

BUDGET FUNCTION ANALYSIS



February 12, 2014

Police Department

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Police Department

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Administration	\$450,034	\$448,073	\$450,731	\$460,870	\$470,547
Chief of Department	\$728,868	\$787,380	\$722,957	\$739,757	\$758,865
Communications	\$110,678	\$128,078	\$104,158	\$104,889	\$102,880
Community Affairs	\$11,310	\$12,156	\$13,592	\$14,538	\$14,450
Counter-Terrorism	\$33,511	\$46,195	\$45,981	\$48,214	\$47,248
Criminal Justice Bureau	\$59,043	\$55,567	\$55,951	\$57,421	\$57,363
Detective Bureau	\$332,557	\$328,264	\$329,196	\$328,545	\$327,720
Housing Bureau	\$168,719	\$169,996	\$176,574	\$164,402	\$164,328
Intelligence Division	\$64,562	\$62,734	\$63,858	\$64,119	\$64,119
Internal Affairs	\$67,549	\$75,140	\$76,427	\$71,547	\$67,765
Organized Crime Control Bureau	\$190,790	\$187,398	\$183,605	\$184,946	\$184,628
Patrol	\$1,451,160	\$1,439,344	\$1,441,676	\$1,442,200	\$1,438,907
Reimbursable Overtime	\$77,372	\$70,733	\$167,516	\$31,669	\$7,710
School Safety	\$251,519	\$251,410	\$255,104	\$247,925	\$247,925
Security/Counter-Terrorism Grants	\$107,310	\$92,950	\$88,807	\$232,525	\$17,184
Special Operations	\$73,806	\$81,213	\$79,008	\$74,657	\$64,169
Support Services	\$135,985	\$128,564	\$150,912	\$166,486	\$149,522
Training	\$77,137	\$109,042	\$96,618	\$99,893	\$99,914
Transit	\$223,174	\$212,341	\$212,324	\$216,415	\$216,792
Transportation	\$189,675	\$181,315	\$177,573	\$188,870	\$175,034
Total	\$4,804,760	\$4,867,891	\$4,892,569	\$4,939,889	\$4,677,071
Funding Summary					
City Funds	\$4,260,737	\$4,336,232	\$4,283,570	\$4,378,336	\$4,351,189
Other Categorical	\$111,109	\$108,618	\$101,491	\$37,343	\$69,082
Capital - IFA	\$1,797	\$0	\$0	\$0	\$0
State	\$17,867	\$19,095	\$12,823	\$10,445	\$732
Federal - CD	\$0	\$0	\$9,940	\$0	\$0
Federal - Other	\$178,374	\$172,405	\$253,010	\$282,998	\$26,410
Intra City	\$234,876	\$231,542	\$231,735	\$230,768	\$229,658
Total	\$4,804,760	\$4,867,891	\$4,892,569	\$4,939,889	\$4,677,071
Full-Time Positions - Civilian	14,527	14,238	14,204	14,580	14,439
Full-Time Positions - Uniform	33,777	34,510	34,804	34,483	34,483
Full-Time Equivalent Positions	1,367	1,577	1,541	1,390	1,375
Total Positions	49,671	50,325	50,549	50,453	50,297

Budget Function Analysis

Agency Summary
February 2014 Plan
(\$ in Thousands)

Police Department

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$4,278	\$1,971	\$2,462	\$8,711	\$324	\$0	\$143	\$467	\$9,178	\$8,948	\$8,792

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

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Police Department

Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$315,885	\$319,284	\$322,636	\$329,364	\$337,600
Other than Personal Services	\$134,148	\$128,789	\$128,095	\$131,506	\$132,947
Total	\$450,034	\$448,073	\$450,731	\$460,870	\$470,547
Funding Summary					
City Funds				\$455,219	\$470,147
Other Categorical				\$138	\$0
State				\$1,631	\$0
Federal - Other				\$3,272	\$0
Intra City				\$610	\$400
Total				\$460,870	\$470,547
Full-Time Positions - Civilian				1,434	1,433
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,613	2,612

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Police Department

Chief of Department

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$725,575	\$784,103	\$720,134	\$737,198	\$756,518
Other than Personal Services	\$3,293	\$3,277	\$2,824	\$2,559	\$2,347
Total	\$728,868	\$787,380	\$722,957	\$739,757	\$758,865
Funding Summary					
City Funds				\$739,545	\$758,865
State				\$212	\$0
Total				\$739,757	\$758,865
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$75,504	\$75,346	\$74,320	\$72,131	\$74,545
Other than Personal Services	\$35,174	\$52,732	\$29,839	\$32,758	\$28,335
Total	\$110,678	\$128,078	\$104,158	\$104,889	\$102,880
Funding Summary					
City Funds				\$98,912	\$101,380
Other Categorical				\$1,794	\$0
State				\$1,950	\$0
Federal - Other				\$2,233	\$1,500
Total				\$104,889	\$102,880
Full-Time Positions - Civilian				1,513	1,574
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,603	1,664

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Police Department

Community Affairs

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$10,771	\$11,514	\$12,410	\$12,789	\$12,789
Other than Personal Services	\$540	\$641	\$1,182	\$1,749	\$1,661
Total	\$11,310	\$12,156	\$13,592	\$14,538	\$14,450
Funding Summary					
City Funds				\$14,538	\$14,450
Total				\$14,538	\$14,450
Full-Time Positions - Civilian				12	12
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				194	194

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$32,375	\$44,336	\$44,787	\$45,591	\$45,591
Other than Personal Services	\$1,136	\$1,859	\$1,194	\$2,623	\$1,657
Total	\$33,511	\$46,195	\$45,981	\$48,214	\$47,248
Funding Summary					
City Funds				\$47,214	\$47,248
Federal - Other				\$1,000	\$0
Total				\$48,214	\$47,248
Full-Time Positions - Civilian				19	19
Full-Time Positions - Uniform				482	482
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$58,808	\$55,242	\$55,655	\$57,050	\$57,050
Other than Personal Services	\$236	\$326	\$296	\$371	\$313
Total	\$59,043	\$55,567	\$55,951	\$57,421	\$57,363
Funding Summary					
City Funds				\$57,421	\$57,363
Total				\$57,421	\$57,363
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Police Department

Detective Bureau

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$328,882	\$323,790	\$320,675	\$320,579	\$320,592
Other than Personal Services	\$3,675	\$4,474	\$8,521	\$7,965	\$7,128
Total	\$332,557	\$328,264	\$329,196	\$328,545	\$327,720
Funding Summary					
City Funds				\$325,966	\$327,130
State				\$2,194	\$540
Federal - Other				\$334	\$0
Intra City				\$50	\$50
Total				\$328,545	\$327,720
Full-Time Positions - Civilian				430	430
Full-Time Positions - Uniform				3,440	3,440
Full-Time Budgeted Positions				3,870	3,870

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$168,301	\$169,678	\$176,336	\$164,286	\$164,286
Other than Personal Services	\$418	\$318	\$238	\$117	\$42
Total	\$168,719	\$169,996	\$176,574	\$164,402	\$164,328
Funding Summary					
City Funds				\$147,752	\$95,245
Other Categorical				\$16,650	\$69,082
Total				\$164,402	\$164,328
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				1,844	1,844
Full-Time Budgeted Positions				1,991	1,991

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$61,074	\$58,769	\$59,569	\$60,598	\$60,598
Other than Personal Services	\$3,488	\$3,966	\$4,289	\$3,522	\$3,522
Total	\$64,562	\$62,734	\$63,858	\$64,119	\$64,119
Funding Summary					
City Funds				\$64,119	\$64,119
Total				\$64,119	\$64,119
Full-Time Positions - Civilian				54	54
Full-Time Positions - Uniform				537	537
Full-Time Budgeted Positions				591	591

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$65,522	\$72,381	\$73,735	\$69,427	\$67,427
Other than Personal Services	\$2,027	\$2,759	\$2,692	\$2,121	\$338
Total	\$67,549	\$75,140	\$76,427	\$71,547	\$67,765
Funding Summary					
City Funds				\$69,765	\$67,765
State				\$1,033	\$0
Federal - Other				\$750	\$0
Total				\$71,547	\$67,765
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				646	646
Full-Time Budgeted Positions				675	675

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$183,047	\$179,816	\$175,857	\$176,325	\$176,325
Other than Personal Services	\$7,742	\$7,582	\$7,748	\$8,621	\$8,302
Total	\$190,790	\$187,398	\$183,605	\$184,946	\$184,628
Funding Summary					
City Funds				\$184,689	\$184,628
State				\$257	\$0
Total				\$184,946	\$184,628
Full-Time Positions - Civilian				125	125
Full-Time Positions - Uniform				2,148	2,148
Full-Time Budgeted Positions				2,273	2,273

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,449,461	\$1,437,360	\$1,439,421	\$1,439,287	\$1,436,921
Other than Personal Services	\$1,699	\$1,984	\$2,255	\$2,913	\$1,987
Total	\$1,451,160	\$1,439,344	\$1,441,676	\$1,442,200	\$1,438,907
Funding Summary					
City Funds				\$1,441,627	\$1,438,907
State				\$463	\$0
Federal - Other				\$110	\$0
Total				\$1,442,200	\$1,438,907
Full-Time Positions - Civilian				1,467	1,467
Full-Time Positions - Uniform				17,696	17,696
Full-Time Budgeted Positions				19,163	19,163

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$77,372	\$70,733	\$167,516	\$31,669	\$7,710
Total	\$77,372	\$70,733	\$167,516	\$31,669	\$7,710
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$7,076	\$0
Federal - Other				\$23,686	\$7,703
Intra City				\$907	\$8
Total				\$31,669	\$7,710
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$246,761	\$246,613	\$250,368	\$243,021	\$243,021
Other than Personal Services	\$4,758	\$4,796	\$4,736	\$4,904	\$4,904
Total	\$251,519	\$251,410	\$255,104	\$247,925	\$247,925
Funding Summary					
City Funds				\$19,114	\$19,114
Intra City				\$228,811	\$228,811
Total				\$247,925	\$247,925
Full-Time Positions - Civilian				5,147	5,147
Full-Time Positions - Uniform				278	278
Full-Time Budgeted Positions				5,425	5,425

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$5,581	\$8,880	\$10,263	\$0	\$0
Other than Personal Services	\$101,729	\$84,070	\$78,544	\$232,525	\$17,184
Total	\$107,310	\$92,950	\$88,807	\$232,525	\$17,184
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$232,525	\$17,184
Total				\$232,525	\$17,184
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

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(\$ in Thousands)

Police Department

Special Operations

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$68,228	\$67,877	\$70,141	\$66,433	\$58,933
Other than Personal Services	\$5,578	\$13,336	\$8,866	\$8,224	\$5,236
Total	\$73,806	\$81,213	\$79,008	\$74,657	\$64,169
Funding Summary					
City Funds				\$73,938	\$63,599
State				\$192	\$192
Federal - Other				\$150	\$0
Intra City				\$378	\$378
Total				\$74,657	\$64,169
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				913	913
Full-Time Budgeted Positions				958	958

Budget Function Analysis

Summary

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(\$ 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$56,795	\$54,774	\$55,641	\$57,840	\$57,840
Other than Personal Services	\$79,190	\$73,790	\$95,271	\$108,646	\$91,682
Total	\$135,985	\$128,564	\$150,912	\$166,486	\$149,522
Funding Summary					
City Funds				\$147,641	\$149,487
Other Categorical				\$310	\$0
Federal - Other				\$18,523	\$23
Intra City				\$12	\$12
Total				\$166,486	\$149,522
Full-Time Positions - Civilian				581	581
Full-Time Positions - Uniform				328	328
Full-Time Budgeted Positions				909	909

Budget Function Analysis

Summary

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(\$ 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$72,129	\$100,533	\$89,556	\$92,859	\$92,859
Other than Personal Services	\$5,009	\$8,508	\$7,062	\$7,035	\$7,055
Total	\$77,137	\$109,042	\$96,618	\$99,893	\$99,914
Funding Summary					
City Funds				\$99,478	\$99,914
Federal - Other				\$415	\$0
Total				\$99,893	\$99,914
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$223,174	\$212,341	\$212,324	\$216,415	\$216,792
Total	\$223,174	\$212,341	\$212,324	\$216,415	\$216,792
Funding Summary					
City Funds				\$216,415	\$216,792
Total				\$216,415	\$216,792
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				3,018	3,018
Full-Time Budgeted Positions				3,165	3,165

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$179,940	\$173,277	\$169,441	\$178,497	\$165,512
Other than Personal Services	\$9,736	\$8,038	\$8,133	\$10,373	\$9,522
Total	\$189,675	\$181,315	\$177,573	\$188,870	\$175,034
Funding Summary					
City Funds				\$174,982	\$175,034
Other Categorical				\$11,374	\$0
State				\$2,514	\$0
Total				\$188,870	\$175,034
Full-Time Positions - Civilian				2,922	2,721
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,686	3,485

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Administration

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$315,885	\$319,284	\$322,636	\$329,364	\$337,600
FULL TIME SALARIED	\$203,839	\$201,649	\$204,646	\$219,551	\$227,817
OTHER SALARIED	\$144	\$121	\$121	\$155	\$155
UNSALARIED	\$759	\$794	\$685	\$642	\$612
ADDITIONAL GROSS PAY	\$45,605	\$47,662	\$49,171	\$38,459	\$38,459
FRINGE BENEFITS	\$65,538	\$69,059	\$68,014	\$70,556	\$70,556
OTHER THAN PERSONAL SERVICES	\$134,148	\$128,789	\$128,095	\$131,506	\$132,947
SUPPLIES AND MATERIALS	\$19,508	\$17,665	\$17,273	\$13,698	\$12,660
PROPERTY AND EQUIPMENT	\$9,470	\$6,616	\$6,353	\$5,018	\$3,162
OTHER SERVICES AND CHARGES	\$71,059	\$70,722	\$75,653	\$80,644	\$81,648
CONTRACTUAL SERVICES	\$29,426	\$33,101	\$27,677	\$31,012	\$34,793
FIXED & MISCELLANEOUS CHARGE	\$4,685	\$685	\$1,140	\$1,134	\$684
TOTAL	\$450,034	\$448,073	\$450,731	\$460,870	\$470,547
FUNDING SUMMARY					
CITY FUNDS				\$455,219	\$470,147
OTHER CATEGORICAL				\$138	\$0
PRIVATE GRANTS				\$138	\$0
STATE				\$1,631	\$0
FORFEITURE LAW ENFORCEMENT				\$1,631	\$0
FEDERAL - OTHER				\$3,272	\$0
Asset Forfeitures				\$484	\$0
Cultural, Technical & Educational Center				\$282	\$0
Equitable Sharing Program				\$2,506	\$0
INTRA CITY				\$610	\$400
OTHER SERVICES/FEES				\$210	\$0
TELEPHONE				\$400	\$400
TOTAL				\$460,870	\$470,547

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Chief of Department

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$725,575	\$784,103	\$720,134	\$737,198	\$756,518
FULL TIME SALARIED	\$23,723	\$24,685	\$27,383	\$26,495	\$26,495
UNSALARIED	\$14	\$13	\$10	\$17	\$17
ADDITIONAL GROSS PAY	\$699,142	\$759,405	\$692,740	\$710,687	\$730,006
FRINGE BENEFITS	\$2,696	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,293	\$3,277	\$2,824	\$2,559	\$2,347
SUPPLIES AND MATERIALS	\$1,068	\$974	\$814	\$857	\$726
PROPERTY AND EQUIPMENT	\$712	\$682	\$490	\$458	\$448
OTHER SERVICES AND CHARGES	\$1,422	\$1,447	\$1,441	\$1,121	\$1,111
CONTRACTUAL SERVICES	\$92	\$173	\$76	\$123	\$62
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$2	\$0	\$0
TOTAL	\$728,868	\$787,380	\$722,957	\$739,757	\$758,865
FUNDING SUMMARY					
CITY FUNDS				\$739,545	\$758,865
STATE				\$212	\$0
FORFEITURE LAW ENFORCEMENT				\$146	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$66	\$0
TOTAL				\$739,757	\$758,865

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Communications

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$75,504	\$75,346	\$74,320	\$72,131	\$74,545
FULL TIME SALARIED	\$72,634	\$72,463	\$71,375	\$71,754	\$73,975
UNSALARIED	\$20	\$16	\$16	\$9	\$9
ADDITIONAL GROSS PAY	\$2,850	\$2,867	\$2,929	\$359	\$545
FRINGE BENEFITS	\$0	\$0	\$0	\$10	\$15
OTHER THAN PERSONAL SERVICES	\$35,174	\$52,732	\$29,839	\$32,758	\$28,335
SUPPLIES AND MATERIALS	\$862	\$994	\$831	\$2,522	\$641
PROPERTY AND EQUIPMENT	\$624	\$15,371	\$4,568	\$2,277	\$302
OTHER SERVICES AND CHARGES	\$30,367	\$28,108	\$20,716	\$25,616	\$25,557
CONTRACTUAL SERVICES	\$3,322	\$8,259	\$3,723	\$2,342	\$1,836
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,678	\$128,078	\$104,158	\$104,889	\$102,880
FUNDING SUMMARY					
CITY FUNDS				\$98,912	\$101,380
OTHER CATEGORICAL				\$1,794	\$0
PRIVATE GRANTS				\$1,794	\$0
STATE				\$1,950	\$0
STATE LOCAL INITIATIVE				\$1,950	\$0
FEDERAL - OTHER				\$2,233	\$1,500
Equitable Sharing Program				\$662	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$1,571	\$1,500
TOTAL				\$104,889	\$102,880

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Community Affairs

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$10,771	\$11,514	\$12,410	\$12,789	\$12,789
FULL TIME SALARIED	\$10,302	\$11,280	\$12,406	\$12,563	\$12,563
UNSALARIED	\$470	\$234	\$1	\$226	\$226
ADDITIONAL GROSS PAY	(\$1)	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$540	\$641	\$1,182	\$1,749	\$1,661
SUPPLIES AND MATERIALS	\$350	\$435	\$704	\$1,081	\$1,081
PROPERTY AND EQUIPMENT	\$39	\$74	\$215	\$176	\$85
OTHER SERVICES AND CHARGES	\$42	\$26	\$129	\$269	\$350
CONTRACTUAL SERVICES	\$109	\$106	\$133	\$223	\$145
TOTAL	\$11,310	\$12,156	\$13,592	\$14,538	\$14,450
FUNDING SUMMARY					
CITY FUNDS				\$14,538	\$14,450
TOTAL				\$14,538	\$14,450

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$32,375	\$44,336	\$44,787	\$45,591	\$45,591
FULL TIME SALARIED	\$29,365	\$40,374	\$40,548	\$45,590	\$45,590
UNSALARIED	\$31	\$40	\$37	\$1	\$1
ADDITIONAL GROSS PAY	\$2,980	\$3,922	\$4,202	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,136	\$1,859	\$1,194	\$2,623	\$1,657
SUPPLIES AND MATERIALS	\$190	\$123	\$82	\$152	\$327
PROPERTY AND EQUIPMENT	\$363	\$358	\$434	\$595	\$439
OTHER SERVICES AND CHARGES	\$324	\$1,027	\$399	\$1,514	\$603
CONTRACTUAL SERVICES	\$234	\$331	\$256	\$338	\$263
FIXED & MISCELLANEOUS CHARGE	\$26	\$21	\$22	\$24	\$26
TOTAL	\$33,511	\$46,195	\$45,981	\$48,214	\$47,248
FUNDING SUMMARY					
CITY FUNDS				\$47,214	\$47,248
FEDERAL - OTHER				\$1,000	\$0
Equitable Sharing Program				\$1,000	\$0
TOTAL				\$48,214	\$47,248

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$58,808	\$55,242	\$55,655	\$57,050	\$57,050
FULL TIME SALARIED	\$49,640	\$46,435	\$46,637	\$46,424	\$46,424
ADDITIONAL GROSS PAY	\$9,168	\$8,806	\$9,018	\$10,626	\$10,626
OTHER THAN PERSONAL SERVICES	\$236	\$326	\$296	\$371	\$313
SUPPLIES AND MATERIALS	\$161	\$267	\$175	\$259	\$204
PROPERTY AND EQUIPMENT	\$60	\$22	\$67	\$64	\$61
OTHER SERVICES AND CHARGES	\$15	\$36	\$54	\$47	\$47
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$59,043	\$55,567	\$55,951	\$57,421	\$57,363
FUNDING SUMMARY					
CITY FUNDS				\$57,421	\$57,363
TOTAL				\$57,421	\$57,363

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Detective Bureau

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$328,882	\$323,790	\$320,675	\$320,579	\$320,592
FULL TIME SALARIED	\$323,307	\$318,765	\$315,953	\$316,401	\$316,414
UNSALARIED	\$52	\$50	\$36	\$0	\$0
ADDITIONAL GROSS PAY	\$5,522	\$4,974	\$4,685	\$4,178	\$4,178
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,675	\$4,474	\$8,521	\$7,965	\$7,128
SUPPLIES AND MATERIALS	\$1,026	\$1,202	\$1,453	\$1,175	\$926
PROPERTY AND EQUIPMENT	\$664	\$1,142	\$936	\$712	\$236
OTHER SERVICES AND CHARGES	\$932	\$896	\$973	\$2,353	\$649
CONTRACTUAL SERVICES	\$1,053	\$1,233	\$5,160	\$3,724	\$5,317
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$332,557	\$328,264	\$329,196	\$328,545	\$327,720
FUNDING SUMMARY					
CITY FUNDS				\$325,966	\$327,130
STATE				\$2,194	\$540
AID TO CRIME LABS				\$750	\$536
FORFEITURE LAW ENFORCEMENT				\$1,440	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$334	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$334	\$0
INTRA CITY				\$50	\$50
ADMINISTRATIVE SERVICES/FEEES				\$50	\$50
TOTAL				\$328,545	\$327,720

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Housing Bureau

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$168,301	\$169,678	\$176,336	\$164,286	\$164,286
FULL TIME SALARIED	\$145,633	\$145,768	\$151,299	\$145,530	\$145,530
UNSALARIED	\$30	\$521	\$461	\$27	\$27
ADDITIONAL GROSS PAY	\$22,638	\$23,389	\$24,575	\$18,729	\$18,729
OTHER THAN PERSONAL SERVICES	\$418	\$318	\$238	\$117	\$42
SUPPLIES AND MATERIALS	\$6	\$7	\$9	\$18	\$8
PROPERTY AND EQUIPMENT	\$4	\$4	\$2	\$9	\$9
OTHER SERVICES AND CHARGES	\$386	\$286	\$208	\$72	\$8
CONTRACTUAL SERVICES	\$22	\$21	\$20	\$18	\$18
TOTAL	\$168,719	\$169,996	\$176,574	\$164,402	\$164,328
FUNDING SUMMARY					
CITY FUNDS				\$147,752	\$95,245
OTHER CATEGORICAL				\$16,650	\$69,082
HOUSING AUTHORITY POLICE GRANT				\$16,650	\$69,082
TOTAL				\$164,402	\$164,328

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Intelligence Division

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$61,074	\$58,769	\$59,569	\$60,598	\$60,598
FULL TIME SALARIED	\$60,996	\$58,686	\$59,558	\$60,598	\$60,598
UNSALARIED	\$75	\$75	\$50	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$8	(\$40)	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,488	\$3,966	\$4,289	\$3,522	\$3,522
SUPPLIES AND MATERIALS	\$38	\$14	\$16	\$47	\$17
PROPERTY AND EQUIPMENT	\$36	\$34	\$47	\$68	\$68
OTHER SERVICES AND CHARGES	\$3,385	\$3,886	\$4,206	\$3,380	\$3,410
CONTRACTUAL SERVICES	\$29	\$32	\$21	\$28	\$28
TOTAL	\$64,562	\$62,734	\$63,858	\$64,119	\$64,119
FUNDING SUMMARY					
CITY FUNDS				\$64,119	\$64,119
TOTAL				\$64,119	\$64,119

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Internal Affairs

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$65,522	\$72,381	\$73,735	\$69,427	\$67,427
FULL TIME SALARIED	\$61,481	\$67,855	\$69,057	\$68,927	\$67,427
UNSALARIED	\$3	\$3	\$15	\$0	\$0
ADDITIONAL GROSS PAY	\$4,039	\$4,523	\$4,663	\$500	\$0
OTHER THAN PERSONAL SERVICES	\$2,027	\$2,759	\$2,692	\$2,121	\$338
SUPPLIES AND MATERIALS	\$41	\$38	\$30	\$38	\$31
PROPERTY AND EQUIPMENT	\$19	\$64	\$40	\$32	\$29
OTHER SERVICES AND CHARGES	\$1,944	\$2,639	\$2,603	\$2,013	\$258
CONTRACTUAL SERVICES	\$23	\$18	\$19	\$38	\$20
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$67,549	\$75,140	\$76,427	\$71,547	\$67,765
FUNDING SUMMARY					
CITY FUNDS				\$69,765	\$67,765
STATE				\$1,033	\$0
FORFEITURE LAW ENFORCEMENT				\$1,033	\$0
FEDERAL - OTHER				\$750	\$0
Asset Forfeitures				\$750	\$0
TOTAL				\$71,547	\$67,765

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$183,047	\$179,816	\$175,857	\$176,325	\$176,325
FULL TIME SALARIED	\$181,945	\$178,806	\$174,238	\$175,578	\$175,578
UNSALARIED	\$14	\$0	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$1,089	\$1,010	\$1,618	\$747	\$747
OTHER THAN PERSONAL SERVICES	\$7,742	\$7,582	\$7,748	\$8,621	\$8,302
SUPPLIES AND MATERIALS	\$675	\$750	\$776	\$884	\$1,681
PROPERTY AND EQUIPMENT	\$448	\$303	\$501	\$470	\$544
OTHER SERVICES AND CHARGES	\$6,472	\$6,472	\$6,470	\$7,254	\$6,045
CONTRACTUAL SERVICES	\$148	\$57	\$1	\$13	\$32
TOTAL	\$190,790	\$187,398	\$183,605	\$184,946	\$184,628
FUNDING SUMMARY					
CITY FUNDS				\$184,689	\$184,628
STATE				\$257	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$42	\$0
STATE AID				\$215	\$0
TOTAL				\$184,946	\$184,628

