	\$4,416
Total	\$4,027	\$10,280	\$11,977	\$15,650	\$14,447
Funding Summary					
City Funds				\$9,627	\$9,247
Other Categorical				\$30	\$0
State				\$5,052	\$5,200
Federal - Other				\$940	\$0
Total				\$15,650	\$14,447
Full-Time Budgeted Positions				149	132

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

Funding for the Bureau of Communicable Diseases, which detects and 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; and monitors drug resistance patterns for existing and emerging infectious diseases.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,473	\$6,146	\$5,524	\$8,042	\$5,523
Other than Personal Services	\$903	\$2,566	\$1,609	\$5,769	\$1,404
Total	\$4,376	\$8,712	\$7,133	\$13,811	\$6,927
Funding Summary					
City Funds				\$2,656	\$1,798
Other Categorical				\$195	\$5
State				\$1,346	\$1,011
Federal - Other				\$9,584	\$4,083
Intra City				\$30	\$30
Total				\$13,811	\$6,927
Full-Time Budgeted Positions				72	67

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

Funding for the Bureau of HIV/AIDS Prevention and Control, which works to eliminate new HIV transmissions and to reduce the morbidity and mortality among NYC residents living with HIV. Key strategies include increasing routine HIV testing, linking and keeping HIV-infected New Yorkers in HIV primary care, promoting early antiretroviral treatment to persons living with HIV, conducting surveillance and program planning, and promoting and normalizing consistent safer sex product use, including male and female condoms. The Bureau focuses on populations with disproportionate rates of HIV infection through a wide range of education, outreach, and prevention strategies.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$20,402	\$21,582	\$22,347	\$23,770	\$28,865
Other than Personal Services	\$142,052	\$147,702	\$142,728	\$160,020	\$161,763
Total	\$162,453	\$169,284	\$165,075	\$183,790	\$190,628
Funding Summary					
City Funds				\$18,825	\$18,233
Other Categorical				\$257	\$0
State				\$9,199	\$8,077
Federal - Other				\$155,508	\$164,318
Total				\$183,790	\$190,628
Full-Time Budgeted Positions				387	395

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

Funding for the Bureau of Immunization, which promotes on time and up-to-date vaccination of children, adolescents, and adults through vaccine distribution, clinical services, provider outreach, provider support, public communication, and monitoring of coverage rates. The Bureau also conducts surveillance to identify cases of vaccine preventable diseases and outbreak control.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,562	\$6,422	\$6,626	\$9,134	\$6,649
Other than Personal Services	\$3,734	\$3,577	\$2,806	\$2,816	\$2,617
Total	\$10,297	\$9,999	\$9,432	\$11,950	\$9,266
Funding Summary					
City Funds				\$849	\$613
Other Categorical				\$903	\$745
State				\$542	\$401
Federal - Other				\$9,600	\$7,506
Intra City				\$55	\$0
Total				\$11,950	\$9,266
Full-Time Budgeted Positions				94	88

Budget Function Analysis

Summary

January 2017 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 that are responsive to emerging public health issues. In addition, a wide variety of clinical and environmental testing services are provided to support DOHMH's programs and mandates.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,988	\$5,169	\$4,954	\$6,784	\$7,415
Other than Personal Services	\$2,266	\$2,880	\$2,751	\$6,318	\$3,444
Total	\$7,254	\$8,049	\$7,705	\$13,102	\$10,859
Funding Summary					
City Funds				\$8,330	\$6,950
State				\$4,585	\$3,909
Federal - Other				\$187	\$0
Total				\$13,102	\$10,859
Full-Time Budgeted Positions				119	114

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$11,360	\$11,622	\$12,319	\$18,476	\$19,757
Other than Personal Services	\$2,473	\$2,624	\$3,207	\$7,046	\$5,943
Total	\$13,833	\$14,246	\$15,526	\$25,522	\$25,700
Funding Summary					
City Funds				\$10,579	\$10,849
Other Categorical				\$195	\$0
State				\$8,633	\$8,714
Federal - Other				\$6,115	\$6,136
Total				\$25,522	\$25,700
Full-Time Budgeted Positions				253	260

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$12,609	\$12,528	\$12,336	\$11,938	\$11,896
Other than Personal Services	\$2,065	\$1,915	\$2,001	\$2,117	\$2,333
Total	\$14,674	\$14,443	\$14,337	\$14,055	\$14,229
Funding Summary					
City Funds				\$2,900	\$2,917
Other Categorical				\$100	\$100
State				\$5,584	\$5,517
Federal - Other				\$5,470	\$5,695
Total				\$14,055	\$14,229
Full-Time Budgeted Positions				164	173

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Control.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$984	\$876	\$1,358	\$920	\$1,410
Other than Personal Services	\$16,518	\$5,941	\$19,979	\$14,980	\$51
Total	\$17,502	\$6,816	\$21,336	\$15,899	\$1,461
Funding Summary					
City Funds				\$9,948	\$935
State				\$5,647	\$526
Federal - Other				\$305	\$0
Total				\$15,899	\$1,461
Full-Time Budgeted Positions				22	15

Budget Function Analysis

Summary

January 2017 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

Funding for the Office of Emergency Preparedness and Response. The Office 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 Office 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$12,968	\$13,416	\$15,108	\$14,288	\$12,073
Other than Personal Services	\$3,813	\$5,633	\$9,041	\$7,167	\$2,963
Total	\$16,780	\$19,049	\$24,149	\$21,455	\$15,036
Funding Summary					
City Funds				\$4,765	\$1,535
State				\$1,478	\$868
Federal - Other				\$15,211	\$12,634
Total				\$21,455	\$15,036
Full-Time Budgeted Positions				171	136

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,191	\$5,078	\$7,444	\$8,137	\$7,313
Other than Personal Services	\$1,131	\$3,295	\$7,140	\$7,835	\$7,235
Total	\$8,322	\$8,373	\$14,584	\$15,972	\$14,548
Funding Summary					
City Funds				\$9,454	\$9,380
State				\$3,236	\$3,031
Federal - Other				\$3,282	\$2,137
Total				\$15,972	\$14,548
Full-Time Budgeted Positions				111	96

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

Funding for administration that serves the Division of Environmental Health Services.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,165	\$3,066	\$1,843	\$2,175	\$3,304
Other than Personal Services	\$4,152	\$3,832	\$3,568	\$7,353	\$2,863
Total	\$6,317	\$6,898	\$5,411	\$9,527	\$6,167
Funding Summary					
City Funds				\$8,829	\$5,451
State				\$698	\$717
Total				\$9,527	\$6,167
Full-Time Budgeted Positions				39	39

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,080	\$1,202	\$1,355	\$1,744	\$1,754
Other than Personal Services	\$12,625	\$13,226	\$14,092	\$14,083	\$13,259
Total	\$13,705	\$14,428	\$15,447	\$15,826	\$15,013
Funding Summary					
City Funds				\$15,205	\$14,960
Other Categorical				\$572	\$0
State				\$49	\$53
Total				\$15,826	\$15,013
Full-Time Budgeted Positions				25	25

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$9,248	\$10,325	\$11,313	\$12,302	\$13,076
Other than Personal Services	\$602	\$951	\$860	\$1,588	\$1,826
Total	\$9,850	\$11,276	\$12,174	\$13,889	\$14,902
Funding Summary					
City Funds				\$757	\$6,405
Other Categorical				\$4,841	\$0
State				\$168	\$169
Federal - Other				\$7,633	\$7,837
Intra City				\$490	\$490
Total				\$13,889	\$14,902
Full-Time Budgeted Positions				207	219

Budget Function Analysis

Summary

January 2017 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

Funding for the 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$16,333	\$15,714	\$16,345	\$16,128	\$15,913
Other than Personal Services	\$2,010	\$1,100	\$1,358	\$1,546	\$1,516
Total	\$18,343	\$16,814	\$17,703	\$17,674	\$17,429
Funding Summary					
City Funds				\$17,566	\$17,340
State				\$4	\$0
Federal - Other				\$105	\$89
Total				\$17,674	\$17,429
Full-Time Budgeted Positions				277	269

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,647	\$8,275	\$8,917	\$11,878	\$11,021
Other than Personal Services	\$2,688	\$2,608	\$3,122	\$2,886	\$2,838
Total	\$10,334	\$10,883	\$12,039	\$14,765	\$13,859
Funding Summary					
City Funds				\$6,893	\$9,241
Other Categorical				\$2,904	\$0
State				\$2,987	\$2,638
Intra City				\$1,980	\$1,980
Total				\$14,765	\$13,859
Full-Time Budgeted Positions				242	194

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,958	\$1,901	\$1,830	\$1,783	\$1,821
Other than Personal Services	\$22	\$19	\$6	\$15	\$18
Total	\$1,980	\$1,920	\$1,836	\$1,799	\$1,839
Funding Summary					
City Funds				\$25	\$1,443
Other Categorical				\$1,473	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,799	\$1,839
Full-Time Budgeted Positions				16	18

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,795	\$3,245	\$3,034	\$6,946	\$6,654
Other than Personal Services	\$1,051	\$1,690	\$931	\$2,876	\$1,898
Total	\$3,846	\$4,935	\$3,965	\$9,822	\$8,551
Funding Summary					
City Funds				\$5,828	\$5,275
State				\$3,198	\$2,869
Federal - Other				\$441	\$408
Intra City				\$356	\$0
Total				\$9,822	\$8,551
Full-Time Budgeted Positions				106	102

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$247	\$321	\$255	\$4,454	\$337
Total	\$247	\$321	\$255	\$4,454	\$337
Funding Summary					
City Funds				\$2,759	\$216
State				\$1,695	\$121
Total				\$4,454	\$337
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

Funding for the Bureau of Environmental Surveillance and Policy, which reviews and analyzes scientific and administrative data for the purpose of improving the environmental health of all New Yorkers.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$2,959	\$1,666	\$2,067	\$1,941
Other than Personal Services	\$0	\$2,033	\$1,101	\$1,166	\$1,074
Total	\$0	\$4,991	\$2,767	\$3,233	\$3,015
Funding Summary					
City Funds				\$1,471	\$1,495
Other Categorical				\$174	\$0
State				\$818	\$841
Federal - Other				\$770	\$679
Total				\$3,233	\$3,015
Full-Time Budgeted Positions				27	21

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

Funding for the Division of Epidemiology, which provides timely, systematic, and ongoing data collection, dissemination, analysis, and interpretation to monitor health trends and assist in the development of appropriate policies and interventions. The Division also registers, processes, certifies, analyzes, and issues reports of births, deaths, and spontaneous and induced terminations of pregnancy, and coordinates public health training and education for agency staff and other health professionals.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$9,521	\$10,245	\$11,624	\$11,985	\$12,377
Other than Personal Services	\$4,730	\$3,612	\$4,070	\$3,767	\$3,236
Total	\$14,251	\$13,857	\$15,694	\$15,752	\$15,613
Funding Summary					
City Funds				\$5,620	\$12,614
Other Categorical				\$7,305	\$300
State				\$2,706	\$2,629
Federal - Other				\$66	\$69
Intra City				\$55	\$0
Total				\$15,752	\$15,613
Full-Time Budgeted Positions				186	186

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$2,451	\$3,230	\$2,627	\$3,876
Other than Personal Services	\$0	\$2,638	\$12,455	\$13,212	\$7,415
Total	\$0	\$5,090	\$15,684	\$15,840	\$11,291
Funding Summary					
City Funds				\$10,554	\$7,507
State				\$5,286	\$3,784
Total				\$15,840	\$11,291
Full-Time Budgeted Positions				49	45

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$14,088	\$14,097	\$14,703	\$16,595	\$16,594
Other than Personal Services	\$217,741	\$216,177	\$237,313	\$202,720	\$201,829
Total	\$231,829	\$230,274	\$252,017	\$219,315	\$218,423
Funding Summary					
City Funds				\$82,538	\$94,523
State				\$121,410	\$109,205
Federal - Other				\$15,367	\$14,695
Total				\$219,315	\$218,423
Full-Time Budgeted Positions				267	266

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

Funding for the Bureau of Maternal, Infant and Reproductive Health (BMIRH): BMIRH promotes sexual, reproductive, maternal, perinatal and infant health. BMIRH educates and empowers New Yorkers, particularly at-risk populations, to make informed, responsible and healthy choices in their sexual and reproductive lives through programs aimed at increasing access to high-quality reproductive health care; increasing breastfeeding rates by encouraging maternity hospitals to implement breastfeeding-promoting practices; and implementing the NYC Nurse-Family Partnership to support new mothers and their families.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,319	\$6,201	\$7,263	\$11,238	\$6,939
Other than Personal Services	\$6,471	\$12,312	\$9,203	\$13,368	\$11,783
Total	\$12,789	\$18,512	\$16,466	\$24,607	\$18,721
Funding Summary					
City Funds				\$11,276	\$10,680
Other Categorical				\$0	\$0
State				\$6,690	\$5,197
Federal - Other				\$3,908	\$2,844
Intra City				\$2,732	\$0
Total				\$24,607	\$18,721
Full-Time Budgeted Positions				143	131

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Oral Hlth

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan		
				2017 Plan	2018 Plan	
Spending						
Personal Services	\$19	\$0	\$0	\$0	\$0	
Total	\$19	\$0	\$0	\$0	\$0	
Funding Summary						
City Funds				\$0	\$0	
Total				\$0	\$0	
Full-Time Budgeted Positions				0	0	

Budget Function Analysis

Summary

January 2017 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School Hlth

Funding for the Office of School Health (OSH), 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, including asthma; preventive health screenings; urgent care; medication administration; preventive counseling; health education; referral for care; and assurance of ongoing effective treatment.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$70,949	\$78,187	\$83,584	\$87,253	\$83,033
Other than Personal Services	\$23,305	\$26,344	\$25,060	\$30,592	\$31,273
Total	\$94,254	\$104,531	\$108,644	\$117,845	\$114,306
Funding Summary					
City Funds				\$54,848	\$57,209
Other Categorical				\$95	\$0
State				\$50,481	\$49,767
Federal - Other				\$7,264	\$7,264
Intra City				\$5,157	\$67
Total				\$117,845	\$114,306
Full-Time Budgeted Positions				248	240

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administration that serves the Division of Mental Hygiene.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$13,334	\$13,292	\$12,227	\$16,838
Other than Personal Services	\$0	\$6,851	\$8,070	\$8,197	\$8,276
Total	\$0	\$20,185	\$21,362	\$20,424	\$25,114
Funding Summary					
City Funds				\$3,584	\$8,641
State				\$12,081	\$11,732
Federal - Other				\$4,759	\$4,741
Total				\$20,424	\$25,114
Full-Time Budgeted Positions				190	207

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

Funding for the Bureau of Alcohol and Drug Use Prevention, Care and Treatment, which is responsible for planning, monitoring, evaluating, and developing programs and policies that would reduce substance use and abuse in New York City. This includes the provision of chemical dependency services through community-based providers, including services for those individuals who are homeless or who have co-occurring chemical dependency and mental health or developmental disorders.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,698	\$1,897	\$1,941	\$3,728	\$5,020
Other than Personal Services	\$70,321	\$74,809	\$79,360	\$93,768	\$96,118
Total	\$72,020	\$76,706	\$81,301	\$97,496	\$101,138
Funding Summary					
City Funds				\$37,679	\$40,729
State				\$45,883	\$46,497
Federal - Other				\$13,934	\$13,913
Total				\$97,496	\$101,138
Full-Time Budgeted Positions				46	49

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

Funding for the Bureau of Developmental Disabilities, 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 DOHMH and include work readiness, transitional employment, specialty clinics, socialization/recreation programs for children and adults, and counseling and information/referral programs.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$708	\$856	\$874	\$975	\$989
Other than Personal Services	\$11,744	\$13,455	\$11,205	\$15,483	\$11,572
Total	\$12,451	\$14,310	\$12,080	\$16,458	\$12,561
Funding Summary					
City Funds				\$10,550	\$6,653
State				\$5,608	\$5,608
Federal - Other				\$300	\$300
Total				\$16,458	\$12,561
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

January 2017 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; collaborating with the staff of other City and State agencies, as well as other offices to monitor the operations of the Adult Single Point of Access (SPOA) for case management and Assertive Community Treatment (ACT) services; coordinating case management and ACT programs; overseeing the and administering 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,659	\$7,721	\$9,059	\$20,692	\$23,866
Other than Personal Services	\$200,435	\$212,491	\$242,083	\$308,624	\$299,596
Total	\$207,094	\$220,212	\$251,142	\$329,316	\$323,462
Funding Summary					
City Funds				\$93,271	\$94,050
State				\$209,136	\$205,063
Federal - Other				\$24,743	\$22,183
Intra City				\$2,166	\$2,166
Total				\$329,316	\$323,462
Full-Time Budgeted Positions				322	333

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$43,891	\$47,104	\$48,977	\$54,209	\$52,527
Other than Personal Services	\$21,916	\$19,436	\$19,602	\$20,146	\$15,851
Total	\$65,806	\$66,539	\$68,579	\$74,355	\$68,378
Funding Summary					
City Funds				\$68,537	\$68,378
Other Categorical				\$57	\$0
State				\$1,253	\$0
Federal - Other				\$4,508	\$0
Total				\$74,355	\$68,378
Full-Time Budgeted Positions				640	643

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

Funding for administration that serves the Division of Health Care Access and Improvement.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$5,219	\$2,469	\$3,994	\$3,650
Other than Personal Services	\$0	\$815	\$5,197	\$11,594	\$620
Total	\$0	\$6,034	\$7,666	\$15,587	\$4,270
Funding Summary					
City Funds				\$12,880	\$2,708
State				\$2,707	\$1,562
Total				\$15,587	\$4,270
Full-Time Budgeted Positions				40	34

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

Funding for 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. The Bureau also works with health care providers to promote changes in the health care system that are necessary to better support patients with chronic illnesses.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,596	\$3,341	\$2,419	\$3,088	\$3,785
Other than Personal Services	\$6,525	\$9,973	\$6,788	\$8,743	\$4,249
Total	\$10,121	\$13,315	\$9,207	\$11,831	\$8,034
Funding Summary					
City Funds				\$6,809	\$4,656
State				\$3,060	\$1,900
Federal - Other				\$1,962	\$1,478
Total				\$11,831	\$8,034
Full-Time Budgeted Positions				50	48

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$7,340	\$8,433	\$1,113	\$60	\$61
Other than Personal Services	\$173,799	\$183,854	\$50,864	\$31,756	\$31,936
Total	\$181,139	\$192,287	\$51,977	\$31,816	\$31,997
Funding Summary					
City Funds				\$19,803	\$20,118
State				\$11,106	\$11,282
Federal - Other				\$908	\$596
Total				\$31,816	\$31,997
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

Funding for the Bureau of Primary Care Access and Planning (PCAP), which is tasked specifically with devising and implementing policy, program, and research interventions that maximize health insurance coverage and reduce barriers to health care access for vulnerable populations in New York City.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$5,103	\$5,249	\$3,827	\$1,302	\$992
Other than Personal Services	\$438	\$554	\$3,309	\$570	\$19
Total	\$5,540	\$5,803	\$7,136	\$1,873	\$1,012
Funding Summary					
City Funds				\$980	\$568
State				\$446	\$320
Federal - Other				\$126	\$124
Intra City				\$321	\$0
Total				\$1,873	\$1,012
Full-Time Budgeted Positions				16	11

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

Funding for the Bureau of Primary Care Information Project (PCIP), which works to improve the quality of care in medically underserved areas through health information technology. PCIP promotes new models of care focusing on prevention and public health priorities, develops new tools in population health management and monitoring, and provides hands-on assistance to providers seeking to implement health information technology and transform practice workflow.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,084	\$3,224	\$2,497	\$3,362	\$3,157
Other than Personal Services	\$1,390	\$3,722	\$967	\$2,431	\$2,120
Total	\$4,474	\$6,946	\$3,464	\$5,793	\$5,277
Funding Summary					
City Funds				\$3,540	\$3,456
Other Categorical				\$323	\$0
State				\$1,699	\$1,639
Federal - Other				\$232	\$182
Total				\$5,793	\$5,277
Full-Time Budgeted Positions				38	34

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

Funding for Tobacco Control, which implements New York City's Five-Point Tobacco Control Plan, by advocating for cigarette tax increases to reduce tobacco consumption; 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; educating the public on the health consequences of tobacco usage through media and public outreach campaigns; and evaluating the prevalence for smoking and related behaviors on an on-going basis to assess effectiveness.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,067	\$58	\$896	\$1,362	\$1,364
Other than Personal Services	\$8,334	\$7,444	\$5,592	\$5,937	\$6,116
Total	\$10,401	\$7,502	\$6,488	\$7,299	\$7,480
Funding Summary					
City Funds				\$4,895	\$5,019
State				\$2,404	\$2,461
Total				\$7,299	\$7,480
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,113	\$3,466	\$3,485	\$4,378	\$3,939
Other than Personal Services	\$20,566	\$25,890	\$28,707	\$29,637	\$28,725
Total	\$23,679	\$29,356	\$32,192	\$34,016	\$32,664
Funding Summary					
City Funds				\$27,429	\$27,430
Federal - Other				\$6,587	\$5,235
Total				\$34,016	\$32,664
Full-Time Budgeted Positions				44	44

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$62,231	\$43,555	\$47,354	\$52,930	\$53,610
FULL TIME SALARIED	\$55,596	\$37,732	\$42,135	\$47,544	\$49,275
OTHER SALARIED	\$169	\$85	\$75	\$35	\$7
UNSALARIED	\$2,808	\$2,215	\$2,056	\$2,929	\$2,834
ADDITIONAL GROSS PAY	\$3,537	\$3,416	\$2,963	\$2,117	\$1,363
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$144	\$131
FRINGE BENEFITS	\$121	\$108	\$125	\$161	\$0
OTHER THAN PERSONAL SERVICES	\$90,945	\$78,815	\$79,371	\$82,873	\$73,406
SUPPLIES AND MATERIALS	\$3,739	\$4,402	\$4,556	\$5,827	\$7,299
PROPERTY AND EQUIPMENT	\$558	\$1,125	\$3,125	\$2,520	\$432
OTHER SERVICES AND CHARGES	\$64,206	\$62,093	\$59,851	\$64,858	\$63,441
CONTRACTUAL SERVICES	\$22,116	\$10,856	\$11,549	\$9,596	\$2,180
FIXED & MISCELLANEOUS CHARGES	\$325	\$340	\$290	\$72	\$55
TOTAL	\$153,176	\$122,370	\$126,725	\$135,802	\$127,016

FUNDING SUMMARY

CITY FUNDS				\$72,988	\$73,420
OTHER CATEGORICAL				\$1,940	\$1
HEALTH RESEARCH				\$1,940	\$1
STATE				\$51,658	\$50,278
HEALTH RESEARCH				\$22	\$0
HIV EDUCATION & PREVENTION				\$95	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$639	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$996	\$996
NYS ENERGY CONSERVATION PROGRAM				\$7	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$49,899	\$48,643
FEDERAL - OTHER				\$7,338	\$3,184
Acquired Immunodeficiency Syndrome (AIDS)				\$6	\$0
Affordable Care Act-Epidemiology				\$191	\$0
AIDS HIV SURVEILLANCE				\$307	\$0
AIDS PREVENTION SURVEILLANCE				\$1,780	\$1,549
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$19	\$0
DAY CARE INSPECTIONS				\$208	\$0
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$2	\$0
Health Care Innovation Awards (HCIA)				\$11	\$0
HEALTHY START INITIATIVE				\$1	\$0
HIV Prevention Activities Non-Government				\$164	\$0
Hospital Preparedness Program (HPP) and				\$1,287	\$0
IMMUNIZATION PROGRAM				\$500	\$0
MEDICAL ASSISTANCE PROGRAM				\$1,635	\$1,635
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$728	\$0
Partnerships to Improve Community Health				\$26	\$0
PPHF 2012 - Prevention and Public Health				\$199	\$0
State Admin Match Grants/ Supplemental N				\$57	\$0
State and Local Public Health Actions to				\$25	\$0
TUBERCULOSIS CONTROL PROGRAM				\$191	\$0
INTRA CITY				\$1,879	\$133

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan

FUNDING SUMMARY -Continued

INTRA CITY					
ADMINISTRATIVE SERVICES/FEES				\$133	\$133
HEALTH SERVICES/FEES				\$359	\$0
OTHER SERVICES/FEES				\$1,387	\$0
TOTAL				\$135,802	\$127,016

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,266	\$5,797	\$7,947	\$9,944	\$10,031
FULL TIME SALARIED	\$3,119	\$5,484	\$7,508	\$9,696	\$9,697
UNSALARIED	\$49	\$56	\$43	\$121	\$215
ADDITIONAL GROSS PAY	\$96	\$256	\$394	\$124	\$116
FRINGE BENEFITS	\$1	\$1	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$761	\$4,483	\$4,029	\$5,706	\$4,416
SUPPLIES AND MATERIALS	\$30	\$109	\$78	\$265	\$480
PROPERTY AND EQUIPMENT	\$12	\$96	\$20	\$117	\$65
OTHER SERVICES AND CHARGES	\$141	\$1,028	\$1,302	\$1,072	\$186
CONTRACTUAL SERVICES	\$579	\$3,249	\$2,629	\$4,252	\$3,685
TOTAL	\$4,027	\$10,280	\$11,977	\$15,650	\$14,447
FUNDING SUMMARY					
CITY FUNDS				\$9,627	\$9,247
OTHER CATEGORICAL				\$30	\$0
HEALTH RESEARCH				\$30	\$0
STATE				\$5,052	\$5,200
PUBLIC HEALTH PRIORITIES				\$15	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,037	\$5,200
FEDERAL - OTHER				\$940	\$0
Partnerships to Improve Community Health				\$56	\$0
Teenage Pregnancy Prevention Program				\$884	\$0
TOTAL				\$15,650	\$14,447

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,473	\$6,146	\$5,524	\$8,042	\$5,523
FULL TIME SALARIED	\$2,727	\$3,725	\$3,979	\$6,866	\$4,901
UNSALARIED	\$621	\$764	\$628	\$731	\$570
ADDITIONAL GROSS PAY	\$119	\$1,654	\$912	\$444	\$51
FRINGE BENEFITS	\$7	\$4	\$5	\$2	\$1
OTHER THAN PERSONAL SERVICES	\$903	\$2,566	\$1,609	\$5,769	\$1,404
SUPPLIES AND MATERIALS	\$209	\$510	\$688	\$1,721	\$214
PROPERTY AND EQUIPMENT	\$24	\$24	\$255	\$28	\$101
OTHER SERVICES AND CHARGES	\$52	\$1,492	\$417	\$842	\$652
CONTRACTUAL SERVICES	\$618	\$539	\$248	\$3,179	\$438
TOTAL	\$4,376	\$8,712	\$7,133	\$13,811	\$6,927
FUNDING SUMMARY					
CITY FUNDS				\$2,656	\$1,798
OTHER CATEGORICAL				\$195	\$5
HEALTH RESEARCH				\$195	\$5
STATE				\$1,346	\$1,011
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,346	\$1,011
FEDERAL - OTHER				\$9,584	\$4,083
Adult Viral Hepatitis Prevention and Con				\$60	\$89
Affordable Care Act-Epidemiology				\$1,660	\$1,726
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$6,154	\$1,849
Domestic Ebola Supplement to the Epiderm				\$1,066	\$370
Epidemiology and Laboratory Capacity for				\$243	\$0
Health Care Innovation Awards (HCIA)				\$349	\$50
VIRAL HEPATITIS PREVENTION				\$53	\$0
INTRA CITY				\$30	\$30
HEALTH SERVICES/FEES				\$30	\$30
TOTAL				\$13,811	\$6,927