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Patrol

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,449,461	\$1,437,360	\$1,439,421	\$1,439,287	\$1,436,921
FULL TIME SALARIED	\$1,373,335	\$1,358,462	\$1,360,406	\$1,369,518	\$1,369,518
OTHER SALARIED	\$10	\$0	\$0	\$0	\$0
UNSALARIED	\$31,118	\$30,980	\$30,066	\$28,885	\$28,519
ADDITIONAL GROSS PAY	\$44,998	\$47,918	\$48,949	\$40,812	\$38,812
FRINGE BENEFITS	\$0	\$0	\$0	\$72	\$72
OTHER THAN PERSONAL SERVICES	\$1,699	\$1,984	\$2,255	\$2,913	\$1,987
SUPPLIES AND MATERIALS	\$401	\$660	\$697	\$792	\$620
PROPERTY AND EQUIPMENT	\$136	\$243	\$517	\$435	\$115
OTHER SERVICES AND CHARGES	\$349	\$212	\$220	\$605	\$168
SOCIAL SERVICES	\$238	\$294	\$189	\$398	\$444
CONTRACTUAL SERVICES	\$574	\$573	\$630	\$679	\$634
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$2	\$5	\$5
TOTAL	\$1,451,160	\$1,439,344	\$1,441,676	\$1,442,200	\$1,438,907
FUNDING SUMMARY					
CITY FUNDS				\$1,441,627	\$1,438,907
STATE				\$463	\$0
FORFEITURE LAW ENFORCEMENT				\$68	\$0
NYS DORMITORY AUTHORITY GRANT				\$395	\$0
FEDERAL - OTHER				\$110	\$0
Equitable Sharing Program				\$110	\$0
TOTAL				\$1,442,200	\$1,438,907

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$77,372	\$70,733	\$167,516	\$31,669	\$7,710
FULL TIME SALARIED	\$207	\$260	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$77,160	\$70,469	\$167,518	\$31,669	\$7,710
FRINGE BENEFITS	\$5	\$5	(\$1)	\$0	\$0
TOTAL	\$77,372	\$70,733	\$167,516	\$31,669	\$7,710
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$7,076	\$0
FORD WARRANTY PROGRAM				\$106	\$0
PRIVATE GRANTS				\$1,862	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$5,107	\$0
FEDERAL - OTHER				\$23,686	\$7,703
ENFORCEMENT OVERTIME DRUG				\$703	\$703
UNITED NATIONS + CONSULATE				\$22,983	\$7,000
INTRA CITY				\$907	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
OTHER SERVICES/FEES				\$900	\$0
TOTAL				\$31,669	\$7,710

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

School Safety

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$246,761	\$246,613	\$250,368	\$243,021	\$243,021
FULL TIME SALARIED	\$195,949	\$195,674	\$196,900	\$198,901	\$198,901
UNSALARIED	\$71	\$79	\$85	\$581	\$581
ADDITIONAL GROSS PAY	\$47,172	\$47,344	\$49,768	\$40,288	\$40,288
FRINGE BENEFITS	\$3,569	\$3,517	\$3,615	\$3,251	\$3,251
OTHER THAN PERSONAL SERVICES	\$4,758	\$4,796	\$4,736	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$243	\$225	\$298	\$549	\$351
PROPERTY AND EQUIPMENT	\$3,895	\$3,918	\$3,655	\$2,686	\$3,358
OTHER SERVICES AND CHARGES	\$306	\$304	\$406	\$735	\$708
CONTRACTUAL SERVICES	\$313	\$339	\$371	\$933	\$487
FIXED & MISCELLANEOUS CHARGE	\$1	\$10	\$5	\$0	\$0
TOTAL	\$251,519	\$251,410	\$255,104	\$247,925	\$247,925
FUNDING SUMMARY					
CITY FUNDS				\$19,114	\$19,114
INTRA CITY				\$228,811	\$228,811
EDUCATION SERVICES/FEES				\$228,811	\$228,811
TOTAL				\$247,925	\$247,925

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$5,581	\$8,880	\$10,263	\$0	\$0
FULL TIME SALARIED	\$4,413	\$8,438	\$9,778	\$0	\$0
ADDITIONAL GROSS PAY	\$1,100	\$442	\$485	\$0	\$0
FRINGE BENEFITS	\$68	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$101,729	\$84,070	\$78,544	\$232,525	\$17,184
SUPPLIES AND MATERIALS	\$2,393	\$435	\$333	\$2,553	\$110
PROPERTY AND EQUIPMENT	\$8,372	\$22,408	\$21,923	\$47,246	\$700
OTHER SERVICES AND CHARGES	\$69,524	\$57,359	\$51,980	\$168,774	\$16,079
CONTRACTUAL SERVICES	\$21,441	\$3,868	\$4,308	\$13,953	\$296
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,310	\$92,950	\$88,807	\$232,525	\$17,184
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$232,525	\$17,184
BUFFER ZONE PROTECTION PLAN (BZPP)				\$2,064	\$0
Defense Nuclear Nonproliferation Researc				\$151	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$33,882	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$13,870	\$1,830
PORT SECURITY				\$24,664	\$600
RAIL AND TRANSIT SECURITY				\$15,794	\$3,504
SECURING THE CITIES				\$25,313	\$10,955
STATE HOMELAND SECURITY GRANT PROGRAM				\$470	\$0
URBAN AREAS SECURITY INITIATIVE				\$116,318	\$296
TOTAL				\$232,525	\$17,184

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Special Operations

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$68,228	\$67,877	\$70,141	\$66,433	\$58,933
FULL TIME SALARIED	\$66,853	\$66,588	\$68,697	\$66,353	\$58,853
UNSALARIED	\$70	\$72	\$68	\$80	\$80
ADDITIONAL GROSS PAY	\$1,305	\$1,217	\$1,376	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,578	\$13,336	\$8,866	\$8,224	\$5,236
SUPPLIES AND MATERIALS	\$2,803	\$3,073	\$3,124	\$2,833	\$2,361
PROPERTY AND EQUIPMENT	\$768	\$7,629	\$3,102	\$2,968	\$550
OTHER SERVICES AND CHARGES	\$217	\$422	\$357	\$321	\$227
CONTRACTUAL SERVICES	\$1,789	\$2,211	\$2,283	\$2,103	\$2,099
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,806	\$81,213	\$79,008	\$74,657	\$64,169
FUNDING SUMMARY					
CITY FUNDS				\$73,938	\$63,599
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
FEDERAL - OTHER				\$150	\$0
Equitable Sharing Program				\$150	\$0
INTRA CITY				\$378	\$378
OTHER SERVICES/FEES				\$378	\$378
TOTAL				\$74,657	\$64,169

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Support Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$56,795	\$54,774	\$55,641	\$57,840	\$57,840
FULL TIME SALARIED	\$54,721	\$52,771	\$53,668	\$56,388	\$56,388
UNSALARIED	\$12	\$10	\$8	\$20	\$20
ADDITIONAL GROSS PAY	\$2,062	\$1,993	\$1,965	\$1,433	\$1,433
OTHER THAN PERSONAL SERVICES	\$79,190	\$73,790	\$95,271	\$108,646	\$91,682
SUPPLIES AND MATERIALS	\$32,442	\$34,869	\$37,950	\$39,280	\$39,988
PROPERTY AND EQUIPMENT	\$29,162	\$22,081	\$37,324	\$42,153	\$31,574
OTHER SERVICES AND CHARGES	\$12,924	\$12,660	\$14,680	\$15,794	\$12,697
CONTRACTUAL SERVICES	\$4,662	\$4,179	\$5,316	\$11,419	\$7,424
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,985	\$128,564	\$150,912	\$166,486	\$149,522
FUNDING SUMMARY					
CITY FUNDS				\$147,641	\$149,487
OTHER CATEGORICAL				\$310	\$0
GMC-CHEVROLET IMPALA				\$310	\$0
FEDERAL - OTHER				\$18,523	\$23
Asset Forfeitures				\$1,194	\$0
Equitable Sharing Program				\$243	\$0
FEMA Sandy B Emergency Protective Measur				\$5,927	\$0
FEMA Sandy E Buildings and Equipment				\$10,969	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$191	\$23
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$166,486	\$149,522

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Training

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$72,129	\$100,533	\$89,556	\$92,859	\$92,859
FULL TIME SALARIED	\$72,045	\$100,493	\$89,444	\$88,050	\$88,050
OTHER SALARIED	\$0	\$0	\$2	\$0	\$0
UNSALARIED	\$65	\$23	\$47	\$4,737	\$4,737
ADDITIONAL GROSS PAY	\$19	\$17	\$64	\$54	\$54
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$5,009	\$8,508	\$7,062	\$7,035	\$7,055
SUPPLIES AND MATERIALS	\$3,651	\$4,194	\$4,173	\$3,476	\$4,138
PROPERTY AND EQUIPMENT	\$617	\$1,395	\$317	\$448	\$298
OTHER SERVICES AND CHARGES	\$515	\$2,635	\$2,506	\$2,961	\$2,565
CONTRACTUAL SERVICES	\$226	\$284	\$66	\$150	\$54
TOTAL	\$77,137	\$109,042	\$96,618	\$99,893	\$99,914
FUNDING SUMMARY					
CITY FUNDS				\$99,478	\$99,914
FEDERAL - OTHER				\$415	\$0
Equitable Sharing Program				\$415	\$0
TOTAL				\$99,893	\$99,914

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Transit

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$223,174	\$212,341	\$212,324	\$216,415	\$216,792
FULL TIME SALARIED	\$192,631	\$182,609	\$182,642	\$188,009	\$188,356
UNSALARIED	\$120	\$118	\$135	\$106	\$106
ADDITIONAL GROSS PAY	\$30,424	\$29,614	\$29,546	\$28,196	\$28,227
FRINGE BENEFITS	\$0	\$0	\$0	\$104	\$104
TOTAL	\$223,174	\$212,341	\$212,324	\$216,415	\$216,792
FUNDING SUMMARY					
CITY FUNDS				\$216,415	\$216,792
TOTAL				\$216,415	\$216,792

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Police Department

Transportation

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$179,940	\$173,277	\$169,441	\$178,497	\$165,512
FULL TIME SALARIED	\$168,343	\$161,352	\$157,538	\$165,318	\$157,606
ADDITIONAL GROSS PAY	\$11,597	\$11,926	\$11,903	\$7,547	\$7,471
FRINGE BENEFITS	\$0	\$0	\$0	\$5,631	\$435
OTHER THAN PERSONAL SERVICES	\$9,736	\$8,038	\$8,133	\$10,373	\$9,522
SUPPLIES AND MATERIALS	\$736	\$784	\$708	\$1,421	\$750
PROPERTY AND EQUIPMENT	\$4,011	\$3,534	\$3,959	\$4,345	\$3,382
OTHER SERVICES AND CHARGES	\$1,409	\$686	\$415	\$508	\$408
SOCIAL SERVICES	\$0	\$0	\$1	\$1	\$1
CONTRACTUAL SERVICES	\$3,579	\$3,034	\$3,050	\$4,052	\$4,983
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$46	\$0
TOTAL	\$189,675	\$181,315	\$177,573	\$188,870	\$175,034
FUNDING SUMMARY					
CITY FUNDS				\$174,982	\$175,034
OTHER CATEGORICAL				\$11,374	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$10,761	\$0
TEA-CHAMBERS STREET				\$614	\$0
STATE				\$2,514	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$2,112	\$0
STOP DRIVING WHILE INTOXICATED				\$402	\$0
TOTAL				\$188,870	\$175,034

Administration for Children's Services

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>Budget Function</i>					
Adoption Services	\$333,546	\$317,774	\$297,762	\$320,604	\$320,604
Alternatives To Detention	\$0	\$1,863	\$4,170	\$6,424	\$1,030
Child Care Services	\$875,873	\$866,707	\$861,255	\$853,315	\$835,752
Child Welfare Support	\$48,384	\$44,901	\$43,724	\$46,986	\$46,986
Dept. of Ed. Residential Care	\$96,720	\$97,981	\$95,991	\$95,637	\$96,201
Foster Care Services	\$594,536	\$558,506	\$529,442	\$506,269	\$510,944
Foster Care Support	\$43,368	\$38,530	\$37,845	\$46,189	\$46,085
General Administration	\$119,648	\$128,502	\$130,741	\$134,820	\$132,224
Head Start	\$219,306	\$209,526	\$199,700	\$162,498	\$285,661
Juvenile Justice Support	\$0	\$11,332	\$11,227	\$10,493	\$10,493
Non-Secure Detention	\$0	\$17,481	\$17,911	\$17,265	\$17,933
Placements	\$0	\$99,037	\$107,839	\$145,222	\$147,182
Preventive Homemaking Services	\$18,767	\$18,486	\$15,486	\$18,486	\$18,486
Preventive Services	\$198,064	\$201,476	\$205,157	\$222,096	\$216,883
Protective Services	\$212,590	\$215,877	\$219,980	\$225,182	\$221,651
Secure Detention	\$0	\$26,546	\$26,791	\$28,172	\$27,486
Total	\$2,760,803	\$2,854,526	\$2,805,021	\$2,839,657	\$2,935,601
<i>Funding Summary</i>					
City Funds	\$695,156	\$847,576	\$822,186	\$876,750	\$874,090
Other Categorical	\$0	\$20	\$62	\$95	\$0
State	\$661,402	\$646,583	\$653,719	\$663,953	\$658,084
Federal - CD	\$3,292	\$3,292	\$3,044	\$2,963	\$2,963
Federal - Other	\$1,343,779	\$1,300,419	\$1,277,398	\$1,249,407	\$1,292,676
Intra City	\$57,174	\$56,635	\$48,612	\$46,489	\$107,788
Total	\$2,760,803	\$2,854,526	\$2,805,021	\$2,839,657	\$2,935,601
Full-Time Positions	5,580	6,152	6,018	6,565	6,564
Full-Time Equivalent Positions	45	44	64	63	63
Total Positions	5,625	6,196	6,082	6,628	6,627

Budget Function Analysis

Agency Summary
February 2014 Plan
(\$ in Thousands)

Admin For Children's Services

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$411	\$156	\$68	\$635	\$2,525	\$0	\$0	\$2,525	\$3,160	\$3,052	\$1,062

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,682	\$1,938	\$2,264	\$1,927	\$1,927
Other than Personal Services	\$331,864	\$315,836	\$295,498	\$318,677	\$318,677
Total	\$333,546	\$317,774	\$297,762	\$320,604	\$320,604
Funding Summary					
City Funds				\$70,061	\$70,061
State				\$114,597	\$114,597
Federal - Other				\$135,946	\$135,946
Total				\$320,604	\$320,604
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$0	\$1,863	\$4,170	\$6,424	\$1,030
Total	\$0	\$1,863	\$4,170	\$6,424	\$1,030
Funding Summary					
City Funds				\$2,008	\$148
State				\$4,080	\$882
Federal - Other				\$336	\$0
Total				\$6,424	\$1,030
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$18,232	\$17,009	\$16,420	\$18,851	\$18,896
Other than Personal Services	\$857,641	\$849,697	\$844,835	\$834,464	\$816,856
Total	\$875,873	\$866,707	\$861,255	\$853,315	\$835,752
Funding Summary					
City Funds				\$304,133	\$304,083
State				\$30,246	\$30,246
Federal - CD				\$2,963	\$2,963
Federal - Other				\$498,397	\$497,695
Intra City				\$17,575	\$765
Total				\$853,315	\$835,752
Full-Time Budgeted Positions				324	324

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$48,384	\$44,901	\$43,724	\$46,986	\$46,986
Total	\$48,384	\$44,901	\$43,724	\$46,986	\$46,986
Funding Summary					
City Funds				\$10,419	\$10,419
State				\$14,606	\$14,606
Federal - Other				\$21,961	\$21,961
Total				\$46,986	\$46,986
Full-Time Budgeted Positions				680	680

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$96,720	\$97,981	\$95,991	\$95,637	\$96,201
Total	\$96,720	\$97,981	\$95,991	\$95,637	\$96,201
Funding Summary					
City Funds				\$78,017	\$78,477
State				\$17,620	\$17,724
Total				\$95,637	\$96,201
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$594,536	\$558,506	\$529,442	\$506,269	\$510,944
Total	\$594,536	\$558,506	\$529,442	\$506,269	\$510,944
Funding Summary					
City Funds				\$153,548	\$154,791
State				\$207,176	\$208,806
Federal - Other				\$145,445	\$147,347
Intra City				\$100	\$0
Total				\$506,269	\$510,944
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$43,368	\$38,530	\$37,845	\$46,189	\$46,085
Total	\$43,368	\$38,530	\$37,845	\$46,189	\$46,085
Funding Summary					
City Funds				\$10,389	\$10,285
State				\$15,118	\$15,118
Federal - Other				\$20,682	\$20,682
Total				\$46,189	\$46,085
Full-Time Budgeted Positions				623	623

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$54,848	\$57,814	\$60,270	\$59,431	\$59,431
Other than Personal Services	\$64,800	\$70,688	\$70,471	\$75,389	\$72,793
Total	\$119,648	\$128,502	\$130,741	\$134,820	\$132,224
Funding Summary					
City Funds				\$27,385	\$26,496
State				\$43,231	\$43,215
Federal - Other				\$64,203	\$62,512
Total				\$134,820	\$132,224
Full-Time Budgeted Positions				917	917

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$33	\$0	\$0
Other than Personal Services	\$219,306	\$209,526	\$199,667	\$162,498	\$285,661
Total	\$219,306	\$209,526	\$199,700	\$162,498	\$285,661
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$134,024	\$178,978
Intra City				\$28,474	\$106,683
Total				\$162,498	\$285,661
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$4,456	\$4,613	\$3,750	\$3,750
Other than Personal Services	\$0	\$6,877	\$6,614	\$6,743	\$6,743
Total	\$0	\$11,332	\$11,227	\$10,493	\$10,493
Funding Summary					
City Funds				\$5,458	\$5,458
State				\$5,034	\$5,034
Total				\$10,493	\$10,493
Full-Time Budgeted Positions				69	69

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$2,494	\$2,327	\$2,400	\$2,400
Other than Personal Services	\$0	\$14,988	\$15,585	\$14,865	\$15,533
Total	\$0	\$17,481	\$17,911	\$17,265	\$17,933
Funding Summary					
City Funds				\$9,588	\$10,256
State				\$7,677	\$7,677
Federal - Other				\$0	\$0
Total				\$17,265	\$17,933
Full-Time Budgeted Positions				55	55

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$2,276	\$7,300	\$7,300
Other than Personal Services	\$0	\$99,037	\$105,562	\$137,922	\$139,882
Total	\$0	\$99,037	\$107,839	\$145,222	\$147,182
Funding Summary					
City Funds				\$107,823	\$109,783
State				\$30,468	\$30,468
Federal - Other				\$6,931	\$6,931
Total				\$145,222	\$147,182
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$18,767	\$18,486	\$15,486	\$18,486	\$18,486
Total	\$18,767	\$18,486	\$15,486	\$18,486	\$18,486
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$18,486	\$18,486
Total				\$18,486	\$18,486
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$11,103	\$12,288	\$11,396	\$10,923	\$10,923
Other than Personal Services	\$186,962	\$189,188	\$193,761	\$211,173	\$205,960
Total	\$198,064	\$201,476	\$205,157	\$222,096	\$216,883
Funding Summary					
City Funds				\$45,626	\$44,476
Other Categorical				\$95	\$0
State				\$85,213	\$80,834
Federal - Other				\$90,822	\$91,232
Intra City				\$340	\$340
Total				\$222,096	\$216,883
Full-Time Budgeted Positions				161	161

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$186,672	\$190,132	\$187,735	\$191,421	\$191,359
Other than Personal Services	\$25,918	\$25,746	\$32,245	\$33,761	\$30,292
Total	\$212,590	\$215,877	\$219,980	\$225,182	\$221,651
Funding Summary					
City Funds				\$39,319	\$37,067
State				\$74,378	\$74,367
Federal - Other				\$111,485	\$110,216
Total				\$225,182	\$221,651
Full-Time Budgeted Positions				3,209	3,208

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$21,899	\$21,425	\$21,600	\$21,600
Other than Personal Services	\$0	\$4,646	\$5,366	\$6,572	\$5,886
Total	\$0	\$26,546	\$26,791	\$28,172	\$27,486
Funding Summary					
City Funds				\$12,975	\$12,289
State				\$14,508	\$14,508
Federal - Other				\$689	\$689
Total				\$28,172	\$27,486
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,682	\$1,938	\$2,264	\$1,927	\$1,927
FULL TIME SALARIED	\$1,568	\$1,839	\$2,141	\$1,456	\$1,456
UNSATARIED	\$0	\$0	\$0	\$37	\$37
ADDITIONAL GROSS PAY	\$114	\$99	\$124	\$434	\$434
OTHER THAN PERSONAL SERVICES	\$331,864	\$315,836	\$295,498	\$318,677	\$318,677
OTHER SERVICES AND CHARGES	\$22	\$22	\$0	\$22	\$22
SOCIAL SERVICES	\$330,644	\$314,641	\$294,288	\$317,482	\$317,482
CONTRACTUAL SERVICES	\$1,197	\$1,173	\$1,210	\$1,173	\$1,173
TOTAL	\$333,546	\$317,774	\$297,762	\$320,604	\$320,604
FUNDING SUMMARY					
CITY FUNDS				\$70,061	\$70,061
STATE				\$114,597	\$114,597
ADOPTION				\$112,851	\$112,851
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,535	\$1,535
FEDERAL - OTHER				\$135,946	\$135,946
ADOPTION ASSISTANCE				\$133,680	\$133,680
ADOPTION ASSISTANCE - ADMINISTRATION				\$899	\$899
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 TITLXXX 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				\$320,604	\$320,604

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$1,863	\$4,170	\$6,424	\$1,030
SOCIAL SERVICES	\$0	\$1,445	\$3,084	\$5,399	\$0
CONTRACTUAL SERVICES	\$0	\$418	\$1,085	\$1,026	\$1,030
TOTAL	\$0	\$1,863	\$4,170	\$6,424	\$1,030
FUNDING SUMMARY					
CITY FUNDS				\$2,008	\$148
STATE				\$4,080	\$882
JUVENILE INTENSIVE SUPERVISION				\$3,198	\$0
SECURE DETENTION SERVICES				\$882	\$882
FEDERAL - OTHER				\$336	\$0
JUVENILE ACCOUNTABILITY INCENTIVE				\$336	\$0
TOTAL				\$6,424	\$1,030

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Child Care Services

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$18,232	\$17,009	\$16,420	\$18,851	\$18,896
FULL TIME SALARIED	\$17,270	\$15,927	\$15,424	\$17,771	\$17,816
UNSATARIED	\$16	\$4	\$76	\$11	\$11
ADDITIONAL GROSS PAY	\$945	\$1,078	\$920	\$1,069	\$1,069
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$857,641	\$849,697	\$844,835	\$834,464	\$816,856
SUPPLIES AND MATERIALS	\$0	\$0	\$46	\$66	\$66
OTHER SERVICES AND CHARGES	\$57,561	\$50,604	\$46,103	\$51,504	\$50,383
SOCIAL SERVICES	\$15,602	\$15,623	\$15,728	\$15,745	\$15,086
CONTRACTUAL SERVICES	\$716,615	\$709,903	\$759,640	\$760,595	\$744,767
FIXED & MISCELLANEOUS CHARGE	\$67,863	\$73,567	\$23,318	\$6,554	\$6,554
TOTAL	\$875,873	\$866,707	\$861,255	\$853,315	\$835,752
FUNDING SUMMARY					
CITY FUNDS				\$304,133	\$304,083
STATE				\$30,246	\$30,246
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,083	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$137	\$137
STATE PREVENTIVE SERVICES				\$27,018	\$27,018
FEDERAL - CD				\$2,963	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$2,963
FEDERAL - OTHER				\$498,397	\$497,695
ADOPTION ASSISTANCE - ADMINISTRATION				\$93	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$3,901	\$3,901
CHILD CARE & DEVEL.BLOCK GRANT				\$464,674	\$463,972
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$11,500	\$11,500
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 TITLXXX CHILD WELFARE				\$4,306	\$4,306
SOC SERV BLOCK GRANT TITLE XX OTHER				\$748	\$748
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$6,018	\$6,018
TITLE IV-E - PROTECTIVE SERVICES				\$1,162	\$1,162
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,297	\$2,297
INTRA CITY				\$17,575	\$765
EDUCATION SERVICES/FEEES				\$16,810	\$0
INTRA-CITY RENTALS				\$765	\$765
TOTAL				\$853,315	\$835,752

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$48,384	\$44,901	\$43,724	\$46,986	\$46,986
FULL TIME SALARIED	\$45,812	\$42,539	\$41,414	\$44,259	\$44,259
UNSALARIED	\$148	\$61	\$29	\$233	\$233
ADDITIONAL GROSS PAY	\$2,424	\$2,302	\$2,281	\$2,494	\$2,494
TOTAL	\$48,384	\$44,901	\$43,724	\$46,986	\$46,986
FUNDING SUMMARY					
CITY FUNDS				\$10,419	\$10,419
STATE				\$14,606	\$14,606
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$10,729	\$10,729
FEDERAL - OTHER				\$21,961	\$21,961
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
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 TITLXX 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				\$2,903	\$2,903
TOTAL				\$46,986	\$46,986

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$96,720	\$97,981	\$95,991	\$95,637	\$96,201
SOCIAL SERVICES	\$96,720	\$97,981	\$95,991	\$95,637	\$96,201
TOTAL	\$96,720	\$97,981	\$95,991	\$95,637	\$96,201
FUNDING SUMMARY					
CITY FUNDS				\$78,017	\$78,477
STATE				\$17,620	\$17,724
SPECIAL EDUCATION SERVICES				\$17,620	\$17,724
TOTAL				\$95,637	\$96,201

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$594,536	\$558,506	\$529,442	\$506,269	\$510,944
SOCIAL SERVICES	\$63,931	\$52,661	\$51,046	\$49,040	\$47,719
CONTRACTUAL SERVICES	\$530,530	\$505,845	\$478,395	\$457,228	\$463,225
FIXED & MISCELLANEOUS CHARGE	\$75	\$0	\$0	\$0	\$0
TOTAL	\$594,536	\$558,506	\$529,442	\$506,269	\$510,944
FUNDING SUMMARY					
CITY FUNDS				\$153,548	\$154,791
STATE				\$207,176	\$208,806
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$186,981	\$187,966
JD-PINS REMANDS				\$2,289	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$2	\$3
STATE PREVENTIVE SERVICES				\$17,904	\$18,535
FEDERAL - OTHER				\$145,445	\$147,347
ADOPTION ASSISTANCE - ADMINISTRATION				\$2	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$27	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$122,999	\$124,189
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$201	\$202
INDEPENDENT LIVING				\$5,692	\$6,217
MEDICAL ASSISTANCE PROGRAM				\$5	\$7
PROMOTING SAFE AND STABLE FAMILIES				\$35	\$41
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$209	\$212
SOC SERV BLOCK GRANT TITLE XX OTHER				\$32	\$37
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$292	\$297
TITLE IV-E - PROTECTIVE SERVICES				\$47	\$48
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$15,904	\$16,064
INTRA CITY				\$100	\$0
SOCIAL SERVICES/FEES				\$100	\$0
TOTAL				\$506,269	\$510,944