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$20,402	\$21,582	\$22,347	\$23,770	\$28,865
FULL TIME SALARIED	\$19,151	\$20,090	\$21,152	\$22,757	\$27,538
UNSALARIED	\$289	\$337	\$273	\$375	\$375
ADDITIONAL GROSS PAY	\$957	\$1,149	\$915	\$629	\$941
FRINGE BENEFITS	\$4	\$6	\$7	\$9	\$11
OTHER THAN PERSONAL SERVICES	\$142,052	\$147,702	\$142,728	\$160,020	\$161,763
SUPPLIES AND MATERIALS	\$3,310	\$2,832	\$3,224	\$2,443	\$2,712
PROPERTY AND EQUIPMENT	\$26	\$53	\$8	\$56	\$41
OTHER SERVICES AND CHARGES	\$1,500	\$5,611	\$8,685	\$12,607	\$10,041
CONTRACTUAL SERVICES	\$137,215	\$139,206	\$130,811	\$144,909	\$148,969
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$162,453	\$169,284	\$165,075	\$183,790	\$190,628
FUNDING SUMMARY					
CITY FUNDS				\$18,825	\$18,233
OTHER CATEGORICAL				\$257	\$0
HEALTH RESEARCH				\$257	\$0
STATE				\$9,199	\$8,077
HIV EDUCATION & PREVENTION				\$851	\$0
HIV PARTNER NOTIFICATION				\$74	\$74
PUBLIC HEALTH-LOCAL ASSISTANCE				\$8,274	\$8,003
FEDERAL - OTHER				\$155,508	\$164,318
Acquired Immunodeficiency Syndrome (AIDS)				\$36	\$0
AIDS HIV SURVEILLANCE				\$5,226	\$4,997
AIDS PREVENTION SURVEILLANCE				\$29,614	\$33,953
HIV Prevention Activities Non-Government				\$1,350	\$1,442
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$22,261	\$22,261
Mental Health Research Grants				\$187	\$155
RYAN WHITE HIV EMERGENCY RELIEF				\$96,507	\$101,030
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$327	\$480
TOTAL				\$183,790	\$190,628

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,562	\$6,422	\$6,626	\$9,134	\$6,649
FULL TIME SALARIED	\$5,381	\$5,270	\$5,464	\$7,674	\$5,320
UNSALARIED	\$690	\$670	\$747	\$1,122	\$957
ADDITIONAL GROSS PAY	\$481	\$473	\$407	\$334	\$368
FRINGE BENEFITS	\$11	\$10	\$8	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$3,734	\$3,577	\$2,806	\$2,816	\$2,617
SUPPLIES AND MATERIALS	\$945	\$211	\$192	\$374	\$218
PROPERTY AND EQUIPMENT	\$40	\$20	\$3	\$0	\$8
OTHER SERVICES AND CHARGES	\$640	\$1,666	\$1,542	\$1,582	\$1,381
CONTRACTUAL SERVICES	\$2,109	\$1,680	\$1,069	\$860	\$1,009
TOTAL	\$10,297	\$9,999	\$9,432	\$11,950	\$9,266
FUNDING SUMMARY					
CITY FUNDS				\$849	\$613
OTHER CATEGORICAL				\$903	\$745
MEDICARE HEALTH CLINICS				\$745	\$745
NON-GOVERNMENTAL GRANTS				\$157	\$0
STATE				\$542	\$401
MEDICAID-HEALTH & MEDICAL CARE				\$57	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$486	\$345
FEDERAL - OTHER				\$9,600	\$7,506
IMMUNIZATION PROGRAM				\$7,015	\$7,450
MEDICAL ASSISTANCE PROGRAM				\$57	\$57
PPHF 2012 - Prevention and Public Health				\$2,529	\$0
INTRA CITY				\$55	\$0
HEALTH SERVICES/FEES				\$55	\$0
TOTAL				\$11,950	\$9,266

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,988	\$5,169	\$4,954	\$6,784	\$7,415
FULL TIME SALARIED	\$4,674	\$4,615	\$4,584	\$6,330	\$7,043
UN SALARIED	\$8	\$12	\$29	\$33	\$33
ADDITIONAL GROSS PAY	\$306	\$542	\$340	\$421	\$339
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,266	\$2,880	\$2,751	\$6,318	\$3,444
SUPPLIES AND MATERIALS	\$1,215	\$1,076	\$1,246	\$2,943	\$1,584
PROPERTY AND EQUIPMENT	\$25	\$251	\$697	\$303	\$66
OTHER SERVICES AND CHARGES	\$632	\$211	\$147	\$1,513	\$365
CONTRACTUAL SERVICES	\$393	\$1,343	\$661	\$1,559	\$1,428
TOTAL	\$7,254	\$8,049	\$7,705	\$13,102	\$10,859

FUNDING SUMMARY

CITY FUNDS				\$8,330	\$6,950
STATE				\$4,585	\$3,909
PUBLIC HEALTH-LOCAL ASSISTANCE				\$4,585	\$3,909
FEDERAL - OTHER				\$187	\$0
Allergy, Immunology and Transplantation				\$113	\$0
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$74	\$0
TOTAL				\$13,102	\$10,859

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$11,360	\$11,622	\$12,319	\$18,476	\$19,757
FULL TIME SALARIED	\$7,260	\$7,640	\$8,180	\$14,484	\$15,974
UNSALARIED	\$3,210	\$2,961	\$2,927	\$3,505	\$3,416
ADDITIONAL GROSS PAY	\$877	\$1,009	\$1,198	\$476	\$355
FRINGE BENEFITS	\$13	\$12	\$14	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,473	\$2,624	\$3,207	\$7,046	\$5,943
SUPPLIES AND MATERIALS	\$860	\$530	\$630	\$1,715	\$1,352
PROPERTY AND EQUIPMENT	\$6	\$18	\$60	\$203	\$9
OTHER SERVICES AND CHARGES	\$103	\$311	\$473	\$1,779	\$1,565
CONTRACTUAL SERVICES	\$1,504	\$1,765	\$2,044	\$3,349	\$3,018
TOTAL	\$13,833	\$14,246	\$15,526	\$25,522	\$25,700
FUNDING SUMMARY					
CITY FUNDS				\$10,579	\$10,849
OTHER CATEGORICAL				\$195	\$0
HEALTH RESEARCH				\$195	\$0
STATE				\$8,633	\$8,714
HIV PARTNER NOTIFICATION				\$1,414	\$1,343
MEDICAID-HEALTH & MEDICAL CARE				\$1,268	\$1,268
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,951	\$6,103
FEDERAL - OTHER				\$6,115	\$6,136
Drug Abuse and Addiction Research Progra				\$64	\$90
MEDICAL ASSISTANCE PROGRAM				\$1,268	\$1,268
VENEREAL DISEASE CONTROL				\$4,782	\$4,778
TOTAL				\$25,522	\$25,700

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$12,609	\$12,528	\$12,336	\$11,938	\$11,896
FULL TIME SALARIED	\$10,417	\$10,222	\$10,069	\$9,840	\$9,906
UNSALARIED	\$1,060	\$1,101	\$1,110	\$1,329	\$1,274
ADDITIONAL GROSS PAY	\$1,111	\$1,192	\$1,146	\$762	\$710
FRINGE BENEFITS	\$21	\$12	\$12	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$2,065	\$1,915	\$2,001	\$2,117	\$2,333
SUPPLIES AND MATERIALS	\$617	\$42	\$84	\$204	\$101
PROPERTY AND EQUIPMENT	\$40	\$38	\$21	\$64	\$22
OTHER SERVICES AND CHARGES	\$338	\$1,055	\$1,081	\$1,013	\$1,460
SOCIAL SERVICES	\$78	\$67	\$77	\$67	\$67
CONTRACTUAL SERVICES	\$992	\$712	\$738	\$769	\$683
TOTAL	\$14,674	\$14,443	\$14,337	\$14,055	\$14,229
FUNDING SUMMARY					
CITY FUNDS				\$2,900	\$2,917
OTHER CATEGORICAL				\$100	\$100
MEDICARE HEALTH CLINICS				\$100	\$100
STATE				\$5,584	\$5,517
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,630	\$1,633
TB CONTROL AND PREVENTION				\$1,978	\$1,908
FEDERAL - OTHER				\$5,470	\$5,695
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$3,494	\$3,719
TOTAL				\$14,055	\$14,229

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$984	\$876	\$1,358	\$920	\$1,410
FULL TIME SALARIED	\$813	\$765	\$1,117	\$710	\$1,202
UNSALARIED	\$5	\$7	\$193	\$198	\$200
ADDITIONAL GROSS PAY	\$165	\$103	\$48	\$12	\$7
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,518	\$5,941	\$19,979	\$14,980	\$51
SUPPLIES AND MATERIALS	\$48	\$192	\$45	\$8	\$13
PROPERTY AND EQUIPMENT	\$1	\$101	\$6	\$4	\$9
OTHER SERVICES AND CHARGES	\$3,401	\$1,318	\$273	\$366	\$25
CONTRACTUAL SERVICES	\$13,068	\$4,329	\$19,655	\$14,601	\$4
TOTAL	\$17,502	\$6,816	\$21,336	\$15,899	\$1,461
FUNDING SUMMARY					
CITY FUNDS				\$9,948	\$935
STATE				\$5,647	\$526
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,647	\$526
FEDERAL - OTHER				\$305	\$0
AIDS HIV SURVEILLANCE				\$22	\$0
AIDS PREVENTION SURVEILLANCE				\$146	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$30	\$0
RYAN WHITE HIV EMERGCY RELIEF				\$107	\$0
TOTAL				\$15,899	\$1,461

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$12,968	\$13,416	\$15,108	\$14,288	\$12,073
FULL TIME SALARIED	\$11,846	\$12,248	\$13,498	\$12,832	\$11,525
UNSALARIED	\$729	\$560	\$726	\$572	\$336
ADDITIONAL GROSS PAY	\$377	\$603	\$881	\$884	\$212
FRINGE BENEFITS	\$16	\$4	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,813	\$5,633	\$9,041	\$7,167	\$2,963
SUPPLIES AND MATERIALS	\$112	\$382	\$1,623	\$1,151	\$5
PROPERTY AND EQUIPMENT	\$417	\$439	\$2,425	\$1,080	\$0
OTHER SERVICES AND CHARGES	\$470	\$1,179	\$1,527	\$1,956	\$1,841
CONTRACTUAL SERVICES	\$2,814	\$3,632	\$3,465	\$2,979	\$1,117
TOTAL	\$16,780	\$19,049	\$24,149	\$21,455	\$15,036
FUNDING SUMMARY					
CITY FUNDS				\$4,765	\$1,535
STATE				\$1,478	\$868
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,478	\$868
FEDERAL - OTHER				\$15,211	\$12,634
FEMA Sandy E Buildings and Equipment				\$247	\$0
Hospital Preparedness Program (HPP) and				\$11,351	\$12,634
URBAN AREAS SECURITY INITIATIVE				\$3,613	\$0
TOTAL				\$21,455	\$15,036

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,191	\$5,078	\$7,444	\$8,137	\$7,313
FULL TIME SALARIED	\$6,318	\$4,388	\$6,433	\$7,062	\$6,328
UNSALARIED	\$294	\$251	\$289	\$358	\$401
ADDITIONAL GROSS PAY	\$573	\$436	\$721	\$717	\$583
FRINGE BENEFITS	\$7	\$3	\$2	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,131	\$3,295	\$7,140	\$7,835	\$7,235
SUPPLIES AND MATERIALS	\$83	\$17	\$75	\$135	\$328
PROPERTY AND EQUIPMENT	\$55	\$8	\$19	\$253	\$216
OTHER SERVICES AND CHARGES	\$454	\$2,688	\$6,431	\$6,382	\$4,571
CONTRACTUAL SERVICES	\$538	\$581	\$615	\$1,064	\$2,120
TOTAL	\$8,322	\$8,373	\$14,584	\$15,972	\$14,548
FUNDING SUMMARY					
CITY FUNDS				\$9,454	\$9,380
STATE				\$3,236	\$3,031
NYS-NYC LEAD POISONING				\$1,687	\$1,508
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,548	\$1,523
FEDERAL - OTHER				\$3,282	\$2,137
Child Lead Poisoning Prevention Surveill				\$403	\$0
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$11	\$0
INJURY PREVENTION PROGRAM				\$163	\$28
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$334	\$0
LEAD POISON CONTROL GRANT				\$2,168	\$2,109
PREVENTATIVE HEALTH SERVICES BLOCK GRANT				\$203	\$0
TOTAL				\$15,972	\$14,548

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,165	\$3,066	\$1,843	\$2,175	\$3,304
FULL TIME SALARIED	\$1,976	\$2,724	\$1,780	\$1,976	\$3,137
UNSALARIED	\$0	\$0	\$0	\$93	\$93
ADDITIONAL GROSS PAY	\$189	\$343	\$63	\$106	\$75
OTHER THAN PERSONAL SERVICES	\$4,152	\$3,832	\$3,568	\$7,353	\$2,863
SUPPLIES AND MATERIALS	\$19	\$143	\$197	\$80	\$321
PROPERTY AND EQUIPMENT	\$23	\$15	\$101	\$7	\$7
OTHER SERVICES AND CHARGES	\$2,297	\$3,403	\$2,725	\$6,186	\$2,515
CONTRACTUAL SERVICES	\$1,812	\$271	\$545	\$1,080	\$20
TOTAL	\$6,317	\$6,898	\$5,411	\$9,527	\$6,167
FUNDING SUMMARY					
CITY FUNDS				\$8,829	\$5,451
STATE				\$698	\$717
PUBLIC HEALTH-LOCAL ASSISTANCE				\$698	\$717
TOTAL				\$9,527	\$6,167

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,080	\$1,202	\$1,355	\$1,744	\$1,754
FULL TIME SALARIED	\$776	\$803	\$1,000	\$1,382	\$1,391
UNSALARIED	\$233	\$297	\$281	\$307	\$309
ADDITIONAL GROSS PAY	\$68	\$103	\$74	\$55	\$55
FRINGE BENEFITS	\$4	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,625	\$13,226	\$14,092	\$14,083	\$13,259
SUPPLIES AND MATERIALS	\$55	\$0	\$7	\$15	\$25
PROPERTY AND EQUIPMENT	\$0	\$1	\$3	\$1	\$0
OTHER SERVICES AND CHARGES	\$6	\$14	\$24	\$29	\$123
CONTRACTUAL SERVICES	\$12,565	\$13,211	\$14,058	\$14,038	\$13,111
TOTAL	\$13,705	\$14,428	\$15,447	\$15,826	\$15,013
FUNDING SUMMARY					
CITY FUNDS				\$15,205	\$14,960
OTHER CATEGORICAL				\$572	\$0
NON-GOVERNMENTAL GRANTS				\$572	\$0
STATE				\$49	\$53
PUBLIC HEALTH-LOCAL ASSISTANCE				\$49	\$53
TOTAL				\$15,826	\$15,013

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$9,248	\$10,325	\$11,313	\$12,302	\$13,076
FULL TIME SALARIED	\$8,266	\$8,994	\$9,970	\$11,618	\$12,019
UNSALARIED	\$12	\$22	\$47	\$17	\$22
ADDITIONAL GROSS PAY	\$970	\$1,309	\$1,297	\$667	\$1,035
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$602	\$951	\$860	\$1,588	\$1,826
SUPPLIES AND MATERIALS	\$80	\$63	\$62	\$113	\$296
PROPERTY AND EQUIPMENT	\$30	\$25	\$87	\$15	\$141
OTHER SERVICES AND CHARGES	\$250	\$497	\$579	\$1,278	\$1,188
CONTRACTUAL SERVICES	\$242	\$366	\$133	\$181	\$201
TOTAL	\$9,850	\$11,276	\$12,174	\$13,889	\$14,902
FUNDING SUMMARY					
CITY FUNDS				\$757	\$6,405
OTHER CATEGORICAL				\$4,841	\$0
HEALTH RESEARCH				\$4,841	\$0
STATE				\$168	\$169
PUBLIC HEALTH-LOCAL ASSISTANCE				\$168	\$169
FEDERAL - OTHER				\$7,633	\$7,837
DAY CARE INSPECTIONS				\$7,633	\$7,837
INTRA CITY				\$490	\$490
EDUCATION SERVICES/FEEES				\$490	\$490
TOTAL				\$13,889	\$14,902

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$16,333	\$15,714	\$16,345	\$16,128	\$15,913
FULL TIME SALARIED	\$14,186	\$13,506	\$13,922	\$14,442	\$14,235
UNSALARIED	\$208	\$234	\$202	\$118	\$136
ADDITIONAL GROSS PAY	\$1,939	\$1,973	\$2,221	\$1,568	\$1,542
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,010	\$1,100	\$1,358	\$1,546	\$1,516
SUPPLIES AND MATERIALS	\$558	\$143	\$321	\$255	\$86
PROPERTY AND EQUIPMENT	\$366	\$323	\$312	\$580	\$264
OTHER SERVICES AND CHARGES	\$187	\$357	\$244	\$267	\$492
CONTRACTUAL SERVICES	\$899	\$277	\$481	\$444	\$674
TOTAL	\$18,343	\$16,814	\$17,703	\$17,674	\$17,429
FUNDING SUMMARY					
CITY FUNDS				\$17,566	\$17,340
STATE				\$4	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$4	\$0
FEDERAL - OTHER				\$105	\$89
Summer Food Service Program for Children				\$105	\$89
TOTAL				\$17,674	\$17,429

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,647	\$8,275	\$8,917	\$11,878	\$11,021
FULL TIME SALARIED	\$6,528	\$7,005	\$7,747	\$9,977	\$10,025
OTHER SALARIED	\$0	\$0	\$6	\$0	\$0
UNSALARIED	\$357	\$277	\$169	\$1,231	\$348
ADDITIONAL GROSS PAY	\$761	\$992	\$995	\$669	\$647
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,688	\$2,608	\$3,122	\$2,886	\$2,838
SUPPLIES AND MATERIALS	\$291	\$322	\$438	\$311	\$308
PROPERTY AND EQUIPMENT	\$78	\$92	\$346	\$163	\$47
OTHER SERVICES AND CHARGES	\$32	\$68	\$65	\$68	\$266
CONTRACTUAL SERVICES	\$2,287	\$2,126	\$2,273	\$2,345	\$2,218
TOTAL	\$10,334	\$10,883	\$12,039	\$14,765	\$13,859
FUNDING SUMMARY					
CITY FUNDS				\$6,893	\$9,241
OTHER CATEGORICAL				\$2,904	\$0
HEALTH RESEARCH				\$2,904	\$0
STATE				\$2,987	\$2,638
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,987	\$2,638
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEES				\$1,980	\$1,980
TOTAL				\$14,765	\$13,859

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,958	\$1,901	\$1,830	\$1,783	\$1,821
FULL TIME SALARIED	\$1,416	\$1,444	\$1,342	\$1,378	\$1,448
UNSALARIED	\$231	\$177	\$188	\$202	\$204
ADDITIONAL GROSS PAY	\$308	\$280	\$300	\$203	\$169
FRINGE BENEFITS	\$3	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22	\$19	\$6	\$15	\$18
SUPPLIES AND MATERIALS	\$5	\$13	\$3	\$8	\$1
PROPERTY AND EQUIPMENT	\$3	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$2	\$2	\$3	\$8	\$15
CONTRACTUAL SERVICES	\$12	\$4	\$0	\$0	\$2
TOTAL	\$1,980	\$1,920	\$1,836	\$1,799	\$1,839
FUNDING SUMMARY					
CITY FUNDS				\$25	\$1,443
OTHER CATEGORICAL				\$1,473	\$96
HEALTH RESEARCH				\$1,473	\$96
STATE				\$150	\$150
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
FEDERAL - OTHER				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
TOTAL				\$1,799	\$1,839

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,795	\$3,245	\$3,034	\$6,946	\$6,654
FULL TIME SALARIED	\$2,560	\$2,963	\$2,798	\$6,669	\$6,478
UNSALARIED	\$73	\$73	\$64	\$77	\$48
ADDITIONAL GROSS PAY	\$161	\$208	\$172	\$199	\$128
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,051	\$1,690	\$931	\$2,876	\$1,898
SUPPLIES AND MATERIALS	\$90	\$28	\$285	\$200	\$27
PROPERTY AND EQUIPMENT	\$105	\$42	\$49	\$762	\$4
OTHER SERVICES AND CHARGES	\$672	\$1,046	\$463	\$971	\$1,780
CONTRACTUAL SERVICES	\$185	\$575	\$135	\$943	\$87
TOTAL	\$3,846	\$4,935	\$3,965	\$9,822	\$8,551
FUNDING SUMMARY					
CITY FUNDS				\$5,828	\$5,275
STATE				\$3,198	\$2,869
ENHANCED DRINKING WATER PROTECTION				\$239	\$239
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,958	\$2,630
FEDERAL - OTHER				\$441	\$408
BEACH MONITORING AND NOTIFICATION				\$46	\$46
MAMMOGRAPHY QUALITY STANDARDS				\$395	\$362
INTRA CITY				\$356	\$0
HEALTH SERVICES/FEEES				\$356	\$0
TOTAL				\$9,822	\$8,551

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$247	\$321	\$255	\$4,454	\$337
SUPPLIES AND MATERIALS	\$73	\$104	\$45	\$2,056	\$170
PROPERTY AND EQUIPMENT	\$11	\$42	\$18	\$912	\$3
OTHER SERVICES AND CHARGES	\$69	\$77	\$55	\$136	\$72
CONTRACTUAL SERVICES	\$94	\$97	\$138	\$1,350	\$92
TOTAL	\$247	\$321	\$255	\$4,454	\$337
FUNDING SUMMARY					
CITY FUNDS				\$2,759	\$216
STATE				\$1,695	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,695	\$121
TOTAL				\$4,454	\$337

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,959	\$1,666	\$2,067	\$1,941
FULL TIME SALARIED	\$0	\$2,584	\$1,629	\$2,005	\$1,883
UNSALARIED	\$0	\$7	\$6	\$39	\$39
ADDITIONAL GROSS PAY	\$0	\$368	\$31	\$24	\$19
OTHER THAN PERSONAL SERVICES	\$0	\$2,033	\$1,101	\$1,166	\$1,074
SUPPLIES AND MATERIALS	\$0	\$20	\$3	\$47	\$115
PROPERTY AND EQUIPMENT	\$0	\$15	\$69	\$1	\$0
OTHER SERVICES AND CHARGES	\$0	\$28	\$798	\$1,028	\$101
CONTRACTUAL SERVICES	\$0	\$1,969	\$231	\$89	\$858
TOTAL	\$0	\$4,991	\$2,767	\$3,233	\$3,015
FUNDING SUMMARY					
CITY FUNDS				\$1,471	\$1,495
OTHER CATEGORICAL				\$174	\$0
HEALTH RESEARCH				\$174	\$0
STATE				\$818	\$841
NYS ENERGY CONSERVATION PROGRAM				\$0	\$10
PUBLIC HEALTH-LOCAL ASSISTANCE				\$818	\$831
FEDERAL - OTHER				\$770	\$679
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$770	\$679
TOTAL				\$3,233	\$3,015

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$9,521	\$10,245	\$11,624	\$11,985	\$12,377
FULL TIME SALARIED	\$8,485	\$8,845	\$10,392	\$11,240	\$11,711
UNSALARIED	\$487	\$595	\$656	\$486	\$512
ADDITIONAL GROSS PAY	\$550	\$804	\$576	\$258	\$154
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,730	\$3,612	\$4,070	\$3,767	\$3,236
SUPPLIES AND MATERIALS	\$221	\$107	\$81	\$156	\$280
PROPERTY AND EQUIPMENT	\$143	\$151	\$174	\$130	\$245
OTHER SERVICES AND CHARGES	\$2,198	\$1,701	\$2,166	\$2,478	\$1,732
CONTRACTUAL SERVICES	\$2,168	\$1,653	\$1,648	\$1,004	\$980
TOTAL	\$14,251	\$13,857	\$15,694	\$15,752	\$15,613
FUNDING SUMMARY					
CITY FUNDS				\$5,620	\$12,614
OTHER CATEGORICAL				\$7,305	\$300
AMERICAN CANCER SOCIETY				\$300	\$300
HEALTH RESEARCH				\$7,005	\$0
STATE				\$2,706	\$2,629
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,706	\$2,629
FEDERAL - OTHER				\$66	\$69
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$66	\$69
INTRA CITY				\$55	\$0
OTHER SERVICES/FEES				\$55	\$0
TOTAL				\$15,752	\$15,613

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,451	\$3,230	\$2,627	\$3,876
FULL TIME SALARIED	\$0	\$2,307	\$3,103	\$2,581	\$3,844
UNSALARIED	\$0	\$21	\$3	\$13	\$13
ADDITIONAL GROSS PAY	\$0	\$124	\$123	\$33	\$19
OTHER THAN PERSONAL SERVICES	\$0	\$2,638	\$12,455	\$13,212	\$7,415
SUPPLIES AND MATERIALS	\$0	\$13	\$117	\$43	\$75
PROPERTY AND EQUIPMENT	\$0	\$3	\$53	\$643	\$728
OTHER SERVICES AND CHARGES	\$0	\$543	\$1,904	\$3,755	\$5,568
CONTRACTUAL SERVICES	\$0	\$2,078	\$10,366	\$8,771	\$1,043
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$15	\$0	\$0
TOTAL	\$0	\$5,090	\$15,684	\$15,840	\$11,291
FUNDING SUMMARY					
CITY FUNDS				\$10,554	\$7,507
STATE				\$5,286	\$3,784
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,286	\$3,784
TOTAL				\$15,840	\$11,291

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$14,088	\$14,097	\$14,703	\$16,595	\$16,594
FULL TIME SALARIED	\$13,556	\$13,519	\$14,096	\$16,367	\$16,576
UNSALARIED	\$75	\$47	\$45	\$16	\$16
ADDITIONAL GROSS PAY	\$458	\$530	\$562	\$212	\$2
OTHER THAN PERSONAL SERVICES	\$217,741	\$216,177	\$237,313	\$202,720	\$201,829
SUPPLIES AND MATERIALS	\$343	\$94	\$79	\$270	\$652
PROPERTY AND EQUIPMENT	\$50	\$71	\$197	\$208	\$296
OTHER SERVICES AND CHARGES	\$3,234	\$2,867	\$4,133	\$4,106	\$3,417
SOCIAL SERVICES	\$624	\$0	\$0	\$0	\$92
CONTRACTUAL SERVICES	\$213,490	\$213,145	\$232,879	\$198,118	\$197,372
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$25	\$18	\$0
TOTAL	\$231,829	\$230,274	\$252,017	\$219,315	\$218,423
FUNDING SUMMARY					
CITY FUNDS				\$82,538	\$94,523
STATE				\$121,410	\$109,205
EARLY INTERVENTION SERVICES				\$97,888	\$97,888
MEDICAID-HEALTH & MEDICAL CARE				\$12,000	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$11,523	\$11,318
FEDERAL - OTHER				\$15,367	\$14,695
Birth Defects and Developmental Disabili				\$520	\$54
EARLY INTERVENTION RESPITE				\$3,314	\$3,314
MEDICAL ASSISTANCE PROGRAM				\$11,533	\$11,327
TOTAL				\$219,315	\$218,423