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$43,368	\$38,530	\$37,845	\$46,189	\$46,085
FULL TIME SALARIED	\$38,187	\$34,143	\$34,405	\$39,711	\$39,607
UNSALARIED	\$1,794	\$1,587	\$1,568	\$2,080	\$2,080
ADDITIONAL GROSS PAY	\$3,387	\$2,800	\$1,873	\$4,398	\$4,398
TOTAL	\$43,368	\$38,530	\$37,845	\$46,189	\$46,085
FUNDING SUMMARY					
CITY FUNDS				\$10,389	\$10,285
STATE				\$15,118	\$15,118
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,989	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$177	\$177
STATE PREVENTIVE SERVICES				\$11,952	\$11,952
FEDERAL - OTHER				\$20,682	\$20,682
ADOPTION ASSISTANCE - ADMINISTRATION				\$123	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$734	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
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 TITLXX CHILD WELFARE				\$5,088	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$981	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,790	\$5,790
TITLE IV-E - PROTECTIVE SERVICES				\$1,522	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,290	\$3,290
TOTAL				\$46,189	\$46,085

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

General

Administration

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$54,848	\$57,814	\$60,270	\$59,431	\$59,431
FULL TIME SALARIED	\$51,136	\$53,553	\$55,266	\$55,610	\$55,640
UNSALARIED	\$152	\$222	\$413	\$221	\$221
ADDITIONAL GROSS PAY	\$3,466	\$3,968	\$4,522	\$3,569	\$3,569
FRINGE BENEFITS	\$94	\$71	\$69	\$30	\$0
OTHER THAN PERSONAL SERVICES	\$64,800	\$70,688	\$70,471	\$75,389	\$72,793
SUPPLIES AND MATERIALS	\$2,833	\$2,798	\$2,597	\$2,722	\$3,451
PROPERTY AND EQUIPMENT	\$534	\$607	\$771	\$1,229	\$1,705
OTHER SERVICES AND CHARGES	\$50,125	\$55,898	\$55,766	\$55,726	\$57,357
SOCIAL SERVICES	\$252	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,055	\$11,365	\$11,332	\$15,611	\$10,155
FIXED & MISCELLANEOUS CHARGE	\$0	\$21	\$6	\$101	\$126
TOTAL	\$119,648	\$128,502	\$130,741	\$134,820	\$132,224
FUNDING SUMMARY					
CITY FUNDS				\$27,385	\$26,496
STATE				\$43,231	\$43,215
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,518	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$74	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$455	\$455
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$1,477	\$1,477
STATE PREVENTIVE SERVICES				\$30,044	\$30,103
FEDERAL - OTHER				\$64,203	\$62,512
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$311	\$311
Adoption Opportunities				\$175	\$0
CHILD CARE & DEVEL.BLOCK GRANT				\$1,907	\$1,907
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FEMA Sandy B Emergency Protective Measur				\$1,536	\$0
FOSTER CARE TITLE IV-E				\$76	\$76
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,312	\$6,312
MEDICAL ASSISTANCE PROGRAM				\$459	\$459
PROMOTING SAFE AND STABLE FAMILIES				\$2,811	\$2,811
SOC SERV BLK GRANT TITLXX 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				\$8,965	\$8,985
TOTAL				\$134,820	\$132,224

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Head Start	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$33	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$32	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$219,306	\$209,526	\$199,667	\$162,498	\$285,661
SUPPLIES AND MATERIALS	\$325	\$2,056	\$648	\$2,198	\$2,147
OTHER SERVICES AND CHARGES	\$0	\$257	\$3,748	\$2	\$0
CONTRACTUAL SERVICES	\$167,398	\$151,707	\$179,092	\$159,678	\$239,240
FIXED & MISCELLANEOUS CHARGE	\$51,584	\$55,506	\$16,179	\$620	\$44,275
TOTAL	\$219,306	\$209,526	\$199,700	\$162,498	\$285,661
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$134,024	\$178,978
HEAD START GRANT				\$134,024	\$178,978
INTRA CITY				\$28,474	\$106,683
EDUCATION SERVICES/FEES				\$28,474	\$106,683
TOTAL				\$162,498	\$285,661

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$4,456	\$4,613	\$3,750	\$3,750
FULL TIME SALARIED	\$0	\$3,194	\$3,272	\$3,182	\$3,182
ADDITIONAL GROSS PAY	\$0	\$1,254	\$1,334	\$568	\$568
FRINGE BENEFITS	\$0	\$8	\$7	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$6,877	\$6,614	\$6,743	\$6,743
SUPPLIES AND MATERIALS	\$0	\$118	\$394	\$317	\$317
PROPERTY AND EQUIPMENT	\$0	\$0	\$2	\$0	\$1
OTHER SERVICES AND CHARGES	\$0	\$401	\$129	\$135	\$134
SOCIAL SERVICES	\$0	\$36	\$62	\$46	\$33
CONTRACTUAL SERVICES	\$0	\$6,322	\$6,027	\$6,245	\$6,257
TOTAL	\$0	\$11,332	\$11,227	\$10,493	\$10,493
FUNDING SUMMARY					
CITY FUNDS				\$5,458	\$5,458
STATE				\$5,034	\$5,034
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,812	\$4,812
TOTAL				\$10,493	\$10,493

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$2,494	\$2,327	\$2,400	\$2,400
FULL TIME SALARIED	\$0	\$2,083	\$1,918	\$2,172	\$2,172
ADDITIONAL GROSS PAY	\$0	\$411	\$408	\$228	\$228
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$14,988	\$15,585	\$14,865	\$15,533
SUPPLIES AND MATERIALS	\$0	\$225	\$189	\$269	\$254
PROPERTY AND EQUIPMENT	\$0	\$0	\$7	\$21	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$2	\$1	\$1
CONTRACTUAL SERVICES	\$0	\$14,761	\$15,381	\$14,575	\$15,278
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$6	\$0	\$0
TOTAL	\$0	\$17,481	\$17,911	\$17,265	\$17,933
FUNDING SUMMARY					
CITY FUNDS				\$9,588	\$10,256
STATE				\$7,677	\$7,677
NON-SECURE DETENTION SERVICES				\$998	\$998
SECURE DETENTION SERVICES				\$6,679	\$6,679
STATE PREVENTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$0	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$17,265	\$17,933

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Placements

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$2,276	\$7,300	\$7,300
FULL TIME SALARIED	\$0	\$0	\$2,246	\$7,300	\$7,300
ADDITIONAL GROSS PAY	\$0	\$0	\$30	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$99,037	\$105,562	\$137,922	\$139,882
SUPPLIES AND MATERIALS	\$0	\$1	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$5	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$99,031	\$61,544	\$61,041	\$63,123
CONTRACTUAL SERVICES	\$0	\$6	\$44,012	\$76,881	\$76,759
TOTAL	\$0	\$99,037	\$107,839	\$145,222	\$147,182
FUNDING SUMMARY					
CITY FUNDS				\$107,823	\$109,783
STATE				\$30,468	\$30,468
JUVENILE OFFENDERS DETENTION				\$30,468	\$30,468
FEDERAL - OTHER				\$6,931	\$6,931
FOSTER CARE TITLE IV-E				\$5,985	\$5,985
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$946	\$946
TOTAL				\$145,222	\$147,182

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,767	\$18,486	\$15,486	\$18,486	\$18,486
CONTRACTUAL SERVICES	\$18,767	\$18,486	\$15,486	\$18,486	\$18,486
TOTAL	\$18,767	\$18,486	\$15,486	\$18,486	\$18,486
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$18,486	\$18,486
TANF--EMERGENCY ASSISTANCE				\$18,486	\$18,486
TOTAL				\$18,486	\$18,486

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Services

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$11,103	\$12,288	\$11,396	\$10,923	\$10,923
FULL TIME SALARIED	\$10,475	\$11,705	\$10,994	\$10,216	\$10,216
UNSALARIED	\$69	\$56	\$20	\$0	\$0
ADDITIONAL GROSS PAY	\$559	\$528	\$382	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$186,962	\$189,188	\$193,761	\$211,173	\$205,960
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$840	\$10,207
SOCIAL SERVICES	\$23,889	\$22,364	\$23,440	\$20,261	\$17,779
CONTRACTUAL SERVICES	\$160,572	\$164,324	\$168,880	\$186,772	\$174,674
FIXED & MISCELLANEOUS CHARGE	\$2,500	\$2,500	\$1,441	\$3,300	\$3,300
TOTAL	\$198,064	\$201,476	\$205,157	\$222,096	\$216,883
FUNDING SUMMARY					
CITY FUNDS				\$45,626	\$44,476
OTHER CATEGORICAL				\$95	\$0
PRIVATE GRANTS				\$95	\$0
STATE				\$85,213	\$80,834
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$1,286	\$306
HOME RELIEF AID				\$2,137	\$0
JD-PINS REMANDS				\$12	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
Safe Harbour for Exploited Children				\$622	\$0
STATE PREVENTIVE SERVICES				\$80,805	\$80,178
FEDERAL - OTHER				\$90,822	\$91,232
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
FOSTER CARE TITLE IV-E				\$1,190	\$0
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$1,899	\$1,374
MEDICAL ASSISTANCE PROGRAM				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$10,281	\$11,387
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$57,962	\$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				\$2,906	\$2,747
INTRA CITY				\$340	\$340
SOCIAL SERVICES/FEEES				\$340	\$340
TOTAL				\$222,096	\$216,883

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Protective Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$186,672	\$190,132	\$187,735	\$191,421	\$191,359
FULL TIME SALARIED	\$167,193	\$167,133	\$165,582	\$177,565	\$177,504
UNSALARIED	\$123	\$259	\$267	\$241	\$241
ADDITIONAL GROSS PAY	\$19,354	\$22,738	\$21,885	\$13,615	\$13,615
FRINGE BENEFITS	\$1	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$25,918	\$25,746	\$32,245	\$33,761	\$30,292
SOCIAL SERVICES	\$4,361	\$4,331	\$4,867	\$5,660	\$5,660
CONTRACTUAL SERVICES	\$21,556	\$21,415	\$27,378	\$28,101	\$24,632
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$212,590	\$215,877	\$219,980	\$225,182	\$221,651
FUNDING SUMMARY					
CITY FUNDS				\$39,319	\$37,067
STATE				\$74,378	\$74,367
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,413	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$2,927	\$2,926
SAFETY-NET				\$174	\$174
STATE PREVENTIVE SERVICES				\$51,659	\$51,655
FEDERAL - OTHER				\$111,485	\$110,216
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$541	\$539
Adoption Opportunities				\$62	\$0
CHILD CARE & DEVEL.BLOCK GRANT				\$3,206	\$3,205
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,107	\$1,107
FOSTER CARE TITLE IV-E				\$45	\$45
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$9,521	\$9,520
MEDICAL ASSISTANCE PROGRAM				\$3,128	\$3,126
PROMOTING SAFE AND STABLE FAMILIES				\$4,829	\$4,823
SOC SERV BLK GRANT TITLXX CHILD WELFARE				\$27,316	\$26,133
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,290	\$4,285
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,729	\$37,725
TANF--EMERGENCY ASSISTANCE				(\$1,413)	(\$1,432)
TITLE IV-E - PROTECTIVE SERVICES				\$6,784	\$6,783
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$14,298	\$14,317
TOTAL				\$225,182	\$221,651

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$21,899	\$21,425	\$21,600	\$21,600
FULL TIME SALARIED	\$0	\$15,540	\$15,469	\$19,156	\$19,156
UNSALARIED	\$0	\$7	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$6,303	\$5,893	\$2,444	\$2,444
FRINGE BENEFITS	\$0	\$50	\$62	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$4,646	\$5,366	\$6,572	\$5,886
SUPPLIES AND MATERIALS	\$0	\$1,937	\$1,797	\$2,772	\$2,118
PROPERTY AND EQUIPMENT	\$0	\$84	\$152	\$158	\$50
OTHER SERVICES AND CHARGES	\$0	\$351	\$1,218	\$1,377	\$1,476
CONTRACTUAL SERVICES	\$0	\$2,273	\$2,199	\$2,265	\$2,243
TOTAL	\$0	\$26,546	\$26,791	\$28,172	\$27,486
FUNDING SUMMARY					
CITY FUNDS				\$12,975	\$12,289
STATE				\$14,508	\$14,508
NON-SECURE DETENTION SERVICES				\$1,447	\$1,447
SECURE DETENTION SERVICES				\$13,060	\$13,060
STATE CAPITAL REIMBURSEMENT				\$0	\$0
STATE PREVENTIVE SERVICES				\$1	\$1
FEDERAL - OTHER				\$689	\$689
SCHOOL LUNCH-PRISONS				\$688	\$688
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$28,172	\$27,486

Department of Social Services

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>Budget Function</i>					
Adult Protective Services	\$40,786	\$41,448	\$41,293	\$47,718	\$47,543
CEO Evaluation	\$2,040	\$1,641	\$1,327	\$4,150	\$35
Domestic Violence Services	\$94,396	\$96,051	\$96,849	\$103,630	\$101,579
Employment Services Administration	\$27,732	\$27,519	\$26,635	\$31,012	\$28,989
Employment Services Contracts	\$141,251	\$149,241	\$134,747	\$128,457	\$128,205
Food Assistance Programs	\$22,483	\$22,393	\$19,599	\$18,875	\$13,063
Food Stamp Operations	\$66,200	\$70,926	\$77,727	\$73,024	\$60,496
General Administration	\$265,207	\$267,791	\$288,338	\$379,311	\$267,777
HIV and AIDS Services	\$219,349	\$216,312	\$216,702	\$227,513	\$236,048
Home Energy Assistance	\$58,969	\$38,238	\$36,253	\$25,149	\$23,669
Information Technology Services	\$85,885	\$81,239	\$78,704	\$77,797	\$77,797
Investigations and Revenue Admin	\$61,748	\$62,653	\$63,574	\$83,860	\$84,155
Medicaid - Eligibility & Admin	\$109,168	\$112,022	\$107,666	\$108,880	\$109,500
Medicaid and Homecare	\$4,878,844	\$6,358,607	\$6,476,623	\$6,441,758	\$6,523,781
Office of Child Support Enforcement	\$67,264	\$64,399	\$62,517	\$66,308	\$65,269
Public Assistance and Employment Admin	\$225,336	\$226,096	\$225,062	\$221,781	\$215,410
Public Assistance Grants	\$1,510,134	\$1,372,331	\$1,389,067	\$1,376,190	\$1,396,255
Public Assistance Support Grants	\$21,859	\$17,078	\$16,831	\$20,114	\$20,114
Subsidized Employ & Job-Related Training	\$99,053	\$92,975	\$89,479	\$83,986	\$82,499
Substance Abuse Services	\$71,048	\$72,267	\$64,792	\$69,299	\$69,299
Total	\$8,068,753	\$9,391,227	\$9,513,785	\$9,588,811	\$9,551,481
<i>Funding Summary</i>					
City Funds	\$5,659,488	\$7,154,813	\$7,318,762	\$7,374,155	\$7,442,051
Other Categorical	\$135	\$75	\$89	\$162	\$0
State	\$909,547	\$680,231	\$651,040	\$601,631	\$614,933
Federal - CD	\$394	\$262	\$7,147	\$98,900	\$0
Federal - Other	\$1,493,844	\$1,548,806	\$1,528,635	\$1,506,951	\$1,487,932
Intra City	\$5,345	\$7,040	\$8,112	\$7,013	\$6,565
Total	\$8,068,753	\$9,391,227	\$9,513,785	\$9,588,811	\$9,551,481
Full-Time Positions	13,814	13,918	13,780	14,096	13,543
Full-Time Equivalent Positions	26	30	28	4	4
Total Positions	13,840	13,948	13,808	14,100	13,547

Budget Function Analysis

Agency Summary
February 2014 Plan
(\$ in Thousands)

Department Of Social Services

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$722	\$361	\$141	\$1,224	\$985	\$7,843	\$116	\$8,944	\$10,168	\$10,161	\$7,945

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$21,532	\$21,969	\$21,683	\$26,796	\$26,796
Other than Personal Services	\$19,254	\$19,479	\$19,610	\$20,922	\$20,747
Total	\$40,786	\$41,448	\$41,293	\$47,718	\$47,543
Funding Summary					
City Funds				\$10,895	\$10,841
State				\$10,074	\$9,952
Federal - Other				\$26,749	\$26,749
Total				\$47,718	\$47,543
Full-Time Budgeted Positions				425	425

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$492	\$588	\$611	\$832	\$35
Other than Personal Services	\$1,547	\$1,053	\$715	\$3,318	\$0
Total	\$2,040	\$1,641	\$1,327	\$4,150	\$35
Funding Summary					
City Funds				\$4,135	\$20
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$4,150	\$35
Full-Time Budgeted Positions				9	3

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$11,184	\$10,838	\$10,890	\$11,716	\$11,716
Other than Personal Services	\$83,213	\$85,213	\$85,958	\$91,914	\$89,862
Total	\$94,396	\$96,051	\$96,849	\$103,630	\$101,579
Funding Summary					
City Funds				\$25,203	\$24,579
State				\$11,803	\$11,284
Federal - Other				\$66,624	\$65,715
Total				\$103,630	\$101,579
Full-Time Budgeted Positions				197	197

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$15,075	\$15,123	\$14,610	\$18,194	\$18,032
Other than Personal Services	\$12,658	\$12,396	\$12,025	\$12,818	\$10,957
Total	\$27,732	\$27,519	\$26,635	\$31,012	\$28,989
Funding Summary					
City Funds				\$12,254	\$10,737
Other Categorical				\$162	\$0
State				\$4,958	\$4,879
Federal - Other				\$13,638	\$13,373
Total				\$31,012	\$28,989
Full-Time Budgeted Positions				261	258

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$141,251	\$149,241	\$134,747	\$128,457	\$128,205
Total	\$141,251	\$149,241	\$134,747	\$128,457	\$128,205
Funding Summary					
City Funds				\$15,517	\$15,143
State				\$12,230	\$12,272
Federal - Other				\$100,710	\$100,790
Total				\$128,457	\$128,205
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$22,483	\$22,393	\$19,599	\$18,875	\$13,063
Total	\$22,483	\$22,393	\$19,599	\$18,875	\$13,063
Funding Summary					
City Funds				\$8,818	\$8,573
Federal - Other				\$10,057	\$4,490
Total				\$18,875	\$13,063
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$60,694	\$63,759	\$72,662	\$66,828	\$55,661
Other than Personal Services	\$5,506	\$7,167	\$5,066	\$6,196	\$4,836
Total	\$66,200	\$70,926	\$77,727	\$73,024	\$60,496
Funding Summary					
City Funds				\$35,038	\$29,455
State				\$880	\$880
Federal - Other				\$37,105	\$30,161
Total				\$73,024	\$60,496
Full-Time Budgeted Positions				1,211	985

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$114,571	\$114,994	\$116,578	\$116,236	\$117,123
Other than Personal Services	\$150,637	\$152,797	\$171,760	\$263,075	\$150,654
Total	\$265,207	\$267,791	\$288,338	\$379,311	\$267,777
Funding Summary					
City Funds				\$96,518	\$82,329
State				\$47,958	\$51,721
Federal - CD				\$98,900	\$0
Federal - Other				\$128,923	\$127,162
Intra City				\$7,013	\$6,565
Total				\$379,311	\$267,777
Full-Time Budgeted Positions				1,982	1,980

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$59,877	\$60,651	\$59,886	\$58,532	\$58,532
Other than Personal Services	\$159,472	\$155,661	\$156,817	\$168,981	\$177,516
Total	\$219,349	\$216,312	\$216,702	\$227,513	\$236,048
Funding Summary					
City Funds				\$103,466	\$108,133
State				\$41,525	\$45,394
Federal - Other				\$82,521	\$82,521
Total				\$227,513	\$236,048
Full-Time Budgeted Positions				1,244	1,244

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,745	\$1,648	\$1,545	\$1,669	\$1,669
Other than Personal Services	\$57,224	\$36,590	\$34,708	\$23,481	\$22,000
Total	\$58,969	\$38,238	\$36,253	\$25,149	\$23,669
Funding Summary					
City Funds				\$161	\$161
State				\$82	\$82
Federal - Other				\$24,906	\$23,426
Total				\$25,149	\$23,669
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$48,091	\$48,301	\$47,807	\$43,794	\$43,794
Other than Personal Services	\$37,794	\$32,938	\$30,897	\$34,003	\$34,003
Total	\$85,885	\$81,239	\$78,704	\$77,797	\$77,797
Funding Summary					
City Funds				\$15,851	\$15,851
State				\$16,986	\$16,986
Federal - Other				\$44,961	\$44,961
Total				\$77,797	\$77,797
Full-Time Budgeted Positions				621	621

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$61,728	\$62,217	\$63,429	\$63,683	\$63,532
Other than Personal Services	\$20	\$437	\$144	\$20,177	\$20,624
Total	\$61,748	\$62,653	\$63,574	\$83,860	\$84,155
Funding Summary					
City Funds				\$22,094	\$23,249
State				\$21,646	\$20,597
Federal - Other				\$40,120	\$40,310
Total				\$83,860	\$84,155
Full-Time Budgeted Positions				1,246	1,246

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$81,759	\$80,481	\$79,457	\$85,268	\$86,720
Other than Personal Services	\$27,409	\$31,542	\$28,209	\$23,611	\$22,780
Total	\$109,168	\$112,022	\$107,666	\$108,880	\$109,500
Funding Summary					
City Funds				\$576	\$576
State				\$57,125	\$57,464
Federal - Other				\$51,179	\$51,460
Total				\$108,880	\$109,500
Full-Time Budgeted Positions				1,858	1,893

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$37,121	\$36,540	\$33,655	\$35,056	\$35,519
Other than Personal Services	\$4,841,723	\$6,322,067	\$6,442,967	\$6,406,702	\$6,488,261
Total	\$4,878,844	\$6,358,607	\$6,476,623	\$6,441,758	\$6,523,781
Funding Summary					
City Funds				\$6,271,882	\$6,353,065
State				\$99,549	\$99,979
Federal - Other				\$70,326	\$70,737
Total				\$6,441,758	\$6,523,781
Full-Time Budgeted Positions				696	706

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$41,374	\$40,185	\$39,645	\$42,683	\$42,683
Other than Personal Services	\$25,891	\$24,214	\$22,872	\$23,625	\$22,587
Total	\$67,264	\$64,399	\$62,517	\$66,308	\$65,269
Funding Summary					
City Funds				\$24,513	\$23,474
Federal - Other				\$41,795	\$41,795
Total				\$66,308	\$65,269
Full-Time Budgeted Positions				891	891

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$173,358	\$170,656	\$171,310	\$169,982	\$161,394
Other than Personal Services	\$51,978	\$55,440	\$53,753	\$51,799	\$54,016
Total	\$225,336	\$226,096	\$225,062	\$221,781	\$215,410
Funding Summary					
City Funds				\$83,382	\$78,825
State				\$20,336	\$19,918
Federal - Other				\$118,063	\$116,667
Total				\$221,781	\$215,410
Full-Time Budgeted Positions				3,424	3,063

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$1,510,134	\$1,372,331	\$1,389,067	\$1,376,190	\$1,396,255
Total	\$1,510,134	\$1,372,331	\$1,389,067	\$1,376,190	\$1,396,255
Funding Summary					
City Funds				\$557,655	\$570,672
State				\$235,326	\$242,374
Federal - Other				\$583,209	\$583,209
Total				\$1,376,190	\$1,396,255
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$21,859	\$17,078	\$16,831	\$20,114	\$20,114
Total	\$21,859	\$17,078	\$16,831	\$20,114	\$20,114
Funding Summary					
City Funds				\$14,343	\$14,343
State				\$784	\$784
Federal - Other				\$4,987	\$4,987
Total				\$20,114	\$20,114
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$811	\$0	\$0	\$0	\$0
Other than Personal Services	\$98,242	\$92,975	\$89,479	\$83,986	\$82,499
Total	\$99,053	\$92,975	\$89,479	\$83,986	\$82,499
Funding Summary					
City Funds				\$39,263	\$39,434
State				\$3,265	\$3,265
Federal - Other				\$41,458	\$39,800
Total				\$83,986	\$82,499
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$71,048	\$72,267	\$64,792	\$69,299	\$69,299
Total	\$71,048	\$72,267	\$64,792	\$69,299	\$69,299
Funding Summary					
City Funds				\$32,591	\$32,591
State				\$17,098	\$17,098
Federal - Other				\$19,610	\$19,610
Total				\$69,299	\$69,299
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$21,532	\$21,969	\$21,683	\$26,796	\$26,796
FULL TIME SALARIED	\$18,700	\$18,882	\$18,651	\$24,834	\$24,834
ADDITIONAL GROSS PAY	\$2,832	\$3,087	\$3,032	\$1,963	\$1,963
OTHER THAN PERSONAL SERVICES	\$19,254	\$19,479	\$19,610	\$20,922	\$20,747
SUPPLIES AND MATERIALS	\$1	\$1	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$2	\$2	\$35	\$25	\$183
SOCIAL SERVICES	\$766	\$997	\$660	\$800	\$800
CONTRACTUAL SERVICES	\$18,485	\$18,480	\$18,915	\$20,097	\$19,764
TOTAL	\$40,786	\$41,448	\$41,293	\$47,718	\$47,543
FUNDING SUMMARY					
CITY FUNDS				\$10,895	\$10,841
STATE				\$10,074	\$9,952
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$9,818	\$9,697
TRAINING				\$0	\$0
FEDERAL - OTHER				\$26,749	\$26,749
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$6	\$6
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				\$47,718	\$47,543

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$492	\$588	\$611	\$832	\$35
FULL TIME SALARIED	\$492	\$587	\$608	\$827	\$34
ADDITIONAL GROSS PAY	\$1	\$1	\$4	\$5	\$1
OTHER THAN PERSONAL SERVICES	\$1,547	\$1,053	\$715	\$3,318	\$0
SUPPLIES AND MATERIALS	\$0	\$10	\$21	\$26	\$0
PROPERTY AND EQUIPMENT	\$14	\$70	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$12	\$361	\$160	\$15	\$0
CONTRACTUAL SERVICES	\$1,491	\$582	\$505	\$3,246	\$0
FIXED & MISCELLANEOUS CHARGE	\$30	\$30	\$30	\$30	\$0
TOTAL	\$2,040	\$1,641	\$1,327	\$4,150	\$35
FUNDING SUMMARY					
CITY FUNDS				\$4,135	\$20
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				\$4,150	\$35