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,319	\$6,201	\$7,263	\$11,238	\$6,939
FULL TIME SALARIED	\$5,877	\$5,672	\$6,727	\$10,953	\$6,729
UNSALARIED	\$50	\$90	\$130	\$182	\$106
ADDITIONAL GROSS PAY	\$382	\$429	\$393	\$103	\$103
FRINGE BENEFITS	\$9	\$10	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,471	\$12,312	\$9,203	\$13,368	\$11,783
SUPPLIES AND MATERIALS	\$22	\$140	\$53	\$243	\$196
PROPERTY AND EQUIPMENT	\$5	\$86	\$180	\$355	\$242
OTHER SERVICES AND CHARGES	\$1,129	\$2,341	\$1,207	\$1,367	\$103
CONTRACTUAL SERVICES	\$5,314	\$9,746	\$7,764	\$11,403	\$11,242
TOTAL	\$12,789	\$18,512	\$16,466	\$24,607	\$18,721
FUNDING SUMMARY					
CITY FUNDS				\$11,276	\$10,680
OTHER CATEGORICAL				\$0	\$0
HEALTH RESEARCH				\$0	\$0
STATE				\$6,690	\$5,197
MEDICAID-HEALTH & MEDICAL CARE				\$125	\$125
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6,565	\$5,072
FEDERAL - OTHER				\$3,908	\$2,844
Affordable Care Act-Maternal				\$1,022	\$1,022
HEALTHY START INITIATIVE				\$460	\$0
MEDICAL ASSISTANCE PROGRAM				\$125	\$125
SAFE MOTHERHOOD & INFANT HEALTH				\$147	\$147
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,154	\$1,549
INTRA CITY				\$2,732	\$0
MENTAL HEALTH SERVICES/FEEES				\$2,732	\$0
TOTAL				\$24,607	\$18,721

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Oral Hlth

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$19	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$19	\$0	\$0	\$0	\$0
TOTAL	\$19	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School

Hlth

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$70,949	\$78,187	\$83,584	\$87,253	\$83,033
FULL TIME SALARIED	\$10,992	\$10,811	\$11,737	\$24,211	\$24,673
UNSALARIED	\$49,477	\$53,592	\$58,841	\$60,408	\$56,667
ADDITIONAL GROSS PAY	\$9,910	\$13,167	\$12,318	\$2,356	\$1,589
FRINGE BENEFITS	\$570	\$616	\$688	\$278	\$104
OTHER THAN PERSONAL SERVICES	\$23,305	\$26,344	\$25,060	\$30,592	\$31,273
SUPPLIES AND MATERIALS	\$122	\$240	\$192	\$979	\$1,754
PROPERTY AND EQUIPMENT	\$172	\$867	\$293	\$175	\$50
OTHER SERVICES AND CHARGES	\$19,934	\$20,124	\$20,378	\$19,627	\$16,805
CONTRACTUAL SERVICES	\$3,078	\$5,113	\$4,198	\$9,811	\$12,664
TOTAL	\$94,254	\$104,531	\$108,644	\$117,845	\$114,306
FUNDING SUMMARY					
CITY FUNDS				\$54,848	\$57,209
OTHER CATEGORICAL				\$95	\$0
HEALTH RESEARCH				\$95	\$0
STATE				\$50,481	\$49,767
MEDICAID-HEALTH & MEDICAL CARE				\$7,264	\$7,264
PUBLIC HEALTH-LOCAL ASSISTANCE				\$43,217	\$42,503
FEDERAL - OTHER				\$7,264	\$7,264
MEDICAL ASSISTANCE PROGRAM				\$7,264	\$7,264
INTRA CITY				\$5,157	\$67
HEALTH SERVICES/FEEES				\$3,431	\$32
OTHER SERVICES/FEEES				\$1,726	\$34
TOTAL				\$117,845	\$114,306

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$13,334	\$13,292	\$12,227	\$16,838
FULL TIME SALARIED	\$0	\$12,259	\$12,452	\$10,722	\$15,356
UNSALARIED	\$0	\$558	\$400	\$532	\$514
ADDITIONAL GROSS PAY	\$0	\$517	\$439	\$973	\$967
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$6,851	\$8,070	\$8,197	\$8,276
SUPPLIES AND MATERIALS	\$0	\$256	\$54	\$85	\$252
PROPERTY AND EQUIPMENT	\$0	\$141	\$31	\$38	\$91
OTHER SERVICES AND CHARGES	\$0	\$5,933	\$7,006	\$6,920	\$7,475
CONTRACTUAL SERVICES	\$0	\$515	\$965	\$1,140	\$445
FIXED & MISCELLANEOUS CHARGES	\$0	\$5	\$14	\$14	\$14
TOTAL	\$0	\$20,185	\$21,362	\$20,424	\$25,114
FUNDING SUMMARY					
CITY FUNDS				\$3,584	\$8,641
STATE				\$12,081	\$11,732
CHAPTER 620 MENTAL RETARDATION				\$367	\$367
COMMUNITY M HEALTH REINVEST				\$2,890	\$2,890
COMMUNITY SUPPORT SYSTEM				\$2,461	\$2,116
INTENSIVE CASE MANAGEMENT				\$289	\$289
NYS- NY C INITIATIVE				\$167	\$167
STATE AID ALCOHOLISM				\$332	\$332
STATE AID MENTAL HEALTH				\$5,168	\$5,165
STATE AID MENTAL RETARDATION				\$406	\$406
FEDERAL - OTHER				\$4,759	\$4,741
MEDICAL ASSISTANCE PROGRAM				\$4,759	\$4,741
TOTAL				\$20,424	\$25,114

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,698	\$1,897	\$1,941	\$3,728	\$5,020
FULL TIME SALARIED	\$1,657	\$1,820	\$1,870	\$3,262	\$4,555
UNSALARIED	\$3	\$37	\$43	\$57	\$57
ADDITIONAL GROSS PAY	\$38	\$41	\$28	\$409	\$409
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$70,321	\$74,809	\$79,360	\$93,768	\$96,118
SUPPLIES AND MATERIALS	\$0	\$5	\$5	\$163	\$228
PROPERTY AND EQUIPMENT	\$0	\$18	\$0	\$18	\$0
OTHER SERVICES AND CHARGES	\$898	\$2,546	\$2,183	\$582	\$571
SOCIAL SERVICES	\$9,554	\$10,254	\$10,615	\$12,454	\$12,454
CONTRACTUAL SERVICES	\$59,870	\$61,987	\$66,556	\$80,551	\$82,866
TOTAL	\$72,020	\$76,706	\$81,301	\$97,496	\$101,138
FUNDING SUMMARY					
CITY FUNDS				\$37,679	\$40,729
STATE				\$45,883	\$46,497
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,895	\$2,530
STATE AID ALCOHOLISM				\$43,988	\$43,967
FEDERAL - OTHER				\$13,934	\$13,913
MEDICAL ASSISTANCE PROGRAM				\$1,300	\$1,279
Prevention and Treatment of Substance Ab				\$12,634	\$12,634
TOTAL				\$97,496	\$101,138

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$708	\$856	\$874	\$975	\$989
FULL TIME SALARIED	\$690	\$801	\$805	\$907	\$927
UNSALARIED	\$0	\$27	\$43	\$47	\$47
ADDITIONAL GROSS PAY	\$18	\$27	\$27	\$21	\$15
OTHER THAN PERSONAL SERVICES	\$11,744	\$13,455	\$11,205	\$15,483	\$11,572
OTHER SERVICES AND CHARGES	\$213	\$478	\$119	\$128	\$128
SOCIAL SERVICES	\$100	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,431	\$12,977	\$11,086	\$15,355	\$11,444
TOTAL	\$12,451	\$14,310	\$12,080	\$16,458	\$12,561
FUNDING SUMMARY					
CITY FUNDS				\$10,550	\$6,653
STATE				\$5,608	\$5,608
CHAPTER 620 MENTAL RETARDATION				\$3,907	\$3,907
STATE AID MENTAL RETARDATION				\$1,701	\$1,701
FEDERAL - OTHER				\$300	\$300
MEDICAL ASSISTANCE PROGRAM				\$300	\$300
TOTAL				\$16,458	\$12,561

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,659	\$7,721	\$9,059	\$20,692	\$23,866
FULL TIME SALARIED	\$6,386	\$7,332	\$8,754	\$20,061	\$23,324
UNSALARIED	\$105	\$115	\$101	\$382	\$362
ADDITIONAL GROSS PAY	\$167	\$275	\$203	\$249	\$179
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$200,435	\$212,491	\$242,083	\$308,624	\$299,596
SUPPLIES AND MATERIALS	\$166	\$98	\$134	\$548	\$1,842
PROPERTY AND EQUIPMENT	\$52	\$70	\$191	\$735	\$129
OTHER SERVICES AND CHARGES	\$2,799	\$4,493	\$8,924	\$25,184	\$4,975
SOCIAL SERVICES	\$26,875	\$26,617	\$33,190	\$37,051	\$37,051
CONTRACTUAL SERVICES	\$170,544	\$181,212	\$199,644	\$245,107	\$255,598
TOTAL	\$207,094	\$220,212	\$251,142	\$329,316	\$323,462
FUNDING SUMMARY					
CITY FUNDS				\$93,271	\$94,050
STATE				\$209,136	\$205,063
ASSISTED OUTPATIENT TREATMENT PROGRAM				\$2,221	\$2,221
CHILDREN AND FAMILY EMERGENCY SERVICES				\$3,992	\$3,992
CHILDREN FAMILY SUPPORT STATE				\$6,509	\$6,509
COMMUNITY M HEALTH REINVEST				\$52,611	\$52,744
COMMUNITY SUPPORT SYSTEM				\$15,312	\$15,799
COORDINATED CHILDREN SERV ST				\$282	\$154
FORFEITURE LAW ENFORCEMENT				\$5,090	\$3,000
INTENSIVE CASE MANAGEMENT				\$21,250	\$21,355
MEDICAID-HEALTH & MEDICAL CARE				\$34	\$34
MEDICATION GRANT PROGRAM				\$384	\$384
MENTAL H ALT TO INCARCERATION				\$1,463	\$1,463
MENTALLY ILL CHEMICAL ABUSERS				\$296	\$296
MH CLINICAL INFRASTRUCTURE				\$2,443	\$2,443
NYS- NY C INITIATIVE				\$34,671	\$34,671
OUTPATIENT STATE AID				\$1,836	\$1,836
PEER SUPPORT STATE AID				\$994	\$994
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$1,969	\$1,969
PUBLIC HEALTH PRIORITIES				\$4,183	\$4,183
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3	\$0
STATE AID				\$28,154	\$28,090
STATE AID FOR C.O.L.A.				\$1,287	\$1,287
STATE AID MENTAL HEALTH				\$8,056	\$6,211
STATE AID MENTAL RETARDATION				\$668	\$0
SUPPORTED HOUSING 50M PROGRAM				\$6,576	\$6,576
SUPPORTED HOUSING SERVICES				\$8,840	\$8,840
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$24,743	\$22,183
CHILDREN FAMILY COMMUNITY SUP				\$2,215	\$1,821
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$17,655	\$15,608
Health Care Innovation Awards (HCIA)				\$0	\$0

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
MCKINNEY HOMELESS BLOCK GRANT				\$1,700	\$1,700
MEDICAL ASSISTANCE PROGRAM				\$1,967	\$1,967
NEW YORK NEW YORK PATH				\$1,086	\$1,086
INTRA CITY				\$2,166	\$2,166
MENTAL HEALTH SERVICES/FEES				\$2,166	\$2,166
TOTAL				\$329,316	\$323,462

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$43,891	\$47,104	\$48,977	\$54,209	\$52,527
FULL TIME SALARIED	\$38,482	\$39,561	\$41,401	\$46,273	\$45,736
UNSALARIED	\$166	\$99	\$132	\$98	\$98
ADDITIONAL GROSS PAY	\$5,080	\$7,276	\$7,278	\$6,151	\$5,015
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,391	\$1,518
FRINGE BENEFITS	\$162	\$167	\$166	\$296	\$160
OTHER THAN PERSONAL SERVICES	\$21,916	\$19,436	\$19,602	\$20,146	\$15,851
SUPPLIES AND MATERIALS	\$5,698	\$4,962	\$4,625	\$5,224	\$4,872
PROPERTY AND EQUIPMENT	\$2,722	\$2,358	\$1,906	\$634	\$242
OTHER SERVICES AND CHARGES	\$8,037	\$7,352	\$7,059	\$7,164	\$6,383
CONTRACTUAL SERVICES	\$5,432	\$4,737	\$5,980	\$7,115	\$4,345
FIXED & MISCELLANEOUS CHARGES	\$27	\$26	\$33	\$9	\$8
TOTAL	\$65,806	\$66,539	\$68,579	\$74,355	\$68,378
FUNDING SUMMARY					
CITY FUNDS				\$68,537	\$68,378
OTHER CATEGORICAL				\$57	\$0
NON-GOVERNMENTAL GRANTS				\$57	\$0
STATE				\$1,253	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
OCME DNA LAB				\$1,088	\$0
OCME TOXICOLOGY LAB				\$90	\$0
FEDERAL - OTHER				\$4,508	\$0
Asset Forfeitures				\$579	\$0
Forensic DNA Backlog Reduction Program				\$1,558	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$1,731	\$0
URBAN AREAS SECURITY INITIATIVE				\$641	\$0
TOTAL				\$74,355	\$68,378

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$5,219	\$2,469	\$3,994	\$3,650
FULL TIME SALARIED	\$0	\$4,831	\$2,222	\$3,758	\$3,431
UNSALARIED	\$0	\$131	\$96	\$125	\$108
ADDITIONAL GROSS PAY	\$0	\$256	\$151	\$107	\$106
FRINGE BENEFITS	\$0	\$1	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$0	\$815	\$5,197	\$11,594	\$620
SUPPLIES AND MATERIALS	\$0	\$59	\$44	\$55	\$26
PROPERTY AND EQUIPMENT	\$0	\$21	\$61	\$112	\$107
OTHER SERVICES AND CHARGES	\$0	\$668	\$205	\$7,263	\$37
SOCIAL SERVICES	\$0	\$2	\$26	\$1	\$0
CONTRACTUAL SERVICES	\$0	\$64	\$4,861	\$4,161	\$450
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$0
TOTAL	\$0	\$6,034	\$7,666	\$15,587	\$4,270
FUNDING SUMMARY					
CITY FUNDS				\$12,880	\$2,708
STATE				\$2,707	\$1,562
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,707	\$1,562
TOTAL				\$15,587	\$4,270

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,596	\$3,341	\$2,419	\$3,088	\$3,785
FULL TIME SALARIED	\$3,463	\$3,185	\$2,359	\$2,937	\$3,635
UN SALARIED	\$77	\$82	\$36	\$132	\$132
ADDITIONAL GROSS PAY	\$55	\$74	\$25	\$19	\$18
OTHER THAN PERSONAL SERVICES	\$6,525	\$9,973	\$6,788	\$8,743	\$4,249
SUPPLIES AND MATERIALS	\$138	\$153	\$110	\$277	\$245
PROPERTY AND EQUIPMENT	\$1	\$19	\$9	\$18	\$11
OTHER SERVICES AND CHARGES	\$5,254	\$7,646	\$4,495	\$5,783	\$2,443
CONTRACTUAL SERVICES	\$1,133	\$2,156	\$2,174	\$2,664	\$1,550
TOTAL	\$10,121	\$13,315	\$9,207	\$11,831	\$8,034
FUNDING SUMMARY					
CITY FUNDS				\$6,809	\$4,656
STATE				\$3,060	\$1,900
PUBLIC HEALTH PRIORITIES				\$24	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,036	\$1,900
FEDERAL - OTHER				\$1,962	\$1,478
Food Insecurity Nutrition Incentive Gran				\$400	\$0
Sodium Reduction in Communities				\$20	\$0
State Admin Match Grants/ Supplemental N				\$1,542	\$1,478
TOTAL				\$11,831	\$8,034

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$7,340	\$8,433	\$1,113	\$60	\$61
FULL TIME SALARIED	\$6,802	\$7,661	\$1,016	\$60	\$61
UNSALARIED	\$257	\$303	\$26	\$0	\$0
ADDITIONAL GROSS PAY	\$279	\$464	\$71	\$0	\$0
FRINGE BENEFITS	\$2	\$4	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$173,799	\$183,854	\$50,864	\$31,756	\$31,936
SUPPLIES AND MATERIALS	\$31	\$84	\$0	\$0	\$300
PROPERTY AND EQUIPMENT	\$15	\$2	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$30,558	\$29,232	\$33,879	\$31,756	\$5,543
CONTRACTUAL SERVICES	\$143,194	\$154,536	\$16,984	\$0	\$26,093
TOTAL	\$181,139	\$192,287	\$51,977	\$31,816	\$31,997
FUNDING SUMMARY					
CITY FUNDS				\$19,803	\$20,118
STATE				\$11,106	\$11,282
PUBLIC HEALTH-LOCAL ASSISTANCE				\$11,106	\$11,282
FEDERAL - OTHER				\$908	\$596
Community Programs to Improve Minority H				\$316	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$592	\$596
TOTAL				\$31,816	\$31,997

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$5,103	\$5,249	\$3,827	\$1,302	\$992
FULL TIME SALARIED	\$4,461	\$4,408	\$3,339	\$1,139	\$830
UNSALARIED	\$378	\$364	\$280	\$96	\$95
ADDITIONAL GROSS PAY	\$263	\$476	\$208	\$68	\$67
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$438	\$554	\$3,309	\$570	\$19
SUPPLIES AND MATERIALS	\$24	\$51	\$21	\$4	\$2
PROPERTY AND EQUIPMENT	\$2	\$14	\$13	\$0	\$0
OTHER SERVICES AND CHARGES	\$126	\$166	\$3,254	\$420	\$3
SOCIAL SERVICES	\$89	\$25	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$196	\$298	\$21	\$147	\$14
TOTAL	\$5,540	\$5,803	\$7,136	\$1,873	\$1,012
FUNDING SUMMARY					
CITY FUNDS				\$980	\$568
STATE				\$446	\$320
PUBLIC HEALTH-LOCAL ASSISTANCE				\$446	\$320
FEDERAL - OTHER				\$126	\$124
CASE MANAGEMENT SERVICES PHCP				\$126	\$124
INTRA CITY				\$321	\$0
HEALTH SERVICES/FEES				\$321	\$0
TOTAL				\$1,873	\$1,012

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,084	\$3,224	\$2,497	\$3,362	\$3,157
FULL TIME SALARIED	\$2,588	\$2,792	\$2,193	\$3,098	\$2,910
UNSALARIED	\$408	\$325	\$221	\$245	\$231
ADDITIONAL GROSS PAY	\$87	\$107	\$83	\$19	\$17
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,390	\$3,722	\$967	\$2,431	\$2,120
SUPPLIES AND MATERIALS	\$14	\$365	\$99	\$85	\$43
PROPERTY AND EQUIPMENT	\$5	\$2	\$3	\$32	\$5
OTHER SERVICES AND CHARGES	\$1,055	\$427	\$489	\$581	\$72
CONTRACTUAL SERVICES	\$316	\$2,928	\$375	\$1,733	\$1,999
TOTAL	\$4,474	\$6,946	\$3,464	\$5,793	\$5,277
FUNDING SUMMARY					
CITY FUNDS				\$3,540	\$3,456
OTHER CATEGORICAL				\$323	\$0
HEALTH RESEARCH				\$323	\$0
STATE				\$1,699	\$1,639
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,699	\$1,639
FEDERAL - OTHER				\$232	\$182
Diabetes, Digestive, and Kidney Diseases				\$182	\$182
State and Local Public Health Actions to				\$49	\$0
TOTAL				\$5,793	\$5,277

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,067	\$58	\$896	\$1,362	\$1,364
FULL TIME SALARIED	\$1,999	\$0	\$827	\$1,303	\$1,309
UNSALARIED	\$48	\$50	\$57	\$55	\$55
ADDITIONAL GROSS PAY	\$20	\$8	\$11	\$4	\$0
OTHER THAN PERSONAL SERVICES	\$8,334	\$7,444	\$5,592	\$5,937	\$6,116
SUPPLIES AND MATERIALS	\$110	\$101	\$33	\$111	\$658
PROPERTY AND EQUIPMENT	\$9	\$2	\$13	\$25	\$20
OTHER SERVICES AND CHARGES	\$7,410	\$7,011	\$4,869	\$5,137	\$4,681
CONTRACTUAL SERVICES	\$805	\$330	\$677	\$664	\$758
TOTAL	\$10,401	\$7,502	\$6,488	\$7,299	\$7,480
FUNDING SUMMARY					
CITY FUNDS				\$4,895	\$5,019
STATE				\$2,404	\$2,461
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,264	\$2,333
YOUTH TOBACCO ENFORCEMENT				\$140	\$128
TOTAL				\$7,299	\$7,480

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,113	\$3,466	\$3,485	\$4,378	\$3,939
FULL TIME SALARIED	\$2,830	\$3,173	\$3,343	\$4,309	\$3,913
UN SALARIED	\$208	\$166	\$68	\$27	\$14
ADDITIONAL GROSS PAY	\$74	\$126	\$72	\$42	\$12
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,566	\$25,890	\$28,707	\$29,637	\$28,725
SUPPLIES AND MATERIALS	\$50	\$370	\$269	\$523	\$228
PROPERTY AND EQUIPMENT	\$6	\$17	\$16	\$163	\$41
OTHER SERVICES AND CHARGES	\$20,021	\$24,277	\$26,915	\$27,758	\$28,075
CONTRACTUAL SERVICES	\$489	\$1,225	\$1,507	\$1,193	\$381
TOTAL	\$23,679	\$29,356	\$32,192	\$34,016	\$32,664
FUNDING SUMMARY					
CITY FUNDS				\$27,429	\$27,430
FEDERAL - OTHER				\$6,587	\$5,235
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$6,587	\$5,235
TOTAL				\$34,016	\$32,664

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Environmental Protect.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Agency Administration & Support	\$91,042	\$92,843	\$99,414	\$104,272	\$98,376
Customer Services & Water Board Support	\$49,299	\$45,209	\$46,566	\$53,365	\$50,716
Engineering Design and Construction	\$34,507	\$34,692	\$34,400	\$38,247	\$39,346
Environmental Management	\$23,874	\$24,115	\$28,179	\$30,460	\$21,356
Miscellaneous	\$45,103	\$103,929	\$153,304	\$292,682	(\$3,843)
Upstate Water Supply	\$326,121	\$327,763	\$352,782	\$403,107	\$388,681
Wastewater Treatment Operations	\$443,467	\$411,584	\$398,813	\$494,672	\$457,755
Water & Sewer Maintenance & Operations	\$179,168	\$175,919	\$153,700	\$167,075	\$165,249
Total	\$1,192,581	\$1,216,054	\$1,267,157	\$1,583,880	\$1,217,636
Funding Summary					
City Funds	\$1,018,639	\$1,014,353	\$1,039,951	\$1,199,949	\$1,146,974
Other Categorical	\$23,818	\$17,285	\$10,608	\$9,055	\$0
Capital - IFA	\$66,186	\$69,820	\$63,391	\$64,846	\$66,484
State	\$137	\$25	\$481	\$151	\$0
Federal - CD	\$19,415	\$107,871	\$147,665	\$299,933	\$2,698
Federal - Other	\$61,673	\$5,233	\$3,427	\$7,368	\$123
Intra City	\$2,713	\$1,468	\$1,635	\$2,578	\$1,356
Total	\$1,192,581	\$1,216,054	\$1,267,157	\$1,583,880	\$1,217,636
Full-Time Positions	5,547	5,558	5,720	6,224	6,175
Full-Time Equivalent Positions	161	169	226	141	152
Total Positions	5,708	5,727	5,946	6,365	6,327

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$35,780	\$34,558	\$37,083	\$39,628	\$39,629
Other than Personal Services	\$55,262	\$58,285	\$62,332	\$64,644	\$58,747
Total	\$91,042	\$92,843	\$99,414	\$104,272	\$98,376
Funding Summary					
City Funds				\$95,718	\$89,728
Capital - IFA				\$7,534	\$7,628
Intra City				\$1,020	\$1,020
Total				\$104,272	\$98,376
Full-Time Budgeted Positions				489	484

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$37,014	\$34,138	\$34,971	\$35,062	\$35,760
Other than Personal Services	\$12,285	\$11,070	\$11,595	\$18,303	\$14,956
Total	\$49,299	\$45,209	\$46,566	\$53,365	\$50,716
Funding Summary					
City Funds				\$53,190	\$50,541
Capital - IFA				\$175	\$175
Total				\$53,365	\$50,716
Full-Time Budgeted Positions				499	501

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$33,963	\$34,159	\$33,916	\$37,202	\$38,601
Other than Personal Services	\$544	\$534	\$484	\$1,045	\$745
Total	\$34,507	\$34,692	\$34,400	\$38,247	\$39,346
Funding Summary					
City Funds				\$1,045	\$745
Capital - IFA				\$37,202	\$38,601
Total				\$38,247	\$39,346
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$18,347	\$21,524	\$23,986	\$27,948	\$18,831
Other than Personal Services	\$5,527	\$2,591	\$4,193	\$2,512	\$2,525
Total	\$23,874	\$24,115	\$28,179	\$30,460	\$21,356

Funding Summary

City Funds				\$18,166	\$18,246
Capital - IFA				\$74	\$75
Federal - CD				\$11,884	\$2,698
Intra City				\$335	\$336
Total				\$30,460	\$21,356

Full-Time Budgeted Positions

387

298

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,434	\$3,656	\$4,127	\$6,370	\$2,724
Other than Personal Services	\$41,668	\$100,273	\$149,177	\$286,312	(\$6,567)
Total	\$45,103	\$103,929	\$153,304	\$292,682	(\$3,843)
Funding Summary					
City Funds				(\$4,798)	(\$3,966)
Other Categorical				\$1,689	\$0
State				\$151	\$0
Federal - CD				\$288,049	\$0
Federal - Other				\$6,368	\$123
Intra City				\$1,223	\$0
Total				\$292,682	(\$3,843)
Full-Time Budgeted Positions				62	35

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$83,432	\$76,471	\$83,653	\$91,408	\$91,762
Other than Personal Services	\$242,689	\$251,293	\$269,129	\$311,699	\$296,919
Total	\$326,121	\$327,763	\$352,782	\$403,107	\$388,681
Funding Summary					
City Funds				\$399,397	\$384,955
Other Categorical				\$6	\$0
Capital - IFA				\$3,704	\$3,726
Total				\$403,107	\$388,681
Full-Time Budgeted Positions				1,279	1,272

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$185,645	\$170,707	\$176,033	\$181,243	\$184,391
Other than Personal Services	\$257,822	\$240,877	\$222,781	\$313,429	\$273,365
Total	\$443,467	\$411,584	\$398,813	\$494,672	\$457,755
Funding Summary					
City Funds				\$478,204	\$449,578
Other Categorical				\$7,359	\$0
Capital - IFA				\$8,109	\$8,177
Federal - Other				\$1,000	\$0
Total				\$494,672	\$457,755
Full-Time Budgeted Positions				1,811	1,861

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$104,217	\$102,003	\$98,509	\$101,427	\$104,532
Other than Personal Services	\$74,951	\$73,916	\$55,190	\$65,648	\$60,717
Total	\$179,168	\$175,919	\$153,700	\$167,075	\$165,249
Funding Summary					
City Funds				\$159,027	\$157,147
Capital - IFA				\$8,049	\$8,102
Total				\$167,075	\$165,249
Full-Time Budgeted Positions				1,271	1,298

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$35,780	\$34,558	\$37,083	\$39,628	\$39,629
FULL TIME SALARIED	\$32,602	\$31,695	\$34,196	\$37,652	\$37,647
OTHER SALARIED	\$161	\$182	\$178	\$196	\$199
UNSALARIED	\$866	\$648	\$739	\$1,074	\$1,077
ADDITIONAL GROSS PAY	\$2,150	\$2,033	\$1,969	\$703	\$703
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$55,262	\$58,285	\$62,332	\$64,644	\$58,747
SUPPLIES AND MATERIALS	\$3,735	\$2,829	\$2,269	\$2,634	\$2,749
PROPERTY AND EQUIPMENT	\$4,839	\$7,291	\$6,810	\$5,253	\$4,829
OTHER SERVICES AND CHARGES	\$33,293	\$33,174	\$34,143	\$39,901	\$40,477
CONTRACTUAL SERVICES	\$10,158	\$12,547	\$13,179	\$16,835	\$10,665
FIXED & MISCELLANEOUS CHARGES	\$3,237	\$2,443	\$5,931	\$21	\$27
TOTAL	\$91,042	\$92,843	\$99,414	\$104,272	\$98,376
FUNDING SUMMARY					
CITY FUNDS				\$95,718	\$89,728
CAPITAL - IFA				\$7,534	\$7,628
INTERFUND AGREEMENT - PLANTS				\$7,534	\$7,628
INTRA CITY				\$1,020	\$1,020
INTRA-CITY RENTALS				\$1,020	\$1,020
TOTAL				\$104,272	\$98,376

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$37,014	\$34,138	\$34,971	\$35,062	\$35,760
FULL TIME SALARIED	\$31,223	\$27,230	\$27,430	\$29,972	\$30,656
UN SALARIED	\$2,367	\$2,446	\$2,936	\$2,544	\$2,558
ADDITIONAL GROSS PAY	\$3,424	\$4,462	\$4,606	\$2,546	\$2,546
OTHER THAN PERSONAL SERVICES	\$12,285	\$11,070	\$11,595	\$18,303	\$14,956
SUPPLIES AND MATERIALS	\$1,959	\$2,100	\$2,635	\$3,404	\$3,304
PROPERTY AND EQUIPMENT	\$676	\$272	\$283	\$1,159	\$1,239
OTHER SERVICES AND CHARGES	\$2,728	\$3,209	\$2,966	\$3,268	\$5,409
CONTRACTUAL SERVICES	\$6,922	\$5,490	\$5,711	\$10,472	\$5,004
TOTAL	\$49,299	\$45,209	\$46,566	\$53,365	\$50,716
FUNDING SUMMARY					
CITY FUNDS				\$53,190	\$50,541
CAPITAL - IFA				\$175	\$175
INTERFUND AGREEMENT - PLANTS				\$175	\$175
TOTAL				\$53,365	\$50,716

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$33,963	\$34,159	\$33,916	\$37,202	\$38,601
FULL TIME SALARIED	\$31,188	\$32,073	\$32,074	\$35,112	\$36,509
OTHER SALARIED	\$111	\$81	\$138	\$23	\$25
UNSATARIED	\$22	\$38	\$43	\$4	\$4
ADDITIONAL GROSS PAY	\$2,641	\$1,967	\$1,661	\$2,063	\$2,063
OTHER THAN PERSONAL SERVICES	\$544	\$534	\$484	\$1,045	\$745
SUPPLIES AND MATERIALS	\$174	\$181	\$69	\$98	\$100
PROPERTY AND EQUIPMENT	\$54	\$26	\$46	\$234	\$59
OTHER SERVICES AND CHARGES	\$120	\$102	\$69	\$231	\$162
CONTRACTUAL SERVICES	\$196	\$224	\$300	\$482	\$424
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,507	\$34,692	\$34,400	\$38,247	\$39,346
FUNDING SUMMARY					
CITY FUNDS				\$1,045	\$745
CAPITAL - IFA				\$37,202	\$38,601
INTERFUND AGREEMENT - PLANTS				\$37,202	\$38,601
TOTAL				\$38,247	\$39,346

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$18,347	\$21,524	\$23,986	\$27,948	\$18,831
FULL TIME SALARIED	\$15,072	\$17,551	\$19,947	\$25,921	\$16,803
UNSALARIED	\$84	\$79	\$75	\$165	\$166
ADDITIONAL GROSS PAY	\$3,191	\$3,894	\$3,964	\$1,862	\$1,862
OTHER THAN PERSONAL SERVICES	\$5,527	\$2,591	\$4,193	\$2,512	\$2,525
SUPPLIES AND MATERIALS	\$263	\$270	\$279	\$356	\$427
PROPERTY AND EQUIPMENT	\$185	\$448	\$283	\$317	\$219
OTHER SERVICES AND CHARGES	\$210	\$109	\$134	\$185	\$269
CONTRACTUAL SERVICES	\$4,869	\$1,763	\$3,497	\$1,654	\$1,610
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,874	\$24,115	\$28,179	\$30,460	\$21,356
FUNDING SUMMARY					
CITY FUNDS				\$18,166	\$18,246
CAPITAL - IFA				\$74	\$75
INTERFUND AGREEMENT - PLANTS				\$74	\$75
FEDERAL - CD				\$11,884	\$2,698
CDBG-Disaster Recovery				\$11,884	\$2,698
INTRA CITY				\$335	\$336
HEALTH SERVICES/FEES				\$312	\$313
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$30,460	\$21,356

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,434	\$3,656	\$4,127	\$6,370	\$2,724
FULL TIME SALARIED	\$3,000	\$3,103	\$3,513	\$5,175	\$2,708
OTHER SALARIED	\$0	\$21	\$34	\$0	\$0
UNSALARIED	\$0	\$0	\$7	\$16	\$16
ADDITIONAL GROSS PAY	\$433	\$532	\$572	\$51	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,128	\$0
OTHER THAN PERSONAL SERVICES	\$41,668	\$100,273	\$149,177	\$286,312	(\$6,567)
SUPPLIES AND MATERIALS	\$201	\$202	\$259	\$734	\$20
PROPERTY AND EQUIPMENT	\$1,422	\$985	\$159	\$98	\$0
OTHER SERVICES AND CHARGES	\$2,096	\$2,644	\$21,104	\$7,574	(\$12,434)
CONTRACTUAL SERVICES	\$30,912	\$26,824	\$68,109	\$194,925	\$4,368
FIXED & MISCELLANEOUS CHARGES	\$7,038	\$69,618	\$59,547	\$82,980	\$1,479
TOTAL	\$45,103	\$103,929	\$153,304	\$292,682	(\$3,843)
FUNDING SUMMARY					
CITY FUNDS				(\$4,798)	(\$3,966)
OTHER CATEGORICAL				\$1,689	\$0
NON-GOVERNMENTAL GRANTS				\$1,689	\$0
STATE				\$151	\$0
NYS ENERGY CONSERVATION PROGRAM				\$151	\$0
FEDERAL - CD				\$288,049	\$0
CDBG-Disaster Recovery				\$288,049	\$0
FEDERAL - OTHER				\$6,368	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$202	\$0
FEMA Sandy B Emergency Protective Measur				\$2,800	\$0
HOMELAND SECURITY BIOWATCH PGM				\$3,365	\$123
INTRA CITY				\$1,223	\$0
OTHER SERVICES/FEES				\$1,223	\$0
TOTAL				\$292,682	(\$3,843)

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$83,432	\$76,471	\$83,653	\$91,408	\$91,762
FULL TIME SALARIED	\$77,327	\$69,516	\$75,769	\$86,625	\$86,976
OTHER SALARIED	\$25	\$43	\$74	\$23	\$24
UNSALARIED	\$251	\$252	\$246	\$219	\$221
ADDITIONAL GROSS PAY	\$5,492	\$6,476	\$7,383	\$4,350	\$4,350
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$3
FRINGE BENEFITS	\$337	\$184	\$181	\$188	\$188
OTHER THAN PERSONAL SERVICES	\$242,689	\$251,293	\$269,129	\$311,699	\$296,919
SUPPLIES AND MATERIALS	\$12,972	\$11,693	\$22,840	\$29,709	\$28,967
PROPERTY AND EQUIPMENT	\$5,132	\$3,746	\$3,022	\$4,070	\$3,730
OTHER SERVICES AND CHARGES	\$45,512	\$58,398	\$57,459	\$67,561	\$62,936
CONTRACTUAL SERVICES	\$17,150	\$20,419	\$27,779	\$44,120	\$35,174
FIXED & MISCELLANEOUS CHARGES	\$161,922	\$157,036	\$158,028	\$166,239	\$166,112
TOTAL	\$326,121	\$327,763	\$352,782	\$403,107	\$388,681
FUNDING SUMMARY					
CITY FUNDS				\$399,397	\$384,955
OTHER CATEGORICAL				\$6	\$0
NON-GOVERNMENTAL GRANTS				\$6	\$0
CAPITAL - IFA				\$3,704	\$3,726
INTERFUND AGREEMENT - PLANTS				\$3,288	\$3,298
INTERFUND AGREEMENT - WSP				\$416	\$428
TOTAL				\$403,107	\$388,681

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$185,645	\$170,707	\$176,033	\$181,243	\$184,391
FULL TIME SALARIED	\$149,047	\$131,696	\$137,947	\$158,728	\$162,547
OTHER SALARIED	\$36	\$3	\$26	\$5	\$9
UNSALARIED	\$41	\$42	\$38	\$95	\$95
ADDITIONAL GROSS PAY	\$33,696	\$36,109	\$35,346	\$19,257	\$18,657
FRINGE BENEFITS	\$2,825	\$2,858	\$2,675	\$3,159	\$3,084
OTHER THAN PERSONAL SERVICES	\$257,822	\$240,877	\$222,781	\$313,429	\$273,365
SUPPLIES AND MATERIALS	\$43,750	\$43,220	\$38,041	\$56,046	\$51,320
PROPERTY AND EQUIPMENT	\$853	\$3,861	\$1,172	\$9,702	\$4,847
OTHER SERVICES AND CHARGES	\$130,820	\$119,478	\$96,071	\$145,073	\$118,348
CONTRACTUAL SERVICES	\$82,341	\$73,580	\$86,776	\$101,170	\$98,252
FIXED & MISCELLANEOUS CHARGES	\$57	\$737	\$721	\$1,437	\$597
TOTAL	\$443,467	\$411,584	\$398,813	\$494,672	\$457,755
FUNDING SUMMARY					
CITY FUNDS				\$478,204	\$449,578
OTHER CATEGORICAL				\$7,359	\$0
NON-GOVERNMENTAL GRANTS				\$7,359	\$0
CAPITAL - IFA				\$8,109	\$8,177
INTERFUND AGREEMENT - PLANTS				\$1,184	\$1,223
INTERFUND AGREEMENT -WASTE WTR				\$6,925	\$6,955
FEDERAL - OTHER				\$1,000	\$0
Hurricane Sandy Disaster Relief - Coasta				\$1,000	\$0
TOTAL				\$494,672	\$457,755

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$104,217	\$102,003	\$98,509	\$101,427	\$104,532
FULL TIME SALARIED	\$88,891	\$84,462	\$81,770	\$89,008	\$91,193
OTHER SALARIED	\$0	\$19	\$64	\$0	\$0
UNSALARIED	\$239	\$210	\$489	\$1,289	\$1,684
ADDITIONAL GROSS PAY	\$15,087	\$17,313	\$16,186	\$11,106	\$11,632
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$74,951	\$73,916	\$55,190	\$65,648	\$60,717
SUPPLIES AND MATERIALS	\$17,012	\$18,961	\$12,200	\$11,614	\$10,460
PROPERTY AND EQUIPMENT	\$1,789	\$2,313	\$2,304	\$2,726	\$1,301
OTHER SERVICES AND CHARGES	\$24,663	\$22,852	\$20,234	\$33,302	\$41,390
CONTRACTUAL SERVICES	\$10,049	\$15,477	\$15,712	\$18,007	\$7,566
FIXED & MISCELLANEOUS CHARGES	\$21,438	\$14,314	\$4,740	\$0	\$0
TOTAL	\$179,168	\$175,919	\$153,700	\$167,075	\$165,249
FUNDING SUMMARY					
CITY FUNDS				\$159,027	\$157,147
CAPITAL - IFA				\$8,049	\$8,102
INTERFUND AGREEMENT - PLANTS				\$298	\$298
INTERFUND AGREEMENT - WSP				\$6,844	\$6,898
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$167,075	\$165,249

Department of Sanitation

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Sanitation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Civilian Enforcement - Bronx	\$800	\$788	\$1,007	\$891	\$894
Civilian Enforcement - Brooklyn	\$1,495	\$1,364	\$1,594	\$1,383	\$1,389
Civilian Enforcement - Manhattan	\$1,101	\$944	\$1,049	\$890	\$894
Civilian Enforcement - Queens	\$1,000	\$1,105	\$1,351	\$1,048	\$1,053
Civilian Enforcement - Staten Island	\$166	\$209	\$244	\$113	\$114
Collection & Street Cleaning-Bronx	\$77,579	\$79,844	\$79,675	\$66,767	\$68,802
Collection & Street Cleaning-Brooklyn	\$177,270	\$187,342	\$183,948	\$153,968	\$159,418
Collection & Street Cleaning-General	\$70,793	\$61,243	\$74,398	\$209,479	\$214,482
Collection & Street Cleaning-LotCleaning	\$13,402	\$14,731	\$13,964	\$15,346	\$15,658
Collection & Street Cleaning-Manhattan	\$100,858	\$106,219	\$107,196	\$88,956	\$91,487
Collection & Street Cleaning-Queens	\$165,942	\$169,852	\$173,886	\$144,999	\$149,342
Collection & StreetCleaning-StatenIsland	\$49,303	\$54,387	\$54,202	\$44,604	\$46,191
Enforcement - General	\$13,248	\$14,574	\$14,953	\$18,022	\$18,220
Engineering	\$4,231	\$8,852	\$7,598	\$7,753	\$5,744
General Administration	\$110,098	\$103,954	\$106,379	\$128,139	\$126,069
Legal Services	\$3,222	\$3,401	\$3,472	\$3,898	\$3,926
Long Term Export	\$3,000	\$3,047	\$4,919	\$3,916	\$3,053
Public Information	\$1,736	\$1,966	\$2,160	\$2,286	\$2,309
Snow Removal	\$130,653	\$116,619	\$104,403	\$88,087	\$87,576
Solid Waste Transfer Stations	\$6,712	\$8,938	\$10,072	\$16,330	\$22,686
Support Operations - Motor Equipment	\$85,063	\$91,850	\$92,934	\$96,203	\$93,184
Support Operations-Building Management	\$20,043	\$23,680	\$27,290	\$28,204	\$28,340
Waste Disposal - General	\$13,771	\$12,729	\$13,750	\$20,428	\$17,160
Waste Disposal - Landfill Closure	\$18,658	\$52,566	\$36,426	\$56,938	\$72,830
Waste Export	\$299,712	\$316,133	\$337,499	\$360,436	\$392,382
Waste Prevention, Reuse, and Recycling	\$44,368	\$41,075	\$46,309	\$62,854	\$52,560
Total	\$1,414,222	\$1,477,412	\$1,500,676	\$1,621,936	\$1,675,763

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Sanitation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Funding Summary					
City Funds	\$1,385,890	\$1,448,991	\$1,474,974	\$1,590,567	\$1,642,804
Other Categorical	\$3,717	\$2,754	\$4,106	\$1,659	\$750
Capital - IFA	\$4,819	\$4,521	\$3,395	\$5,294	\$5,330
State	\$25	\$852	\$25	\$25	\$25
Federal - CD	\$13,404	\$15,751	\$14,886	\$15,201	\$15,500
Federal - Other	\$3,348	\$1,760	\$392	\$712	\$0
Intra City	\$3,019	\$2,782	\$2,899	\$8,478	\$11,354
Total	\$1,414,222	\$1,477,412	\$1,500,676	\$1,621,936	\$1,675,763
Full-Time Positions - Civilian	1,890	2,005	2,104	2,250	2,269
Full-Time Positions - Uniform	7,185	7,381	7,465	7,445	7,505
Full-Time Equivalent Positions	107	145	195	301	415
Total Positions	9,182	9,531	9,764	9,996	10,189

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$800	\$788	\$1,007	\$891	\$894
Total	\$800	\$788	\$1,007	\$891	\$894
Funding Summary					
City Funds				\$891	\$894
Total				\$891	\$894
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,495	\$1,364	\$1,594	\$1,383	\$1,389
Total	\$1,495	\$1,364	\$1,594	\$1,383	\$1,389
Funding Summary					
City Funds				\$1,383	\$1,389
Total				\$1,383	\$1,389
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,101	\$944	\$1,049	\$890	\$894
Total	\$1,101	\$944	\$1,049	\$890	\$894
Funding Summary					
City Funds				\$890	\$894
Total				\$890	\$894
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,000	\$1,105	\$1,351	\$1,048	\$1,053
Total	\$1,000	\$1,105	\$1,351	\$1,048	\$1,053
Funding Summary					
City Funds				\$1,048	\$1,053
Total				\$1,048	\$1,053
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$166	\$209	\$244	\$113	\$114
Total	\$166	\$209	\$244	\$113	\$114
Funding Summary					
City Funds				\$113	\$114
Total				\$113	\$114
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$77,579	\$79,844	\$79,675	\$66,767	\$68,802
Total	\$77,579	\$79,844	\$79,675	\$66,767	\$68,802
Funding Summary					
City Funds				\$66,767	\$68,802
Total				\$66,767	\$68,802
Full-Time Positions - Civilian				34	34
Full-Time Positions - Uniform				932	932
Full-Time Budgeted Positions				966	966

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$177,270	\$187,342	\$183,948	\$153,968	\$159,418
Total	\$177,270	\$187,342	\$183,948	\$153,968	\$159,418
Funding Summary					
City Funds				\$153,968	\$159,418
Total				\$153,968	\$159,418
Full-Time Positions - Civilian				55	55
Full-Time Positions - Uniform				2,063	2,063
Full-Time Budgeted Positions				2,118	2,118

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$60,098	\$50,522	\$64,800	\$198,837	\$205,369
Other than Personal Services	\$10,695	\$10,722	\$9,597	\$10,642	\$9,113
Total	\$70,793	\$61,243	\$74,398	\$209,479	\$214,482
Funding Summary					
City Funds				\$202,078	\$203,881
Other Categorical				\$988	\$750
Intra City				\$6,413	\$9,851
Total				\$209,479	\$214,482
Full-Time Positions - Civilian				66	66
Full-Time Positions - Uniform				168	168
Full-Time Budgeted Positions				234	234

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$11,323	\$12,250	\$11,614	\$12,896	\$13,208
Other than Personal Services	\$2,079	\$2,481	\$2,350	\$2,450	\$2,450
Total	\$13,402	\$14,731	\$13,964	\$15,346	\$15,658
Funding Summary					
City Funds				\$1,435	\$1,465
Federal - CD				\$13,910	\$14,193
Total				\$15,346	\$15,658
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				131	131
Full-Time Budgeted Positions				167	167

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$100,858	\$106,219	\$107,196	\$88,956	\$91,487
Total	\$100,858	\$106,219	\$107,196	\$88,956	\$91,487
Funding Summary					
City Funds				\$88,956	\$91,487
Total				\$88,956	\$91,487
Full-Time Positions - Civilian				52	52
Full-Time Positions - Uniform				1,209	1,209
Full-Time Budgeted Positions				1,261	1,261

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$165,942	\$169,852	\$173,886	\$144,999	\$149,342
Total	\$165,942	\$169,852	\$173,886	\$144,999	\$149,342
Funding Summary					
City Funds				\$144,999	\$149,342
Total				\$144,999	\$149,342
Full-Time Positions - Civilian				50	50
Full-Time Positions - Uniform				1,965	1,965
Full-Time Budgeted Positions				2,015	2,015

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$49,303	\$54,387	\$54,202	\$44,604	\$46,191
Total	\$49,303	\$54,387	\$54,202	\$44,604	\$46,191
Funding Summary					
City Funds				\$44,604	\$46,191
Total				\$44,604	\$46,191
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				571	558
Full-Time Budgeted Positions				587	574

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$13,025	\$13,606	\$13,752	\$16,812	\$17,011
Other than Personal Services	\$223	\$968	\$1,200	\$1,210	\$1,210
Total	\$13,248	\$14,574	\$14,953	\$18,022	\$18,220
Funding Summary					
City Funds				\$18,022	\$18,220
Total				\$18,022	\$18,220
Full-Time Positions - Civilian				151	151
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				263	263

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,094	\$3,077	\$3,327	\$4,125	\$4,152
Other than Personal Services	\$1,137	\$5,774	\$4,272	\$3,628	\$1,592
Total	\$4,231	\$8,852	\$7,598	\$7,753	\$5,744
Funding Summary					
City Funds				\$4,090	\$2,058
Capital - IFA				\$3,664	\$3,686
Total				\$7,753	\$5,744
Full-Time Budgeted Positions				48	48

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$23,209	\$26,569	\$31,712	\$35,459	\$36,963
Other than Personal Services	\$86,888	\$77,385	\$74,666	\$92,680	\$89,105
Total	\$110,098	\$103,954	\$106,379	\$128,139	\$126,069
Funding Summary					
City Funds				\$123,916	\$122,938
Other Categorical				\$545	\$0
Capital - IFA				\$1,405	\$1,417
State				\$25	\$25
Federal - CD				\$202	\$205
Federal - Other				\$461	\$0
Intra City				\$1,585	\$1,483
Total				\$128,139	\$126,069
Full-Time Positions - Civilian				336	336
Full-Time Positions - Uniform				74	74
Full-Time Budgeted Positions				410	410

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,222	\$3,401	\$3,472	\$3,898	\$3,926
Total	\$3,222	\$3,401	\$3,472	\$3,898	\$3,926
Funding Summary					
City Funds				\$3,767	\$3,794
Capital - IFA				\$131	\$133
Total				\$3,898	\$3,926
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				47	47

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$946	\$789	\$872	\$1,171	\$1,177
Other than Personal Services	\$2,054	\$2,257	\$4,047	\$2,746	\$1,876
Total	\$3,000	\$3,047	\$4,919	\$3,916	\$3,053
Funding Summary					
City Funds				\$3,913	\$3,050
Capital - IFA				\$3	\$3
Total				\$3,916	\$3,053
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,736	\$1,966	\$2,160	\$2,286	\$2,309
Total	\$1,736	\$1,966	\$2,160	\$2,286	\$2,309
Funding Summary					
City Funds				\$2,286	\$2,309
Total				\$2,286	\$2,309
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$82,803	\$71,928	\$48,603	\$53,265	\$53,200
Other than Personal Services	\$47,850	\$44,691	\$55,800	\$34,821	\$34,377
Total	\$130,653	\$116,619	\$104,403	\$88,087	\$87,576
Funding Summary					
City Funds				\$88,085	\$87,576
Other Categorical				\$1	\$0
Total				\$88,087	\$87,576
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,712	\$8,938	\$10,072	\$16,330	\$22,686
Total	\$6,712	\$8,938	\$10,072	\$16,330	\$22,686
Funding Summary					
City Funds				\$16,330	\$22,686
Total				\$16,330	\$22,686
Full-Time Positions - Civilian				37	51
Full-Time Positions - Uniform				162	235
Full-Time Budgeted Positions				199	286

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$57,517	\$60,658	\$63,893	\$67,617	\$68,841
Other than Personal Services	\$27,546	\$31,192	\$29,041	\$28,585	\$24,343
Total	\$85,063	\$91,850	\$92,934	\$96,203	\$93,184
Funding Summary					
City Funds				\$94,543	\$92,062
Federal - CD				\$1,089	\$1,102
Federal - Other				\$251	\$0
Intra City				\$320	\$20
Total				\$96,203	\$93,184
Full-Time Budgeted Positions				784	789

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$16,581	\$18,958	\$22,657	\$24,167	\$24,160
Other than Personal Services	\$3,463	\$4,723	\$4,633	\$4,037	\$4,180
Total	\$20,043	\$23,680	\$27,290	\$28,204	\$28,340
Funding Summary					
City Funds				\$28,044	\$28,340
Intra City				\$160	\$0
Total				\$28,204	\$28,340
Full-Time Positions - Civilian				250	250
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				251	251

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$8,933	\$9,412	\$9,769	\$10,435	\$10,587
Other than Personal Services	\$4,838	\$3,317	\$3,981	\$9,993	\$6,573
Total	\$13,771	\$12,729	\$13,750	\$20,428	\$17,160
Funding Summary					
City Funds				\$20,213	\$17,068
Other Categorical				\$124	\$0
Capital - IFA				\$91	\$91
Total				\$20,428	\$17,160
Full-Time Positions - Civilian				66	66
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				116	116

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$18,658	\$52,566	\$36,426	\$56,938	\$72,830
Total	\$18,658	\$52,566	\$36,426	\$56,938	\$72,830
Funding Summary					
City Funds				\$56,938	\$72,830
Total				\$56,938	\$72,830
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$299,712	\$316,133	\$337,499	\$360,436	\$392,382
Total	\$299,712	\$316,133	\$337,499	\$360,436	\$392,382
Funding Summary					
City Funds				\$360,436	\$392,382
Total				\$360,436	\$392,382
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,679	\$2,641	\$3,937	\$4,318	\$4,345
Other than Personal Services	\$41,689	\$38,434	\$42,372	\$58,536	\$48,215
Total	\$44,368	\$41,075	\$46,309	\$62,854	\$52,560
Funding Summary					
City Funds				\$62,854	\$52,560
Total				\$62,854	\$52,560
Full-Time Budgeted Positions				62	62

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$800	\$788	\$1,007	\$891	\$894
FULL TIME SALARIED	\$760	\$742	\$916	\$891	\$894
ADDITIONAL GROSS PAY	\$40	\$45	\$91	\$0	\$0
TOTAL	\$800	\$788	\$1,007	\$891	\$894
FUNDING SUMMARY					
CITY FUNDS				\$891	\$894
TOTAL				\$891	\$894

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,495	\$1,364	\$1,594	\$1,383	\$1,389
FULL TIME SALARIED	\$1,422	\$1,303	\$1,478	\$1,383	\$1,389
ADDITIONAL GROSS PAY	\$73	\$61	\$116	\$0	\$0
TOTAL	\$1,495	\$1,364	\$1,594	\$1,383	\$1,389
FUNDING SUMMARY					
CITY FUNDS				\$1,383	\$1,389
TOTAL				\$1,383	\$1,389

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,101	\$944	\$1,049	\$890	\$894
FULL TIME SALARIED	\$1,035	\$882	\$959	\$890	\$894
ADDITIONAL GROSS PAY	\$66	\$62	\$89	\$0	\$0
TOTAL	\$1,101	\$944	\$1,049	\$890	\$894
FUNDING SUMMARY					
CITY FUNDS				\$890	\$894
TOTAL				\$890	\$894

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,000	\$1,105	\$1,351	\$1,048	\$1,053
FULL TIME SALARIED	\$943	\$1,037	\$1,229	\$1,048	\$1,053
ADDITIONAL GROSS PAY	\$57	\$68	\$122	\$0	\$0
TOTAL	\$1,000	\$1,105	\$1,351	\$1,048	\$1,053
FUNDING SUMMARY					
CITY FUNDS				\$1,048	\$1,053
TOTAL				\$1,048	\$1,053

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$166	\$209	\$244	\$113	\$114
FULL TIME SALARIED	\$156	\$195	\$222	\$113	\$114
ADDITIONAL GROSS PAY	\$10	\$15	\$21	\$0	\$0
TOTAL	\$166	\$209	\$244	\$113	\$114
FUNDING SUMMARY					
CITY FUNDS				\$113	\$114
TOTAL				\$113	\$114

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$77,579	\$79,844	\$79,675	\$66,767	\$68,802
FULL TIME SALARIED	\$60,478	\$62,070	\$62,863	\$66,217	\$67,965
OTHER SALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$17,101	\$17,775	\$16,809	\$550	\$837
TOTAL	\$77,579	\$79,844	\$79,675	\$66,767	\$68,802
FUNDING SUMMARY					
CITY FUNDS				\$66,767	\$68,802
TOTAL				\$66,767	\$68,802

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$177,270	\$187,342	\$183,948	\$153,968	\$159,418
FULL TIME SALARIED	\$138,925	\$141,540	\$141,843	\$151,979	\$156,015
ADDITIONAL GROSS PAY	\$38,344	\$45,802	\$42,105	\$1,989	\$3,403
TOTAL	\$177,270	\$187,342	\$183,948	\$153,968	\$159,418
FUNDING SUMMARY					
CITY FUNDS				\$153,968	\$159,418
TOTAL				\$153,968	\$159,418