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$11,184	\$10,838	\$10,890	\$11,716	\$11,716
FULL TIME SALARIED	\$9,918	\$9,614	\$9,611	\$10,458	\$10,458
ADDITIONAL GROSS PAY	\$1,262	\$1,220	\$1,275	\$1,195	\$1,195
FRINGE BENEFITS	\$4	\$4	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$83,213	\$85,213	\$85,958	\$91,914	\$89,862
SUPPLIES AND MATERIALS	\$60	\$77	\$19	\$94	\$148
PROPERTY AND EQUIPMENT	\$3	\$0	\$1	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,893	\$3,471	\$3,758	\$5,295	\$5,350
SOCIAL SERVICES	\$61,726	\$63,292	\$63,495	\$67,148	\$67,006
CONTRACTUAL SERVICES	\$17,531	\$18,373	\$18,685	\$19,362	\$17,343
TOTAL	\$94,396	\$96,051	\$96,849	\$103,630	\$101,579
FUNDING SUMMARY					
CITY FUNDS				\$25,203	\$24,579
STATE				\$11,803	\$11,284
Homeless Prevention Assistance				\$142	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$95	\$95
PROTECTIVE SERVICES				\$8,331	\$7,954
SAFETY-NET				\$3,235	\$3,235
FEDERAL - OTHER				\$66,624	\$65,715
CHILD SUPPORT ADMINISTRATION				\$39	\$39
FOOD STAMP ADMINISTRATION				\$127	\$127
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM				\$89	\$89
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$26	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,890	\$3,890
TANF--EMERGENCY ASSISTANCE				\$733	\$733
TANF-SAFETY NET				\$16	\$16
TEMP.ASST NEEDY FAMILY 100%FED				\$504	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$51,370	\$50,992
TITLE XX SOC.SERV.BLOCK GRANT				\$9,801	\$9,801
TOTAL				\$103,630	\$101,579

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$15,075	\$15,123	\$14,610	\$18,194	\$18,032
FULL TIME SALARIED	\$11,607	\$11,600	\$11,042	\$17,536	\$17,374
UNSALARIED	\$2,121	\$2,190	\$2,149	\$503	\$503
ADDITIONAL GROSS PAY	\$1,347	\$1,334	\$1,419	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$12,658	\$12,396	\$12,025	\$12,818	\$10,957
SUPPLIES AND MATERIALS	\$0	\$8	\$7	\$116	\$9
PROPERTY AND EQUIPMENT	\$0	\$0	\$3	\$0	\$0
OTHER SERVICES AND CHARGES	\$12,658	\$12,359	\$11,892	\$12,352	\$10,948
CONTRACTUAL SERVICES	\$0	\$30	\$124	\$350	\$0
TOTAL	\$27,732	\$27,519	\$26,635	\$31,012	\$28,989
FUNDING SUMMARY					
CITY FUNDS				\$12,254	\$10,737
OTHER CATEGORICAL				\$162	\$0
PRIVATE GRANTS				\$162	\$0
STATE				\$4,958	\$4,879
MEDICAL ASSISTANCE ADMINISTRAT				\$4,671	\$4,599
PROTECTIVE SERVICES				\$287	\$279
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,638	\$13,373
CHILD SUPPORT ADMINISTRATION				\$318	\$285
FOOD STAMP ADMINISTRATION				\$2,027	\$1,862
FOOD STAMP EMPLOY.& TRAINING				\$903	\$903
FOOD STAMPS				\$32	\$30
MEDICAL ASSISTANCE PROGRAM				\$4,454	\$4,389
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				\$31,012	\$28,989

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$141,251	\$149,241	\$134,747	\$128,457	\$128,205
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$363	\$363
CONTRACTUAL SERVICES	\$141,251	\$149,241	\$134,747	\$128,094	\$127,841
TOTAL	\$141,251	\$149,241	\$134,747	\$128,457	\$128,205
FUNDING SUMMARY					
CITY FUNDS				\$15,517	\$15,143
STATE				\$12,230	\$12,272
MEDICAL ASSISTANCE ADMINISTRAT				\$12,211	\$12,251
PROTECTIVE SERVICES				\$20	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$100,710	\$100,790
CHILD SUPPORT ADMINISTRATION				\$5	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$42,088	\$42,090
FOOD STAMPS				\$2	\$3
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$12,240	\$12,312
SPECIAL PROJECTS				\$336	\$336
TANF EMPLOYMENT ADMINISTRATION				\$35,152	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$128,457	\$128,205

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$22,483	\$22,393	\$19,599	\$18,875	\$13,063
SUPPLIES AND MATERIALS	\$7,679	\$8,369	\$8,523	\$8,242	\$8,242
CONTRACTUAL SERVICES	\$14,804	\$14,024	\$11,077	\$10,633	\$4,821
TOTAL	\$22,483	\$22,393	\$19,599	\$18,875	\$13,063
FUNDING SUMMARY					
CITY FUNDS				\$8,818	\$8,573
FEDERAL - OTHER				\$10,057	\$4,490
FOOD STAMP ADMINISTRATION				\$7,169	\$1,602
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$18,875	\$13,063

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$60,694	\$63,759	\$72,662	\$66,828	\$55,661
FULL TIME SALARIED	\$56,329	\$58,837	\$67,908	\$64,655	\$53,488
ADDITIONAL GROSS PAY	\$4,365	\$4,921	\$4,753	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$5,506	\$7,167	\$5,066	\$6,196	\$4,836
SUPPLIES AND MATERIALS	\$1,043	\$2,583	\$914	\$941	\$1,045
PROPERTY AND EQUIPMENT	\$43	\$33	\$0	\$68	\$2
OTHER SERVICES AND CHARGES	\$3,293	\$3,450	\$3,485	\$3,662	\$3,312
CONTRACTUAL SERVICES	\$1,126	\$1,101	\$667	\$1,525	\$477
TOTAL	\$66,200	\$70,926	\$77,727	\$73,024	\$60,496
FUNDING SUMMARY					
CITY FUNDS				\$35,038	\$29,455
STATE				\$880	\$880
MEDICAL ASSISTANCE ADMINISTRAT				\$864	\$864
PROTECTIVE SERVICES				\$17	\$17
FEDERAL - OTHER				\$37,105	\$30,161
CHILD SUPPORT ADMINISTRATION				\$101	\$101
FOOD STAMP ADMINISTRATION				\$22,441	\$16,507
FOOD STAMP EMPLOY.& TRAINING				\$389	\$389
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM				\$771	\$771
SPECIAL PROJECTS				\$609	\$0
Supplemental Nutrition Assistance Progra				\$401	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,372	\$12,372
TRAINING				\$14	\$14
TOTAL				\$73,024	\$60,496

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

General Administration

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$114,571	\$114,994	\$116,578	\$116,236	\$117,123
FULL TIME SALARIED	\$108,500	\$108,976	\$107,863	\$110,810	\$111,756
OTHER SALARIED	\$21	\$21	\$21	\$0	\$0
UNSALARIED	\$52	\$60	\$68	\$0	\$0
ADDITIONAL GROSS PAY	\$5,314	\$5,226	\$7,918	\$4,517	\$4,517
FRINGE BENEFITS	\$684	\$710	\$708	\$909	\$849
OTHER THAN PERSONAL SERVICES	\$150,637	\$152,797	\$171,760	\$263,075	\$150,654
SUPPLIES AND MATERIALS	\$13,440	\$12,469	\$14,363	\$11,816	\$12,355
PROPERTY AND EQUIPMENT	\$1,394	\$1,294	\$2,266	\$3,166	\$1,657
OTHER SERVICES AND CHARGES	\$79,821	\$83,075	\$86,003	\$88,440	\$90,273
CONTRACTUAL SERVICES	\$55,627	\$55,263	\$68,417	\$159,418	\$46,135
FIXED & MISCELLANEOUS CHARGE	\$354	\$696	\$711	\$234	\$234
TOTAL	\$265,207	\$267,791	\$288,338	\$379,311	\$267,777
FUNDING SUMMARY					
CITY FUNDS				\$96,518	\$82,329
STATE				\$47,958	\$51,721
MEDICAL ASSISTANCE ADMINISTRAT				\$42,935	\$46,102
PROTECTIVE SERVICES				\$4,215	\$4,761
TRAINING				\$604	\$604
WELFARE TO WORK				\$202	\$254
FEDERAL - CD				\$98,900	\$0
CDBG-Disaster Recovery				\$98,900	\$0
FEDERAL - OTHER				\$128,923	\$127,162
CHILD SUPPORT ADMINISTRATION				\$6,721	\$7,342
FEMA Sandy B Emergency Protective Measur				\$5,197	\$0
FEMA Sandy E Buildings and Equipment				\$260	\$0
FOOD STAMP ADMINISTRATION				\$21,278	\$21,031
FOOD STAMP EMPLOY.& TRAINING				\$3,670	\$3,674
FOOD STAMPS				\$3,713	\$4,197
MEDICAL ASSISTANCE PROGRAM				\$39,907	\$42,740
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$155	\$155
SPECIAL PROJECTS				\$759	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,009	\$3,009
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$42,236	\$42,236
TITLE XX SOC.SERV.BLOCK GRANT				\$1,568	\$1,568
TRAINING				\$450	\$450
INTRA CITY				\$7,013	\$6,565
OTHER SERVICES/FEES				\$1,042	\$321
SOCIAL SERVICES/FEES				\$5,970	\$6,244
TOTAL				\$379,311	\$267,777

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$59,877	\$60,651	\$59,886	\$58,532	\$58,532
FULL TIME SALARIED	\$52,152	\$52,590	\$51,963	\$57,339	\$57,339
UN SALARIED	\$74	\$74	\$54	\$0	\$0
ADDITIONAL GROSS PAY	\$7,650	\$7,987	\$7,869	\$1,192	\$1,192
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$159,472	\$155,661	\$156,817	\$168,981	\$177,516
SUPPLIES AND MATERIALS	\$9	\$1	\$1	\$8	\$20
PROPERTY AND EQUIPMENT	\$221	\$68	\$3	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$277	\$277
SOCIAL SERVICES	\$39,953	\$24,264	\$24,039	\$25,223	\$16,423
CONTRACTUAL SERVICES	\$119,289	\$131,329	\$132,773	\$143,363	\$160,685
TOTAL	\$219,349	\$216,312	\$216,702	\$227,513	\$236,048
FUNDING SUMMARY					
CITY FUNDS				\$103,466	\$108,133
STATE				\$41,525	\$45,394
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,517	\$6,517
PROTECTIVE SERVICES				\$300	\$300
SAFETY-NET				\$34,225	\$38,094
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$82,521	\$82,521
FOOD STAMP ADMINISTRATION				\$5,486	\$5,486
FOOD STAMP EMPLOY.& TRAINING				\$1,405	\$1,405
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$5,776	\$5,776
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$9,238	\$9,238
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,342	\$25,342
TOTAL				\$227,513	\$236,048

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,745	\$1,648	\$1,545	\$1,669	\$1,669
FULL TIME SALARIED	\$1,628	\$1,511	\$1,419	\$1,619	\$1,619
ADDITIONAL GROSS PAY	\$117	\$137	\$126	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$57,224	\$36,590	\$34,708	\$23,481	\$22,000
SUPPLIES AND MATERIALS	\$390	\$216	\$364	\$0	\$0
OTHER SERVICES AND CHARGES	\$562	\$757	\$502	\$151	\$22,000
SOCIAL SERVICES	\$53,549	\$33,054	\$31,636	\$21,000	\$0
CONTRACTUAL SERVICES	\$2,723	\$2,562	\$2,206	\$2,330	\$0
TOTAL	\$58,969	\$38,238	\$36,253	\$25,149	\$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				\$24,906	\$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				\$24,681	\$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				\$25,149	\$23,669

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Information Technology Services

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$48,091	\$48,301	\$47,807	\$43,794	\$43,794
FULL TIME SALARIED	\$44,661	\$44,521	\$43,915	\$42,711	\$42,711
UNSALARIED	\$467	\$414	\$419	\$0	\$0
ADDITIONAL GROSS PAY	\$2,963	\$3,366	\$3,473	\$1,083	\$1,083
OTHER THAN PERSONAL SERVICES	\$37,794	\$32,938	\$30,897	\$34,003	\$34,003
SUPPLIES AND MATERIALS	\$216	\$189	\$167	\$593	\$774
PROPERTY AND EQUIPMENT	\$1,051	\$926	\$1,025	\$1,556	\$1,528
OTHER SERVICES AND CHARGES	\$1,198	\$4,282	\$3,513	\$3,820	\$3,470
CONTRACTUAL SERVICES	\$35,329	\$27,540	\$26,192	\$28,034	\$28,231
TOTAL	\$85,885	\$81,239	\$78,704	\$77,797	\$77,797
FUNDING SUMMARY					
CITY FUNDS				\$15,851	\$15,851
STATE				\$16,986	\$16,986
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$14,992	\$14,992
PROTECTIVE SERVICES				\$868	\$868
TRAINING				\$120	\$120
FEDERAL - OTHER				\$44,961	\$44,961
CHILD SUPPORT ADMINISTRATION				\$2,637	\$2,637
FOOD STAMP ADMINISTRATION				\$5,560	\$5,560
FOOD STAMP EMPLOY.& TRAINING				\$988	\$988
FOOD STAMPS				\$1,211	\$1,211
MEDICAL ASSISTANCE PROGRAM				\$13,413	\$13,413
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$40	\$40
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$18,880	\$18,880
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$112	\$112
TOTAL				\$77,797	\$77,797

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$61,728	\$62,217	\$63,429	\$63,683	\$63,532
FULL TIME SALARIED	\$57,669	\$58,294	\$59,274	\$63,293	\$63,141
ADDITIONAL GROSS PAY	\$4,059	\$3,922	\$4,155	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$20	\$437	\$144	\$20,177	\$20,624
SUPPLIES AND MATERIALS	\$0	\$0	\$9	\$127	\$193
PROPERTY AND EQUIPMENT	\$0	\$303	\$135	\$399	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$19,431	\$19,431
CONTRACTUAL SERVICES	\$20	\$134	\$0	\$219	\$1,000
TOTAL	\$61,748	\$62,653	\$63,574	\$83,860	\$84,155
FUNDING SUMMARY					
CITY FUNDS				\$22,094	\$23,249
STATE				\$21,646	\$20,597
MEDICAID-HEALTH & MEDICAL CARE				\$15	\$15
MEDICAL ASSISTANCE ADMINISTRAT				\$19,363	\$19,557
PROTECTIVE SERVICES				\$478	\$478
SPECIAL PROJECTS				\$1,244	\$0
TRAINING				\$546	\$546
FEDERAL - OTHER				\$40,120	\$40,310
CHILD SUPPORT ADMINISTRATION				\$50	\$50
FOOD STAMP ADMINISTRATION				\$444	\$444
FOOD STAMP EMPLOY.& TRAINING				\$139	\$134
FOOD STAMPS				\$9,806	\$9,804
MEDICAL ASSISTANCE PROGRAM				\$19,301	\$19,498
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				\$83,860	\$84,155

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$81,759	\$80,481	\$79,457	\$85,268	\$86,720
FULL TIME SALARIED	\$75,684	\$75,686	\$73,194	\$80,211	\$81,663
ADDITIONAL GROSS PAY	\$6,075	\$4,795	\$6,263	\$5,057	\$5,057
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$27,409	\$31,542	\$28,209	\$23,611	\$22,780
SUPPLIES AND MATERIALS	\$1,739	\$1,356	\$1,323	\$2,099	\$6,080
PROPERTY AND EQUIPMENT	\$697	\$124	\$42	\$201	\$140
OTHER SERVICES AND CHARGES	\$19,733	\$21,226	\$18,920	\$14,958	\$14,948
CONTRACTUAL SERVICES	\$5,241	\$8,836	\$7,924	\$6,353	\$1,612
TOTAL	\$109,168	\$112,022	\$107,666	\$108,880	\$109,500
FUNDING SUMMARY					
CITY FUNDS				\$576	\$576
STATE				\$57,125	\$57,464
MEDICAL ASSISTANCE ADMINISTRAT				\$56,727	\$57,066
PROTECTIVE SERVICES				\$109	\$109
TRAINING				\$288	\$288
FEDERAL - OTHER				\$51,179	\$51,460
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$148	\$148
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$4	\$4
MEDICAL ASSISTANCE PROGRAM				\$50,344	\$50,625
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				\$108,880	\$109,500

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$37,121	\$36,540	\$33,655	\$35,056	\$35,519
FULL TIME SALARIED	\$34,807	\$34,155	\$31,466	\$32,406	\$32,870
ADDITIONAL GROSS PAY	\$2,314	\$2,385	\$2,190	\$2,650	\$2,650
OTHER THAN PERSONAL SERVICES	\$4,841,723	\$6,322,067	\$6,442,967	\$6,406,702	\$6,488,261
OTHER SERVICES AND CHARGES	\$269	\$29,107	\$32,771	\$41,745	\$41,745
SOCIAL SERVICES	\$4,576,003	\$6,009,355	\$6,197,739	\$6,101,557	\$6,183,124
CONTRACTUAL SERVICES	\$265,451	\$283,591	\$212,457	\$263,399	\$263,392
FIXED & MISCELLANEOUS CHARGE	\$0	\$14	\$0	\$0	\$0
TOTAL	\$4,878,844	\$6,358,607	\$6,476,623	\$6,441,758	\$6,523,781
FUNDING SUMMARY					
CITY FUNDS				\$6,271,882	\$6,353,065
STATE				\$99,549	\$99,979
MEDICAID-HEALTH & MEDICAL CARE				\$81,433	\$81,621
MEDICAL ASSISTANCE ADMINISTRAT				\$18,116	\$18,357
FEDERAL - OTHER				\$70,326	\$70,737
MEDICAL ASSISTANCE PROGRAM				\$70,326	\$70,737
TOTAL				\$6,441,758	\$6,523,781

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$41,374	\$40,185	\$39,645	\$42,683	\$42,683
FULL TIME SALARIED	\$38,142	\$37,188	\$37,074	\$41,776	\$41,776
UNSALARIED	\$0	\$0	\$61	\$0	\$0
ADDITIONAL GROSS PAY	\$3,231	\$2,996	\$2,510	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$25,891	\$24,214	\$22,872	\$23,625	\$22,587
SUPPLIES AND MATERIALS	\$312	\$248	\$77	\$263	\$1,736
PROPERTY AND EQUIPMENT	\$1,430	\$347	\$430	\$497	\$491
OTHER SERVICES AND CHARGES	\$5,514	\$5,834	\$6,648	\$6,791	\$6,687
SOCIAL SERVICES	\$6,818	\$6,515	\$6,451	\$6,699	\$6,699
CONTRACTUAL SERVICES	\$11,799	\$11,270	\$9,266	\$9,375	\$6,973
FIXED & MISCELLANEOUS CHARGE	\$17	\$0	\$0	\$0	\$0
TOTAL	\$67,264	\$64,399	\$62,517	\$66,308	\$65,269
FUNDING SUMMARY					
CITY FUNDS				\$24,513	\$23,474
FEDERAL - OTHER				\$41,795	\$41,795
CHILD SUPPORT ADMINISTRATION				\$41,702	\$41,702
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$66,308	\$65,269

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$173,358	\$170,656	\$171,310	\$169,982	\$161,394
FULL TIME SALARIED	\$151,772	\$150,984	\$151,254	\$150,502	\$141,914
UNSALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$21,583	\$19,672	\$20,056	\$19,480	\$19,480
OTHER THAN PERSONAL SERVICES	\$51,978	\$55,440	\$53,753	\$51,799	\$54,016
SUPPLIES AND MATERIALS	\$705	\$393	\$624	\$1,043	\$1,639
PROPERTY AND EQUIPMENT	\$566	\$632	\$561	\$424	\$160
OTHER SERVICES AND CHARGES	\$46,917	\$50,047	\$50,331	\$46,665	\$48,178
CONTRACTUAL SERVICES	\$3,789	\$4,368	\$2,237	\$3,667	\$4,040
TOTAL	\$225,336	\$226,096	\$225,062	\$221,781	\$215,410
FUNDING SUMMARY					
CITY FUNDS				\$83,382	\$78,825
STATE				\$20,336	\$19,918
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$19,243	\$18,780
PROTECTIVE SERVICES				\$218	\$262
TRAINING				\$875	\$875
FEDERAL - OTHER				\$118,063	\$116,667
CHILD SUPPORT ADMINISTRATION				\$1,253	\$1,363
FOOD STAMP ADMINISTRATION				\$21,673	\$20,590
FOOD STAMP EMPLOY.& TRAINING				\$10,221	\$10,270
FOOD STAMPS				\$119	\$153
MEDICAL ASSISTANCE PROGRAM				\$20,168	\$19,658
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$1,909	\$1,909
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61,450	\$61,450
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$967	\$971
TOTAL				\$221,781	\$215,410

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,510,134	\$1,372,331	\$1,389,067	\$1,376,190	\$1,396,255
OTHER SERVICES AND CHARGES	\$747	\$0	\$0	\$0	\$0
SOCIAL SERVICES	\$1,509,387	\$1,372,331	\$1,389,067	\$1,376,190	\$1,396,255
TOTAL	\$1,510,134	\$1,372,331	\$1,389,067	\$1,376,190	\$1,396,255
FUNDING SUMMARY					
CITY FUNDS				\$557,655	\$570,672
STATE				\$235,326	\$242,374
EMERGENCY ASSIST FOR ADULT				\$14,442	\$14,442
SAFETY-NET				\$156,026	\$163,073
WORK NOW				\$64,859	\$64,859
FEDERAL - OTHER				\$583,209	\$583,209
TANF--EMERGENCY ASSISTANCE				\$37,720	\$37,720
TANF-SAFETY NET				\$33,486	\$33,486
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$512,003	\$512,003
TOTAL				\$1,376,190	\$1,396,255

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$21,859	\$17,078	\$16,831	\$20,114	\$20,114
SOCIAL SERVICES	\$16,347	\$11,903	\$11,637	\$14,284	\$14,284
CONTRACTUAL SERVICES	\$5,512	\$5,174	\$5,194	\$5,830	\$5,830
TOTAL	\$21,859	\$17,078	\$16,831	\$20,114	\$20,114
FUNDING SUMMARY					
CITY FUNDS				\$14,343	\$14,343
STATE				\$784	\$784
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$254	\$254
FEDERAL - OTHER				\$4,987	\$4,987
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,009	\$1,009
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
TOTAL				\$20,114	\$20,114

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$811	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$63	\$0	\$0	\$0	\$0
UNSALARIED	\$744	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$98,242	\$92,975	\$89,479	\$83,986	\$82,499
SOCIAL SERVICES	\$93,238	\$89,784	\$88,309	\$83,024	\$82,499
CONTRACTUAL SERVICES	\$4,771	\$3,137	\$1,133	\$930	\$0
FIXED & MISCELLANEOUS CHARGE	\$233	\$54	\$38	\$32	\$0
TOTAL	\$99,053	\$92,975	\$89,479	\$83,986	\$82,499
FUNDING SUMMARY					
CITY FUNDS				\$39,263	\$39,434
STATE				\$3,265	\$3,265
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,464	\$1,464
WORK NOW				\$1,799	\$1,799
FEDERAL - OTHER				\$41,458	\$39,800
FOOD STAMP EMPLOY.& TRAINING				\$8,741	\$8,741
SPECIAL PROJECTS				\$696	\$0
TANF EMPLOYMENT ADMINISTRATION				\$19,353	\$19,353
TANF--EMERGENCY ASSISTANCE				\$29	\$29
TANF-SAFETY NET				\$15	\$15
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,624	\$11,662
TOTAL				\$83,986	\$82,499

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$71,048	\$72,267	\$64,792	\$69,299	\$69,299
SOCIAL SERVICES	\$47,262	\$48,092	\$43,986	\$47,442	\$47,442
CONTRACTUAL SERVICES	\$23,786	\$24,174	\$20,806	\$21,857	\$21,857
TOTAL	\$71,048	\$72,267	\$64,792	\$69,299	\$69,299
FUNDING SUMMARY					
CITY FUNDS				\$32,591	\$32,591
STATE				\$17,098	\$17,098
MEDICAL ASSISTANCE ADMINISTRAT				\$3,786	\$3,786
SAFETY-NET				\$13,312	\$13,312
FEDERAL - OTHER				\$19,610	\$19,610
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM				\$3,786	\$3,786
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
TOTAL				\$69,299	\$69,299

Department of Homeless Services

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Adult Shelter Administration & Support	\$8,093	\$8,968	\$10,237	\$8,493	\$8,201
Adult Shelter Intake and Placement	\$7,971	\$8,407	\$7,805	\$8,717	\$8,624
Adult Shelter Operations	\$252,029	\$278,289	\$309,977	\$331,679	\$318,787
Family Shelter Administration & Support	\$5,753	\$6,354	\$7,539	\$8,458	\$8,458
Family Shelter Intake and Placement	\$23,527	\$22,337	\$21,662	\$23,207	\$23,808
Family Shelter Operations	\$388,232	\$398,281	\$461,444	\$496,005	\$491,175
General Administration	\$58,752	\$62,476	\$77,894	\$79,495	\$60,884
Outreach, Drop-in and Reception Services	\$34,046	\$33,334	\$34,352	\$33,344	\$31,758
Prevention and Aftercare	\$37,966	\$26,712	\$31,273	\$29,980	\$6,404
Rental Assistance and Housing Placement	\$202,813	\$55,363	\$22,084	\$23,950	\$23,577
Total	\$1,019,183	\$900,521	\$984,267	\$1,043,330	\$981,677
Funding Summary					
City Funds	\$417,276	\$427,209	\$472,031	\$486,721	\$481,258
Other Categorical	\$15	\$82	\$204	\$0	\$0
State	\$126,893	\$104,418	\$121,357	\$127,949	\$116,091
Federal - CD	\$5,769	\$4,496	\$6,180	\$4,098	\$4,098
Federal - Other	\$293,260	\$329,293	\$383,248	\$421,582	\$379,379
Intra City	\$175,970	\$35,023	\$1,246	\$2,981	\$851
Total	\$1,019,183	\$900,521	\$984,267	\$1,043,330	\$981,677
Full-Time Positions	1,838	1,818	1,827	2,055	1,948
Full-Time Equivalent Positions	0	1	21	20	1
Total Positions	1,838	1,819	1,848	2,075	1,949

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$119	\$50	\$20	\$189	\$861	\$0	\$0	\$861	\$1,050	\$1,049	\$546

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$8,093	\$7,796	\$8,693	\$7,401	\$8,201
Other than Personal Services	\$0	\$1,171	\$1,544	\$1,092	\$0
Total	\$8,093	\$8,968	\$10,237	\$8,493	\$8,201
Funding Summary					
City Funds				\$5,714	\$6,514
State				\$4	\$4
Federal - Other				\$2,776	\$1,684
Total				\$8,493	\$8,201
Full-Time Budgeted Positions				129	144

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$7,971	\$8,407	\$7,805	\$8,717	\$8,624
Total	\$7,971	\$8,407	\$7,805	\$8,717	\$8,624
Funding Summary					
City Funds				\$7,896	\$7,896
Federal - Other				\$821	\$728
Total				\$8,717	\$8,624
Full-Time Budgeted Positions				143	142