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$60,098	\$50,522	\$64,800	\$198,837	\$205,369
FULL TIME SALARIED	\$23,830	\$16,153	\$23,940	\$20,167	\$22,444
OTHER SALARIED	\$1,152	\$1,188	\$1,406	\$6,268	\$9,161
UNSALARIED	\$66	\$61	\$94	\$43	\$43
ADDITIONAL GROSS PAY	\$4,039	\$1,417	\$6,435	\$136,736	\$136,438
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	(\$1,000)	\$545
FRINGE BENEFITS	\$31,012	\$31,703	\$32,925	\$36,624	\$36,738
OTHER THAN PERSONAL SERVICES	\$10,695	\$10,722	\$9,597	\$10,642	\$9,113
SUPPLIES AND MATERIALS	\$3,197	\$3,503	\$2,857	\$2,682	\$3,059
PROPERTY AND EQUIPMENT	\$1,678	\$2,534	\$1,713	\$3,153	\$1,805
OTHER SERVICES AND CHARGES	\$4,120	\$3,368	\$3,229	\$3,503	\$3,161
CONTRACTUAL SERVICES	\$1,698	\$1,317	\$1,797	\$1,301	\$1,084
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$1	\$4	\$5
TOTAL	\$70,793	\$61,243	\$74,398	\$209,479	\$214,482
FUNDING SUMMARY					
CITY FUNDS				\$202,078	\$203,881
OTHER CATEGORICAL				\$988	\$750
PRIVATE GRANTS				\$988	\$750
INTRA CITY				\$6,413	\$9,851
OTHER SERVICES/FEES				\$6,413	\$9,851
TOTAL				\$209,479	\$214,482

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$11,323	\$12,250	\$11,614	\$12,896	\$13,208
FULL TIME SALARIED	\$9,662	\$10,188	\$10,117	\$11,510	\$11,795
ADDITIONAL GROSS PAY	\$1,205	\$1,604	\$1,032	\$904	\$932
FRINGE BENEFITS	\$456	\$458	\$465	\$481	\$481
OTHER THAN PERSONAL SERVICES	\$2,079	\$2,481	\$2,350	\$2,450	\$2,450
SUPPLIES AND MATERIALS	\$92	\$105	\$125	\$84	\$83
PROPERTY AND EQUIPMENT	\$0	\$263	\$0	\$44	\$45
OTHER SERVICES AND CHARGES	\$1,017	\$1,053	\$1,185	\$1,224	\$1,224
CONTRACTUAL SERVICES	\$970	\$1,060	\$1,040	\$1,097	\$1,097
TOTAL	\$13,402	\$14,731	\$13,964	\$15,346	\$15,658
FUNDING SUMMARY					
CITY FUNDS				\$1,435	\$1,465
FEDERAL - CD				\$13,910	\$14,193
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,910	\$14,193
TOTAL				\$15,346	\$15,658

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$100,858	\$106,219	\$107,196	\$88,956	\$91,487
FULL TIME SALARIED	\$77,044	\$79,895	\$81,636	\$88,340	\$90,572
OTHER SALARIED	\$0	\$10	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$23,814	\$26,314	\$25,560	\$616	\$915
TOTAL	\$100,858	\$106,219	\$107,196	\$88,956	\$91,487
FUNDING SUMMARY					
CITY FUNDS				\$88,956	\$91,487
TOTAL				\$88,956	\$91,487

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$165,942	\$169,852	\$173,886	\$144,999	\$149,342
FULL TIME SALARIED	\$129,458	\$129,179	\$134,978	\$144,035	\$147,787
ADDITIONAL GROSS PAY	\$36,485	\$40,672	\$38,908	\$963	\$1,554
TOTAL	\$165,942	\$169,852	\$173,886	\$144,999	\$149,342
FUNDING SUMMARY					
CITY FUNDS				\$144,999	\$149,342
TOTAL				\$144,999	\$149,342

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$49,303	\$54,387	\$54,202	\$44,604	\$46,191
FULL TIME SALARIED	\$38,074	\$41,030	\$42,086	\$44,073	\$45,269
ADDITIONAL GROSS PAY	\$11,228	\$13,357	\$12,117	\$531	\$921
TOTAL	\$49,303	\$54,387	\$54,202	\$44,604	\$46,191
FUNDING SUMMARY					
CITY FUNDS				\$44,604	\$46,191
TOTAL				\$44,604	\$46,191

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$13,025	\$13,606	\$13,752	\$16,812	\$17,011
FULL TIME SALARIED	\$11,525	\$11,791	\$12,114	\$14,845	\$15,043
UN SALARIED	\$0	\$20	\$13	\$35	\$35
ADDITIONAL GROSS PAY	\$1,500	\$1,795	\$1,625	\$1,885	\$1,886
FRINGE BENEFITS	\$0	\$0	\$0	\$47	\$47
OTHER THAN PERSONAL SERVICES	\$223	\$968	\$1,200	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$96	\$231	\$440	\$588	\$568
PROPERTY AND EQUIPMENT	\$26	\$547	\$591	\$500	\$538
OTHER SERVICES AND CHARGES	\$100	\$108	\$122	\$95	\$100
CONTRACTUAL SERVICES	\$1	\$81	\$47	\$26	\$4
TOTAL	\$13,248	\$14,574	\$14,953	\$18,022	\$18,220
FUNDING SUMMARY					
CITY FUNDS				\$18,022	\$18,220
TOTAL				\$18,022	\$18,220

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,094	\$3,077	\$3,327	\$4,125	\$4,152
FULL TIME SALARIED	\$2,936	\$2,872	\$3,151	\$3,980	\$4,006
UN SALARIED	\$14	\$20	\$56	\$36	\$36
ADDITIONAL GROSS PAY	\$144	\$185	\$120	\$109	\$110
OTHER THAN PERSONAL SERVICES	\$1,137	\$5,774	\$4,272	\$3,628	\$1,592
SUPPLIES AND MATERIALS	\$308	\$1,106	\$289	\$285	\$284
PROPERTY AND EQUIPMENT	\$3	\$23	\$21	\$37	\$37
OTHER SERVICES AND CHARGES	\$298	\$3,032	\$1,563	\$1,176	\$33
CONTRACTUAL SERVICES	\$528	\$1,613	\$2,398	\$2,130	\$1,238
TOTAL	\$4,231	\$8,852	\$7,598	\$7,753	\$5,744
FUNDING SUMMARY					
CITY FUNDS				\$4,090	\$2,058
CAPITAL - IFA				\$3,664	\$3,686
CAPITAL FUNDS-IFA				\$3,664	\$3,686
TOTAL				\$7,753	\$5,744

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$23,209	\$26,569	\$31,712	\$35,459	\$36,963
FULL TIME SALARIED	\$20,939	\$23,402	\$27,678	\$32,988	\$34,415
UN SALARIED	\$709	\$944	\$1,189	\$845	\$849
ADDITIONAL GROSS PAY	\$1,552	\$2,214	\$2,834	\$1,556	\$1,629
FRINGE BENEFITS	\$9	\$10	\$11	\$70	\$70
OTHER THAN PERSONAL SERVICES	\$86,888	\$77,385	\$74,666	\$92,680	\$89,105
SUPPLIES AND MATERIALS	\$42,681	\$33,150	\$22,371	\$26,551	\$29,729
PROPERTY AND EQUIPMENT	\$530	\$687	\$2,225	\$2,142	\$842
OTHER SERVICES AND CHARGES	\$36,054	\$36,678	\$40,607	\$51,996	\$51,497
CONTRACTUAL SERVICES	\$6,386	\$6,639	\$8,789	\$11,958	\$7,010
FIXED & MISCELLANEOUS CHARGES	\$1,238	\$232	\$674	\$33	\$27
TOTAL	\$110,098	\$103,954	\$106,379	\$128,139	\$126,069
FUNDING SUMMARY					
CITY FUNDS				\$123,916	\$122,938
OTHER CATEGORICAL				\$545	\$0
NON-GOVERNMENTAL GRANTS				\$533	\$0
PRIVATE GRANTS				\$13	\$0
CAPITAL - IFA				\$1,405	\$1,417
CAPITAL FUNDS-IFA				\$1,405	\$1,417
STATE				\$25	\$25
NYS ENERGY CONSERVATION PROGRAM				\$25	\$25
FEDERAL - CD				\$202	\$205
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$202	\$205
FEDERAL - OTHER				\$461	\$0
FEMA Sandy E Buildings and Equipment				\$461	\$0
INTRA CITY				\$1,585	\$1,483
AUTO FUEL SUPPLIES				\$1,233	\$1,131
OTHER SERVICES/FEES				\$353	\$353
TOTAL				\$128,139	\$126,069

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,222	\$3,401	\$3,472	\$3,898	\$3,926
FULL TIME SALARIED	\$2,986	\$3,081	\$3,204	\$3,672	\$3,699
UNSATARIED	\$33	\$71	\$38	\$26	\$26
ADDITIONAL GROSS PAY	\$203	\$249	\$230	\$200	\$202
TOTAL	\$3,222	\$3,401	\$3,472	\$3,898	\$3,926
FUNDING SUMMARY					
CITY FUNDS				\$3,767	\$3,794
CAPITAL - IFA				\$131	\$133
CAPITAL FUNDS-IFA				\$131	\$133
TOTAL				\$3,898	\$3,926

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$946	\$789	\$872	\$1,171	\$1,177
FULL TIME SALARIED	\$750	\$700	\$800	\$1,130	\$1,137
UN SALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$196	\$89	\$72	\$28	\$28
OTHER THAN PERSONAL SERVICES	\$2,054	\$2,257	\$4,047	\$2,746	\$1,876
SUPPLIES AND MATERIALS	\$4	\$7	\$4	\$10	\$10
PROPERTY AND EQUIPMENT	\$0	\$2	\$3	\$10	\$4
OTHER SERVICES AND CHARGES	\$6	\$263	\$1,129	\$30	\$5
CONTRACTUAL SERVICES	\$2,044	\$1,985	\$2,911	\$2,696	\$1,858
TOTAL	\$3,000	\$3,047	\$4,919	\$3,916	\$3,053
FUNDING SUMMARY					
CITY FUNDS				\$3,913	\$3,050
CAPITAL - IFA				\$3	\$3
CAPITAL FUNDS-IFA				\$3	\$3
TOTAL				\$3,916	\$3,053

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,736	\$1,966	\$2,160	\$2,286	\$2,309
FULL TIME SALARIED	\$1,638	\$1,830	\$2,026	\$2,072	\$2,095
UN SALARIED	\$14	\$14	\$13	\$49	\$49
ADDITIONAL GROSS PAY	\$85	\$122	\$121	\$164	\$165
TOTAL	\$1,736	\$1,966	\$2,160	\$2,286	\$2,309
FUNDING SUMMARY					
CITY FUNDS				\$2,286	\$2,309
TOTAL				\$2,286	\$2,309

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$82,803	\$71,928	\$48,603	\$53,265	\$53,200
FULL TIME SALARIED	\$2,788	\$2,743	\$2,741	\$2,741	\$2,741
OTHER SALARIED	\$1	\$1	\$0	\$0	\$0
UNSALARIED	\$3,531	\$2,466	\$3,655	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$76,483	\$66,718	\$42,207	\$48,626	\$48,560
OTHER THAN PERSONAL SERVICES	\$47,850	\$44,691	\$55,800	\$34,821	\$34,377
SUPPLIES AND MATERIALS	\$34,703	\$28,332	\$42,808	\$28,755	\$29,830
PROPERTY AND EQUIPMENT	\$991	\$7,981	\$2,313	\$1,699	\$1,429
OTHER SERVICES AND CHARGES	\$12,013	\$8,049	\$9,834	\$3,109	\$2,940
CONTRACTUAL SERVICES	\$142	\$329	\$845	\$1,258	\$178
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,653	\$116,619	\$104,403	\$88,087	\$87,576
FUNDING SUMMARY					
CITY FUNDS				\$88,085	\$87,576
OTHER CATEGORICAL				\$1	\$0
PRIVATE GRANTS				\$1	\$0
TOTAL				\$88,087	\$87,576

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,712	\$8,938	\$10,072	\$16,330	\$22,686
FULL TIME SALARIED	\$5,642	\$7,520	\$8,837	\$14,177	\$20,297
ADDITIONAL GROSS PAY	\$1,062	\$1,411	\$1,228	\$2,025	\$2,261
FRINGE BENEFITS	\$8	\$8	\$7	\$128	\$128
TOTAL	\$6,712	\$8,938	\$10,072	\$16,330	\$22,686
FUNDING SUMMARY					
CITY FUNDS				\$16,330	\$22,686
TOTAL				\$16,330	\$22,686

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$57,517	\$60,658	\$63,893	\$67,617	\$68,841
FULL TIME SALARIED	\$51,146	\$54,759	\$57,109	\$62,796	\$63,982
UNSALARIED	\$68	\$218	\$355	\$56	\$56
ADDITIONAL GROSS PAY	\$6,303	\$5,681	\$6,429	\$4,764	\$4,803
OTHER THAN PERSONAL SERVICES	\$27,546	\$31,192	\$29,041	\$28,585	\$24,343
SUPPLIES AND MATERIALS	\$21,216	\$26,716	\$24,240	\$23,058	\$19,653
PROPERTY AND EQUIPMENT	\$1,282	\$1,611	\$1,909	\$1,987	\$1,684
OTHER SERVICES AND CHARGES	\$129	\$149	\$250	\$213	\$149
CONTRACTUAL SERVICES	\$4,919	\$2,716	\$2,642	\$3,326	\$2,856
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$1	\$1
TOTAL	\$85,063	\$91,850	\$92,934	\$96,203	\$93,184
FUNDING SUMMARY					
CITY FUNDS				\$94,543	\$92,062
FEDERAL - CD				\$1,089	\$1,102
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,089	\$1,102
FEDERAL - OTHER				\$251	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$251	\$0
INTRA CITY				\$320	\$20
OTHER SERVICES/FEES				\$320	\$20
TOTAL				\$96,203	\$93,184

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$16,581	\$18,958	\$22,657	\$24,167	\$24,160
FULL TIME SALARIED	\$14,339	\$16,180	\$19,113	\$21,090	\$21,083
UNSALARIED	\$4	\$3	\$21	\$25	\$25
ADDITIONAL GROSS PAY	\$1,330	\$1,827	\$2,638	\$2,154	\$2,154
FRINGE BENEFITS	\$907	\$947	\$884	\$897	\$897
OTHER THAN PERSONAL SERVICES	\$3,463	\$4,723	\$4,633	\$4,037	\$4,180
SUPPLIES AND MATERIALS	\$1,441	\$2,413	\$2,234	\$1,826	\$1,747
PROPERTY AND EQUIPMENT	\$135	\$159	\$102	\$105	\$125
OTHER SERVICES AND CHARGES	\$33	\$222	\$153	\$106	\$121
CONTRACTUAL SERVICES	\$1,853	\$1,928	\$2,145	\$2,000	\$2,186
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$0	\$1	\$1
TOTAL	\$20,043	\$23,680	\$27,290	\$28,204	\$28,340
FUNDING SUMMARY					
CITY FUNDS				\$28,044	\$28,340
INTRA CITY				\$160	\$0
OTHER SERVICES/FEEES				\$160	\$0
TOTAL				\$28,204	\$28,340

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$8,933	\$9,412	\$9,769	\$10,435	\$10,587
FULL TIME SALARIED	\$7,827	\$8,095	\$8,596	\$9,024	\$9,170
UNSALARIED	\$10	\$13	\$9	\$65	\$65
ADDITIONAL GROSS PAY	\$1,097	\$1,304	\$1,163	\$1,346	\$1,352
OTHER THAN PERSONAL SERVICES	\$4,838	\$3,317	\$3,981	\$9,993	\$6,573
SUPPLIES AND MATERIALS	\$848	\$461	\$277	\$380	\$179
PROPERTY AND EQUIPMENT	\$81	\$184	\$189	\$153	\$193
OTHER SERVICES AND CHARGES	\$1,313	\$1,027	\$1,321	\$7,941	\$4,562
CONTRACTUAL SERVICES	\$2,596	\$1,637	\$2,193	\$1,519	\$1,639
FIXED & MISCELLANEOUS CHARGES	\$0	\$8	\$0	\$0	\$0
TOTAL	\$13,771	\$12,729	\$13,750	\$20,428	\$17,160
FUNDING SUMMARY					
CITY FUNDS				\$20,213	\$17,068
OTHER CATEGORICAL				\$124	\$0
PRIVATE GRANTS				\$124	\$0
CAPITAL - IFA				\$91	\$91
CAPITAL FUNDS-IFA				\$91	\$91
TOTAL				\$20,428	\$17,160

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,658	\$52,566	\$36,426	\$56,938	\$72,830
SUPPLIES AND MATERIALS	\$11	\$12	\$14	\$19	\$19
PROPERTY AND EQUIPMENT	\$9	\$19	\$13	\$35	\$7
OTHER SERVICES AND CHARGES	\$491	\$1,339	\$985	\$1,438	\$2,156
CONTRACTUAL SERVICES	\$18,146	\$51,196	\$35,413	\$55,447	\$70,648
TOTAL	\$18,658	\$52,566	\$36,426	\$56,938	\$72,830
FUNDING SUMMARY					
CITY FUNDS				\$56,938	\$72,830
TOTAL				\$56,938	\$72,830

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$299,712	\$316,133	\$337,499	\$360,436	\$392,382
SUPPLIES AND MATERIALS	\$36	\$5,964	\$279	\$171	\$139
PROPERTY AND EQUIPMENT	\$12	\$64	\$616	\$270	\$134
OTHER SERVICES AND CHARGES	\$13	\$64	\$11	\$800	\$9
CONTRACTUAL SERVICES	\$299,651	\$310,041	\$336,593	\$359,195	\$392,101
TOTAL	\$299,712	\$316,133	\$337,499	\$360,436	\$392,382
FUNDING SUMMARY					
CITY FUNDS				\$360,436	\$392,382
TOTAL				\$360,436	\$392,382

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,679	\$2,641	\$3,937	\$4,318	\$4,345
FULL TIME SALARIED	\$2,482	\$2,392	\$3,608	\$4,301	\$4,325
UNSATARIED	\$63	\$90	\$117	\$8	\$8
ADDITIONAL GROSS PAY	\$134	\$158	\$212	\$8	\$12
OTHER THAN PERSONAL SERVICES	\$41,689	\$38,434	\$42,372	\$58,536	\$48,215
SUPPLIES AND MATERIALS	\$7,807	\$3,805	\$1,980	\$9,811	\$187
PROPERTY AND EQUIPMENT	\$147	\$189	\$356	\$263	\$241
OTHER SERVICES AND CHARGES	\$25,630	\$29,922	\$34,090	\$34,131	\$26,128
CONTRACTUAL SERVICES	\$8,104	\$4,517	\$5,946	\$14,331	\$21,660
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$0	\$0
TOTAL	\$44,368	\$41,075	\$46,309	\$62,854	\$52,560
FUNDING SUMMARY					
CITY FUNDS				\$62,854	\$52,560
TOTAL				\$62,854	\$52,560

Department of Finance

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Finance

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration	\$49,236	\$49,513	\$52,284	\$54,334	\$53,386
Audit	\$15,896	\$17,041	\$18,156	\$21,095	\$22,510
Civil Enforcement	\$37,880	\$39,513	\$40,015	\$42,660	\$44,133
Collections	\$17,541	\$18,615	\$16,852	\$17,920	\$18,537
Communications & Governmental Services	\$2,218	\$2,945	\$3,088	\$3,808	\$3,832
Financial Plan Savings	\$0	\$0	\$0	(\$885)	\$418
FIT(Finance Information Technology)	\$37,622	\$40,017	\$42,212	\$44,258	\$45,446
Legal & Adjudications	\$14,629	\$15,891	\$17,860	\$18,752	\$19,170
NYCSERV Contract Funding	\$2,910	\$3,399	\$2,458	\$2,367	\$3,356
Payment Ops & Application Processing	\$22,307	\$22,828	\$19,772	\$18,319	\$19,151
Property Records	\$4,875	\$5,000	\$5,186	\$6,033	\$5,615
Treasury	\$20,756	\$20,819	\$23,759	\$24,627	\$24,666
Valuing Property	\$14,418	\$16,173	\$17,206	\$25,254	\$26,229
Total	\$240,289	\$251,755	\$258,848	\$278,542	\$286,450
Funding Summary					
City Funds	\$235,703	\$247,079	\$253,757	\$273,324	\$281,206
State	\$75	\$0	\$0	\$438	\$438
Federal - Other	\$0	\$0	\$78	\$0	\$0
Intra City	\$4,511	\$4,677	\$5,014	\$4,780	\$4,807
Total	\$240,289	\$251,755	\$258,848	\$278,542	\$286,450
Full-Time Positions	1,799	1,856	1,882	2,169	2,164
Full-Time Equivalent Positions	71	60	72	64	65
Total Positions	1,870	1,916	1,954	2,233	2,229

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$11,206	\$11,815	\$12,694	\$12,868	\$14,196
Other than Personal Services	\$38,030	\$37,698	\$39,590	\$41,466	\$39,190
Total	\$49,236	\$49,513	\$52,284	\$54,334	\$53,386
Funding Summary					
City Funds				\$54,274	\$53,386
Intra City				\$60	\$0
Total				\$54,334	\$53,386
Full-Time Budgeted Positions				196	196

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$15,172	\$16,091	\$17,654	\$20,379	\$21,793
Other than Personal Services	\$724	\$951	\$502	\$716	\$717
Total	\$15,896	\$17,041	\$18,156	\$21,095	\$22,510
Funding Summary					
City Funds				\$21,095	\$22,510
Total				\$21,095	\$22,510
Full-Time Budgeted Positions				314	317

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$20,424	\$20,874	\$20,858	\$23,171	\$24,797
Other than Personal Services	\$17,455	\$18,640	\$19,157	\$19,489	\$19,336
Total	\$37,880	\$39,513	\$40,015	\$42,660	\$44,133
Funding Summary					
City Funds				\$37,946	\$39,327
Intra City				\$4,714	\$4,806
Total				\$42,660	\$44,133
Full-Time Budgeted Positions				316	311

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$5,776	\$6,247	\$7,161	\$7,688	\$7,891
Other than Personal Services	\$11,765	\$12,367	\$9,692	\$10,232	\$10,646
Total	\$17,541	\$18,615	\$16,852	\$17,920	\$18,537
Funding Summary					
City Funds				\$17,920	\$18,537
Total				\$17,920	\$18,537
Full-Time Budgeted Positions				121	121

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,050	\$2,392	\$2,913	\$3,302	\$3,347
Other than Personal Services	\$168	\$553	\$175	\$506	\$485
Total	\$2,218	\$2,945	\$3,088	\$3,808	\$3,832
Funding Summary					
City Funds				\$3,808	\$3,832
Total				\$3,808	\$3,832
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$0	\$0	\$0	(\$885)	\$418
Total	\$0	\$0	\$0	(\$885)	\$418
Funding Summary					
City Funds				(\$885)	\$418
Total				(\$885)	\$418
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$26,669	\$27,358	\$27,706	\$28,522	\$29,693
Other than Personal Services	\$10,953	\$12,659	\$14,506	\$15,736	\$15,754
Total	\$37,622	\$40,017	\$42,212	\$44,258	\$45,446
Funding Summary					
City Funds				\$44,258	\$45,446
Total				\$44,258	\$45,446
Full-Time Budgeted Positions				290	290

Budget Function Analysis

Summary

January 2017 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 which provides a fair and efficient forum for motorists to challenge their parking or red light tickets.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$13,252	\$14,599	\$16,736	\$17,222	\$17,634
Other than Personal Services	\$1,378	\$1,292	\$1,124	\$1,530	\$1,536
Total	\$14,629	\$15,891	\$17,860	\$18,752	\$19,170
Funding Summary					
City Funds				\$18,752	\$19,170
Total				\$18,752	\$19,170
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$2,910	\$3,399	\$2,458	\$2,367	\$3,356
Total	\$2,910	\$3,399	\$2,458	\$2,367	\$3,356
Funding Summary					
City Funds				\$2,367	\$3,356
Total				\$2,367	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$19,334	\$20,945	\$18,788	\$15,896	\$16,677
Other than Personal Services	\$2,973	\$1,883	\$985	\$2,422	\$2,474
Total	\$22,307	\$22,828	\$19,772	\$18,319	\$19,151
Funding Summary					
City Funds				\$18,319	\$19,151
Total				\$18,319	\$19,151
Full-Time Budgeted Positions				232	232

Budget Function Analysis Summary

January 2017 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).