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$17,613	\$18,810	\$18,655	\$20,709	\$20,694
Other than Personal Services	\$234,416	\$259,479	\$291,322	\$310,969	\$298,093
Total	\$252,029	\$278,289	\$309,977	\$331,679	\$318,787
Funding Summary					
City Funds				\$240,778	\$238,496
State				\$73,633	\$73,633
Federal - CD				\$3,545	\$0
Federal - Other				\$12,862	\$5,807
Intra City				\$861	\$851
Total				\$331,679	\$318,787
Full-Time Budgeted Positions				412	384

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$5,753	\$6,354	\$7,539	\$5,752	\$5,752
Other than Personal Services	\$0	\$0	\$0	\$2,706	\$2,706
Total	\$5,753	\$6,354	\$7,539	\$8,458	\$8,458
Funding Summary					
City Funds				\$6,506	\$6,506
State				\$13	\$13
Federal - Other				\$1,939	\$1,939
Total				\$8,458	\$8,458
Full-Time Budgeted Positions				98	98

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$23,527	\$22,337	\$21,662	\$23,207	\$23,808
Total	\$23,527	\$22,337	\$21,662	\$23,207	\$23,808
Funding Summary					
City Funds				\$5,441	\$6,894
Federal - Other				\$17,766	\$16,914
Total				\$23,207	\$23,808
Full-Time Budgeted Positions				393	406

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$8,628	\$8,245	\$8,006	\$8,657	\$8,807
Other than Personal Services	\$379,603	\$390,035	\$453,439	\$487,348	\$482,368
Total	\$388,232	\$398,281	\$461,444	\$496,005	\$491,175
Funding Summary					
City Funds				\$150,015	\$147,261
State				\$40,507	\$30,716
Federal - CD				\$0	\$3,545
Federal - Other				\$305,383	\$309,653
Intra City				\$100	\$0
Total				\$496,005	\$491,175
Full-Time Budgeted Positions				166	166

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$40,687	\$39,602	\$42,188	\$48,931	\$42,887
Other than Personal Services	\$18,065	\$22,874	\$35,707	\$30,564	\$17,997
Total	\$58,752	\$62,476	\$77,894	\$79,495	\$60,884
Funding Summary					
City Funds				\$27,968	\$25,989
State				\$718	\$459
Federal - Other				\$48,814	\$34,436
Intra City				\$1,995	\$0
Total				\$79,495	\$60,884
Full-Time Budgeted Positions				665	580

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$844	\$750	\$650	\$888	\$888
Other than Personal Services	\$33,202	\$32,584	\$33,702	\$32,456	\$30,869
Total	\$34,046	\$33,334	\$34,352	\$33,344	\$31,758
Funding Summary					
City Funds				\$31,039	\$30,678
Federal - CD				\$553	\$553
Federal - Other				\$1,727	\$527
Intra City				\$25	\$0
Total				\$33,344	\$31,758
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$36	\$136	\$450	\$647	\$0
Other than Personal Services	\$37,930	\$26,576	\$30,823	\$29,334	\$6,404
Total	\$37,966	\$26,712	\$31,273	\$29,980	\$6,404
Funding Summary					
City Funds				\$335	\$0
State				\$1,808	\$0
Federal - Other				\$27,838	\$6,404
Total				\$29,980	\$6,404
Full-Time Budgeted Positions				13	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,530	\$1,352	\$1,259	\$1,656	\$1,285
Other than Personal Services	\$199,283	\$54,012	\$20,825	\$22,294	\$22,291
Total	\$202,813	\$55,363	\$22,084	\$23,950	\$23,577
Funding Summary					
City Funds				\$11,029	\$11,026
State				\$11,266	\$11,266
Federal - Other				\$1,656	\$1,285
Total				\$23,950	\$23,577
Full-Time Budgeted Positions				25	17

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$8,093	\$7,796	\$8,693	\$7,401	\$8,201
FULL TIME SALARIED	\$7,029	\$7,176	\$7,926	\$6,896	\$7,696
UNSALARIED	\$11	\$0	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$1,054	\$620	\$767	\$500	\$500
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$1,171	\$1,544	\$1,092	\$0
SUPPLIES AND MATERIALS	\$0	\$117	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$609	\$547	\$560	\$0
CONTRACTUAL SERVICES	\$0	\$445	\$997	\$532	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,093	\$8,968	\$10,237	\$8,493	\$8,201
FUNDING SUMMARY					
CITY FUNDS				\$5,714	\$6,514
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$2,776	\$1,684
SUPPORTIVE HOUSING PROGRAM				\$1,092	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$8,493	\$8,201

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$7,971	\$8,407	\$7,805	\$8,717	\$8,624
FULL TIME SALARIED	\$6,872	\$7,370	\$6,749	\$6,541	\$6,448
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,014	\$955	\$982	\$2,099	\$2,099
FRINGE BENEFITS	\$84	\$83	\$75	\$76	\$76
TOTAL	\$7,971	\$8,407	\$7,805	\$8,717	\$8,624
FUNDING SUMMARY					
CITY FUNDS				\$7,896	\$7,896
FEDERAL - OTHER				\$821	\$728
EMERGENCY SHELTER GRANTS PROGRAM				\$93	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$728	\$728
TOTAL				\$8,717	\$8,624

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$17,613	\$18,810	\$18,655	\$20,709	\$20,694
FULL TIME SALARIED	\$15,267	\$16,268	\$15,896	\$18,594	\$18,552
ADDITIONAL GROSS PAY	\$2,220	\$2,417	\$2,635	\$2,017	\$2,043
FRINGE BENEFITS	\$125	\$126	\$124	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$234,416	\$259,479	\$291,322	\$310,969	\$298,093
SUPPLIES AND MATERIALS	\$6,222	\$5,265	\$5,495	\$5,200	\$5,310
PROPERTY AND EQUIPMENT	\$681	\$189	\$625	\$393	\$176
OTHER SERVICES AND CHARGES	\$10,034	\$9,105	\$9,463	\$17,470	\$17,524
CONTRACTUAL SERVICES	\$217,476	\$244,917	\$275,738	\$287,905	\$275,081
FIXED & MISCELLANEOUS CHARGE	\$3	\$2	\$1	\$2	\$3
TOTAL	\$252,029	\$278,289	\$309,977	\$331,679	\$318,787
FUNDING SUMMARY					
CITY FUNDS				\$240,778	\$238,496
STATE				\$73,633	\$73,633
ADULT SHELTER CAP				\$68,992	\$68,992
SAFETY-NET				\$4,641	\$4,641
FEDERAL - CD				\$3,545	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$0
FEDERAL - OTHER				\$12,862	\$5,807
EMERGENCY SHELTER GRANTS PROGRAM				\$7,054	\$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				\$861	\$851
OTHER SERVICES/FEES				\$10	\$0
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$331,679	\$318,787

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$5,753	\$6,354	\$7,539	\$5,752	\$5,752
FULL TIME SALARIED	\$5,445	\$6,022	\$7,148	\$5,627	\$5,627
OTHER SALARIED	\$0	\$5	\$0	\$0	\$0
UNSALARIED	\$6	\$0	\$0	\$6	\$6
ADDITIONAL GROSS PAY	\$302	\$327	\$390	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$2,706	\$2,706
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,706	\$2,706
TOTAL	\$5,753	\$6,354	\$7,539	\$8,458	\$8,458
FUNDING SUMMARY					
CITY FUNDS				\$6,506	\$6,506
STATE				\$13	\$13
SAFETY-NET				\$13	\$13
FEDERAL - OTHER				\$1,939	\$1,939
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,939	\$1,939
TOTAL				\$8,458	\$8,458

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$23,527	\$22,337	\$21,662	\$23,207	\$23,808
FULL TIME SALARIED	\$19,919	\$18,794	\$17,796	\$20,939	\$21,539
OTHER SALARIED	\$7	\$0	\$0	\$0	\$0
UNSALARIED	\$5	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,539	\$3,494	\$3,820	\$2,259	\$2,259
FRINGE BENEFITS	\$57	\$49	\$46	\$10	\$10
TOTAL	\$23,527	\$22,337	\$21,662	\$23,207	\$23,808
FUNDING SUMMARY					
CITY FUNDS				\$5,441	\$6,894
FEDERAL - OTHER				\$17,766	\$16,914
EMERGENCY SHELTER GRANTS PROGRAM				\$852	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,914	\$16,914
TOTAL				\$23,207	\$23,808

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$8,629	\$8,245	\$8,006	\$8,657	\$8,807
FULL TIME SALARIED	\$7,256	\$6,909	\$6,591	\$7,958	\$8,108
ADDITIONAL GROSS PAY	\$1,328	\$1,296	\$1,379	\$685	\$685
FRINGE BENEFITS	\$44	\$40	\$35	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$379,603	\$390,035	\$453,439	\$487,348	\$482,368
SUPPLIES AND MATERIALS	\$4,128	\$4,259	\$5,671	\$5,094	\$4,465
PROPERTY AND EQUIPMENT	\$589	\$638	\$701	\$993	\$726
OTHER SERVICES AND CHARGES	\$2,049	\$1,852	\$1,888	\$11,198	\$11,286
CONTRACTUAL SERVICES	\$372,837	\$383,286	\$445,180	\$470,062	\$465,889
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$388,232	\$398,281	\$461,444	\$496,005	\$491,175
FUNDING SUMMARY					
CITY FUNDS				\$150,015	\$147,261
STATE				\$40,507	\$30,716
SAFETY-NET				\$26,685	\$20,716
SHELTERS				\$10,000	\$10,000
TEMP ASSIST FOR NEEDY FAMILIES				\$3,822	\$0
FEDERAL - CD				\$0	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$0	\$3,545
FEDERAL - OTHER				\$305,383	\$309,653
EMERGENCY SHELTER GRANTS PROGRAM				\$1,309	\$0
TANF - ADMINISTRATIVE EXPENSES				\$10,027	\$10,027
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$294,047	\$299,627
INTRA CITY				\$100	\$0
SOCIAL SERVICES/FEEES				\$100	\$0
TOTAL				\$496,005	\$491,175

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

General

Administration

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$40,687	\$39,602	\$42,188	\$48,931	\$42,887
FULL TIME SALARIED	\$35,416	\$35,027	\$35,246	\$43,239	\$38,363
OTHER SALARIED	\$33	\$3	\$42	\$9	\$9
UNSALARIED	\$46	\$0	\$392	\$1,016	\$25
ADDITIONAL GROSS PAY	\$4,183	\$3,692	\$5,616	\$3,282	\$3,105
FRINGE BENEFITS	\$1,010	\$880	\$892	\$1,385	\$1,385
OTHER THAN PERSONAL SERVICES	\$18,065	\$22,874	\$35,707	\$30,564	\$17,997
SUPPLIES AND MATERIALS	\$1,418	\$1,166	\$1,561	\$335	\$248
PROPERTY AND EQUIPMENT	\$284	\$464	\$668	\$501	\$388
OTHER SERVICES AND CHARGES	\$11,166	\$15,391	\$12,532	\$12,593	\$13,265
CONTRACTUAL SERVICES	\$5,128	\$5,716	\$20,696	\$17,072	\$4,032
FIXED & MISCELLANEOUS CHARGE	\$69	\$137	\$250	\$63	\$64
TOTAL	\$58,752	\$62,476	\$77,894	\$79,495	\$60,884
FUNDING SUMMARY					
CITY FUNDS				\$27,968	\$25,989
STATE				\$718	\$459
ADMINISTRATIVE EXP REIMB				\$5	\$5
SAFETY-NET				\$713	\$454
FEDERAL - OTHER				\$48,814	\$34,436
EMERGENCY SHELTER GRANTS PROGRAM				\$498	\$0
FEMA Sandy B Emergency Protective Measur				\$11,661	\$0
TANF - ADMINISTRATIVE EXPENSES				\$7,029	\$7,029
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$29,625	\$27,407
INTRA CITY				\$1,995	\$0
OTHER SERVICES/FEES				\$1,995	\$0
TOTAL				\$79,495	\$60,884

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$844	\$750	\$650	\$888	\$888
FULL TIME SALARIED	\$818	\$710	\$614	\$800	\$800
ADDITIONAL GROSS PAY	\$25	\$39	\$35	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$33,202	\$32,584	\$33,702	\$32,456	\$30,869
CONTRACTUAL SERVICES	\$33,202	\$32,584	\$33,702	\$32,456	\$30,869
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,046	\$33,334	\$34,352	\$33,344	\$31,758
FUNDING SUMMARY					
CITY FUNDS				\$31,039	\$30,678
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$1,727	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,201	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
INTRA CITY				\$25	\$0
SOCIAL SERVICES/FEEES				\$25	\$0
TOTAL				\$33,344	\$31,758

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$36	\$136	\$450	\$647	\$0
FULL TIME SALARIED	\$36	\$136	\$448	\$647	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,930	\$26,576	\$30,823	\$29,334	\$6,404
OTHER SERVICES AND CHARGES	\$209	\$497	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$37,722	\$26,079	\$30,823	\$29,334	\$6,404
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,966	\$26,712	\$31,273	\$29,980	\$6,404
FUNDING SUMMARY					
CITY FUNDS				\$335	\$0
STATE				\$1,808	\$0
SOCIAL INTEGRATION SERVICES				\$1,808	\$0
FEDERAL - OTHER				\$27,838	\$6,404
EMERGENCY SHELTER GRANTS PROGRAM				\$3,217	\$0
SUPPORTIVE HOUSING PROGRAM				\$210	\$0
TANF--EMERGENCY ASSISTANCE				\$24,411	\$6,404
TOTAL				\$29,980	\$6,404

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,530	\$1,352	\$1,259	\$1,656	\$1,285
FULL TIME SALARIED	\$3,077	\$1,002	\$1,159	\$371	\$0
ADDITIONAL GROSS PAY	\$453	\$349	\$101	\$1,285	\$1,285
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$199,283	\$54,012	\$20,825	\$22,294	\$22,291
CONTRACTUAL SERVICES	\$194,118	\$54,011	\$20,825	\$22,294	\$22,291
FIXED & MISCELLANEOUS CHARGE	\$5,165	\$0	\$0	\$0	\$0
TOTAL	\$202,813	\$55,363	\$22,084	\$23,950	\$23,577
FUNDING SUMMARY					
CITY FUNDS				\$11,029	\$11,026
STATE				\$11,266	\$11,266
SHELTERS				\$11,266	\$11,266
FEDERAL - OTHER				\$1,656	\$1,285
EMERGENCY SHELTER GRANTS PROGRAM				\$371	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$23,950	\$23,577

Department of Correction

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Correction

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Administration-Academy and Training	\$14,615	\$32,221	\$35,767	\$6,830	\$6,490
Administration-Mgmt & Administration	\$43,132	\$47,180	\$46,427	\$45,126	\$50,468
Health and Programs	\$12,150	\$13,631	\$13,796	\$12,500	\$11,810
Jail Operations	\$885,841	\$895,052	\$909,679	\$932,089	\$926,131
Operations-Hospital Prison Ward	\$17,921	\$16,288	\$14,190	\$12,145	\$12,145
Operations-Infrastr. & Environ. Health	\$40,901	\$43,074	\$41,928	\$35,184	\$31,489
Operations-Rikers Security & Ops	\$30,553	\$31,344	\$29,121	\$26,594	\$24,207
Total	\$1,045,113	\$1,078,789	\$1,090,909	\$1,070,469	\$1,062,740
Funding Summary					
City Funds	\$1,020,440	\$1,058,821	\$1,064,109	\$1,057,540	\$1,052,478
Other Categorical	\$4,677	\$3,523	\$2,189	\$594	\$0
Capital - IFA	\$0	\$724	\$652	\$724	\$724
State	\$1,271	\$1,330	\$998	\$1,359	\$1,109
Federal - CD	\$0	\$0	\$301	\$0	\$0
Federal - Other	\$17,799	\$14,258	\$22,131	\$9,902	\$8,286
Intra City	\$926	\$132	\$529	\$349	\$143
Total	\$1,045,113	\$1,078,789	\$1,090,909	\$1,070,469	\$1,062,740
Positions					
Full-Time Positions - Civilian	1,375	1,413	1,358	1,595	1,594
Full-Time Positions - Uniform	8,456	8,540	8,991	8,882	8,873
Full-Time Equivalent Positions	48	46	36	40	40
Total Positions	9,879	9,999	10,385	10,517	10,507

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$912	\$476	\$370	\$1,758	\$127	\$0	\$197	\$324	\$2,082	\$2,082	\$2,053

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$14,150	\$31,583	\$35,333	\$5,358	\$5,358
Other than Personal Services	\$465	\$638	\$434	\$1,472	\$1,132
Total	\$14,615	\$32,221	\$35,767	\$6,830	\$6,490
Funding Summary					
City Funds				\$6,830	\$6,490
Total				\$6,830	\$6,490
Full-Time Positions - Civilian				14	14
Full-Time Positions - Uniform				69	69
Full-Time Budgeted Positions				83	83

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$26,415	\$27,794	\$28,047	\$26,273	\$26,994
Other than Personal Services	\$16,716	\$19,386	\$18,380	\$18,853	\$23,474
Total	\$43,132	\$47,180	\$46,427	\$45,126	\$50,468
Funding Summary					
City Funds				\$44,196	\$49,744
Capital - IFA				\$724	\$724
Intra City				\$206	\$0
Total				\$45,126	\$50,468
Full-Time Positions - Civilian				343	342
Full-Time Positions - Uniform				41	41
Full-Time Budgeted Positions				384	383

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,897	\$7,041	\$6,691	\$5,972	\$5,539
Other than Personal Services	\$5,253	\$6,590	\$7,105	\$6,528	\$6,271
Total	\$12,150	\$13,631	\$13,796	\$12,500	\$11,810
Funding Summary					
City Funds				\$11,474	\$11,667
Other Categorical				\$437	\$0
Federal - Other				\$447	\$0
Intra City				\$143	\$143
Total				\$12,500	\$11,810
Full-Time Positions - Civilian				79	79
Full-Time Positions - Uniform				25	16
Full-Time Budgeted Positions				104	95

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$803,212	\$817,400	\$832,222	\$844,353	\$843,430
Other than Personal Services	\$82,629	\$77,652	\$77,457	\$87,737	\$82,700
Total	\$885,841	\$895,052	\$909,679	\$932,089	\$926,131
Funding Summary					
City Funds				\$921,406	\$916,736
State				\$1,359	\$1,109
Federal - Other				\$9,325	\$8,286
Total				\$932,089	\$926,131
Full-Time Positions - Civilian				886	886
Full-Time Positions - Uniform				8,282	8,282
Full-Time Budgeted Positions				9,168	9,168

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$17,921	\$16,288	\$14,190	\$12,145	\$12,145
Total	\$17,921	\$16,288	\$14,190	\$12,145	\$12,145
Funding Summary					
City Funds				\$12,145	\$12,145
Total				\$12,145	\$12,145
Full-Time Budgeted Positions				154	154

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$25,394	\$27,571	\$27,034	\$21,982	\$21,537
Other than Personal Services	\$15,507	\$15,503	\$14,894	\$13,202	\$9,952
Total	\$40,901	\$43,074	\$41,928	\$35,184	\$31,489
Funding Summary					
City Funds				\$35,027	\$31,489
Other Categorical				\$157	\$0
Total				\$35,184	\$31,489
Full-Time Positions - Civilian				228	228
Full-Time Positions - Uniform				44	44
Full-Time Budgeted Positions				272	272

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$27,824	\$26,567	\$25,395	\$21,197	\$21,197
Other than Personal Services	\$2,729	\$4,777	\$3,726	\$5,396	\$3,010
Total	\$30,553	\$31,344	\$29,121	\$26,594	\$24,207
Funding Summary					
City Funds				\$26,463	\$24,207
Federal - Other				\$130	\$0
Total				\$26,594	\$24,207
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				267	267
Full-Time Budgeted Positions				312	312

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$14,150	\$31,583	\$35,333	\$5,358	\$5,358
FULL TIME SALARIED	\$12,117	\$26,334	\$28,551	\$5,358	\$5,358
ADDITIONAL GROSS PAY	\$1,954	\$5,097	\$6,597	\$0	\$0
FRINGE BENEFITS	\$79	\$152	\$185	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$465	\$638	\$434	\$1,472	\$1,132
SUPPLIES AND MATERIALS	\$27	\$42	\$50	\$52	\$40
PROPERTY AND EQUIPMENT	\$1	\$12	\$2	\$12	\$24
CONTRACTUAL SERVICES	\$437	\$584	\$382	\$1,408	\$1,068
TOTAL	\$14,615	\$32,221	\$35,767	\$6,830	\$6,490
FUNDING SUMMARY					
CITY FUNDS				\$6,830	\$6,490
TOTAL				\$6,830	\$6,490

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$26,415	\$27,794	\$28,047	\$26,273	\$26,994
FULL TIME SALARIED	\$24,289	\$25,469	\$25,383	\$26,273	\$26,994
UNSALARIED	\$13	\$4	\$78	\$0	\$0
ADDITIONAL GROSS PAY	\$2,070	\$2,284	\$2,547	\$0	\$0
FRINGE BENEFITS	\$44	\$36	\$39	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,716	\$19,386	\$18,380	\$18,853	\$23,474
SUPPLIES AND MATERIALS	\$872	\$1,227	\$916	\$1,160	\$609
PROPERTY AND EQUIPMENT	\$1,057	\$634	\$401	\$438	\$1,860
OTHER SERVICES AND CHARGES	\$9,420	\$9,340	\$10,471	\$10,372	\$10,207
CONTRACTUAL SERVICES	\$5,333	\$8,161	\$6,578	\$6,840	\$10,754
FIXED & MISCELLANEOUS CHARGE	\$34	\$24	\$15	\$44	\$44
TOTAL	\$43,132	\$47,180	\$46,427	\$45,126	\$50,468
FUNDING SUMMARY					
CITY FUNDS				\$44,196	\$49,744
CAPITAL - I.F.A.				\$724	\$724
CAPITAL FUNDS-IFA				\$724	\$724
INTRA CITY				\$206	\$0
OTHER SERVICES/FEES				\$206	\$0
TOTAL				\$45,126	\$50,468

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Health and Programs

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,897	\$7,041	\$6,691	\$5,972	\$5,539
FULL TIME SALARIED	\$6,070	\$5,972	\$5,612	\$5,972	\$5,539
ADDITIONAL GROSS PAY	\$803	\$1,047	\$1,057	\$0	\$0
FRINGE BENEFITS	\$24	\$21	\$22	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,253	\$6,590	\$7,105	\$6,528	\$6,271
SUPPLIES AND MATERIALS	\$1,294	\$2,124	\$1,862	\$1,954	\$1,576
PROPERTY AND EQUIPMENT	\$540	\$707	\$603	\$719	\$573
OTHER SERVICES AND CHARGES	\$1	\$2	\$257	\$0	\$0
SOCIAL SERVICES	\$117	\$118	\$119	\$120	\$120
CONTRACTUAL SERVICES	\$3,300	\$3,639	\$4,265	\$3,736	\$4,001
TOTAL	\$12,150	\$13,631	\$13,796	\$12,500	\$11,810
FUNDING SUMMARY					
CITY FUNDS				\$11,474	\$11,667
OTHER CATEGORICAL				\$437	\$0
RYAN WHITE-MHRA GRANT				\$437	\$0
FEDERAL - OTHER				\$447	\$0
Protecting Inmates and Safeguarding Comm				\$447	\$0
INTRA CITY				\$143	\$143
OTHER SERVICES/FEES				\$143	\$143
TOTAL				\$12,500	\$11,810

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Jail Operations	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$803,212	\$817,400	\$832,222	\$844,353	\$843,430
FULL TIME SALARIED	\$596,180	\$585,511	\$590,916	\$640,236	\$640,236
OTHER SALARIED	\$72	\$99	\$97	\$100	\$100
UNSALARIED	\$2,799	\$2,592	\$2,617	\$2,707	\$2,707
ADDITIONAL GROSS PAY	\$181,815	\$207,713	\$217,340	\$177,222	\$176,299
FRINGE BENEFITS	\$22,346	\$21,486	\$21,253	\$24,088	\$24,088
OTHER THAN PERSONAL SERVICES	\$82,629	\$77,652	\$77,457	\$87,737	\$82,700
SUPPLIES AND MATERIALS	\$40,027	\$38,360	\$38,834	\$41,868	\$35,921
PROPERTY AND EQUIPMENT	\$747	\$1,611	\$1,003	\$1,156	\$1,068
OTHER SERVICES AND CHARGES	\$35,485	\$31,330	\$31,076	\$36,472	\$35,376
SOCIAL SERVICES	\$3,259	\$3,222	\$3,225	\$2,827	\$2,827
CONTRACTUAL SERVICES	\$2,233	\$3,078	\$3,309	\$5,409	\$5,186
FIXED & MISCELLANEOUS CHARGE	\$879	\$50	\$10	\$4	\$2,323
TOTAL	\$885,841	\$895,052	\$909,679	\$932,089	\$926,131
FUNDING SUMMARY					
CITY FUNDS				\$921,406	\$916,736
STATE				\$1,359	\$1,109
Criminal Justice Services				\$250	\$0
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$9,325	\$8,286
FEMA Sandy E Buildings and Equipment				\$1,039	\$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
TOTAL				\$932,089	\$926,131

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$17,921	\$16,288	\$14,190	\$12,145	\$12,145
FULL TIME SALARIED	\$13,586	\$11,880	\$10,797	\$12,145	\$12,145
ADDITIONAL GROSS PAY	\$4,143	\$4,245	\$3,248	\$0	\$0
FRINGE BENEFITS	\$193	\$163	\$145	\$0	\$0
TOTAL	\$17,921	\$16,288	\$14,190	\$12,145	\$12,145
FUNDING SUMMARY					
CITY FUNDS				\$12,145	\$12,145
TOTAL				\$12,145	\$12,145

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$25,394	\$27,571	\$27,034	\$21,982	\$21,537
FULL TIME SALARIED	\$20,083	\$20,170	\$19,426	\$21,982	\$21,537
ADDITIONAL GROSS PAY	\$5,268	\$7,365	\$7,576	\$0	\$0
FRINGE BENEFITS	\$42	\$36	\$32	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,507	\$15,503	\$14,894	\$13,202	\$9,952
SUPPLIES AND MATERIALS	\$4,136	\$4,656	\$4,205	\$6,674	\$5,722
PROPERTY AND EQUIPMENT	\$63	\$150	\$26	\$299	\$118
CONTRACTUAL SERVICES	\$9,896	\$9,648	\$9,747	\$6,230	\$4,111
FIXED & MISCELLANEOUS CHARGE	\$1,412	\$1,050	\$916	\$0	\$0
TOTAL	\$40,901	\$43,074	\$41,928	\$35,184	\$31,489
FUNDING SUMMARY					
CITY FUNDS				\$35,027	\$31,489
OTHER CATEGORICAL				\$157	\$0
NON-GOVERNMENTAL GRANTS				\$157	\$0
TOTAL				\$35,184	\$31,489

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$27,824	\$26,567	\$25,395	\$21,197	\$21,197
FULL TIME SALARIED	\$19,467	\$17,400	\$16,858	\$21,197	\$21,197
ADDITIONAL GROSS PAY	\$8,261	\$9,085	\$8,459	\$0	\$0
FRINGE BENEFITS	\$97	\$82	\$78	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,729	\$4,777	\$3,726	\$5,396	\$3,010
SUPPLIES AND MATERIALS	\$1,624	\$1,984	\$2,062	\$4,008	\$1,851
PROPERTY AND EQUIPMENT	\$814	\$728	\$480	\$595	\$595
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$291	\$2,065	\$1,184	\$790	\$564
TOTAL	\$30,553	\$31,344	\$29,121	\$26,594	\$24,207
FUNDING SUMMARY					
CITY FUNDS				\$26,463	\$24,207
FEDERAL - OTHER				\$130	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$130	\$0
TOTAL				\$26,594	\$24,207

Department for the Aging

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

Budget Function Analysis

Agency Summary February 2014 Plan (\$ in Thousands)

Department For The Aging

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Administration & Contract Agency Support	\$57,058	\$53,860	\$30,751	\$33,323	\$25,173
Case Management	\$21,140	\$18,286	\$19,979	\$22,402	\$23,248
Homecare	\$16,546	\$12,329	\$15,418	\$16,887	\$16,887
Senior Centers and Meals	\$123,672	\$125,891	\$148,790	\$148,754	\$155,901
Senior Employment & Benefits	\$13,664	\$11,023	\$9,010	\$8,253	\$6,726
Senior Services	\$31,632	\$36,392	\$38,205	\$32,661	\$23,248
Total	\$263,711	\$257,781	\$262,152	\$262,280	\$251,184
Funding Summary					
City Funds	\$141,246	\$144,643	\$138,276	\$148,992	\$141,350
Other Categorical	\$33	\$6	\$130	\$0	\$0
State	\$37,971	\$35,717	\$37,576	\$36,902	\$37,164
Federal - CD	\$1,067	\$1,755	\$2,298	\$2,235	\$2,234
Federal - Other	\$81,008	\$72,491	\$80,884	\$72,564	\$70,116
Intra City	\$2,386	\$3,169	\$2,988	\$1,588	\$320
Total	\$263,711	\$257,781	\$262,152	\$262,280	\$251,184
Full-Time Positions	298	286	285	295	296
Full-Time Equivalent Positions	736	547	487	383	246
Total Positions	1,034	833	772	678	542

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$24	\$8	\$4	\$36	\$227	\$0	\$0	\$227	\$263	\$263	\$153

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$19,011	\$18,087	\$16,970	\$18,633	\$12,855
Other than Personal Services	\$38,047	\$35,773	\$13,781	\$14,690	\$12,318
Total	\$57,058	\$53,860	\$30,751	\$33,323	\$25,173
Funding Summary					
City Funds				\$18,686	\$19,047
State				\$2,216	\$869
Federal - CD				\$136	\$137
Federal - Other				\$12,284	\$5,120
Total				\$33,323	\$25,173
Full-Time Budgeted Positions				266	185

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$1,067
Other than Personal Services	\$21,140	\$18,286	\$19,979	\$22,402	\$22,181
Total	\$21,140	\$18,286	\$19,979	\$22,402	\$23,248
Funding Summary					
City Funds				\$10,970	\$10,969
State				\$10,477	\$11,298
Federal - Other				\$885	\$981
Intra City				\$70	\$0
Total				\$22,402	\$23,248
Full-Time Budgeted Positions				0	17

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$69	\$16	\$0	\$0	\$0
Other than Personal Services	\$16,477	\$12,312	\$15,418	\$16,887	\$16,887
Total	\$16,546	\$12,329	\$15,418	\$16,887	\$16,887
Funding Summary					
City Funds				\$4,857	\$4,857
State				\$11,730	\$11,730
Intra City				\$300	\$300
Total				\$16,887	\$16,887
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$0	\$2,911
Other than Personal Services	\$123,672	\$125,891	\$148,790	\$148,754	\$152,990
Total	\$123,672	\$125,891	\$148,790	\$148,754	\$155,901
Funding Summary					
City Funds				\$90,723	\$91,946
State				\$11,841	\$12,366
Federal - CD				\$1,737	\$1,735
Federal - Other				\$44,454	\$49,854
Total				\$148,754	\$155,901
Full-Time Budgeted Positions				0	45

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$8,156	\$6,192	\$5,037	\$4,521	\$5,405
Other than Personal Services	\$5,508	\$4,831	\$3,973	\$3,732	\$1,321
Total	\$13,664	\$11,023	\$9,010	\$8,253	\$6,726
Funding Summary					
City Funds				\$762	\$796
State				\$18	\$20
Federal - Other				\$6,576	\$5,890
Intra City				\$896	\$20
Total				\$8,253	\$6,726
Full-Time Budgeted Positions				26	29

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$133	\$108	\$652	\$236	\$1,468
Other than Personal Services	\$31,499	\$36,285	\$37,553	\$32,424	\$21,780
Total	\$31,632	\$36,392	\$38,205	\$32,661	\$23,248
Funding Summary					
City Funds				\$22,993	\$13,735
State				\$619	\$882
Federal - CD				\$362	\$362
Federal - Other				\$8,365	\$8,270
Intra City				\$322	\$0
Total				\$32,661	\$23,248
Full-Time Budgeted Positions				3	20

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$19,011	\$18,087	\$16,970	\$18,633	\$12,855
FULL TIME SALARIED	\$17,700	\$16,809	\$15,682	\$17,840	\$12,554
OTHER SALARIED	\$0	\$0	\$0	\$55	\$27
UNSALARIED	\$840	\$777	\$740	\$612	\$232
ADDITIONAL GROSS PAY	\$471	\$501	\$548	\$126	\$42
OTHER THAN PERSONAL SERVICES	\$38,047	\$35,773	\$13,781	\$14,690	\$12,318
SUPPLIES AND MATERIALS	\$228	\$177	\$208	\$552	\$329
PROPERTY AND EQUIPMENT	\$122	\$302	\$292	\$310	\$171
OTHER SERVICES AND CHARGES	\$10,589	\$10,321	\$10,890	\$11,846	\$11,536
CONTRACTUAL SERVICES	\$1,131	\$828	\$2,223	\$1,952	\$261
FIXED & MISCELLANEOUS CHARGE	\$25,977	\$24,145	\$168	\$31	\$21
TOTAL	\$57,058	\$53,860	\$30,751	\$33,323	\$25,173
FUNDING SUMMARY					
CITY FUNDS				\$18,686	\$19,047
STATE				\$2,216	\$869
COMMUNITY SERVICES FOR AGING				\$372	\$331
CRIME VICTIMS PROGRAM				\$382	\$347
EXPANDED IN-HOMES SERVICES				\$1,112	\$190
SUPPLE.NUTRITION ASSIST. PROG.				\$351	\$0
FEDERAL - CD				\$136	\$137
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$136	\$137
FEDERAL - OTHER				\$12,284	\$5,120
HEALTH INSURANCE ASSISTANCE PM				\$173	\$191
TITLE 3D HEALTH PROMOTION				\$208	\$30
TITLE III, PART B: SUPPORTIVE SERVICES A				\$7,840	\$4,762
TITLE III, PART C: NUTRITION SERVICES				\$3,959	\$0
TITLE-E CAREGIVER SUPPORT				\$104	\$137
TOTAL				\$33,323	\$25,173

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department For The Aging

Case Management

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$1,067
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$1,067
OTHER THAN PERSONAL SERVICES	\$21,140	\$18,286	\$19,979	\$22,402	\$22,181
CONTRACTUAL SERVICES	\$21,140	\$18,286	\$19,979	\$22,402	\$22,181
TOTAL	\$21,140	\$18,286	\$19,979	\$22,402	\$23,248
FUNDING SUMMARY					
CITY FUNDS				\$10,970	\$10,969
STATE				\$10,477	\$11,298
COMMUNITY SERVICES FOR AGING				\$1,879	\$1,887
EXPANDED IN-HOMES SERVICES				\$8,598	\$9,365
SUPPLE.NUTRITION ASSIST. PROG.				\$0	\$46
FEDERAL - OTHER				\$885	\$981
MEDICAL ASSISTANCE PROGRAM				\$885	\$703
TITLE 3D HEALTH PROMOTION				\$0	\$178
TITLE III, PART C: NUTRITION SERVICES				\$0	\$100
INTRA CITY				\$70	\$0
OTHER SERVICES/FEES				\$70	\$0
TOTAL				\$22,402	\$23,248

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department For The Aging

Homecare

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$69	\$16	\$0	\$0	\$0
FULL TIME SALARIED	\$65	\$15	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,477	\$12,312	\$15,418	\$16,887	\$16,887
CONTRACTUAL SERVICES	\$16,477	\$12,312	\$15,418	\$16,887	\$16,887
TOTAL	\$16,546	\$12,329	\$15,418	\$16,887	\$16,887
FUNDING SUMMARY					
CITY FUNDS				\$4,857	\$4,857
STATE				\$11,730	\$11,730
COMMUNITY SERVICES FOR AGING				\$3,131	\$3,131
EXPANDED IN-HOMES SERVICES				\$8,598	\$8,598
INTRA CITY				\$300	\$300
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$16,887	\$16,887

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$2,911
FULL TIME SALARIED	\$0	\$0	\$0	\$0	\$2,911
OTHER THAN PERSONAL SERVICES	\$123,672	\$125,891	\$148,790	\$148,754	\$152,990
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$5,071
CONTRACTUAL SERVICES	\$123,667	\$125,891	\$148,789	\$148,754	\$147,919
FIXED & MISCELLANEOUS CHARGE	\$5	\$0	\$0	\$0	\$0
TOTAL	\$123,672	\$125,891	\$148,790	\$148,754	\$155,901
FUNDING SUMMARY					
CITY FUNDS				\$90,723	\$91,946
STATE				\$11,841	\$12,366
COMMUNITY SERVICES FOR AGING				\$1,538	\$1,570
CONGREGATE SERVICES INITIATIVE				\$152	\$285
EXPANDED IN-HOMES SERVICES				\$47	\$47
SUPPLE.NUTRITION ASSIST. PROG.				\$10,103	\$10,464
FEDERAL - CD				\$1,737	\$1,735
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,737	\$1,735
FEDERAL - OTHER				\$44,454	\$49,854
Nutrition Services Incentive Program				\$6,783	\$8,414
TITLE 3D HEALTH PROMOTION				\$0	\$312
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,118	\$3,973
TITLE III, PART C: NUTRITION SERVICES				\$13,817	\$18,749
TITLE V NCOA EMPLOYMENT PROG.				\$0	\$332
TITLE V SEN COM SER EMP PROGM.				\$0	\$49
TITLE XX SOC.SERV.BLOCK GRANT				\$22,736	\$18,025
TOTAL				\$148,754	\$155,901

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$8,156	\$6,192	\$5,037	\$4,521	\$5,405
FULL TIME SALARIED	\$1,433	\$1,370	\$1,403	\$1,253	\$2,754
UNSALARIED	\$6,650	\$4,743	\$3,558	\$3,198	\$2,579
ADDITIONAL GROSS PAY	\$72	\$79	\$76	\$70	\$71
OTHER THAN PERSONAL SERVICES	\$5,508	\$4,831	\$3,973	\$3,732	\$1,321
SUPPLIES AND MATERIALS	\$103	\$103	\$40	\$85	\$61
PROPERTY AND EQUIPMENT	\$9	\$5	\$1	\$40	\$4
OTHER SERVICES AND CHARGES	\$431	\$395	\$290	\$264	\$364
CONTRACTUAL SERVICES	\$4,964	\$4,326	\$3,641	\$3,341	\$892
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$1	\$1
TOTAL	\$13,664	\$11,023	\$9,010	\$8,253	\$6,726
FUNDING SUMMARY					
CITY FUNDS				\$762	\$796
STATE				\$18	\$20
FOSTER GRANDPARENTS PGM STATE				\$18	\$20
FEDERAL - OTHER				\$6,576	\$5,890
FOSTER GRANDPARENT GRANT				\$1,655	\$1,632
HEALTH INSURANCE ASSISTANCE PM				\$381	\$393
OPERATION RESTORE TRUST GRANT				\$246	\$0
TITLE 3D HEALTH PROMOTION				\$687	\$147
TITLE III, PART C: NUTRITION SERVICES				\$39	\$0
TITLE V NCOA EMPLOYMENT PROG.				\$270	\$0
TITLE V SEN COM SER EMP PROGM.				\$3,299	\$3,719
INTRA CITY				\$896	\$20
OTHER SERVICES/FEES				\$896	\$20
TOTAL				\$8,253	\$6,726

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department For The Aging

Senior Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$133	\$108	\$652	\$236	\$1,468
FULL TIME SALARIED	\$121	\$84	\$638	\$236	\$1,468
ADDITIONAL GROSS PAY	\$11	\$24	\$14	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$31,499	\$36,285	\$37,553	\$32,424	\$21,780
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$12	\$0
PROPERTY AND EQUIPMENT	\$0	\$6	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$17	\$224	\$521	\$0
CONTRACTUAL SERVICES	\$31,491	\$36,262	\$37,328	\$31,891	\$21,780
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,632	\$36,392	\$38,205	\$32,661	\$23,248
FUNDING SUMMARY					
CITY FUNDS				\$22,993	\$13,735
STATE				\$619	\$882
EXPANDED IN-HOMES SERVICES				\$0	\$346
Long Term Care & Support for Elderlies				\$61	\$0
LONG TERM CARE OMBUDSMAN				\$228	\$205
TRANSPORTATION AID				\$331	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$8,365	\$8,270
AGING TITLE IV & II DESCRETIONARY PGM				\$109	\$0
Assistance Programs for Chronic Disease				\$53	\$0
NEW FREEDOM PROGRAM				\$186	\$0
TITLE 3D HEALTH PROMOTION				\$41	\$0
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,330	\$1,535
TITLE VII ELDER ABUSE PRVNTION				\$237	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
TITLE-E CAREGIVER SUPPORT				\$3,882	\$3,985
INTRA CITY				\$322	\$0
EDUCATION SERVICES/FEEES				\$322	\$0
TOTAL				\$32,661	\$23,248

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Adult Literacy	\$11,154	\$5,252	\$5,408	\$13,178	\$12,551
Beacon Community Centers	\$53,010	\$50,340	\$50,205	\$60,522	\$69,094
Community Development Programs	\$42,001	\$42,562	\$42,636	\$46,460	\$30,270
General Administration	\$22,070	\$20,912	\$20,664	\$21,047	\$21,704
In-School Youth Programs (ISY)	\$6,246	\$5,267	\$4,410	\$7,664	\$7,664
Other Youth Programs	\$40,411	\$36,353	\$37,768	\$39,145	\$8,737
Out-of-School Time (OST)	\$99,703	\$96,190	\$120,354	\$154,915	\$317,911
Out-of-School Youth Programs (OSY)	\$13,243	\$13,284	\$11,802	\$14,184	\$15,663
Runaway and Homeless Youth (RHY)	\$12,387	\$12,334	\$12,344	\$14,249	\$15,006
Summer Youth Employment Program (SYEP)	\$50,038	\$42,539	\$40,306	\$40,310	\$26,100
Total	\$350,263	\$325,034	\$345,896	\$411,673	\$524,698

Funding Summary

City Funds	\$223,489	\$213,642	\$241,438	\$297,243	\$428,699
Other Categorical	\$1,996	\$6,160	\$2,890	\$2,223	\$0
State	\$8,251	\$14,082	\$18,393	\$5,075	\$6,075
Federal - CD	\$7,401	\$7,961	\$7,567	\$7,513	\$7,138
Federal - Other	\$85,811	\$58,156	\$50,163	\$73,947	\$57,459
Intra City	\$23,315	\$25,031	\$25,446	\$25,672	\$25,327
Total	\$350,263	\$325,034	\$345,896	\$411,673	\$524,698

Full-Time Positions	367	360	355	398	387
Full-Time Equivalent Positions	31	28	40	17	1
Total Positions	398	388	395	415	388

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$27	\$10	\$4	\$41	\$498	\$0	\$0	\$498	\$539	\$514	\$443

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$441	\$433	\$503	\$919	\$919
Other than Personal Services	\$10,714	\$4,820	\$4,904	\$12,259	\$11,632
Total	\$11,154	\$5,252	\$5,408	\$13,178	\$12,551
Funding Summary					
City Funds				\$10,758	\$10,131
Federal - CD				\$1,561	\$1,561
Federal - Other				\$859	\$859
Total				\$13,178	\$12,551
Full-Time Budgeted Positions				13	12

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,168	\$1,221	\$1,105	\$1,912	\$2,316
Other than Personal Services	\$51,842	\$49,119	\$49,100	\$58,609	\$66,778
Total	\$53,010	\$50,340	\$50,205	\$60,522	\$69,094
Funding Summary					
City Funds				\$44,312	\$52,884
Federal - CD				\$5,507	\$5,507
Intra City				\$10,703	\$10,703
Total				\$60,522	\$69,094
Full-Time Budgeted Positions				25	25

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,770	\$2,449	\$2,561	\$2,755	\$2,755
Other than Personal Services	\$39,232	\$40,112	\$40,075	\$43,704	\$27,515
Total	\$42,001	\$42,562	\$42,636	\$46,460	\$30,270
Funding Summary					
City Funds				\$17,798	\$6,076
Federal - CD				\$445	\$70
Federal - Other				\$28,217	\$24,124
Total				\$46,460	\$30,270
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$13,492	\$12,544	\$12,549	\$12,552	\$12,305
Other than Personal Services	\$8,578	\$8,367	\$8,115	\$8,495	\$9,399
Total	\$22,070	\$20,912	\$20,664	\$21,047	\$21,704
Funding Summary					
City Funds				\$16,605	\$17,083
State				\$22	\$22
Federal - Other				\$4,420	\$4,599
Total				\$21,047	\$21,704
Full-Time Budgeted Positions				176	174

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$772	\$660	\$748	\$431	\$431
Other than Personal Services	\$5,474	\$4,607	\$3,661	\$7,233	\$7,233
Total	\$6,246	\$5,267	\$4,410	\$7,664	\$7,664
Funding Summary					
City Funds				\$87	\$87
Federal - Other				\$7,577	\$7,577
Total				\$7,664	\$7,664
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

February 2014 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).

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,500	\$3,383	\$3,146	\$3,248	\$2,838
Other than Personal Services	\$36,911	\$32,971	\$34,622	\$35,897	\$5,899
Total	\$40,411	\$36,353	\$37,768	\$39,145	\$8,737
Funding Summary					
City Funds				\$36,661	\$7,264
State				\$104	\$104
Federal - Other				\$2,380	\$1,368
Total				\$39,145	\$8,737
Full-Time Budgeted Positions				51	44

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,730	\$1,988	\$2,046	\$2,352	\$2,352
Other than Personal Services	\$97,973	\$94,203	\$118,308	\$152,564	\$315,559
Total	\$99,703	\$96,190	\$120,354	\$154,915	\$317,911
Funding Summary					
City Funds				\$136,522	\$299,524
Other Categorical				\$7	\$0
State				\$3,762	\$3,762
Intra City				\$14,624	\$14,624
Total				\$154,915	\$317,911
Full-Time Budgeted Positions				31	30

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$787	\$867	\$967	\$1,123	\$1,123
Other than Personal Services	\$12,456	\$12,417	\$10,836	\$13,061	\$14,539
Total	\$13,243	\$13,284	\$11,802	\$14,184	\$15,663
Funding Summary					
City Funds				\$82	\$82
Federal - Other				\$14,102	\$15,580
Total				\$14,184	\$15,663
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$621	\$540	\$573	\$837	\$837
Other than Personal Services	\$11,766	\$11,794	\$11,772	\$13,412	\$14,169
Total	\$12,387	\$12,334	\$12,344	\$14,249	\$15,006
Funding Summary					
City Funds				\$13,020	\$14,169
State				\$786	\$786
Federal - Other				\$149	\$51
Intra City				\$294	\$0
Total				\$14,249	\$15,006
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,237	\$1,232	\$1,170	\$1,340	\$987
Other than Personal Services	\$48,801	\$41,307	\$39,136	\$38,971	\$25,113
Total	\$50,038	\$42,539	\$40,306	\$40,310	\$26,100
Funding Summary					
City Funds				\$21,399	\$21,399
Other Categorical				\$2,216	\$0
State				\$400	\$1,400
Federal - Other				\$16,244	\$3,301
Intra City				\$51	\$0
Total				\$40,310	\$26,100
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$441	\$433	\$503	\$919	\$919
FULL TIME SALARIED	\$433	\$427	\$496	\$919	\$919
ADDITIONAL GROSS PAY	\$7	\$6	\$8	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,714	\$4,820	\$4,904	\$12,259	\$11,632
PROPERTY AND EQUIPMENT	\$0	\$0	\$24	\$5	\$5
OTHER SERVICES AND CHARGES	\$0	\$243	\$350	\$1,405	\$355
CONTRACTUAL SERVICES	\$10,714	\$4,577	\$4,530	\$10,849	\$11,272
TOTAL	\$11,154	\$5,252	\$5,408	\$13,178	\$12,551
FUNDING SUMMARY					
CITY FUNDS				\$10,758	\$10,131
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$859	\$859
COMMUNITY SERVICE BLOCK GRANT				\$859	\$859
TOTAL				\$13,178	\$12,551

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,168	\$1,221	\$1,105	\$1,912	\$2,316
FULL TIME SALARIED	\$1,114	\$1,123	\$1,022	\$1,906	\$2,310
UNSALARIED	\$30	\$62	\$65	\$0	\$0
ADDITIONAL GROSS PAY	\$24	\$36	\$17	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$51,842	\$49,119	\$49,100	\$58,609	\$66,778
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$169	\$0
OTHER SERVICES AND CHARGES	\$2,997	\$3,498	\$2,997	\$5,240	\$3,647
CONTRACTUAL SERVICES	\$48,845	\$45,621	\$46,104	\$53,201	\$63,131
TOTAL	\$53,010	\$50,340	\$50,205	\$60,522	\$69,094
FUNDING SUMMARY					
CITY FUNDS				\$44,312	\$52,884
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
INTRA CITY				\$10,703	\$10,703
OTHER SERVICES/FEEES				\$10,703	\$10,703
TOTAL				\$60,522	\$69,094

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,770	\$2,449	\$2,561	\$2,755	\$2,755
FULL TIME SALARIED	\$2,746	\$2,429	\$2,509	\$2,745	\$2,745
ADDITIONAL GROSS PAY	\$24	\$21	\$51	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$39,232	\$40,112	\$40,075	\$43,704	\$27,515
SUPPLIES AND MATERIALS	\$0	\$1	\$0	\$30	\$44
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$220	\$204	\$205	\$177	\$8
CONTRACTUAL SERVICES	\$37,191	\$38,163	\$38,402	\$37,549	\$27,305
FIXED & MISCELLANEOUS CHARGE	\$1,821	\$1,744	\$1,468	\$5,949	\$158
TOTAL	\$42,001	\$42,562	\$42,636	\$46,460	\$30,270
FUNDING SUMMARY					
CITY FUNDS				\$17,798	\$6,076
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$28,217	\$24,124
COMMUNITY SERVICE BLOCK GRANT				\$27,922	\$23,829
W.I.A. IN SCHOOL YOUTH				\$56	\$56
W.I.A. OUT OF SCHOOL YOUTH				\$117	\$117
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$121	\$121
TOTAL				\$46,460	\$30,270

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General

Administration

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$13,492	\$12,544	\$12,549	\$12,552	\$12,305
FULL TIME SALARIED	\$12,644	\$11,843	\$12,012	\$12,086	\$11,838
OTHER SALARIED	\$0	\$24	\$45	\$0	\$0
UNSALARIED	\$346	\$34	\$161	\$15	\$15
ADDITIONAL GROSS PAY	\$502	\$643	\$331	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$8,578	\$8,367	\$8,115	\$8,495	\$9,399
SUPPLIES AND MATERIALS	\$249	\$222	\$206	\$373	\$277
PROPERTY AND EQUIPMENT	\$368	\$233	\$185	\$196	\$67
OTHER SERVICES AND CHARGES	\$5,157	\$5,737	\$5,845	\$5,736	\$6,872
CONTRACTUAL SERVICES	\$2,801	\$2,157	\$1,870	\$2,167	\$2,175
FIXED & MISCELLANEOUS CHARGE	\$2	\$19	\$8	\$23	\$8
TOTAL	\$22,070	\$20,912	\$20,664	\$21,047	\$21,704
FUNDING SUMMARY					
CITY FUNDS				\$16,605	\$17,083
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$4,420	\$4,599
COMMUNITY SERVICE BLOCK GRANT				\$2,273	\$2,640
FEMA Sandy B Emergency Protective Measur				\$189	\$0
W.I.A. IN SCHOOL YOUTH				\$120	\$120
W.I.A. OUT OF SCHOOL YOUTH				\$272	\$272
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,567	\$1,567
TOTAL				\$21,047	\$21,704

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$772	\$660	\$748	\$431	\$431
FULL TIME SALARIED	\$757	\$651	\$737	\$421	\$421
ADDITIONAL GROSS PAY	\$15	\$9	\$11	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$5,474	\$4,607	\$3,661	\$7,233	\$7,233
OTHER SERVICES AND CHARGES	\$49	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,418	\$4,607	\$3,661	\$7,233	\$7,233
FIXED & MISCELLANEOUS CHARGE	\$6	\$0	\$0	\$0	\$0
TOTAL	\$6,246	\$5,267	\$4,410	\$7,664	\$7,664
FUNDING SUMMARY					
CITY FUNDS				\$87	\$87
FEDERAL - OTHER				\$7,577	\$7,577
W.I.A. IN SCHOOL YOUTH				\$7,370	\$7,370
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$206	\$206
TOTAL				\$7,664	\$7,664

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,500	\$3,383	\$3,146	\$3,248	\$2,838
FULL TIME SALARIED	\$3,413	\$3,301	\$3,073	\$3,226	\$2,816
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$62	\$47	\$42	\$1	\$1
ADDITIONAL GROSS PAY	\$25	\$34	\$31	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$36,911	\$32,971	\$34,622	\$35,897	\$5,899
SUPPLIES AND MATERIALS	\$5	\$1	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$11	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$4	\$8	\$31	\$53	\$0
CONTRACTUAL SERVICES	\$33,928	\$29,044	\$30,405	\$31,510	\$4,663
FIXED & MISCELLANEOUS CHARGE	\$2,963	\$3,918	\$4,185	\$4,335	\$1,236
TOTAL	\$40,411	\$36,353	\$37,768	\$39,145	\$8,737
FUNDING SUMMARY					
CITY FUNDS				\$36,661	\$7,264
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$2,380	\$1,368
COMMUNITY SERVICE BLOCK GRANT				\$1,248	\$1,248
Hurricane Sandy Disaster Relief Appropri				\$664	\$0
WIA National Emergency				\$347	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$120	\$120
TOTAL				\$39,145	\$8,737