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,372	\$4,734	\$4,835	\$4,868	\$4,931
Other than Personal Services	\$503	\$266	\$350	\$1,164	\$684
Total	\$4,875	\$5,000	\$5,186	\$6,033	\$5,615
Funding Summary					
City Funds				\$6,033	\$5,615
Total				\$6,033	\$5,615
Full-Time Budgeted Positions				94	94

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,764	\$1,936	\$2,305	\$2,431	\$2,472
Other than Personal Services	\$18,992	\$18,883	\$21,453	\$22,196	\$22,193
Total	\$20,756	\$20,819	\$23,759	\$24,627	\$24,666
Funding Summary					
City Funds				\$24,622	\$24,665
Intra City				\$6	\$1
Total				\$24,627	\$24,666
Full-Time Budgeted Positions				27	27

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$13,349	\$14,285	\$16,401	\$23,528	\$24,220
Other than Personal Services	\$1,069	\$1,888	\$805	\$1,726	\$2,009
Total	\$14,418	\$16,173	\$17,206	\$25,254	\$26,229
Funding Summary					
City Funds				\$24,816	\$25,791
State				\$438	\$438
Total				\$25,254	\$26,229
Full-Time Budgeted Positions				392	389

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$11,206	\$11,815	\$12,694	\$12,868	\$14,196
FULL TIME SALARIED	\$10,766	\$11,420	\$12,272	\$12,582	\$13,911
OTHER SALARIED	\$0	\$3	\$5	\$0	\$0
UNSALARIED	\$4	\$12	\$17	\$0	\$0
ADDITIONAL GROSS PAY	\$435	\$380	\$399	\$286	\$286
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$38,030	\$37,698	\$39,590	\$41,466	\$39,190
SUPPLIES AND MATERIALS	\$3,423	\$1,366	\$1,342	\$1,721	\$1,151
PROPERTY AND EQUIPMENT	\$348	\$312	\$433	\$520	\$403
OTHER SERVICES AND CHARGES	\$32,489	\$33,905	\$34,680	\$36,588	\$36,262
CONTRACTUAL SERVICES	\$1,761	\$2,056	\$3,073	\$2,473	\$1,365
FIXED & MISCELLANEOUS CHARGES	\$9	\$59	\$62	\$164	\$8
TOTAL	\$49,236	\$49,513	\$52,284	\$54,334	\$53,386
FUNDING SUMMARY					
CITY FUNDS				\$54,274	\$53,386
INTRA CITY				\$60	\$0
OTHER SERVICES/FEES				\$60	\$0
TOTAL				\$54,334	\$53,386

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Audit

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$15,172	\$16,091	\$17,654	\$20,379	\$21,793
FULL TIME SALARIED	\$13,507	\$14,407	\$16,212	\$18,722	\$20,135
UNSALARIED	\$0	\$0	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$1,665	\$1,684	\$1,436	\$1,657	\$1,657
OTHER THAN PERSONAL SERVICES	\$724	\$951	\$502	\$716	\$717
SUPPLIES AND MATERIALS	\$544	\$828	\$40	\$198	\$145
PROPERTY AND EQUIPMENT	\$80	\$72	\$406	\$358	\$215
OTHER SERVICES AND CHARGES	\$33	\$26	\$30	\$65	\$329
CONTRACTUAL SERVICES	\$68	\$25	\$25	\$95	\$28
TOTAL	\$15,896	\$17,041	\$18,156	\$21,095	\$22,510
FUNDING SUMMARY					
CITY FUNDS				\$21,095	\$22,510
TOTAL				\$21,095	\$22,510

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$20,424	\$20,874	\$20,858	\$23,171	\$24,797
FULL TIME SALARIED	\$17,616	\$18,063	\$17,552	\$20,778	\$22,404
OTHER SALARIED	\$0	\$2	\$11	\$0	\$0
UNSALARIED	\$0	\$0	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$2,806	\$2,805	\$3,287	\$2,363	\$2,363
FRINGE BENEFITS	\$3	\$3	\$4	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$17,455	\$18,640	\$19,157	\$19,489	\$19,336
SUPPLIES AND MATERIALS	\$208	\$257	\$231	\$264	\$372
PROPERTY AND EQUIPMENT	\$528	\$575	\$726	\$655	\$382
OTHER SERVICES AND CHARGES	\$727	\$696	\$733	\$1,356	\$1,358
CONTRACTUAL SERVICES	\$15,964	\$17,103	\$17,457	\$17,197	\$17,208
FIXED & MISCELLANEOUS CHARGES	\$28	\$9	\$10	\$16	\$16
TOTAL	\$37,880	\$39,513	\$40,015	\$42,660	\$44,133
FUNDING SUMMARY					
CITY FUNDS				\$37,946	\$39,327
INTRA CITY				\$4,714	\$4,806
OTHER SERVICES/FEEES				\$4,714	\$4,806
TOTAL				\$42,660	\$44,133

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Collections

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$5,776	\$6,247	\$7,161	\$7,688	\$7,891
FULL TIME SALARIED	\$5,087	\$5,524	\$6,472	\$6,870	\$7,067
UNSALARIED	\$0	\$0	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$376	\$402	\$362	\$361	\$361
FRINGE BENEFITS	\$313	\$321	\$320	\$457	\$464
OTHER THAN PERSONAL SERVICES	\$11,765	\$12,367	\$9,692	\$10,232	\$10,646
SUPPLIES AND MATERIALS	\$469	\$717	\$250	\$971	\$1,023
PROPERTY AND EQUIPMENT	\$452	\$458	\$484	\$518	\$584
OTHER SERVICES AND CHARGES	\$778	\$976	\$1,059	\$1,198	\$1,390
CONTRACTUAL SERVICES	\$10,063	\$10,217	\$7,898	\$7,545	\$7,649
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$0	\$0	\$0
TOTAL	\$17,541	\$18,615	\$16,852	\$17,920	\$18,537
FUNDING SUMMARY					
CITY FUNDS				\$17,920	\$18,537
TOTAL				\$17,920	\$18,537

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,050	\$2,392	\$2,913	\$3,302	\$3,347
FULL TIME SALARIED	\$1,935	\$2,293	\$2,813	\$3,130	\$3,175
OTHER SALARIED	\$43	\$0	\$0	\$95	\$95
UNSALARIED	\$0	\$7	\$8	\$4	\$4
ADDITIONAL GROSS PAY	\$72	\$93	\$91	\$73	\$73
OTHER THAN PERSONAL SERVICES	\$168	\$553	\$175	\$506	\$485
SUPPLIES AND MATERIALS	\$2	\$7	\$13	\$21	\$202
PROPERTY AND EQUIPMENT	\$11	\$3	\$28	\$25	\$2
OTHER SERVICES AND CHARGES	\$140	\$317	\$69	\$395	\$231
CONTRACTUAL SERVICES	\$15	\$225	\$66	\$65	\$50
TOTAL	\$2,218	\$2,945	\$3,088	\$3,808	\$3,832
FUNDING SUMMARY					
CITY FUNDS				\$3,808	\$3,832
TOTAL				\$3,808	\$3,832

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	(\$885)	\$418
FULL TIME SALARIED	\$0	\$0	\$0	(\$885)	\$418
TOTAL	\$0	\$0	\$0	(\$885)	\$418
FUNDING SUMMARY					
CITY FUNDS				(\$885)	\$418
TOTAL				(\$885)	\$418

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$26,669	\$27,358	\$27,706	\$28,522	\$29,693
FULL TIME SALARIED	\$25,852	\$26,473	\$26,899	\$27,717	\$28,888
UNSALARIED	\$1	\$3	\$14	\$5	\$5
ADDITIONAL GROSS PAY	\$816	\$881	\$792	\$800	\$800
OTHER THAN PERSONAL SERVICES	\$10,953	\$12,659	\$14,506	\$15,736	\$15,754
SUPPLIES AND MATERIALS	\$2,178	\$3,031	\$2,640	\$45	\$1,766
PROPERTY AND EQUIPMENT	\$80	\$107	\$42	\$353	\$32
OTHER SERVICES AND CHARGES	\$544	\$544	\$566	\$2,013	\$1,984
CONTRACTUAL SERVICES	\$8,147	\$8,978	\$11,258	\$13,325	\$11,972
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$0	\$0	\$0
TOTAL	\$37,622	\$40,017	\$42,212	\$44,258	\$45,446
FUNDING SUMMARY					
CITY FUNDS				\$44,258	\$45,446
TOTAL				\$44,258	\$45,446

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$13,252	\$14,599	\$16,736	\$17,222	\$17,634
FULL TIME SALARIED	\$7,977	\$8,827	\$9,909	\$10,876	\$11,204
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$4,580	\$5,047	\$6,140	\$5,620	\$5,705
ADDITIONAL GROSS PAY	\$695	\$725	\$688	\$720	\$720
OTHER THAN PERSONAL SERVICES	\$1,378	\$1,292	\$1,124	\$1,530	\$1,536
SUPPLIES AND MATERIALS	\$270	\$263	\$26	\$20	\$16
PROPERTY AND EQUIPMENT	\$58	\$59	\$58	\$64	\$58
OTHER SERVICES AND CHARGES	\$33	\$29	\$118	\$42	\$358
CONTRACTUAL SERVICES	\$1,018	\$941	\$922	\$1,404	\$1,103
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$14,629	\$15,891	\$17,860	\$18,752	\$19,170
FUNDING SUMMARY					
CITY FUNDS				\$18,752	\$19,170
TOTAL				\$18,752	\$19,170

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$2,910	\$3,399	\$2,458	\$2,367	\$3,356
PROPERTY AND EQUIPMENT	\$8	\$183	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$10	\$0	\$0	\$50	\$656
CONTRACTUAL SERVICES	\$2,891	\$3,217	\$2,458	\$2,317	\$2,700
TOTAL	\$2,910	\$3,399	\$2,458	\$2,367	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$2,367	\$3,356
TOTAL				\$2,367	\$3,356

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$19,334	\$20,945	\$18,788	\$15,896	\$16,677
FULL TIME SALARIED	\$18,097	\$19,529	\$17,660	\$15,088	\$15,786
UNSALARIED	\$6	\$28	\$22	\$0	\$0
ADDITIONAL GROSS PAY	\$1,231	\$1,388	\$1,106	\$807	\$889
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$2
OTHER THAN PERSONAL SERVICES	\$2,973	\$1,883	\$985	\$2,422	\$2,474
SUPPLIES AND MATERIALS	\$1,409	\$1,006	\$137	\$1,551	\$1,544
PROPERTY AND EQUIPMENT	\$3	\$3	\$11	\$5	\$6
OTHER SERVICES AND CHARGES	\$155	\$91	\$153	\$129	\$193
CONTRACTUAL SERVICES	\$1,405	\$782	\$683	\$737	\$730
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$1	\$1
TOTAL	\$22,307	\$22,828	\$19,772	\$18,319	\$19,151
FUNDING SUMMARY					
CITY FUNDS				\$18,319	\$19,151
TOTAL				\$18,319	\$19,151

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Property Records

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,372	\$4,734	\$4,835	\$4,868	\$4,931
FULL TIME SALARIED	\$4,134	\$4,504	\$4,661	\$4,622	\$4,685
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$238	\$229	\$172	\$244	\$244
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$503	\$266	\$350	\$1,164	\$684
SUPPLIES AND MATERIALS	\$16	\$12	\$37	\$37	\$16
PROPERTY AND EQUIPMENT	\$11	\$6	\$40	\$2	\$1
OTHER SERVICES AND CHARGES	\$105	\$111	\$121	\$488	\$468
CONTRACTUAL SERVICES	\$364	\$136	\$151	\$638	\$199
FIXED & MISCELLANEOUS CHARGES	\$6	\$0	\$0	\$1	\$1
TOTAL	\$4,875	\$5,000	\$5,186	\$6,033	\$5,615
FUNDING SUMMARY					
CITY FUNDS				\$6,033	\$5,615
TOTAL				\$6,033	\$5,615

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Treasury

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,764	\$1,936	\$2,305	\$2,431	\$2,472
FULL TIME SALARIED	\$1,728	\$1,888	\$2,234	\$2,397	\$2,439
OTHER SALARIED	\$0	\$0	\$7	\$0	\$0
UNSALARIED	\$3	\$16	\$13	\$0	\$0
ADDITIONAL GROSS PAY	\$33	\$32	\$52	\$32	\$32
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$18,992	\$18,883	\$21,453	\$22,196	\$22,193
SUPPLIES AND MATERIALS	\$1	\$3	\$2	\$3	\$2
PROPERTY AND EQUIPMENT	\$44	\$7	\$8	\$61	\$45
OTHER SERVICES AND CHARGES	\$8	\$13	\$22	\$80	\$67
CONTRACTUAL SERVICES	\$18,938	\$18,859	\$21,421	\$22,052	\$22,079
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,756	\$20,819	\$23,759	\$24,627	\$24,666
FUNDING SUMMARY					
CITY FUNDS				\$24,622	\$24,665
INTRA CITY				\$6	\$1
OTHER SERVICES/FEES				\$6	\$1
TOTAL				\$24,627	\$24,666

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$13,349	\$14,285	\$16,401	\$23,528	\$24,220
FULL TIME SALARIED	\$12,583	\$13,396	\$15,425	\$22,412	\$23,104
UNSALARIED	\$2	\$22	\$34	\$0	\$0
ADDITIONAL GROSS PAY	\$764	\$867	\$942	\$1,115	\$1,115
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,069	\$1,888	\$805	\$1,726	\$2,009
SUPPLIES AND MATERIALS	\$409	\$1,222	\$387	\$469	\$874
PROPERTY AND EQUIPMENT	\$339	\$320	\$55	\$106	\$75
OTHER SERVICES AND CHARGES	\$24	\$29	\$30	\$712	\$665
CONTRACTUAL SERVICES	\$296	\$318	\$334	\$438	\$395
FIXED & MISCELLANEOUS CHARGES	\$2	\$0	\$0	\$0	\$0
TOTAL	\$14,418	\$16,173	\$17,206	\$25,254	\$26,229
FUNDING SUMMARY					
CITY FUNDS				\$24,816	\$25,791
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$25,254	\$26,229

Department of Transportation

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Transportation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Bridge Engineering and Administration	\$23,519	\$24,210	\$24,955	\$33,770	\$33,863
Bridge Maintenance, Repair & Operations	\$64,396	\$66,699	\$55,544	\$70,912	\$71,479
DOT Management & Administration	\$53,015	\$59,226	\$59,364	\$66,329	\$57,183
DOT Vehicles&Facilities Mgmt&Maintenance	\$67,521	\$46,965	\$49,769	\$59,567	\$56,769
Ferry Administration & Surface Transit	\$4,691	\$4,445	\$4,253	\$4,379	\$4,350
Municipal Ferry Operation & Maintenance	\$93,685	\$101,032	\$98,068	\$90,382	\$87,756
Roadway Construction Coordination&Admin	\$9,287	\$10,507	\$12,407	\$17,878	\$17,536
Roadway Repair, Maintenance & Inspection	\$231,734	\$228,689	\$247,788	\$261,838	\$265,194
Traffic Operations & Maintenance	\$268,274	\$294,112	\$299,575	\$344,738	\$332,624
Traffic Planning Safety & Administration	\$44,483	\$49,112	\$58,556	\$48,624	\$29,725
Total	\$860,606	\$884,996	\$910,278	\$998,416	\$956,478
Funding Summary					
City Funds	\$453,685	\$516,157	\$541,026	\$559,109	\$561,799
Other Categorical	\$27,298	\$9,106	\$7,446	\$1,456	\$1,372
Capital - IFA	\$194,152	\$177,159	\$180,710	\$220,723	\$229,760
State	\$88,890	\$93,047	\$94,830	\$106,279	\$97,295
Federal - CD	\$699	\$235	\$0	\$0	\$0
Federal - Other	\$92,096	\$84,569	\$81,806	\$107,114	\$63,370
Intra City	\$3,786	\$4,723	\$4,460	\$3,736	\$2,883
Total	\$860,606	\$884,996	\$910,278	\$998,416	\$956,478
Full-Time Positions	4,408	4,452	4,633	5,244	5,181
Full-Time Equivalent Positions	388	409	682	227	225
Total Positions	4,796	4,861	5,315	5,471	5,406

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$22,320	\$22,845	\$23,943	\$30,933	\$32,038
Other than Personal Services	\$1,199	\$1,365	\$1,012	\$2,837	\$1,825
Total	\$23,519	\$24,210	\$24,955	\$33,770	\$33,863
Funding Summary					
City Funds				\$5,835	\$6,655
Other Categorical				\$84	\$0
Capital - IFA				\$23,991	\$24,115
State				\$83	\$83
Federal - Other				\$3,778	\$3,010
Total				\$33,770	\$33,863
Full-Time Budgeted Positions				367	367

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$43,370	\$45,746	\$41,534	\$46,802	\$46,585
Other than Personal Services	\$21,027	\$20,953	\$14,009	\$24,110	\$24,894
Total	\$64,396	\$66,699	\$55,544	\$70,912	\$71,479
Funding Summary					
City Funds				\$44,747	\$46,587
Other Categorical				\$125	\$125
Capital - IFA				\$1,840	\$1,851
State				\$7,162	\$5,250
Federal - Other				\$15,254	\$15,877
Intra City				\$1,784	\$1,789
Total				\$70,912	\$71,479
Full-Time Budgeted Positions				466	466

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$36,173	\$39,234	\$39,989	\$42,194	\$41,392
Other than Personal Services	\$16,843	\$19,992	\$19,375	\$24,134	\$15,791
Total	\$53,015	\$59,226	\$59,364	\$66,329	\$57,183
Funding Summary					
City Funds				\$51,822	\$45,438
Other Categorical				\$211	\$211
Capital - IFA				\$4,343	\$4,591
State				\$5,819	\$5,443
Federal - Other				\$3,822	\$1,488
Intra City				\$312	\$12
Total				\$66,329	\$57,183
Full-Time Budgeted Positions				521	488

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$8,595	\$10,078	\$10,166	\$12,613	\$14,515
Other than Personal Services	\$58,926	\$36,887	\$39,603	\$46,953	\$42,254
Total	\$67,521	\$46,965	\$49,769	\$59,567	\$56,769
Funding Summary					
City Funds				\$53,904	\$55,622
Capital - IFA				\$258	\$258
State				\$366	\$366
Federal - Other				\$5,038	\$522
Total				\$59,567	\$56,769
Full-Time Budgeted Positions				148	170

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,793	\$3,000	\$3,341	\$4,108	\$4,115
Other than Personal Services	\$1,898	\$1,445	\$912	\$270	\$235
Total	\$4,691	\$4,445	\$4,253	\$4,379	\$4,350
Funding Summary					
City Funds				\$3,802	\$3,773
Capital - IFA				\$120	\$120
Federal - Other				\$457	\$457
Total				\$4,379	\$4,350
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$50,824	\$54,345	\$57,315	\$57,178	\$57,987
Other than Personal Services	\$42,861	\$46,687	\$40,753	\$33,204	\$29,769
Total	\$93,685	\$101,032	\$98,068	\$90,382	\$87,756
Funding Summary					
City Funds				\$45,000	\$49,548
Capital - IFA				\$1,985	\$1,997
State				\$37,502	\$32,835
Federal - Other				\$4,820	\$2,300
Intra City				\$1,075	\$1,075
Total				\$90,382	\$87,756
Full-Time Budgeted Positions				647	651

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$8,768	\$9,951	\$11,504	\$16,539	\$16,675
Other than Personal Services	\$518	\$556	\$903	\$1,339	\$861
Total	\$9,287	\$10,507	\$12,407	\$17,878	\$17,536
Funding Summary					
City Funds				\$15,110	\$15,245
Capital - IFA				\$1,697	\$1,713
State				\$287	\$287
Federal - Other				\$291	\$291
Intra City				\$493	\$0
Total				\$17,878	\$17,536
Full-Time Budgeted Positions				185	185

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$130,177	\$133,340	\$140,873	\$143,313	\$148,076
Other than Personal Services	\$101,557	\$95,348	\$106,916	\$118,525	\$117,118
Total	\$231,734	\$228,689	\$247,788	\$261,838	\$265,194
Funding Summary					
City Funds				\$63,359	\$61,347
Capital - IFA				\$171,022	\$179,531
State				\$23,866	\$23,866
Federal - Other				\$3,591	\$450
Total				\$261,838	\$265,194
Full-Time Budgeted Positions				1,337	1,331

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$73,877	\$79,777	\$83,194	\$83,782	\$89,159
Other than Personal Services	\$194,397	\$214,334	\$216,381	\$260,955	\$243,465
Total	\$268,274	\$294,112	\$299,575	\$344,738	\$332,624
Funding Summary					
City Funds				\$248,936	\$252,626
Other Categorical				\$1,036	\$1,036
Capital - IFA				\$15,188	\$15,303
State				\$27,523	\$27,523
Federal - Other				\$51,982	\$36,130
Intra City				\$73	\$7
Total				\$344,738	\$332,624
Full-Time Budgeted Positions				1,279	1,301

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$14,657	\$14,500	\$16,453	\$19,487	\$14,585
Other than Personal Services	\$29,826	\$34,612	\$42,102	\$29,137	\$15,140
Total	\$44,483	\$49,112	\$58,556	\$48,624	\$29,725
Funding Summary					
City Funds				\$26,593	\$24,957
Capital - IFA				\$279	\$281
State				\$3,672	\$1,643
Federal - Other				\$18,080	\$2,844
Total				\$48,624	\$29,725
Full-Time Budgeted Positions				256	184

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$22,320	\$22,845	\$23,943	\$30,933	\$32,038
FULL TIME SALARIED	\$20,137	\$20,624	\$21,747	\$29,163	\$30,268
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$181	\$207	\$309	\$4	\$4
ADDITIONAL GROSS PAY	\$2,001	\$2,014	\$1,886	\$1,752	\$1,752
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$13	\$14
FRINGE BENEFITS	\$0	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,199	\$1,365	\$1,012	\$2,837	\$1,825
SUPPLIES AND MATERIALS	\$177	\$129	\$115	\$455	\$271
PROPERTY AND EQUIPMENT	\$152	\$112	\$218	\$553	\$283
OTHER SERVICES AND CHARGES	\$86	\$106	\$140	\$479	\$621
CONTRACTUAL SERVICES	\$784	\$1,018	\$539	\$1,327	\$623
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$23	\$26
TOTAL	\$23,519	\$24,210	\$24,955	\$33,770	\$33,863
FUNDING SUMMARY					
CITY FUNDS				\$5,835	\$6,655
OTHER CATEGORICAL				\$84	\$0
NON-GOVERNMENTAL GRANTS				\$84	\$0
CAPITAL - IFA				\$23,991	\$24,115
BRIDGES-IFA				\$23,863	\$23,987
IFA - TRAFFIC				\$128	\$128
STATE				\$83	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
FEDERAL - OTHER				\$3,778	\$3,010
INTERMODAL SURFACE TRANSPORT				\$3,661	\$2,893
MANHATTAN BRIDGE				\$71	\$71
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$33,770	\$33,863

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$43,370	\$45,746	\$41,534	\$46,802	\$46,585
FULL TIME SALARIED	\$29,374	\$29,041	\$29,838	\$36,757	\$36,599
OTHER SALARIED	\$215	\$144	\$2	\$2	\$2
UNSALARIED	\$62	\$320	\$876	\$0	\$0
ADDITIONAL GROSS PAY	\$11,457	\$14,256	\$8,247	\$6,838	\$6,777
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$25	\$26
FRINGE BENEFITS	\$2,262	\$1,986	\$2,572	\$3,181	\$3,181
OTHER THAN PERSONAL SERVICES	\$21,027	\$20,953	\$14,009	\$24,110	\$24,894
SUPPLIES AND MATERIALS	\$5,456	\$5,701	\$2,246	\$3,675	\$4,104
PROPERTY AND EQUIPMENT	\$648	\$1,265	\$555	\$1,102	\$551
OTHER SERVICES AND CHARGES	\$790	\$652	\$809	\$585	\$739
CONTRACTUAL SERVICES	\$14,107	\$13,326	\$10,387	\$18,734	\$19,485
FIXED & MISCELLANEOUS CHARGES	\$26	\$9	\$12	\$13	\$15
TOTAL	\$64,396	\$66,699	\$55,544	\$70,912	\$71,479
FUNDING SUMMARY					
CITY FUNDS				\$44,747	\$46,587
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - IFA				\$1,840	\$1,851
BRIDGES-IFA				\$1,840	\$1,851
STATE				\$7,162	\$5,250
CONSOLIDATED HIWAY IMPROVEMENT				\$7,162	\$5,250
FEDERAL - OTHER				\$15,254	\$15,877
FEMA Sandy E Buildings and Equipment				\$144	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,243	\$4,243
INTERMODAL SURFACE TRANSPORT				\$0	\$768
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$8,170	\$8,170
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$1,784	\$1,789
OTHER SERVICES/FEES				\$1,784	\$1,789
TOTAL				\$70,912	\$71,479

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$36,173	\$39,234	\$39,989	\$42,194	\$41,392
FULL TIME SALARIED	\$31,629	\$34,248	\$35,508	\$39,477	\$38,667
OTHER SALARIED	\$4	\$0	\$0	\$7	\$7
UNSALARIED	\$1,885	\$1,622	\$1,591	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,655	\$3,364	\$2,883	\$1,495	\$1,495
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$109	\$117
FRINGE BENEFITS	\$0	\$0	\$7	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$16,843	\$19,992	\$19,375	\$24,134	\$15,791
SUPPLIES AND MATERIALS	\$939	\$646	\$760	\$1,114	\$729
PROPERTY AND EQUIPMENT	\$537	\$1,366	\$855	\$597	\$614
OTHER SERVICES AND CHARGES	\$12,068	\$12,327	\$12,114	\$13,171	\$9,428
CONTRACTUAL SERVICES	\$2,865	\$5,555	\$5,545	\$9,146	\$5,016
FIXED & MISCELLANEOUS CHARGES	\$434	\$99	\$101	\$107	\$4
TOTAL	\$53,015	\$59,226	\$59,364	\$66,329	\$57,183
FUNDING SUMMARY					
CITY FUNDS				\$51,822	\$45,438
OTHER CATEGORICAL				\$211	\$211
GUIDE-A-RIDE PROGRAM				\$211	\$211
CAPITAL - IFA				\$4,343	\$4,591
BRIDGES-IFA				\$2,658	\$2,682
IFA - MILLING MANAGEMENT				\$64	\$254
IFA - RESURFACING				\$806	\$836
IFA - TRAFFIC				\$815	\$819
STATE				\$5,819	\$5,443
ARTERIAL MAINTENANCE				\$503	\$503
CONSOLIDATED HIWAY IMPROVEMENT				\$4,147	\$3,827
DEDICATED TAX				\$797	\$797
MULTI-MODAL PROGRAM				\$30	\$0
STOP DRIVING WHILE INTOXICATED				\$250	\$250
TRANSPORTATION IMPROVEMENT				\$92	\$67
FEDERAL - OTHER				\$3,822	\$1,488
Capitalization Grants for Clean Water St				\$840	\$0
Enhanced Mobility of Seniors and Individ				\$149	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$487	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$22	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$904	\$278
INTERMODAL SURFACE TRANSPORT				\$170	\$170
MANHATTAN BRIDGE				\$75	\$75
National Infrastructure Investments				\$8	\$0
NEW FREEDOM PROGRAM				\$203	\$0
PURCHASE OF TRANSIT BUSES				\$398	\$398
QUEENSBOROUGH BRIDGE				\$227	\$227
UMTA MASS TRANSIT STUDIES				\$260	\$260
WILLIAMSBURGH BRIDGE				\$81	\$81
INTRA CITY				\$312	\$12
OTHER SERVICES/FEEES				\$312	\$12

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
TOTAL				\$66,329	\$57,183

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$8,595	\$10,078	\$10,166	\$12,613	\$14,515
FULL TIME SALARIED	\$7,509	\$8,171	\$8,159	\$10,773	\$12,500
UNSALARIED	\$130	\$139	\$160	\$25	\$25
ADDITIONAL GROSS PAY	\$731	\$1,570	\$1,519	\$1,552	\$1,726
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$14	\$15
FRINGE BENEFITS	\$225	\$198	\$327	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$58,926	\$36,887	\$39,603	\$46,953	\$42,254
SUPPLIES AND MATERIALS	\$1,599	\$2,248	\$1,270	\$1,146	\$2,135
PROPERTY AND EQUIPMENT	\$1,811	\$431	\$1,234	\$2,940	\$1,614
OTHER SERVICES AND CHARGES	\$19,343	\$19,545	\$24,098	\$33,657	\$32,927
CONTRACTUAL SERVICES	\$10,868	\$7,105	\$7,709	\$9,209	\$5,576
FIXED & MISCELLANEOUS CHARGES	\$25,305	\$7,558	\$5,293	\$2	\$2
TOTAL	\$67,521	\$46,965	\$49,769	\$59,567	\$56,769
FUNDING SUMMARY					
CITY FUNDS				\$53,904	\$55,622
CAPITAL - IFA				\$258	\$258
BRIDGES-IFA				\$258	\$258
STATE				\$366	\$366
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$139	\$139
TRANSPORTATION IMPROVEMENT				\$19	\$19
FEDERAL - OTHER				\$5,038	\$522
FEDERAL HIGHWAY EMERGENCY RELIEF				\$184	\$184
FEMA Sandy C Roads and Bridges				\$262	\$262
FEMA Sandy E Buildings and Equipment				\$116	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,401	\$0
Public Transportation Emergency Relief P				\$77	\$77
TOTAL				\$59,567	\$56,769

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,793	\$3,000	\$3,341	\$4,108	\$4,115
FULL TIME SALARIED	\$2,307	\$2,477	\$2,876	\$3,630	\$3,635
OTHER SALARIED	\$0	\$0	\$0	\$16	\$16
UNSALARIED	\$115	\$132	\$116	\$2	\$2
ADDITIONAL GROSS PAY	\$370	\$390	\$348	\$448	\$448
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$12	\$13
FRINGE BENEFITS	\$0	\$0	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,898	\$1,445	\$912	\$270	\$235
SUPPLIES AND MATERIALS	\$20	\$38	\$19	\$31	\$35
PROPERTY AND EQUIPMENT	\$149	\$119	\$310	\$35	\$13
OTHER SERVICES AND CHARGES	\$183	\$207	\$216	\$201	\$184
CONTRACTUAL SERVICES	\$1,546	\$1,082	\$368	\$3	\$3
TOTAL	\$4,691	\$4,445	\$4,253	\$4,379	\$4,350
FUNDING SUMMARY					
CITY FUNDS				\$3,802	\$3,773
CAPITAL - IFA				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
FEDERAL - OTHER				\$457	\$457
PURCHASE OF TRANSIT BUSES				\$457	\$457
TOTAL				\$4,379	\$4,350