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,730	\$1,988	\$2,046	\$2,352	\$2,352
FULL TIME SALARIED	\$1,711	\$1,983	\$2,043	\$2,346	\$2,346
ADDITIONAL GROSS PAY	\$19	\$5	\$3	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$97,973	\$94,203	\$118,308	\$152,564	\$315,559
SUPPLIES AND MATERIALS	\$0	\$5	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$25	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$11	\$34	\$108	\$190,055
CONTRACTUAL SERVICES	\$97,800	\$93,789	\$117,900	\$152,082	\$125,131
FIXED & MISCELLANEOUS CHARGE	\$173	\$373	\$373	\$373	\$373
TOTAL	\$99,703	\$96,190	\$120,354	\$154,915	\$317,911
FUNDING SUMMARY					
CITY FUNDS				\$136,522	\$299,524
OTHER CATEGORICAL				\$7	\$0
PRIVATE GRANTS				\$7	\$0
STATE				\$3,762	\$3,762
STATE AID FOR YOUTH SERVICES				\$3,762	\$3,762
INTRA CITY				\$14,624	\$14,624
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$154,915	\$317,911

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$787	\$867	\$967	\$1,123	\$1,123
FULL TIME SALARIED	\$754	\$853	\$917	\$1,116	\$1,116
OTHER SALARIED	\$17	\$0	\$0	\$5	\$5
UNSALARIED	\$0	\$0	\$36	\$0	\$0
ADDITIONAL GROSS PAY	\$16	\$14	\$14	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$12,456	\$12,417	\$10,836	\$13,061	\$14,539
OTHER SERVICES AND CHARGES	\$420	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,952	\$12,417	\$10,836	\$13,061	\$14,539
FIXED & MISCELLANEOUS CHARGE	\$84	\$0	\$0	\$0	\$0
TOTAL	\$13,243	\$13,284	\$11,802	\$14,184	\$15,663
FUNDING SUMMARY					
CITY FUNDS				\$82	\$82
FEDERAL - OTHER				\$14,102	\$15,580
W.I.A. OUT OF SCHOOL YOUTH				\$13,465	\$14,943
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$638	\$638
TOTAL				\$14,184	\$15,663

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$621	\$540	\$573	\$837	\$837
FULL TIME SALARIED	\$614	\$531	\$569	\$835	\$835
ADDITIONAL GROSS PAY	\$7	\$9	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11,766	\$11,794	\$11,772	\$13,412	\$14,169
CONTRACTUAL SERVICES	\$11,766	\$11,794	\$11,772	\$13,412	\$14,169
TOTAL	\$12,387	\$12,334	\$12,344	\$14,249	\$15,006
FUNDING SUMMARY					
CITY FUNDS				\$13,020	\$14,169
STATE				\$786	\$786
RUNAWAY & HOMELESS YOUTH				\$173	\$173
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$572	\$572
FEDERAL - OTHER				\$149	\$51
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$51	\$51
INTRA CITY				\$294	\$0
SOCIAL SERVICES/FEEES				\$294	\$0
TOTAL				\$14,249	\$15,006

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,237	\$1,232	\$1,170	\$1,340	\$987
FULL TIME SALARIED	\$921	\$943	\$918	\$984	\$984
OTHER SALARIED	\$60	\$18	\$0	\$2	\$2
UNSALARIED	\$254	\$266	\$246	\$352	\$0
ADDITIONAL GROSS PAY	\$1	\$4	\$6	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$48,801	\$41,307	\$39,136	\$38,971	\$25,113
OTHER SERVICES AND CHARGES	\$8	\$6	\$18	\$251	\$0
CONTRACTUAL SERVICES	\$10,891	\$9,263	\$9,459	\$8,830	\$4,556
FIXED & MISCELLANEOUS CHARGE	\$37,902	\$32,039	\$29,660	\$29,889	\$20,557
TOTAL	\$50,038	\$42,539	\$40,306	\$40,310	\$26,100
FUNDING SUMMARY					
CITY FUNDS				\$21,399	\$21,399
OTHER CATEGORICAL				\$2,216	\$0
PRIVATE GRANTS				\$2,216	\$0
STATE				\$400	\$1,400
YOUTH INITIATIVES				\$400	\$1,400
FEDERAL - OTHER				\$16,244	\$3,301
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$13,467	\$0
W.I.A. IN SCHOOL YOUTH				\$1,935	\$3,123
W.I.A. OUT OF SCHOOL YOUTH				\$664	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$178	\$178
INTRA CITY				\$51	\$0
SOCIAL SERVICES/FEES				\$51	\$0
TOTAL				\$40,310	\$26,100

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>Budget Function</i>					
Agency Administration and Operations	\$12,776	\$11,907	\$12,003	\$13,472	\$13,464
Business Development	\$7,423	\$8,468	\$8,149	\$20,836	\$7,804
Contract Svcs: Economic Development Corp	\$32,614	\$30,078	\$36,657	\$374,029	\$15,461
Contract Svcs: NYC&Co / Tourism Support	\$15,197	\$13,981	\$13,046	\$12,262	\$12,262
Contract Svcs: Other	\$12,209	\$16,016	\$12,641	\$23,252	\$11,886
Economic & Financial Opportunity: M/WBE	\$2,393	\$2,663	\$2,516	\$3,177	\$1,295
Economic & Financial Oppty: Labor Svcs	\$767	\$667	\$666	\$780	\$780
MO Film, Theatre, and Broadcasting	\$416	\$0	\$500	\$566	\$0
MO Industrial & Manufacturing Businesses	\$1,634	\$1,242	\$1,091	\$1,156	\$0
Neighborhood Development	\$6,228	\$3,857	\$4,576	\$7,376	\$2,499
Workforce Development: One Stop Centers	\$25,454	\$26,463	\$25,137	\$22,354	\$19,954
Workforce Development: Program Managem	\$12,044	\$10,803	\$12,026	\$13,408	\$7,302
Workforce Development: Training	\$16,427	\$10,149	\$8,760	\$9,556	\$5,488
Workforce Development: WIB and Other	\$3,164	\$1,338	\$12,572	\$12,661	\$473
Total	\$148,746	\$137,633	\$150,340	\$514,886	\$98,669
<i>Funding Summary</i>					
City Funds	\$60,588	\$73,018	\$47,081	\$80,586	\$46,027
Other Categorical	\$18,559	\$12,329	\$13,911	\$8,656	\$56
State	\$0	\$1,637	\$602	\$0	\$0
Federal - CD	\$3,162	\$2,666	\$13,482	\$362,614	\$13,055
Federal - Other	\$61,900	\$43,355	\$70,229	\$60,713	\$39,020
Intra City	\$4,537	\$4,627	\$5,036	\$2,317	\$510
Total	\$148,746	\$137,633	\$150,340	\$514,886	\$98,669
Full-Time Positions	200	193	209	248	210
Full-Time Equivalent Positions	38	49	64	66	33
Total Positions	238	242	273	314	243

Budget Function Analysis

Agency Summary
February 2014 Plan
(\$ in Thousands)

Department Of Small Business Services

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$17	\$6	\$3	\$26	\$82	\$0	\$325	\$407	\$433	\$432	\$368

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

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,847	\$6,876	\$6,856	\$7,166	\$7,159
Other than Personal Services	\$5,929	\$5,031	\$5,147	\$6,306	\$6,305
Total	\$12,776	\$11,907	\$12,003	\$13,472	\$13,464
Funding Summary					
City Funds				\$7,536	\$7,536
Federal - CD				\$7	\$0
Federal - Other				\$5,919	\$5,918
Intra City				\$10	\$10
Total				\$13,472	\$13,464
Full-Time Budgeted Positions				68	68

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,343	\$3,262	\$3,859	\$5,138	\$3,833
Other than Personal Services	\$4,080	\$5,206	\$4,290	\$15,698	\$3,971
Total	\$7,423	\$8,468	\$8,149	\$20,836	\$7,804
Funding Summary					
City Funds				\$4,406	\$2,866
Other Categorical				\$56	\$56
Federal - CD				\$11,971	\$478
Federal - Other				\$4,404	\$4,404
Total				\$20,836	\$7,804
Full-Time Budgeted Positions				85	58

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$32,614	\$30,078	\$36,657	\$374,029	\$15,461
Total	\$32,614	\$30,078	\$36,657	\$374,029	\$15,461
Funding Summary					
City Funds				\$14,339	\$4,388
Other Categorical				\$8,600	\$0
Federal - CD				\$348,386	\$10,574
Federal - Other				\$1,050	\$0
Intra City				\$1,655	\$500
Total				\$374,029	\$15,461
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$15,197	\$13,981	\$13,046	\$12,262	\$12,262
Total	\$15,197	\$13,981	\$13,046	\$12,262	\$12,262
Funding Summary					
City Funds				\$12,262	\$12,262
Total				\$12,262	\$12,262
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$12,209	\$16,016	\$12,641	\$23,252	\$11,886
Total	\$12,209	\$16,016	\$12,641	\$23,252	\$11,886
Funding Summary					
City Funds				\$17,837	\$11,886
Federal - Other				\$5,328	\$0
Intra City				\$86	\$0
Total				\$23,252	\$11,886
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,444	\$1,194	\$959	\$844	\$695
Other than Personal Services	\$948	\$1,470	\$1,558	\$2,333	\$600
Total	\$2,393	\$2,663	\$2,516	\$3,177	\$1,295
Funding Summary					
City Funds				\$3,177	\$1,295
Total				\$3,177	\$1,295
Full-Time Budgeted Positions				19	17

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$767	\$667	\$666	\$780	\$780
Total	\$767	\$667	\$666	\$780	\$780
Funding Summary					
City Funds				\$582	\$582
Federal - Other				\$198	\$198
Total				\$780	\$780
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$416	\$0	\$0	\$66	\$0
Other than Personal Services	\$0	\$0	\$500	\$500	\$0
Total	\$416	\$0	\$500	\$566	\$0
Funding Summary					
City Funds				\$0	\$0
Intra City				\$566	\$0
Total				\$566	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1	\$0	\$0	\$0	\$0
Other than Personal Services	\$1,634	\$1,242	\$1,091	\$1,156	\$0
Total	\$1,634	\$1,242	\$1,091	\$1,156	\$0
Funding Summary					
City Funds				\$1,156	\$0
Total				\$1,156	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$979	\$945	\$848	\$863	\$838
Other than Personal Services	\$5,250	\$2,912	\$3,728	\$6,514	\$1,662
Total	\$6,228	\$3,857	\$4,576	\$7,376	\$2,499
Funding Summary					
City Funds				\$1,999	\$496
Federal - CD				\$2,250	\$2,003
Federal - Other				\$3,127	\$0
Total				\$7,376	\$2,499
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$185	\$179	\$89	\$198	\$0
Other than Personal Services	\$25,269	\$26,284	\$25,048	\$22,156	\$19,954
Total	\$25,454	\$26,463	\$25,137	\$22,354	\$19,954
Funding Summary					
City Funds				\$6,759	\$4,359
Federal - Other				\$15,595	\$15,595
Total				\$22,354	\$19,954
Full-Time Budgeted Positions				3	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$4,023	\$3,010	\$3,076	\$3,119	\$3,195
Other than Personal Services	\$8,021	\$7,793	\$8,949	\$10,290	\$4,107
Total	\$12,044	\$10,803	\$12,026	\$13,408	\$7,302
Funding Summary					
City Funds				\$6,394	\$288
Federal - Other				\$7,014	\$7,014
Total				\$13,408	\$7,302
Full-Time Budgeted Positions				44	44

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$419	\$370	\$576	\$504	\$142
Other than Personal Services	\$16,008	\$9,779	\$8,184	\$9,053	\$5,346
Total	\$16,427	\$10,149	\$8,760	\$9,556	\$5,488
Funding Summary					
City Funds				\$4,138	\$70
Federal - Other				\$5,418	\$5,418
Total				\$9,556	\$5,488
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$384	\$264	\$1,088	\$1,212	\$391
Other than Personal Services	\$2,779	\$1,074	\$11,484	\$11,449	\$82
Total	\$3,164	\$1,338	\$12,572	\$12,661	\$473
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$12,661	\$473
Total				\$12,661	\$473
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,847	\$6,876	\$6,856	\$7,166	\$7,159
FULL TIME SALARIED	\$5,660	\$5,682	\$5,916	\$6,177	\$6,207
OTHER SALARIED	\$12	\$0	\$0	\$0	\$0
UNSALARIED	\$940	\$929	\$755	\$772	\$736
ADDITIONAL GROSS PAY	\$234	\$265	\$185	\$217	\$215
OTHER THAN PERSONAL SERVICES	\$5,929	\$5,031	\$5,147	\$6,306	\$6,305
SUPPLIES AND MATERIALS	\$259	\$223	\$122	\$240	\$424
PROPERTY AND EQUIPMENT	\$61	\$39	\$21	\$33	\$33
OTHER SERVICES AND CHARGES	\$4,275	\$3,624	\$3,899	\$4,733	\$4,473
CONTRACTUAL SERVICES	\$1,322	\$1,144	\$1,101	\$1,299	\$1,376
FIXED & MISCELLANEOUS CHARGE	\$12	\$0	\$3	\$1	\$0
TOTAL	\$12,776	\$11,907	\$12,003	\$13,472	\$13,464
FUNDING SUMMARY					
CITY FUNDS				\$7,536	\$7,536
FEDERAL - CD				\$7	\$0
CDBG-Disaster Recovery				\$7	\$0
FEDERAL - OTHER				\$5,919	\$5,918
W.I.A. DISLOCATED WORKERS				\$1,752	\$1,752
WORKFORCE INVESTMENT ACT - ADULT				\$1,768	\$1,768
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,398	\$2,398
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$13,472	\$13,464

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Business Development

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,343	\$3,262	\$3,859	\$5,138	\$3,833
FULL TIME SALARIED	\$2,725	\$2,733	\$3,476	\$4,882	\$3,577
OTHER SALARIED	\$2	\$0	\$0	\$0	\$0
UNSALARIED	\$471	\$407	\$256	\$208	\$208
ADDITIONAL GROSS PAY	\$145	\$121	\$127	\$48	\$48
OTHER THAN PERSONAL SERVICES	\$4,080	\$5,206	\$4,290	\$15,698	\$3,971
SUPPLIES AND MATERIALS	\$23	\$22	\$96	\$130	\$50
PROPERTY AND EQUIPMENT	\$6	\$9	\$16	\$22	\$12
OTHER SERVICES AND CHARGES	\$29	\$15	\$67	\$166	\$118
CONTRACTUAL SERVICES	\$4,021	\$5,160	\$4,110	\$15,379	\$3,791
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$7,423	\$8,468	\$8,149	\$20,836	\$7,804
FUNDING SUMMARY					
CITY FUNDS				\$4,406	\$2,866
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$11,971	\$478
CDBG-Disaster Recovery				\$11,506	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$464	\$478
FEDERAL - OTHER				\$4,404	\$4,404
W.I.A. DISLOCATED WORKERS				\$1,878	\$1,878
WORKFORCE INVESTMENT ACT - ADULT				\$2,428	\$2,428
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$98	\$98
TOTAL				\$20,836	\$7,804

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$32,614	\$30,078	\$36,657	\$374,029	\$15,461
OTHER SERVICES AND CHARGES	\$0	\$657	\$453	\$296,298	\$12,574
CONTRACTUAL SERVICES	\$14,737	\$18,422	\$22,358	\$77,731	\$2,888
FIXED & MISCELLANEOUS CHARGE	\$17,877	\$11,000	\$13,847	\$0	\$0
TOTAL	\$32,614	\$30,078	\$36,657	\$374,029	\$15,461
FUNDING SUMMARY					
CITY FUNDS				\$14,339	\$4,388
OTHER CATEGORICAL				\$8,600	\$0
NON-GOVERNMENTAL GRANTS				\$8,600	\$0
FEDERAL - CD				\$348,386	\$10,574
CDBG-Disaster Recovery				\$348,386	\$10,574
FEDERAL - OTHER				\$1,050	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,050	\$0
INTRA CITY				\$1,655	\$500
OTHER SERVICES/FEES				\$1,655	\$500
TOTAL				\$374,029	\$15,461

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$15,197	\$13,981	\$13,046	\$12,262	\$12,262
CONTRACTUAL SERVICES	\$15,197	\$13,981	\$13,046	\$12,262	\$12,262
TOTAL	\$15,197	\$13,981	\$13,046	\$12,262	\$12,262
FUNDING SUMMARY					
CITY FUNDS				\$12,262	\$12,262
TOTAL				\$12,262	\$12,262

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs:

Other

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$12,209	\$16,016	\$12,641	\$23,252	\$11,886
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$1,350	\$0
CONTRACTUAL SERVICES	\$12,209	\$16,016	\$12,641	\$21,902	\$11,886
TOTAL	\$12,209	\$16,016	\$12,641	\$23,252	\$11,886
FUNDING SUMMARY					
CITY FUNDS				\$17,837	\$11,886
FEDERAL - OTHER				\$5,328	\$0
FEMA Sandy A Debris Removal				\$76	\$0
FEMA Sandy B Emergency Protective Measur				\$5,016	\$0
FEMA Sandy E Buildings and Equipment				\$236	\$0
INTRA CITY				\$86	\$0
OTHER SERVICES/FEES				\$86	\$0
TOTAL				\$23,252	\$11,886

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,444	\$1,194	\$959	\$844	\$695
FULL TIME SALARIED	\$1,236	\$1,030	\$791	\$780	\$631
UNSALARIED	\$125	\$111	\$125	\$46	\$46
ADDITIONAL GROSS PAY	\$83	\$52	\$42	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$948	\$1,470	\$1,558	\$2,333	\$600
SUPPLIES AND MATERIALS	\$44	\$38	\$8	\$3	\$45
PROPERTY AND EQUIPMENT	\$4	\$13	\$3	\$5	\$2
OTHER SERVICES AND CHARGES	\$203	\$600	\$114	\$25	\$5
CONTRACTUAL SERVICES	\$696	\$817	\$1,433	\$2,295	\$545
FIXED & MISCELLANEOUS CHARGE	\$2	\$2	\$0	\$4	\$4
TOTAL	\$2,393	\$2,663	\$2,516	\$3,177	\$1,295
FUNDING SUMMARY					
CITY FUNDS				\$3,177	\$1,295
TOTAL				\$3,177	\$1,295

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial

Oppty: Labor Svcs

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$767	\$667	\$666	\$780	\$780
FULL TIME SALARIED	\$732	\$626	\$635	\$762	\$762
OTHER SALARIED	\$3	\$10	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$32	\$31	\$32	\$18	\$18
TOTAL	\$767	\$667	\$666	\$780	\$780
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$582	\$582
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$780	\$780

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$416	\$0	\$0	\$66	\$0
FULL TIME SALARIED	\$413	\$0	\$0	\$66	\$0
ADDITIONAL GROSS PAY	\$3	\$0	\$0	\$1	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$500	\$500	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$500	\$500	\$0
TOTAL	\$416	\$0	\$500	\$566	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$0
INTRA CITY				\$566	\$0
OTHER SERVICES/FEES				\$566	\$0
TOTAL				\$566	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,634	\$1,242	\$1,091	\$1,156	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$7	\$0
CONTRACTUAL SERVICES	\$1,634	\$1,242	\$1,091	\$1,150	\$0
TOTAL	\$1,634	\$1,242	\$1,091	\$1,156	\$0
FUNDING SUMMARY					
CITY FUNDS				\$1,156	\$0
TOTAL				\$1,156	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$979	\$945	\$848	\$863	\$838
FULL TIME SALARIED	\$833	\$818	\$800	\$799	\$833
UNSALARIED	\$131	\$90	\$27	\$59	\$0
ADDITIONAL GROSS PAY	\$14	\$37	\$20	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$5,250	\$2,912	\$3,728	\$6,514	\$1,662
SUPPLIES AND MATERIALS	\$0	\$4	\$3	\$2	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$3	\$2	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$14	\$10	\$0
CONTRACTUAL SERVICES	\$5,250	\$2,908	\$3,708	\$6,499	\$1,662
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,228	\$3,857	\$4,576	\$7,376	\$2,499
FUNDING SUMMARY					
CITY FUNDS				\$1,999	\$496
FEDERAL - CD				\$2,250	\$2,003
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,250	\$2,003
FEDERAL - OTHER				\$3,127	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$3,127	\$0
TOTAL				\$7,376	\$2,499

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$185	\$179	\$89	\$198	\$0
FULL TIME SALARIED	\$158	\$176	\$89	\$161	\$0
UNSALARIED	\$24	\$0	\$0	\$37	\$0
ADDITIONAL GROSS PAY	\$2	\$3	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$25,269	\$26,284	\$25,048	\$22,156	\$19,954
SUPPLIES AND MATERIALS	\$1	\$17	\$2	\$12	\$0
PROPERTY AND EQUIPMENT	\$35	\$22	\$21	\$123	\$0
OTHER SERVICES AND CHARGES	\$1,480	\$180	\$69	\$4	\$0
CONTRACTUAL SERVICES	\$23,753	\$26,065	\$24,956	\$22,017	\$19,954
TOTAL	\$25,454	\$26,463	\$25,137	\$22,354	\$19,954
FUNDING SUMMARY					
CITY FUNDS				\$6,759	\$4,359
FEDERAL - OTHER				\$15,595	\$15,595
W.I.A. DISLOCATED WORKERS				\$5,219	\$5,219
WORKFORCE INVESTMENT ACT - ADULT				\$10,376	\$10,376
TOTAL				\$22,354	\$19,954

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$4,023	\$3,010	\$3,076	\$3,119	\$3,195
FULL TIME SALARIED	\$3,191	\$2,451	\$2,267	\$2,372	\$2,448
OTHER SALARIED	\$13	\$0	\$0	\$0	\$0
UNSALARIED	\$745	\$483	\$660	\$716	\$716
ADDITIONAL GROSS PAY	\$74	\$76	\$149	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$8,021	\$7,793	\$8,949	\$10,290	\$4,107
SUPPLIES AND MATERIALS	\$60	\$61	\$46	\$40	\$40
PROPERTY AND EQUIPMENT	\$6	\$2	\$9	\$8	\$5
OTHER SERVICES AND CHARGES	\$2,361	\$3,493	\$2,990	\$465	\$297
CONTRACTUAL SERVICES	\$5,593	\$4,238	\$5,904	\$9,777	\$3,765
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,044	\$10,803	\$12,026	\$13,408	\$7,302
FUNDING SUMMARY					
CITY FUNDS				\$6,394	\$288
FEDERAL - OTHER				\$7,014	\$7,014
W.I.A. DISLOCATED WORKERS				\$2,512	\$2,512
WORKFORCE INVESTMENT ACT - ADULT				\$4,367	\$4,367
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$135	\$135
TOTAL				\$13,408	\$7,302

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$419	\$370	\$576	\$504	\$142
FULL TIME SALARIED	\$385	\$362	\$476	\$459	\$81
UNSALARIED	\$29	\$0	\$85	\$41	\$58
ADDITIONAL GROSS PAY	\$5	\$8	\$15	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$16,008	\$9,779	\$8,184	\$9,053	\$5,346
SUPPLIES AND MATERIALS	\$0	\$1	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$2,242	\$1,439	\$114	\$0	\$0
CONTRACTUAL SERVICES	\$13,766	\$8,338	\$8,069	\$9,053	\$5,346
TOTAL	\$16,427	\$10,149	\$8,760	\$9,556	\$5,488
FUNDING SUMMARY					
CITY FUNDS				\$4,138	\$70
FEDERAL - OTHER				\$5,418	\$5,418
W.I.A. DISLOCATED WORKERS				\$1,668	\$1,668
WORKFORCE INVESTMENT ACT - ADULT				\$3,750	\$3,750
TOTAL				\$9,556	\$5,488

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$384	\$264	\$1,088	\$1,212	\$391
FULL TIME SALARIED	\$310	\$189	\$653	\$330	\$330
UNSALARIED	\$71	\$61	\$417	\$881	\$61
ADDITIONAL GROSS PAY	\$3	\$13	\$18	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,779	\$1,074	\$11,484	\$11,449	\$82
SUPPLIES AND MATERIALS	\$1	\$0	\$3	\$1	\$1
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$690	\$26	\$10,514	\$8,104	\$25
CONTRACTUAL SERVICES	\$2,088	\$1,048	\$966	\$3,344	\$56
TOTAL	\$3,164	\$1,338	\$12,572	\$12,661	\$473
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$12,661	\$473
Hurricane Sandy Disaster Relief Appropri				\$5,174	\$0
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$855	\$0
W.I.A. DISLOCATED WORKERS				\$274	\$233
WIA National Emergency				\$6,119	\$0
WORKFORCE INVESTMENT ACT - ADULT				\$233	\$233
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$6	\$6
TOTAL				\$12,661	\$473

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Administration	\$32,781	\$32,584	\$32,320	\$31,915	\$30,938
Administration Program	\$15,652	\$19,878	\$13,564	\$17,077	\$13,064
Development	\$44,534	\$58,671	\$24,883	\$55,000	\$14,364
Housing Operations - Section 8 Programs	\$431,684	\$454,021	\$455,498	\$487,914	\$349,508
Housing Operations- Emergency Housing	\$23,464	\$25,162	\$21,893	\$22,303	\$17,578
Housing Operations- Mgmt & Disposition	\$50,575	\$43,727	\$34,806	\$38,538	\$32,114
Preservation - Anti-Abandonment	\$9,418	\$8,545	\$7,505	\$8,355	\$5,082
Preservation - Code Enforcement	\$34,209	\$30,773	\$28,432	\$31,491	\$30,631
Preservation - Emergency Repair	\$27,359	\$24,304	\$19,800	\$25,898	\$26,420
Preservation - Lead Paint	\$16,851	\$15,109	\$14,558	\$16,737	\$16,564
Preservation - Other Agency Services	\$18,901	\$18,570	\$21,999	\$30,103	\$16,835
Total	\$705,427	\$731,343	\$675,260	\$765,331	\$553,100

Funding Summary

City Funds	\$59,108	\$35,819	\$45,884	\$60,985	\$49,301
Other Categorical	\$12,459	\$32,733	\$6,358	\$16,427	\$1,615
Capital - IFA	\$15,305	\$14,784	\$14,511	\$16,673	\$16,673
State	\$1,719	\$3,708	\$2,820	\$1,075	\$1,075
Federal - CD	\$138,871	\$127,392	\$107,993	\$153,035	\$122,735
Federal - Other	\$476,798	\$514,789	\$494,670	\$515,167	\$359,734
Intra City	\$1,167	\$2,118	\$3,023	\$1,968	\$1,968
Total	\$705,427	\$731,343	\$675,260	\$765,331	\$553,100

Full-Time Positions	2,226	2,105	2,015	2,281	2,220
Full-Time Equivalent Positions	56	48	47	40	39
Total Positions	2,282	2,153	2,062	2,321	2,259