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$50,824	\$54,345	\$57,315	\$57,178	\$57,987
FULL TIME SALARIED	\$32,714	\$34,613	\$35,985	\$41,070	\$41,855
UNSALARIED	\$377	\$363	\$368	\$109	\$109
ADDITIONAL GROSS PAY	\$17,305	\$18,993	\$20,554	\$15,583	\$15,603
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$32	\$34
FRINGE BENEFITS	\$428	\$375	\$408	\$385	\$387
OTHER THAN PERSONAL SERVICES	\$42,861	\$46,687	\$40,753	\$33,204	\$29,769
SUPPLIES AND MATERIALS	\$16,240	\$15,241	\$10,023	\$8,374	\$8,712
PROPERTY AND EQUIPMENT	\$286	\$292	\$380	\$809	\$338
OTHER SERVICES AND CHARGES	\$167	\$223	\$145	\$84	\$49
CONTRACTUAL SERVICES	\$26,151	\$30,862	\$30,176	\$23,902	\$20,659
FIXED & MISCELLANEOUS CHARGES	\$18	\$70	\$28	\$36	\$12
TOTAL	\$93,685	\$101,032	\$98,068	\$90,382	\$87,756
FUNDING SUMMARY					
CITY FUNDS				\$45,000	\$49,548
CAPITAL - IFA				\$1,985	\$1,997
IFA - RESURFACING				\$34	\$34
IFA - TRAFFIC				\$17	\$18
IFA MARINE & AVIATION				\$1,934	\$1,945
STATE				\$37,502	\$32,835
DEDICATED TAX				\$25,422	\$25,422
MASS TRANSIT OPER.ASST GRANT				\$11,766	\$7,414
TRANSPORTATION IMPROVEMENT				\$315	\$0
FEDERAL - OTHER				\$4,820	\$2,300
PURCHASE OF TRANSIT BUSES				\$4,820	\$2,300
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$90,382	\$87,756

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$8,768	\$9,951	\$11,504	\$16,539	\$16,675
FULL TIME SALARIED	\$7,463	\$8,069	\$9,407	\$14,310	\$14,424
UNSALARIED	\$394	\$483	\$985	\$841	\$841
ADDITIONAL GROSS PAY	\$912	\$1,399	\$1,107	\$1,357	\$1,377
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$31	\$33
FRINGE BENEFITS	\$0	\$0	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$518	\$556	\$903	\$1,339	\$861
SUPPLIES AND MATERIALS	\$150	\$475	\$152	\$114	\$133
PROPERTY AND EQUIPMENT	\$4	\$37	\$408	\$15	\$15
OTHER SERVICES AND CHARGES	\$15	\$25	\$19	\$192	\$32
CONTRACTUAL SERVICES	\$349	\$19	\$324	\$1,018	\$681
TOTAL	\$9,287	\$10,507	\$12,407	\$17,878	\$17,536
FUNDING SUMMARY					
CITY FUNDS				\$15,110	\$15,245
CAPITAL - IFA				\$1,697	\$1,713
BRIDGES-IFA				\$1,054	\$1,067
IFA - RESURFACING				\$403	\$405
IFA - TRAFFIC				\$241	\$241
STATE				\$287	\$287
ARTERIAL MAINTENANCE				\$176	\$176
CONSOLIDATED HIWAY IMPROVEMENT				\$111	\$111
FEDERAL - OTHER				\$291	\$291
INTERMODAL SURFACE TRANSPORT				\$199	\$199
QUEENSBOROUGH BRIDGE				\$92	\$92
INTRA CITY				\$493	\$0
OTHER SERVICES/FEES				\$493	\$0
TOTAL				\$17,878	\$17,536

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$130,177	\$133,340	\$140,873	\$143,313	\$148,076
FULL TIME SALARIED	\$87,383	\$88,945	\$93,944	\$109,171	\$117,532
OTHER SALARIED	\$4,685	\$1,975	\$0	\$29	\$29
UNSALARIED	\$4,437	\$8,268	\$14,862	\$9,217	\$9,206
ADDITIONAL GROSS PAY	\$33,186	\$33,755	\$31,331	\$23,914	\$20,299
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$493	\$522
FRINGE BENEFITS	\$486	\$397	\$736	\$489	\$489
OTHER THAN PERSONAL SERVICES	\$101,557	\$95,348	\$106,916	\$118,525	\$117,118
SUPPLIES AND MATERIALS	\$72,922	\$60,623	\$66,929	\$76,303	\$87,098
PROPERTY AND EQUIPMENT	\$2,018	\$2,782	\$8,339	\$4,315	\$2,416
OTHER SERVICES AND CHARGES	\$15,567	\$19,405	\$20,824	\$22,491	\$12,989
CONTRACTUAL SERVICES	\$11,049	\$12,535	\$10,822	\$15,396	\$14,595
FIXED & MISCELLANEOUS CHARGES	\$1	\$4	\$2	\$20	\$20
TOTAL	\$231,734	\$228,689	\$247,788	\$261,838	\$265,194
FUNDING SUMMARY					
CITY FUNDS				\$63,359	\$61,347
CAPITAL - IFA				\$171,022	\$179,531
BRIDGES-IFA				\$447	\$447
IFA - MILLING MANAGEMENT				\$923	\$1,315
IFA - RESURFACING				\$159,771	\$167,970
IFA -Pedestrian Ramps				\$9,881	\$9,799
STATE				\$23,866	\$23,866
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,521	\$5,521
CONSOLIDATED HIWAY IMPROVEMENT				\$11,596	\$11,596
FEDERAL - OTHER				\$3,591	\$450
Enhanced Mobility of Seniors and Individ				\$1,731	\$450
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$155	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$890	\$0
NEW FREEDOM PROGRAM				\$815	\$0
TOTAL				\$261,838	\$265,194

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$73,877	\$79,777	\$83,194	\$83,782	\$89,159
FULL TIME SALARIED	\$57,123	\$61,641	\$65,309	\$72,867	\$77,994
OTHER SALARIED	\$8	\$0	\$0	\$58	\$58
UNSALARIED	\$716	\$957	\$1,048	\$806	\$806
ADDITIONAL GROSS PAY	\$15,257	\$16,516	\$15,700	\$9,350	\$9,596
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$74	\$79
FRINGE BENEFITS	\$773	\$664	\$1,137	\$627	\$628
OTHER THAN PERSONAL SERVICES	\$194,397	\$214,334	\$216,381	\$260,955	\$243,465
SUPPLIES AND MATERIALS	\$9,268	\$10,781	\$9,641	\$16,493	\$23,696
PROPERTY AND EQUIPMENT	\$4,175	\$7,052	\$3,059	\$7,581	\$4,486
OTHER SERVICES AND CHARGES	\$68,827	\$71,598	\$63,280	\$71,090	\$65,160
CONTRACTUAL SERVICES	\$112,097	\$124,866	\$140,375	\$165,746	\$149,985
FIXED & MISCELLANEOUS CHARGES	\$30	\$36	\$26	\$45	\$138
TOTAL	\$268,274	\$294,112	\$299,575	\$344,738	\$332,624
FUNDING SUMMARY					
CITY FUNDS				\$248,936	\$252,626
OTHER CATEGORICAL				\$1,036	\$1,036
GUIDE-A-RIDE PROGRAM				\$1,036	\$1,036
CAPITAL - IFA				\$15,188	\$15,303
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$583	\$591
IFA - TRAFFIC				\$14,543	\$14,650
STATE				\$27,523	\$27,523
CONSOLIDATED HIWAY IMPROVEMENT				\$27,523	\$27,523
FEDERAL - OTHER				\$51,982	\$36,130
Enhanced Mobility of Seniors and Individ				\$56	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,923	\$0
Highway Research & Development				\$9,874	\$0
INTERMODAL SURFACE TRANSPORT				\$39,130	\$36,130
INTRA CITY				\$73	\$7
OTHER SERVICES/FEEES				\$73	\$7
TOTAL				\$344,738	\$332,624

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$14,657	\$14,500	\$16,453	\$19,487	\$14,585
FULL TIME SALARIED	\$13,118	\$12,886	\$14,700	\$17,749	\$13,006
OTHER SALARIED	\$0	\$0	\$0	\$40	\$40
UNSALARIED	\$415	\$359	\$434	\$139	\$56
ADDITIONAL GROSS PAY	\$1,124	\$1,255	\$1,319	\$1,496	\$1,420
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$29	\$28
FRINGE BENEFITS	\$0	\$0	\$1	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$29,826	\$34,612	\$42,102	\$29,137	\$15,140
SUPPLIES AND MATERIALS	\$2,276	\$3,606	\$2,683	\$1,562	\$3,279
PROPERTY AND EQUIPMENT	\$4,958	\$5,947	\$4,280	\$2,657	\$972
OTHER SERVICES AND CHARGES	\$2,547	\$4,333	\$2,957	\$3,836	\$1,803
CONTRACTUAL SERVICES	\$20,041	\$20,718	\$32,182	\$21,078	\$9,081
FIXED & MISCELLANEOUS CHARGES	\$5	\$8	\$0	\$4	\$4
TOTAL	\$44,483	\$49,112	\$58,556	\$48,624	\$29,725

FUNDING SUMMARY

CITY FUNDS				\$26,593	\$24,957
CAPITAL - IFA				\$279	\$281
IFA - TRAFFIC				\$279	\$281
STATE				\$3,672	\$1,643
CONSOLIDATED HIWAY IMPROVEMENT				\$1,621	\$128
MULTI-MODAL PROGRAM				\$91	\$0
STOP DRIVING WHILE INTOXICATED				\$1,515	\$1,515
TRANSPORTATION IMPROVEMENT				\$445	\$0
FEDERAL - OTHER				\$18,080	\$2,844
Enhanced Mobility of Seniors and Individ				\$2,076	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$1,480	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$43	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$9,761	\$0
Highway Research & Development				\$170	\$0
National Infrastructure Investments				\$360	\$0
NEW FREEDOM PROGRAM				\$484	\$0
TRAFFIC INJURY PREVENTION				\$443	\$0
UMTA MASS TRANSIT STUDIES				\$3,264	\$2,844
TOTAL				\$48,624	\$29,725

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Budget Function					
Administration- Bronx	\$3,108	\$3,391	\$3,850	\$3,117	\$3,151
Administration- Brooklyn	\$1,580	\$1,992	\$2,403	\$1,817	\$1,862
Administration- General	\$31,930	\$31,701	\$29,999	\$35,136	\$31,235
Administration- Manhattan	\$1,708	\$1,922	\$2,339	\$1,839	\$1,856
Administration- Queens	\$1,559	\$2,001	\$2,805	\$2,025	\$2,007
Administration- Staten Island	\$1,068	\$1,173	\$1,558	\$972	\$719
Capital	\$32,102	\$37,471	\$44,650	\$56,504	\$48,621
Forestry & Horticulture- General	\$19,009	\$23,933	\$25,552	\$29,893	\$24,758
Maint & Operations- Bronx	\$22,083	\$24,775	\$27,729	\$28,968	\$28,737
Maint & Operations- Brooklyn	\$29,406	\$32,725	\$35,867	\$41,607	\$38,725
Maint & Operations- Central	\$90,365	\$139,186	\$94,762	\$115,779	\$79,063
Maint & Operations- Manhattan	\$41,497	\$43,979	\$46,774	\$52,961	\$47,817
Maint & Operations- POP Program	\$37,392	\$41,887	\$45,811	\$48,792	\$49,680
Maint & Operations- Queens	\$33,834	\$35,072	\$39,013	\$43,586	\$41,114
Maint & Operations- Staten Island	\$13,801	\$13,559	\$14,031	\$19,032	\$17,659
Maint & Operations- Zoos	\$6,383	\$10,500	\$9,260	\$6,062	\$6,556
PlaNYC 2030	\$5,070	\$5,066	\$1,444	\$2,258	\$10,851
Recreation- Bronx	\$2,958	\$3,214	\$3,087	\$2,896	\$2,920
Recreation- Brooklyn	\$4,774	\$5,028	\$4,520	\$4,016	\$4,078
Recreation- Central	\$4,617	\$5,691	\$7,607	\$5,901	\$5,173
Recreation- Manhattan	\$6,499	\$6,773	\$5,993	\$7,351	\$7,193
Recreation- Queens	\$3,738	\$4,148	\$3,665	\$4,128	\$4,089
Recreation- Staten Island	\$1,714	\$2,400	\$2,327	\$2,456	\$2,400
Urban Park Service	\$17,084	\$18,683	\$21,058	\$30,973	\$27,217
Total	\$413,278	\$496,268	\$476,104	\$548,072	\$487,482

Budget Function Analysis

Agency Summary January 2017 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Funding Summary					
City Funds	\$300,589	\$332,280	\$355,286	\$411,405	\$379,600
Other Categorical	\$14,318	\$62,399	\$18,769	\$16,103	\$2,791
Capital - IFA	\$37,318	\$41,595	\$45,444	\$52,080	\$50,403
State	\$1,247	\$2,340	\$825	\$2,411	\$0
Federal - CD	\$3,601	\$2,735	\$2,468	\$8,513	\$4,524
Federal - Other	\$9,376	\$1,943	\$2,463	\$4,125	\$0
Intra City	\$46,829	\$52,977	\$50,849	\$53,435	\$50,163
Total	\$413,278	\$496,268	\$476,104	\$548,072	\$487,482
Full-Time Positions	3,642	3,862	4,043	4,326	4,243
Full-Time Equivalent Positions	3,660	3,912	3,524	3,591	3,228
Total Positions	7,302	7,774	7,567	7,917	7,471

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,976	\$3,224	\$3,715	\$2,977	\$3,011
Other than Personal Services	\$132	\$167	\$135	\$140	\$140
Total	\$3,108	\$3,391	\$3,850	\$3,117	\$3,151
Funding Summary					
City Funds				\$2,665	\$2,697
Federal - CD				\$452	\$454
Total				\$3,117	\$3,151
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,547	\$1,946	\$2,327	\$1,764	\$1,778
Other than Personal Services	\$33	\$46	\$76	\$53	\$84
Total	\$1,580	\$1,992	\$2,403	\$1,817	\$1,862
Funding Summary					
City Funds				\$1,457	\$1,501
Federal - CD				\$360	\$361
Total				\$1,817	\$1,862
Full-Time Budgeted Positions				32	32

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,805	\$7,503	\$7,468	\$7,797	\$7,744
Other than Personal Services	\$25,124	\$24,198	\$22,531	\$27,339	\$23,491
Total	\$31,930	\$31,701	\$29,999	\$35,136	\$31,235
Funding Summary					
City Funds				\$34,517	\$31,235
State				\$464	\$0
Federal - Other				\$155	\$0
Total				\$35,136	\$31,235
Full-Time Budgeted Positions				105	105

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,561	\$1,768	\$2,178	\$1,671	\$1,683
Other than Personal Services	\$147	\$154	\$161	\$168	\$173
Total	\$1,708	\$1,922	\$2,339	\$1,839	\$1,856
Funding Summary					
City Funds				\$1,839	\$1,856
Total				\$1,839	\$1,856
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,302	\$1,789	\$2,512	\$1,760	\$1,768
Other than Personal Services	\$257	\$212	\$293	\$266	\$239
Total	\$1,559	\$2,001	\$2,805	\$2,025	\$2,007
Funding Summary					
City Funds				\$2,025	\$2,007
Total				\$2,025	\$2,007
Full-Time Budgeted Positions				33	33

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$806	\$1,085	\$1,498	\$701	\$658
Other than Personal Services	\$261	\$89	\$60	\$271	\$61
Total	\$1,068	\$1,173	\$1,558	\$972	\$719
Funding Summary					
City Funds				\$732	\$719
Other Categorical				\$190	\$0
State				\$50	\$0
Total				\$972	\$719
Full-Time Budgeted Positions				12	11

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$30,182	\$33,867	\$38,399	\$41,283	\$41,885
Other than Personal Services	\$1,921	\$3,603	\$6,250	\$15,221	\$6,736
Total	\$32,102	\$37,471	\$44,650	\$56,504	\$48,621
Funding Summary					
City Funds				\$4,219	\$4,050
Capital - IFA				\$46,285	\$44,571
Federal - CD				\$6,000	\$0
Total				\$56,504	\$48,621
Full-Time Budgeted Positions				544	544

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$11,155	\$14,446	\$15,250	\$15,188	\$14,826
Other than Personal Services	\$7,854	\$9,487	\$10,302	\$14,705	\$9,933
Total	\$19,009	\$23,933	\$25,552	\$29,893	\$24,758
Funding Summary					
City Funds				\$29,523	\$24,758
Other Categorical				\$83	\$0
State				\$285	\$0
Federal - Other				\$2	\$0
Total				\$29,893	\$24,758
Full-Time Budgeted Positions				196	193

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$19,052	\$22,044	\$24,667	\$25,439	\$25,155
Other than Personal Services	\$3,031	\$2,730	\$3,062	\$3,529	\$3,582
Total	\$22,083	\$24,775	\$27,729	\$28,968	\$28,737
Funding Summary					
City Funds				\$27,662	\$27,131
Other Categorical				\$553	\$272
State				\$208	\$0
Federal - CD				\$187	\$1,187
Federal - Other				\$12	\$0
Intra City				\$347	\$147
Total				\$28,968	\$28,737
Full-Time Budgeted Positions				331	331

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$27,598	\$30,788	\$33,389	\$38,789	\$36,354
Other than Personal Services	\$1,808	\$1,938	\$2,478	\$2,819	\$2,372
Total	\$29,406	\$32,725	\$35,867	\$41,607	\$38,725
Funding Summary					
City Funds				\$38,870	\$37,393
Other Categorical				\$2,315	\$159
Federal - CD				\$47	\$1,047
Intra City				\$376	\$126
Total				\$41,607	\$38,725
Full-Time Budgeted Positions				427	413

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$53,520	\$59,087	\$58,241	\$51,848	\$44,587
Other than Personal Services	\$36,845	\$80,098	\$36,521	\$63,931	\$34,475
Total	\$90,365	\$139,186	\$94,762	\$115,779	\$79,063
Funding Summary					
City Funds				\$102,532	\$73,273
Other Categorical				\$1,554	\$0
Capital - IFA				\$4,218	\$4,249
State				\$605	\$0
Federal - CD				\$1,467	\$1,474
Federal - Other				\$2,742	\$0
Intra City				\$2,661	\$66
Total				\$115,779	\$79,063
Full-Time Budgeted Positions				663	506

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$30,711	\$31,543	\$35,062	\$40,532	\$36,983
Other than Personal Services	\$10,786	\$12,436	\$11,712	\$12,429	\$10,834
Total	\$41,497	\$43,979	\$46,774	\$52,961	\$47,817
Funding Summary					
City Funds				\$45,147	\$45,631
Other Categorical				\$6,665	\$2,185
State				\$335	\$0
Federal - Other				\$416	\$0
Intra City				\$398	\$0
Total				\$52,961	\$47,817
Full-Time Budgeted Positions				447	426

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$35,497	\$40,088	\$43,241	\$46,173	\$46,310
Other than Personal Services	\$1,896	\$1,799	\$2,570	\$2,620	\$3,370
Total	\$37,392	\$41,887	\$45,811	\$48,792	\$49,680
Funding Summary					
City Funds				\$0	\$0
Intra City				\$48,792	\$49,680
Total				\$48,792	\$49,680
Full-Time Budgeted Positions				74	74

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$31,609	\$32,983	\$36,649	\$40,980	\$39,849
Other than Personal Services	\$2,226	\$2,089	\$2,363	\$2,607	\$1,265
Total	\$33,834	\$35,072	\$39,013	\$43,586	\$41,114
Funding Summary					
City Funds				\$42,218	\$40,849
Other Categorical				\$358	\$175
State				\$263	\$0
Federal - Other				\$406	\$0
Intra City				\$341	\$91
Total				\$43,586	\$41,114
Full-Time Budgeted Positions				420	420

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$12,315	\$11,796	\$13,180	\$17,653	\$17,308
Other than Personal Services	\$1,486	\$1,763	\$851	\$1,379	\$351
Total	\$13,801	\$13,559	\$14,031	\$19,032	\$17,659
Funding Summary					
City Funds				\$18,062	\$17,641
Other Categorical				\$311	\$0
State				\$200	\$0
Federal - Other				\$392	\$0
Intra City				\$68	\$18
Total				\$19,032	\$17,659
Full-Time Budgeted Positions				212	212

Budget Function Analysis

Summary

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Other than Personal Services	\$6,383	\$10,500	\$9,260	\$6,062	\$6,556
Total	\$6,383	\$10,500	\$9,260	\$6,062	\$6,556
Funding Summary					
City Funds				\$6,062	\$6,556
Total				\$6,062	\$6,556
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

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

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,802	\$4,765	\$1,158	\$1,944	\$8,462
Other than Personal Services	\$268	\$301	\$286	\$313	\$2,389
Total	\$5,070	\$5,066	\$1,444	\$2,258	\$10,851
Funding Summary					
City Funds				\$681	\$9,268
Capital - IFA				\$1,577	\$1,583
Total				\$2,258	\$10,851
Full-Time Budgeted Positions				28	183

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$2,850	\$3,103	\$2,969	\$2,781	\$2,784
Other than Personal Services	\$109	\$111	\$119	\$116	\$137
Total	\$2,958	\$3,214	\$3,087	\$2,896	\$2,920
Funding Summary					
City Funds				\$2,896	\$2,920
Total				\$2,896	\$2,920
Full-Time Budgeted Positions				36	36

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,707	\$4,965	\$4,470	\$3,952	\$3,954
Other than Personal Services	\$67	\$63	\$50	\$64	\$124
Total	\$4,774	\$5,028	\$4,520	\$4,016	\$4,078
Funding Summary					
City Funds				\$4,016	\$4,078
Total				\$4,016	\$4,078
Full-Time Budgeted Positions				64	64

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$4,003	\$4,750	\$6,468	\$4,629	\$4,202
Other than Personal Services	\$614	\$941	\$1,139	\$1,273	\$970
Total	\$4,617	\$5,691	\$7,607	\$5,901	\$5,173
Funding Summary					
City Funds				\$5,246	\$5,136
Other Categorical				\$202	\$0
Intra City				\$453	\$37
Total				\$5,901	\$5,173
Full-Time Budgeted Positions				21	21

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$6,424	\$6,694	\$5,897	\$7,244	\$7,025
Other than Personal Services	\$75	\$79	\$97	\$107	\$168
Total	\$6,499	\$6,773	\$5,993	\$7,351	\$7,193
Funding Summary					
City Funds				\$7,126	\$7,193
Other Categorical				\$225	\$0
Total				\$7,351	\$7,193
Full-Time Budgeted Positions				92	92

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$3,639	\$4,037	\$3,548	\$4,004	\$3,974
Other than Personal Services	\$99	\$111	\$118	\$125	\$115
Total	\$3,738	\$4,148	\$3,665	\$4,128	\$4,089
Funding Summary					
City Funds				\$4,097	\$4,089
Other Categorical				\$32	\$0
Total				\$4,128	\$4,089
Full-Time Budgeted Positions				47	47

Budget Function Analysis

Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$1,630	\$2,005	\$1,748	\$1,939	\$1,942
Other than Personal Services	\$83	\$395	\$579	\$517	\$459
Total	\$1,714	\$2,400	\$2,327	\$2,456	\$2,400
Funding Summary					
City Funds				\$2,453	\$2,400
Other Categorical				\$3	\$0
Total				\$2,456	\$2,400
Full-Time Budgeted Positions				27	27

Budget Function Analysis Summary

January 2017 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.

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
Spending					
Personal Services	\$16,511	\$18,037	\$20,482	\$29,812	\$26,924
Other than Personal Services	\$573	\$646	\$576	\$1,161	\$293
Total	\$17,084	\$18,683	\$21,058	\$30,973	\$27,217
Funding Summary					
City Funds				\$27,361	\$27,217
Other Categorical				\$3,612	\$0
Total				\$30,973	\$27,217
Full-Time Budgeted Positions				447	405

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,976	\$3,224	\$3,715	\$2,977	\$3,011
FULL TIME SALARIED	\$2,922	\$3,091	\$3,665	\$2,968	\$3,002
OTHER SALARIED	\$22	\$61	\$40	\$0	\$0
UNSALARIED	\$27	\$12	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$59	\$10	\$9	\$9
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$132	\$167	\$135	\$140	\$140
SUPPLIES AND MATERIALS	\$123	\$146	\$122	\$131	\$123
PROPERTY AND EQUIPMENT	\$2	\$20	\$9	\$0	\$6
OTHER SERVICES AND CHARGES	\$6	\$0	\$3	\$9	\$6
CONTRACTUAL SERVICES	\$0	\$2	\$0	\$0	\$5
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$3,108	\$3,391	\$3,850	\$3,117	\$3,151
FUNDING SUMMARY					
CITY FUNDS				\$2,665	\$2,697
FEDERAL - CD				\$452	\$454
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$452	\$454
TOTAL				\$3,117	\$3,151

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,547	\$1,946	\$2,327	\$1,764	\$1,778
FULL TIME SALARIED	\$1,467	\$1,829	\$2,239	\$1,693	\$1,707
OTHER SALARIED	\$76	\$81	\$69	\$61	\$4
UNSALARIED	\$0	\$0	\$6	\$0	\$57
ADDITIONAL GROSS PAY	\$3	\$35	\$14	\$3	\$3
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$7
OTHER THAN PERSONAL SERVICES	\$33	\$46	\$76	\$53	\$84
SUPPLIES AND MATERIALS	\$26	\$46	\$54	\$48	\$68
PROPERTY AND EQUIPMENT	\$0	\$0	\$11	\$0	\$2
OTHER SERVICES AND CHARGES	\$7	\$0	\$11	\$5	\$13
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$2
TOTAL	\$1,580	\$1,992	\$2,403	\$1,817	\$1,862
FUNDING SUMMARY					
CITY FUNDS				\$1,457	\$1,501
FEDERAL - CD				\$360	\$361
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$360	\$361
TOTAL				\$1,817	\$1,862

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,805	\$7,503	\$7,468	\$7,797	\$7,744
FULL TIME SALARIED	\$6,281	\$6,917	\$6,914	\$7,477	\$7,493
OTHER SALARIED	\$209	\$121	\$105	\$106	\$76
UNSALARIED	\$23	\$80	\$92	\$6	\$7
ADDITIONAL GROSS PAY	\$291	\$383	\$356	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$40	\$0
OTHER THAN PERSONAL SERVICES	\$25,124	\$24,198	\$22,531	\$27,339	\$23,491
SUPPLIES AND MATERIALS	\$833	\$939	\$865	\$1,143	\$824
PROPERTY AND EQUIPMENT	\$202	\$477	\$382	\$480	\$337
OTHER SERVICES AND CHARGES	\$23,673	\$22,360	\$20,153	\$20,158	\$20,192
CONTRACTUAL SERVICES	\$410	\$412	\$1,120	\$5,532	\$2,136
FIXED & MISCELLANEOUS CHARGES	\$6	\$10	\$12	\$26	\$3
TOTAL	\$31,930	\$31,701	\$29,999	\$35,136	\$31,235
FUNDING SUMMARY					
CITY FUNDS				\$34,517	\$31,235
STATE				\$464	\$0
ENVIRONMENTAL CONSERVATION				\$417	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$47	\$0
FEDERAL - OTHER				\$155	\$0
URBAN WETLAND EVALUATION PROGRAM				\$155	\$0
TOTAL				\$35,136	\$31,235

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,561	\$1,768	\$2,178	\$1,671	\$1,683
FULL TIME SALARIED	\$1,560	\$1,731	\$2,160	\$1,671	\$1,682
OTHER SALARIED	\$0	\$10	\$0	\$0	\$0
UNSALARIED	\$0	\$2	\$13	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$25	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$147	\$154	\$161	\$168	\$173
SUPPLIES AND MATERIALS	\$128	\$137	\$141	\$130	\$148
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$12	\$0
OTHER SERVICES AND CHARGES	\$19	\$14	\$19	\$24	\$20
CONTRACTUAL SERVICES	\$0	\$3	\$0	\$1	\$4
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,708	\$1,922	\$2,339	\$1,839	\$1,856
FUNDING SUMMARY					
CITY FUNDS				\$1,839	\$1,856
TOTAL				\$1,839	\$1,856

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,302	\$1,789	\$2,512	\$1,760	\$1,768
FULL TIME SALARIED	\$1,301	\$1,742	\$2,477	\$1,760	\$1,768
UNSALARIED	\$0	\$22	\$32	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$25	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$257	\$212	\$293	\$266	\$239
SUPPLIES AND MATERIALS	\$192	\$179	\$227	\$186	\$204
PROPERTY AND EQUIPMENT	\$2	\$1	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$63	\$32	\$66	\$80	\$36
TOTAL	\$1,559	\$2,001	\$2,805	\$2,025	\$2,007
FUNDING SUMMARY					
CITY FUNDS				\$2,025	\$2,007
TOTAL				\$2,025	\$2,007

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$806	\$1,085	\$1,498	\$701	\$658
FULL TIME SALARIED	\$806	\$1,069	\$1,496	\$685	\$658
ADDITIONAL GROSS PAY	\$0	\$15	\$2	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$16	\$0
OTHER THAN PERSONAL SERVICES	\$261	\$89	\$60	\$271	\$61
SUPPLIES AND MATERIALS	\$33	\$42	\$41	\$34	\$38
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$16	\$45	\$20	\$45	\$20
CONTRACTUAL SERVICES	\$213	\$0	\$0	\$190	\$1
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,068	\$1,173	\$1,558	\$972	\$719
FUNDING SUMMARY					
CITY FUNDS				\$732	\$719
OTHER CATEGORICAL				\$190	\$0
NON-GOVERNMENTAL GRANTS				\$190	\$0
STATE				\$50	\$0
ENVIRONMENTAL CONSERVATION				\$50	\$0
TOTAL				\$972	\$719

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$30,182	\$33,867	\$38,399	\$41,283	\$41,885
FULL TIME SALARIED	\$27,196	\$30,771	\$35,509	\$39,142	\$39,741
OTHER SALARIED	\$888	\$604	\$281	\$172	\$172
UNSALARIED	\$30	\$61	\$172	\$180	\$180
ADDITIONAL GROSS PAY	\$2,068	\$2,432	\$2,437	\$1,726	\$1,726
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$61	\$64
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,921	\$3,603	\$6,250	\$15,221	\$6,736
SUPPLIES AND MATERIALS	\$309	\$831	\$798	\$675	\$743
PROPERTY AND EQUIPMENT	\$564	\$541	\$803	\$2,206	\$1,412
OTHER SERVICES AND CHARGES	\$642	\$1,141	\$1,031	\$1,825	\$329
CONTRACTUAL SERVICES	\$406	\$1,091	\$3,619	\$10,514	\$4,252
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,102	\$37,471	\$44,650	\$56,504	\$48,621
FUNDING SUMMARY					
CITY FUNDS				\$4,219	\$4,050
CAPITAL - IFA				\$46,285	\$44,571
CAPITAL FUNDS-IFA				\$46,285	\$44,571
FEDERAL - CD				\$6,000	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,000	\$0
TOTAL				\$56,504	\$48,621

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$11,155	\$14,446	\$15,250	\$15,188	\$14,826
FULL TIME SALARIED	\$10,125	\$13,328	\$14,695	\$14,363	\$14,581
OTHER SALARIED	\$233	\$283	\$429	\$512	\$3
UNSALARIED	\$191	\$220	\$89	\$0	\$0
ADDITIONAL GROSS PAY	\$596	\$607	\$36	\$232	\$232
FRINGE BENEFITS	\$11	\$8	\$1	\$82	\$10
OTHER THAN PERSONAL SERVICES	\$7,854	\$9,487	\$10,302	\$14,705	\$9,933
SUPPLIES AND MATERIALS	\$181	\$435	\$336	\$1,341	\$785
PROPERTY AND EQUIPMENT	\$240	\$326	\$530	\$170	\$558
OTHER SERVICES AND CHARGES	\$22	\$216	\$70	\$95	\$31
CONTRACTUAL SERVICES	\$7,410	\$8,510	\$9,367	\$13,099	\$8,559
TOTAL	\$19,009	\$23,933	\$25,552	\$29,893	\$24,758
FUNDING SUMMARY					
CITY FUNDS				\$29,523	\$24,758
OTHER CATEGORICAL				\$83	\$0
PARKS RECREATION AND CONSERVATION				\$58	\$0
TREE RESTITUTION				\$26	\$0
STATE				\$285	\$0
BRONX RIVER				\$239	\$0
ENVIRONMENTAL CONSERVATION				\$46	\$0
FEDERAL - OTHER				\$2	\$0
URBAN WETLAND EVALUATION PROGRAM				\$2	\$0
TOTAL				\$29,893	\$24,758

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$19,052	\$22,044	\$24,667	\$25,439	\$25,155
FULL TIME SALARIED	\$12,569	\$14,188	\$15,622	\$15,852	\$16,834
OTHER SALARIED	\$3,297	\$3,696	\$4,273	\$5,929	\$4,731
UNSALARIED	\$179	\$358	\$556	\$27	\$27
ADDITIONAL GROSS PAY	\$2,907	\$3,694	\$4,093	\$3,404	\$3,383
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$101	\$108	\$122	\$222	\$175
OTHER THAN PERSONAL SERVICES	\$3,031	\$2,730	\$3,062	\$3,529	\$3,582
SUPPLIES AND MATERIALS	\$737	\$1,273	\$1,170	\$1,532	\$1,992
PROPERTY AND EQUIPMENT	\$136	\$146	\$324	\$132	\$73
OTHER SERVICES AND CHARGES	\$123	\$109	\$48	\$67	\$36
CONTRACTUAL SERVICES	\$2,035	\$1,202	\$1,520	\$1,798	\$1,481
TOTAL	\$22,083	\$24,775	\$27,729	\$28,968	\$28,737
FUNDING SUMMARY					
CITY FUNDS				\$27,662	\$27,131
OTHER CATEGORICAL				\$553	\$272
PARKS RECREATION AND CONSERVATION				\$548	\$272
PRIVATE GRANTS				\$5	\$0
STATE				\$208	\$0
ENVIRONMENTAL CONSERVATION				\$208	\$0
FEDERAL - CD				\$187	\$1,187
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$187	\$1,187
FEDERAL - OTHER				\$12	\$0
Congressionally Mandated Projects				\$1	\$0
Long Island Sound Program				\$6	\$0
Urban Waters Small Grants				\$6	\$0
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$28,968	\$28,737

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$27,598	\$30,788	\$33,389	\$38,789	\$36,354
FULL TIME SALARIED	\$16,830	\$18,284	\$19,460	\$21,437	\$22,331
OTHER SALARIED	\$6,901	\$7,955	\$8,608	\$11,805	\$8,992
UNSALARIED	\$188	\$91	\$308	\$222	\$222
ADDITIONAL GROSS PAY	\$3,561	\$4,335	\$4,878	\$4,722	\$4,637
FRINGE BENEFITS	\$118	\$124	\$134	\$603	\$172
OTHER THAN PERSONAL SERVICES	\$1,808	\$1,938	\$2,478	\$2,819	\$2,372
SUPPLIES AND MATERIALS	\$1,349	\$1,046	\$1,567	\$2,077	\$734
PROPERTY AND EQUIPMENT	\$277	\$223	\$438	\$261	\$180
OTHER SERVICES AND CHARGES	\$80	\$99	\$105	\$90	\$74
CONTRACTUAL SERVICES	\$102	\$569	\$368	\$391	\$1,382
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$29,406	\$32,725	\$35,867	\$41,607	\$38,725
FUNDING SUMMARY					
CITY FUNDS				\$38,870	\$37,393
OTHER CATEGORICAL				\$2,315	\$159
PARKS RECREATION AND CONSERVATION				\$2,092	\$159
PRIVATE GRANTS				\$223	\$0
FEDERAL - CD				\$47	\$1,047
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$1,047
INTRA CITY				\$376	\$126
OTHER SERVICES/FEES				\$376	\$126
TOTAL				\$41,607	\$38,725

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$53,520	\$59,087	\$58,241	\$51,848	\$44,587
FULL TIME SALARIED	\$35,968	\$40,577	\$43,647	\$43,279	\$38,507
OTHER SALARIED	\$11,325	\$10,914	\$6,207	\$2,785	\$1,176
UNSALARIED	\$401	\$605	\$965	\$732	\$585
ADDITIONAL GROSS PAY	\$4,316	\$5,647	\$5,572	\$2,768	\$2,590
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$108	\$112
FRINGE BENEFITS	\$1,511	\$1,344	\$1,850	\$2,176	\$1,618
OTHER THAN PERSONAL SERVICES	\$36,845	\$80,098	\$36,521	\$63,931	\$34,475
SUPPLIES AND MATERIALS	\$12,118	\$13,007	\$10,497	\$11,375	\$15,537
PROPERTY AND EQUIPMENT	\$1,358	\$2,254	\$3,432	\$10,334	\$2,088
OTHER SERVICES AND CHARGES	\$3,201	\$4,664	\$5,495	\$6,879	\$4,731
CONTRACTUAL SERVICES	\$20,001	\$12,874	\$14,227	\$35,298	\$12,119
FIXED & MISCELLANEOUS CHARGES	\$167	\$47,299	\$2,870	\$44	\$0
TOTAL	\$90,365	\$139,186	\$94,762	\$115,779	\$79,063
FUNDING SUMMARY					
CITY FUNDS				\$102,532	\$73,273
OTHER CATEGORICAL				\$1,554	\$0
NON-GOVERNMENTAL GRANTS				\$38	\$0
PARKS RECREATION AND CONSERVATION				\$369	\$0
PRIVATE GRANTS				\$1,147	\$0
CAPITAL - IFA				\$4,218	\$4,249
CAPITAL FUNDS-IFA				\$4,218	\$4,249
STATE				\$605	\$0
ENVIRONMENTAL CONSERVATION				\$258	\$0
PARKS RECREATION AND CONSERVATION				\$347	\$0
FEDERAL - CD				\$1,467	\$1,474
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,467	\$1,474
FEDERAL - OTHER				\$2,742	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$35	\$0
FEMA Sandy A Debris Removal				\$110	\$0
FEMA Sandy B Emergency Protective Measur				\$11	\$0
FEMA Sandy E Buildings and Equipment				\$113	\$0
FEMA Sandy G Parks, Recreational Facilit				\$1,220	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$29	\$0
Hurricane Sandy Disaster Relief - Coasta				\$1,182	\$0
National Resource Stewardship				\$10	\$0
URBAN WETLAND EVALUATION PROGRAM				\$32	\$0
INTRA CITY				\$2,661	\$66
CULTURE-RECREATION SERVICE/FEE				\$599	\$5
EDUCATION SERVICES/FEES				\$208	\$61
OTHER SERVICES/FEES				\$1,854	\$0
TOTAL				\$115,779	\$79,063

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$30,711	\$31,543	\$35,062	\$40,532	\$36,983
FULL TIME SALARIED	\$18,715	\$18,760	\$20,351	\$22,127	\$22,813
OTHER SALARIED	\$6,135	\$6,725	\$7,610	\$10,544	\$7,418
UN SALARIED	\$660	\$461	\$1,101	\$715	\$715
ADDITIONAL GROSS PAY	\$5,078	\$5,475	\$5,869	\$5,743	\$5,507
FRINGE BENEFITS	\$122	\$121	\$132	\$1,404	\$531
OTHER THAN PERSONAL SERVICES	\$10,786	\$12,436	\$11,712	\$12,429	\$10,834
SUPPLIES AND MATERIALS	\$1,203	\$1,513	\$1,835	\$2,339	\$1,095
PROPERTY AND EQUIPMENT	\$264	\$506	\$742	\$278	\$120
OTHER SERVICES AND CHARGES	\$71	\$97	\$169	\$188	\$59
CONTRACTUAL SERVICES	\$9,248	\$10,320	\$8,965	\$9,623	\$9,560
TOTAL	\$41,497	\$43,979	\$46,774	\$52,961	\$47,817
FUNDING SUMMARY					
CITY FUNDS				\$45,147	\$45,631
OTHER CATEGORICAL				\$6,665	\$2,185
NON-GOVERNMENTAL GRANTS				\$1,916	\$985
PARKS RECREATION AND CONSERVATION				\$1,809	\$530
PRIVATE GRANTS				\$2,940	\$670
STATE				\$335	\$0
N Y S LOCAL WATERFRONT REVITAL				\$335	\$0
FEDERAL - OTHER				\$416	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$416	\$0
INTRA CITY				\$398	\$0
OTHER SERVICES/FEES				\$398	\$0
TOTAL				\$52,961	\$47,817

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$35,497	\$40,088	\$43,241	\$46,173	\$46,310
FULL TIME SALARIED	\$2,884	\$2,695	\$3,090	\$3,096	\$3,099
OTHER SALARIED	\$31,044	\$34,866	\$37,719	\$34,061	\$34,061
UNSALARIED	\$48	\$118	\$54	\$0	\$0
ADDITIONAL GROSS PAY	\$1,511	\$2,400	\$2,369	\$128	\$128
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$8,876	\$9,011
FRINGE BENEFITS	\$11	\$9	\$9	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$1,896	\$1,799	\$2,570	\$2,620	\$3,370
SUPPLIES AND MATERIALS	\$884	\$1,066	\$1,307	\$1,575	\$2,089
PROPERTY AND EQUIPMENT	\$553	\$235	\$725	\$713	\$6
OTHER SERVICES AND CHARGES	\$230	\$165	\$82	\$200	\$1,275
CONTRACTUAL SERVICES	\$229	\$333	\$457	\$131	\$0
TOTAL	\$37,392	\$41,887	\$45,811	\$48,792	\$49,680
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$48,792	\$49,680
OTHER SERVICES/FEEES				\$48,792	\$49,680
TOTAL				\$48,792	\$49,680

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$31,609	\$32,983	\$36,649	\$40,980	\$39,849
FULL TIME SALARIED	\$19,664	\$20,658	\$21,687	\$24,461	\$26,026
OTHER SALARIED	\$6,942	\$6,443	\$7,572	\$11,010	\$8,431
UNSALARIED	\$558	\$778	\$1,449	\$433	\$418
ADDITIONAL GROSS PAY	\$4,319	\$4,965	\$5,791	\$4,797	\$4,799
FRINGE BENEFITS	\$125	\$138	\$151	\$278	\$175
OTHER THAN PERSONAL SERVICES	\$2,226	\$2,089	\$2,363	\$2,607	\$1,265
SUPPLIES AND MATERIALS	\$1,152	\$1,274	\$1,476	\$1,357	\$625
PROPERTY AND EQUIPMENT	\$299	\$301	\$403	\$378	\$88
OTHER SERVICES AND CHARGES	\$79	\$147	\$122	\$233	\$111
CONTRACTUAL SERVICES	\$696	\$367	\$362	\$639	\$441
TOTAL	\$33,834	\$35,072	\$39,013	\$43,586	\$41,114
FUNDING SUMMARY					
CITY FUNDS				\$42,218	\$40,849
OTHER CATEGORICAL				\$358	\$175
PARKS RECREATION AND CONSERVATION				\$91	\$0
PRIVATE GRANTS				\$268	\$175
STATE				\$263	\$0
N Y S LOCAL WATERFRONT REVITAL				\$263	\$0
FEDERAL - OTHER				\$406	\$0
Coastal Zone Management Administration A				\$49	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$101	\$0
Cultural Resources Management				\$250	\$0
Nat Center for Preserv Tech and Training				\$6	\$0
INTRA CITY				\$341	\$91
OTHER SERVICES/FEES				\$341	\$91
TOTAL				\$43,586	\$41,114

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$12,315	\$11,796	\$13,180	\$17,653	\$17,308
FULL TIME SALARIED	\$8,201	\$8,215	\$9,097	\$11,506	\$12,041
OTHER SALARIED	\$2,336	\$1,918	\$2,073	\$4,000	\$3,185
UNSALARIED	\$92	\$16	\$161	\$130	\$130
ADDITIONAL GROSS PAY	\$1,641	\$1,598	\$1,800	\$1,906	\$1,906
FRINGE BENEFITS	\$44	\$48	\$49	\$112	\$45
OTHER THAN PERSONAL SERVICES	\$1,486	\$1,763	\$851	\$1,379	\$351
SUPPLIES AND MATERIALS	\$522	\$484	\$402	\$636	\$234
PROPERTY AND EQUIPMENT	\$281	\$317	\$166	\$205	\$51
OTHER SERVICES AND CHARGES	\$56	\$32	\$41	\$38	\$25
CONTRACTUAL SERVICES	\$627	\$931	\$241	\$500	\$40
TOTAL	\$13,801	\$13,559	\$14,031	\$19,032	\$17,659
FUNDING SUMMARY					
CITY FUNDS				\$18,062	\$17,641
OTHER CATEGORICAL				\$311	\$0
PARKS RECREATION AND CONSERVATION				\$286	\$0
PRIVATE GRANTS				\$25	\$0
STATE				\$200	\$0
ENVIRONMENTAL CONSERVATION				\$200	\$0
FEDERAL - OTHER				\$392	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$206	\$0
RECREATIONAL TRAIL PROGRAM				\$186	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEES				\$68	\$18
TOTAL				\$19,032	\$17,659

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$6,383	\$10,500	\$9,260	\$6,062	\$6,556
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$551
CONTRACTUAL SERVICES	\$6,383	\$10,500	\$9,260	\$6,062	\$6,005
TOTAL	\$6,383	\$10,500	\$9,260	\$6,062	\$6,556
FUNDING SUMMARY					
CITY FUNDS				\$6,062	\$6,556
TOTAL				\$6,062	\$6,556

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,802	\$4,765	\$1,158	\$1,944	\$8,462
FULL TIME SALARIED	\$4,188	\$4,228	\$1,086	\$1,944	\$8,076
OTHER SALARIED	\$21	\$0	\$0	\$0	\$338
UNSALARIED	\$0	\$0	\$18	\$0	\$0
ADDITIONAL GROSS PAY	\$579	\$526	\$54	\$1	\$48
FRINGE BENEFITS	\$13	\$12	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$268	\$301	\$286	\$313	\$2,389
SUPPLIES AND MATERIALS	\$125	\$209	\$129	\$200	\$1,641
PROPERTY AND EQUIPMENT	\$81	\$34	\$108	\$109	\$0
OTHER SERVICES AND CHARGES	\$5	\$5	\$23	\$4	\$0
CONTRACTUAL SERVICES	\$57	\$53	\$25	\$0	\$749
TOTAL	\$5,070	\$5,066	\$1,444	\$2,258	\$10,851
FUNDING SUMMARY					
CITY FUNDS				\$681	\$9,268
CAPITAL - IFA				\$1,577	\$1,583
CAPITAL FUNDS-IFA				\$1,577	\$1,583
TOTAL				\$2,258	\$10,851

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$2,850	\$3,103	\$2,969	\$2,781	\$2,784
FULL TIME SALARIED	\$2,015	\$1,946	\$1,911	\$2,227	\$2,230
OTHER SALARIED	\$475	\$662	\$496	\$361	\$361
UNSALARIED	\$157	\$219	\$358	\$53	\$53
ADDITIONAL GROSS PAY	\$197	\$271	\$198	\$134	\$134
FRINGE BENEFITS	\$5	\$5	\$5	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$109	\$111	\$119	\$116	\$137
SUPPLIES AND MATERIALS	\$66	\$65	\$76	\$65	\$63
PROPERTY AND EQUIPMENT	\$9	\$9	\$0	\$7	\$5
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$4	\$14
CONTRACTUAL SERVICES	\$33	\$37	\$43	\$39	\$55
TOTAL	\$2,958	\$3,214	\$3,087	\$2,896	\$2,920
FUNDING SUMMARY					
CITY FUNDS				\$2,896	\$2,920
TOTAL				\$2,896	\$2,920

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,707	\$4,965	\$4,470	\$3,952	\$3,954
FULL TIME SALARIED	\$3,295	\$3,217	\$3,158	\$3,014	\$3,017
OTHER SALARIED	\$580	\$667	\$576	\$343	\$343
UNSALARIED	\$359	\$388	\$233	\$245	\$245
ADDITIONAL GROSS PAY	\$463	\$684	\$495	\$343	\$343
FRINGE BENEFITS	\$10	\$8	\$9	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$67	\$63	\$50	\$64	\$124
SUPPLIES AND MATERIALS	\$29	\$38	\$33	\$10	\$64
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$0	\$30
CONTRACTUAL SERVICES	\$38	\$25	\$16	\$54	\$30
TOTAL	\$4,774	\$5,028	\$4,520	\$4,016	\$4,078
FUNDING SUMMARY					
CITY FUNDS				\$4,016	\$4,078
TOTAL				\$4,016	\$4,078

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$4,003	\$4,750	\$6,468	\$4,629	\$4,202
FULL TIME SALARIED	\$1,122	\$1,343	\$2,592	\$1,645	\$1,656
OTHER SALARIED	\$1,996	\$2,531	\$2,796	\$2,159	\$1,741
UNSALARIED	\$127	\$114	\$213	\$125	\$125
ADDITIONAL GROSS PAY	\$755	\$762	\$864	\$644	\$642
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$35	\$37
FRINGE BENEFITS	\$1	\$2	\$3	\$21	\$0
OTHER THAN PERSONAL SERVICES	\$614	\$941	\$1,139	\$1,273	\$970
SUPPLIES AND MATERIALS	\$246	\$324	\$322	\$789	\$869
PROPERTY AND EQUIPMENT	\$256	\$383	\$442	\$208	\$10
OTHER SERVICES AND CHARGES	\$8	\$53	\$106	\$149	\$92
CONTRACTUAL SERVICES	\$104	\$182	\$269	\$126	\$0
TOTAL	\$4,617	\$5,691	\$7,607	\$5,901	\$5,173
FUNDING SUMMARY					
CITY FUNDS				\$5,246	\$5,136
OTHER CATEGORICAL				\$202	\$0
PARKS RECREATION AND CONSERVATION				\$38	\$0
PRIVATE GRANTS				\$154	\$0
TURN 2 FOUNDATION				\$10	\$0
INTRA CITY				\$453	\$37
CULTURE-RECREATION SERVICE/FEE				\$453	\$37
TOTAL				\$5,901	\$5,173

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$6,424	\$6,694	\$5,897	\$7,244	\$7,025
FULL TIME SALARIED	\$4,121	\$4,233	\$4,185	\$4,864	\$4,871
OTHER SALARIED	\$596	\$532	\$543	\$699	\$547
UNSALARIED	\$1,253	\$1,323	\$720	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$440	\$592	\$434	\$452	\$450
FRINGE BENEFITS	\$14	\$13	\$15	\$83	\$12
OTHER THAN PERSONAL SERVICES	\$75	\$79	\$97	\$107	\$168
SUPPLIES AND MATERIALS	\$10	\$29	\$36	\$17	\$63
PROPERTY AND EQUIPMENT	\$13	\$3	\$19	\$26	\$38
OTHER SERVICES AND CHARGES	\$12	\$8	\$4	\$9	\$30
CONTRACTUAL SERVICES	\$40	\$40	\$37	\$55	\$38
TOTAL	\$6,499	\$6,773	\$5,993	\$7,351	\$7,193
FUNDING SUMMARY					
CITY FUNDS				\$7,126	\$7,193
OTHER CATEGORICAL				\$225	\$0
PRIVATE GRANTS				\$225	\$0
TOTAL				\$7,351	\$7,193

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$3,639	\$4,037	\$3,548	\$4,004	\$3,974
FULL TIME SALARIED	\$2,258	\$2,328	\$2,165	\$2,681	\$2,683
OTHER SALARIED	\$433	\$521	\$451	\$645	\$624
UNSALARIED	\$497	\$601	\$447	\$267	\$267
ADDITIONAL GROSS PAY	\$443	\$579	\$478	\$397	\$397
FRINGE BENEFITS	\$8	\$7	\$7	\$13	\$3
OTHER THAN PERSONAL SERVICES	\$99	\$111	\$118	\$125	\$115
SUPPLIES AND MATERIALS	\$52	\$59	\$61	\$43	\$115
PROPERTY AND EQUIPMENT	\$1	\$6	\$6	\$23	\$0
OTHER SERVICES AND CHARGES	\$15	\$13	\$15	\$13	\$0
CONTRACTUAL SERVICES	\$31	\$32	\$36	\$46	\$0
TOTAL	\$3,738	\$4,148	\$3,665	\$4,128	\$4,089
FUNDING SUMMARY					
CITY FUNDS				\$4,097	\$4,089
OTHER CATEGORICAL				\$32	\$0
PRIVATE GRANTS				\$32	\$0
TOTAL				\$4,128	\$4,089

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$1,630	\$2,005	\$1,748	\$1,939	\$1,942
FULL TIME SALARIED	\$1,062	\$1,361	\$1,276	\$1,419	\$1,422
OTHER SALARIED	\$303	\$346	\$242	\$199	\$199
UNSALARIED	\$96	\$122	\$96	\$178	\$178
ADDITIONAL GROSS PAY	\$167	\$172	\$129	\$141	\$141
FRINGE BENEFITS	\$3	\$4	\$4	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$83	\$395	\$579	\$517	\$459
SUPPLIES AND MATERIALS	\$52	\$210	\$208	\$310	\$451
PROPERTY AND EQUIPMENT	\$14	\$159	\$326	\$144	\$5
OTHER SERVICES AND CHARGES	\$3	\$4	\$11	\$23	\$2
CONTRACTUAL SERVICES	\$14	\$23	\$34	\$41	\$0
TOTAL	\$1,714	\$2,400	\$2,327	\$2,456	\$2,400
FUNDING SUMMARY					
CITY FUNDS				\$2,453	\$2,400
OTHER CATEGORICAL				\$3	\$0
PRIVATE GRANTS				\$3	\$0
TOTAL				\$2,456	\$2,400

Budget Function Analysis

Detail

January 2017 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2014 Actuals	2015 Actuals	2016 Actuals	January 2017 Plan	
				2017 Plan	2018 Plan
SPENDING					
PERSONAL SERVICES	\$16,511	\$18,037	\$20,482	\$29,812	\$26,924
FULL TIME SALARIED	\$11,484	\$11,990	\$12,803	\$20,888	\$19,418
OTHER SALARIED	\$3,032	\$4,284	\$5,167	\$6,303	\$5,945
UNSALARIED	\$545	\$388	\$536	\$148	\$148
ADDITIONAL GROSS PAY	\$1,368	\$1,312	\$1,903	\$1,400	\$1,392
FRINGE BENEFITS	\$82	\$62	\$73	\$1,073	\$21
OTHER THAN PERSONAL SERVICES	\$573	\$646	\$576	\$1,161	\$293
SUPPLIES AND MATERIALS	\$154	\$218	\$213	\$515	\$108
PROPERTY AND EQUIPMENT	\$328	\$264	\$146	\$428	\$75
OTHER SERVICES AND CHARGES	\$52	\$115	\$96	\$153	\$85
CONTRACTUAL SERVICES	\$40	\$48	\$121	\$65	\$25
TOTAL	\$17,084	\$18,683	\$21,058	\$30,973	\$27,217
FUNDING SUMMARY					
CITY FUNDS				\$27,361	\$27,217
OTHER CATEGORICAL				\$3,612	\$0
BATTERY PARK CITY PEP				\$301	\$0
HUDSON RIVER PARK-PEP				\$2,467	\$0
NON-GOVERNMENTAL GRANTS				\$142	\$0
PRIVATE GRANTS				\$702	\$0
TOTAL				\$30,973	\$27,217