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$134	\$61	\$23	\$218	\$419	\$0	\$787	\$1,206	\$1,424	\$1,422	\$850

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

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$26,898	\$25,407	\$24,082	\$24,630	\$24,626
Other than Personal Services	\$5,883	\$7,177	\$8,237	\$7,284	\$6,312
Total	\$32,781	\$32,584	\$32,320	\$31,915	\$30,938
Funding Summary					
City Funds				\$22,765	\$22,238
Other Categorical				\$160	\$0
Capital - IFA				\$1,864	\$1,864
Federal - CD				\$4,700	\$4,643
Federal - Other				\$2,363	\$2,131
Intra City				\$62	\$62
Total				\$31,915	\$30,938
Full-Time Budgeted Positions				347	345

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,769	\$6,595	\$6,240	\$7,007	\$6,073
Other than Personal Services	\$8,882	\$13,283	\$7,324	\$10,070	\$6,991
Total	\$15,652	\$19,878	\$13,564	\$17,077	\$13,064
Funding Summary					
City Funds				\$6,253	\$5,802
Federal - CD				\$8,235	\$5,683
Federal - Other				\$2,331	\$1,321
Intra City				\$259	\$259
Total				\$17,077	\$13,064
Full-Time Budgeted Positions				130	111

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$12,308	\$11,682	\$11,183	\$14,361	\$13,045
Other than Personal Services	\$32,226	\$46,988	\$13,700	\$40,638	\$1,319
Total	\$44,534	\$58,671	\$24,883	\$55,000	\$14,364
Funding Summary					
City Funds				\$4,458	\$4,158
Other Categorical				\$12,286	\$410
Capital - IFA				\$5,518	\$5,518
Federal - CD				\$23,209	\$681
Federal - Other				\$9,528	\$3,597
Total				\$55,000	\$14,364
Full-Time Budgeted Positions				317	287

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$12,572	\$12,789	\$12,951	\$12,875	\$12,621
Other than Personal Services	\$419,112	\$441,232	\$442,547	\$475,038	\$336,887
Total	\$431,684	\$454,021	\$455,498	\$487,914	\$349,508
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$7	\$0
Federal - CD				\$1,000	\$0
Federal - Other				\$486,907	\$349,508
Total				\$487,914	\$349,508
Full-Time Budgeted Positions				126	124

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,959	\$3,311	\$3,590	\$3,405	\$3,385
Other than Personal Services	\$20,505	\$21,851	\$18,303	\$18,897	\$14,193
Total	\$23,464	\$25,162	\$21,893	\$22,303	\$17,578
Funding Summary					
City Funds				\$595	\$575
Other Categorical				\$1,000	\$1,000
State				\$1,075	\$1,075
Federal - CD				\$14,723	\$12,618
Federal - Other				\$3,550	\$950
Intra City				\$1,360	\$1,360
Total				\$22,303	\$17,578
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$20,681	\$17,891	\$15,734	\$16,833	\$16,958
Other than Personal Services	\$29,894	\$25,836	\$19,072	\$21,705	\$15,157
Total	\$50,575	\$43,727	\$34,806	\$38,538	\$32,114
Funding Summary					
City Funds				\$5,363	\$4,066
Other Categorical				\$2,974	\$205
Capital - IFA				\$9,229	\$9,229
Federal - CD				\$19,417	\$17,362
Federal - Other				\$1,556	\$1,253
Total				\$38,538	\$32,114
Full-Time Budgeted Positions				276	279

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$4,860	\$4,319	\$4,051	\$3,961	\$3,751
Other than Personal Services	\$4,558	\$4,226	\$3,454	\$4,395	\$1,330
Total	\$9,418	\$8,545	\$7,505	\$8,355	\$5,082
Funding Summary					
City Funds				\$4,024	\$750
Federal - CD				\$4,332	\$4,332
Total				\$8,355	\$5,082
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$24,280	\$23,293	\$22,029	\$22,948	\$22,868
Other than Personal Services	\$9,929	\$7,481	\$6,403	\$8,543	\$7,763
Total	\$34,209	\$30,773	\$28,432	\$31,491	\$30,631
Funding Summary					
City Funds				\$5,434	\$4,946
Federal - CD				\$26,057	\$25,686
Total				\$31,491	\$30,631
Full-Time Budgeted Positions				489	486

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$8,255	\$7,795	\$7,876	\$9,523	\$8,961
Other than Personal Services	\$19,104	\$16,510	\$11,924	\$16,375	\$17,459
Total	\$27,359	\$24,304	\$19,800	\$25,898	\$26,420
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$25,861	\$26,383
Total				\$25,898	\$26,420
Full-Time Budgeted Positions				137	137

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$15,570	\$14,514	\$13,667	\$14,438	\$14,233
Other than Personal Services	\$1,281	\$595	\$891	\$2,300	\$2,332
Total	\$16,851	\$15,109	\$14,558	\$16,737	\$16,564
Funding Summary					
City Funds				\$85	\$85
Federal - CD				\$14,261	\$15,220
Federal - Other				\$2,104	\$973
Intra City				\$287	\$287
Total				\$16,737	\$16,564
Full-Time Budgeted Positions				327	323

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$7,410	\$7,125	\$8,560	\$7,326	\$7,326
Other than Personal Services	\$11,491	\$11,444	\$13,440	\$22,778	\$9,509
Total	\$18,901	\$18,570	\$21,999	\$30,103	\$16,835
Funding Summary					
City Funds				\$11,972	\$6,645
Capital - IFA				\$62	\$62
Federal - CD				\$11,240	\$10,128
Federal - Other				\$6,829	\$0
Total				\$30,103	\$16,835
Full-Time Budgeted Positions				71	67

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$26,898	\$25,407	\$24,082	\$24,630	\$24,626
FULL TIME SALARIED	\$25,226	\$23,905	\$22,473	\$23,546	\$23,541
OTHER SALARIED	\$222	\$225	\$219	\$67	\$67
UNSALARIED	\$217	\$186	\$180	\$449	\$449
ADDITIONAL GROSS PAY	\$1,234	\$1,092	\$1,210	\$569	\$569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,883	\$7,177	\$8,237	\$7,284	\$6,312
SUPPLIES AND MATERIALS	\$1,219	\$1,141	\$998	\$1,089	\$1,178
PROPERTY AND EQUIPMENT	\$238	\$303	\$317	\$344	\$442
OTHER SERVICES AND CHARGES	\$2,574	\$4,090	\$4,188	\$4,088	\$3,444
CONTRACTUAL SERVICES	\$1,812	\$1,599	\$2,715	\$1,744	\$1,182
FIXED & MISCELLANEOUS CHARGE	\$41	\$44	\$19	\$19	\$66
TOTAL	\$32,781	\$32,584	\$32,320	\$31,915	\$30,938
FUNDING SUMMARY					
CITY FUNDS				\$22,765	\$22,238
OTHER CATEGORICAL				\$160	\$0
PRIVATE GRANTS				\$160	\$0
CAPITAL - I.F.A.				\$1,864	\$1,864
CAPITAL FUNDS-IFA				\$1,864	\$1,864
FEDERAL - CD				\$4,700	\$4,643
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,700	\$4,643
FEDERAL - OTHER				\$2,363	\$2,131
HOME INVESTMENT PARTNERSHIP				\$581	\$581
SECTION 8 ADMIN FEES - VOUCHER				\$1,550	\$1,550
SHELTER PLUS CARE				\$105	\$0
Transformation Initiative Research Grant				\$127	\$0
INTRA CITY				\$62	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$31,915	\$30,938

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,769	\$6,595	\$6,240	\$7,007	\$6,073
FULL TIME SALARIED	\$6,476	\$6,269	\$6,010	\$6,842	\$5,973
OTHER SALARIED	\$40	\$34	\$0	\$5	\$5
UNSALARIED	\$10	\$38	\$0	\$31	\$6
ADDITIONAL GROSS PAY	\$244	\$254	\$231	\$129	\$90
OTHER THAN PERSONAL SERVICES	\$8,882	\$13,283	\$7,324	\$10,070	\$6,991
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$163	\$23
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$12	\$0
OTHER SERVICES AND CHARGES	\$3,478	\$4,048	\$2,240	\$5,254	\$4,547
CONTRACTUAL SERVICES	\$2,580	\$1,260	\$706	\$1,598	\$837
FIXED & MISCELLANEOUS CHARGE	\$2,824	\$7,975	\$4,378	\$3,044	\$1,584
TOTAL	\$15,652	\$19,878	\$13,564	\$17,077	\$13,064
FUNDING SUMMARY					
CITY FUNDS				\$6,253	\$5,802
FEDERAL - CD				\$8,235	\$5,683
CDBG-Disaster Recovery				\$2,556	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,679	\$5,683
FEDERAL - OTHER				\$2,331	\$1,321
HOME INVESTMENT PARTNERSHIP				\$2,104	\$1,095
SECTION 8 ADMIN FEES - VOUCHER				\$226	\$226
INTRA CITY				\$259	\$259
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$235	\$235
TOTAL				\$17,077	\$13,064

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$12,308	\$11,682	\$11,183	\$14,361	\$13,045
FULL TIME SALARIED	\$11,761	\$11,199	\$10,594	\$14,270	\$12,965
UNSALARIED	\$70	\$42	\$41	\$5	\$5
ADDITIONAL GROSS PAY	\$477	\$441	\$548	\$87	\$75
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$32,226	\$46,988	\$13,700	\$40,638	\$1,319
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$400	\$0
OTHER SERVICES AND CHARGES	\$2,822	\$1	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$29,403	\$46,987	\$13,700	\$40,238	\$1,319
TOTAL	\$44,534	\$58,671	\$24,883	\$55,000	\$14,364
FUNDING SUMMARY					
CITY FUNDS				\$4,458	\$4,158
OTHER CATEGORICAL				\$12,286	\$410
NON-GOVERNMENTAL GRANTS				\$935	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$107	\$0
NYC HOUSING AUTHORITY				\$150	\$0
NYC HOUSING TRUST FUND - BPCA				\$11,071	\$410
PRIVATE GRANTS				\$23	\$0
CAPITAL - I.F.A.				\$5,518	\$5,518
CAPITAL FUNDS-IFA				\$5,518	\$5,518
FEDERAL - CD				\$23,209	\$681
CDBG-Disaster Recovery				\$22,528	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$681	\$681
FEDERAL - OTHER				\$9,528	\$3,597
ARRA -NEIGHBORHOOD STABILIZATION PROGRAM				\$42	\$0
HOME INVESTMENT PARTNERSHIP				\$7,428	\$2,872
NEIGHBORHOOD STABILIZATION PROGRAM				\$125	\$0
SECT 17 RENTAL REHABILITATION				\$1,207	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$725	\$725
TOTAL				\$55,000	\$14,364

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$12,572	\$12,789	\$12,951	\$12,875	\$12,621
FULL TIME SALARIED	\$12,126	\$12,261	\$12,442	\$12,801	\$12,547
UNSALARIED	\$105	\$254	\$251	\$55	\$55
ADDITIONAL GROSS PAY	\$340	\$272	\$256	\$19	\$19
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$419,112	\$441,232	\$442,547	\$475,038	\$336,887
SUPPLIES AND MATERIALS	\$406	\$316	\$413	\$299	\$0
PROPERTY AND EQUIPMENT	\$71	\$128	\$74	\$108	\$0
OTHER SERVICES AND CHARGES	\$93	\$120	\$103	\$215	\$865
CONTRACTUAL SERVICES	\$1,961	\$3,452	\$3,569	\$2,576	\$798
FIXED & MISCELLANEOUS CHARGE	\$416,580	\$437,217	\$438,388	\$471,840	\$335,224
TOTAL	\$431,684	\$454,021	\$455,498	\$487,914	\$349,508
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$7	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$7	\$0
FEDERAL - CD				\$1,000	\$0
CDBG-Disaster Recovery				\$1,000	\$0
FEDERAL - OTHER				\$486,907	\$349,508
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$21,127	\$21,127
SECTION 8 ADMIN FEES - MODERATE SRO				\$18,874	\$18,874
SECTION 8 ADMIN FEES - VOUCHER				\$420,837	\$286,113
SHELTER PLUS CARE				\$26,069	\$23,395
TOTAL				\$487,914	\$349,508

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,959	\$3,311	\$3,590	\$3,405	\$3,385
FULL TIME SALARIED	\$2,656	\$2,998	\$3,202	\$3,404	\$3,384
UNSALARIED	\$59	\$61	\$64	\$0	\$0
ADDITIONAL GROSS PAY	\$242	\$250	\$323	\$1	\$1
FRINGE BENEFITS	\$1	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,505	\$21,851	\$18,303	\$18,897	\$14,193
SUPPLIES AND MATERIALS	\$0	\$81	\$32	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,428
CONTRACTUAL SERVICES	\$20,505	\$21,770	\$18,270	\$18,897	\$12,765
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$0	\$0
TOTAL	\$23,464	\$25,162	\$21,893	\$22,303	\$17,578
FUNDING SUMMARY					
CITY FUNDS				\$595	\$575
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,075	\$1,075
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$14,723	\$12,618
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$14,723	\$12,618
FEDERAL - OTHER				\$3,550	\$950
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,550	\$950
INTRA CITY				\$1,360	\$1,360
OTHER SERVICES/FEES				\$1,360	\$1,360
TOTAL				\$22,303	\$17,578

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$20,681	\$17,891	\$15,734	\$16,833	\$16,958
FULL TIME SALARIED	\$19,248	\$16,690	\$14,668	\$15,664	\$15,789
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$55	\$15	\$14	\$26	\$26
ADDITIONAL GROSS PAY	\$1,379	\$1,186	\$1,052	\$1,114	\$1,114
OTHER THAN PERSONAL SERVICES	\$29,894	\$25,836	\$19,072	\$21,705	\$15,157
SUPPLIES AND MATERIALS	\$5,713	\$6,205	\$6,980	\$6,246	\$6,093
PROPERTY AND EQUIPMENT	\$9	\$4	\$2	\$18	\$35
OTHER SERVICES AND CHARGES	\$5,106	\$3,762	\$3,869	\$4,604	\$4,734
CONTRACTUAL SERVICES	\$15,695	\$14,140	\$7,256	\$10,837	\$4,295
FIXED & MISCELLANEOUS CHARGE	\$3,372	\$1,725	\$964	\$0	\$0
TOTAL	\$50,575	\$43,727	\$34,806	\$38,538	\$32,114
FUNDING SUMMARY					
CITY FUNDS				\$5,363	\$4,066
OTHER CATEGORICAL				\$2,974	\$205
HUDSON YARDS				\$1,430	\$0
NON-GOVERNMENTAL GRANTS				\$373	\$0
PRIVATE GRANTS				\$1,171	\$205
CAPITAL - I.F.A.				\$9,229	\$9,229
CAPITAL FUNDS-IFA				\$9,229	\$9,229
FEDERAL - CD				\$19,417	\$17,362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$19,417	\$17,362
FEDERAL - OTHER				\$1,556	\$1,253
FEMA Sandy E Buildings and Equipment				\$303	\$0
HOME INVESTMENT PARTNERSHIP				\$545	\$545
SECTION 8 ADMIN FEES - VOUCHER				\$708	\$708
TOTAL				\$38,538	\$32,114

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$4,860	\$4,319	\$4,051	\$3,961	\$3,751
FULL TIME SALARIED	\$4,609	\$4,083	\$3,701	\$3,960	\$3,751
UNSALARIED	\$0	\$0	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$249	\$234	\$344	\$0	\$0
FRINGE BENEFITS	\$1	\$3	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$4,558	\$4,226	\$3,454	\$4,395	\$1,330
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$750
CONTRACTUAL SERVICES	\$4,558	\$4,226	\$3,454	\$4,395	\$580
TOTAL	\$9,418	\$8,545	\$7,505	\$8,355	\$5,082
FUNDING SUMMARY					
CITY FUNDS				\$4,024	\$750
FEDERAL - CD				\$4,332	\$4,332
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,332	\$4,332
TOTAL				\$8,355	\$5,082

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$24,280	\$23,293	\$22,029	\$22,948	\$22,868
FULL TIME SALARIED	\$22,111	\$21,391	\$19,942	\$22,021	\$21,941
OTHER SALARIED	\$0	\$0	\$0	\$58	\$58
UNSALARIED	\$386	\$332	\$281	\$250	\$250
ADDITIONAL GROSS PAY	\$1,756	\$1,542	\$1,781	\$620	\$620
FRINGE BENEFITS	\$27	\$27	\$26	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,929	\$7,481	\$6,403	\$8,543	\$7,763
SUPPLIES AND MATERIALS	\$1,825	\$1,366	\$1,013	\$1,132	\$928
PROPERTY AND EQUIPMENT	\$278	\$35	\$33	\$72	\$16
OTHER SERVICES AND CHARGES	\$1,214	\$1,356	\$1,191	\$1,291	\$681
CONTRACTUAL SERVICES	\$6,611	\$4,724	\$4,166	\$6,048	\$6,138
TOTAL	\$34,209	\$30,773	\$28,432	\$31,491	\$30,631
FUNDING SUMMARY					
CITY FUNDS				\$5,434	\$4,946
FEDERAL - CD				\$26,057	\$25,686
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$26,057	\$25,686
TOTAL				\$31,491	\$30,631

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$8,255	\$7,795	\$7,876	\$9,523	\$8,961
FULL TIME SALARIED	\$7,194	\$6,867	\$6,944	\$8,793	\$8,231
UNSALARIED	\$600	\$492	\$476	\$393	\$393
ADDITIONAL GROSS PAY	\$459	\$432	\$452	\$337	\$337
FRINGE BENEFITS	\$3	\$4	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,104	\$16,510	\$11,924	\$16,375	\$17,459
SUPPLIES AND MATERIALS	\$2,242	\$2,881	\$1,873	\$2,401	\$1,241
PROPERTY AND EQUIPMENT	\$5	\$15	\$3	\$90	\$80
OTHER SERVICES AND CHARGES	\$4,851	\$3,784	\$3,715	\$3,542	\$1,843
CONTRACTUAL SERVICES	\$12,006	\$9,830	\$6,334	\$10,341	\$14,295
TOTAL	\$27,359	\$24,304	\$19,800	\$25,898	\$26,420
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$25,861	\$26,383
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$25,861	\$26,383
TOTAL				\$25,898	\$26,420

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$15,570	\$14,514	\$13,667	\$14,438	\$14,233
FULL TIME SALARIED	\$14,262	\$13,418	\$12,539	\$14,289	\$14,084
UNSALARIED	\$363	\$132	\$97	\$134	\$134
ADDITIONAL GROSS PAY	\$934	\$951	\$1,018	\$15	\$15
FRINGE BENEFITS	\$12	\$14	\$13	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,281	\$595	\$891	\$2,300	\$2,332
SUPPLIES AND MATERIALS	\$125	\$81	\$62	\$223	\$202
PROPERTY AND EQUIPMENT	\$0	\$21	\$1	\$1	\$17
OTHER SERVICES AND CHARGES	\$39	\$23	\$27	\$57	\$306
CONTRACTUAL SERVICES	\$1,117	\$470	\$801	\$2,018	\$1,806
TOTAL	\$16,851	\$15,109	\$14,558	\$16,737	\$16,564
FUNDING SUMMARY					
CITY FUNDS				\$85	\$85
FEDERAL - CD				\$14,261	\$15,220
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$14,261	\$15,220
FEDERAL - OTHER				\$2,104	\$973
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$2,104	\$973
INTRA CITY				\$287	\$287
OTHER SERVICES/FEES				\$287	\$287
TOTAL				\$16,737	\$16,564

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$7,410	\$7,125	\$8,560	\$7,326	\$7,326
FULL TIME SALARIED	\$6,911	\$6,616	\$7,253	\$7,035	\$7,035
UNSALARIED	\$45	\$85	\$91	\$173	\$173
ADDITIONAL GROSS PAY	\$453	\$423	\$1,214	\$118	\$118
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,491	\$11,444	\$13,440	\$22,778	\$9,509
SUPPLIES AND MATERIALS	\$45	\$23	\$17	\$34	\$37
PROPERTY AND EQUIPMENT	\$145	\$124	\$151	\$150	\$90
OTHER SERVICES AND CHARGES	\$337	\$269	\$440	\$2,385	\$279
CONTRACTUAL SERVICES	\$10,964	\$11,029	\$12,831	\$20,209	\$9,103
TOTAL	\$18,901	\$18,570	\$21,999	\$30,103	\$16,835
FUNDING SUMMARY					
CITY FUNDS				\$11,972	\$6,645
CAPITAL - I.F.A.				\$62	\$62
CAPITAL FUNDS-IFA				\$62	\$62
FEDERAL - CD				\$11,240	\$10,128
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$11,240	\$10,128
FEDERAL - OTHER				\$6,829	\$0
FEMA Sandy B Emergency Protective Measur				\$6,829	\$0
TOTAL				\$30,103	\$16,835

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Administration - General	\$203,121	\$202,001	\$206,192	\$203,937	\$168,093
Disease Prev & Treat- Bio Terrorism	\$20,963	\$17,874	\$15,964	\$24,599	\$12,048
Disease Prev & Treat- Communicable Dis	\$2,840	\$4,683	\$4,736	\$6,196	\$3,169
Disease Prev & Treat- HIV/AIDS	\$190,312	\$162,985	\$173,191	\$165,966	\$152,303
Disease Prev & Treat- Immunization	\$10,194	\$9,474	\$9,501	\$14,820	\$13,071
Disease Prev & Treat- Laboratories	\$9,250	\$8,022	\$7,638	\$7,898	\$8,659
Disease Prev & Treat- Sexually Trans Dis	\$14,472	\$14,514	\$13,102	\$14,859	\$14,607
Disease Prev & Treat- Tuberculosis	\$19,126	\$17,012	\$15,823	\$23,088	\$23,191
Disease Prevention & Treatment - Admin	\$115	\$520	\$859	\$301	\$0
Environmental Disease Prevention	\$11,207	\$11,265	\$11,234	\$10,146	\$10,277
Environmental Health - Administration	\$0	\$2,010	\$2,307	\$2,224	\$2,034
Environmental Health - Animal Control	\$8,336	\$9,772	\$11,719	\$14,194	\$14,084
Environmental Health - Day Care	\$10,941	\$10,456	\$10,238	\$12,076	\$12,296
Environmental Health - Food Safety	\$19,711	\$18,682	\$19,026	\$18,325	\$18,547
Environmental Health - Pest Control	\$10,891	\$10,314	\$10,194	\$10,547	\$10,644
Environmental Health - Poison Control	\$1,735	\$1,960	\$1,943	\$1,797	\$1,794
Environmental Health - Science/Engineer	\$5,725	\$4,497	\$4,077	\$4,565	\$4,030
Environmental Health - West Nile	\$344	\$348	\$280	\$308	\$336
Epidemiology	\$14,823	\$15,875	\$16,755	\$14,342	\$12,558
Health Care Access & Improve - Admin	\$0	\$0	\$98	\$0	\$0
Hlth Care Access & Improve- Insurance	\$6,630	\$6,424	\$5,757	\$1,470	\$1,051
Hlth Care Access & Improve- Oral Health	\$175	\$0	\$522	\$0	\$0
Hlth Care Access & Improve- Primary Care	\$8,307	\$6,346	\$7,465	\$4,553	\$3,269
Hlth Care Access & Improve- Prison Hlth	\$163,498	\$162,668	\$164,958	\$173,902	\$173,276
Hlth Promo & Dis Prev - Chronic Disease	\$9,259	\$10,291	\$12,038	\$11,939	\$4,962
Hlth Promo & Dis Prev - District Offices	\$4,673	\$4,036	\$4,433	\$3,894	\$3,626
Hlth Promo & Dis Prev - Maternal & Child	\$21,654	\$16,447	\$15,553	\$8,346	\$7,415
Hlth Promo & Dis Prev - School Hlth	\$92,661	\$98,126	\$90,919	\$87,591	\$83,985
Hlth Promo & Dis Prev - Tobacco	\$8,614	\$10,248	\$8,491	\$8,988	\$7,295
Mental Hygiene - Administration	\$0	\$0	\$164	\$0	\$0
Mental Hygiene- Chemical Dependency	\$48,641	\$63,538	\$70,999	\$76,059	\$75,553
Mental Hygiene- Development Disabilities	\$14,390	\$11,366	\$8,476	\$9,272	\$9,272
Mental Hygiene- Early Intervention	\$449,614	\$406,477	\$310,431	\$205,391	\$207,435
Mental Hygiene- Mental Health Services	\$170,796	\$174,564	\$185,493	\$201,373	\$203,089

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Mental Hygiene- Prison Services	\$0	\$0	\$0	\$856	\$3,553
Office of Chief Medical Examiner	\$62,577	\$60,949	\$64,806	\$67,986	\$59,033
World Trade Center Related Programs	\$11,311	\$15,826	\$20,588	\$23,966	\$18,593
Total	\$1,626,906	\$1,569,569	\$1,505,970	\$1,435,773	\$1,343,149

Funding Summary

City Funds	\$606,402	\$612,631	\$616,438	\$626,324	\$620,302
Other Categorical	\$287,235	\$9,544	\$3,975	\$2,640	\$1,124
State	\$429,803	\$536,921	\$535,873	\$470,208	\$450,032
Federal - CD	\$0	\$0	\$2,796	\$0	\$0
Federal - Other	\$287,322	\$395,041	\$329,682	\$326,217	\$269,548
Intra City	\$16,144	\$15,432	\$17,205	\$10,385	\$2,143
Total	\$1,626,906	\$1,569,569	\$1,505,970	\$1,435,773	\$1,343,149

Full-Time Positions	4,691	4,470	4,395	4,949	4,649
Full-Time Equivalent Positions	1,185	1,291	1,258	1,293	1,237
Total Positions	5,876	5,761	5,653	6,242	5,886

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$356	\$129	\$65	\$550	\$987	\$0	\$54	\$1,041	\$1,591	\$1,589	\$838

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$94,317	\$88,567	\$84,159	\$85,564	\$78,447
Other than Personal Services	\$108,805	\$113,434	\$122,032	\$118,373	\$89,646
Total	\$203,121	\$202,001	\$206,192	\$203,937	\$168,093
Funding Summary					
City Funds				\$111,996	\$98,955
Other Categorical				\$70	\$0
State				\$65,744	\$50,652
Federal - Other				\$24,377	\$18,353
Intra City				\$1,749	\$133
Total				\$203,937	\$168,093
Full-Time Budgeted Positions				1,330	1,224

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$15,421	\$14,185	\$12,808	\$14,713	\$10,566
Other than Personal Services	\$5,541	\$3,689	\$3,157	\$9,886	\$1,482
Total	\$20,963	\$17,874	\$15,964	\$24,599	\$12,048
Funding Summary					
City Funds				\$308	\$36
State				\$173	\$20
Federal - Other				\$24,020	\$11,992
Intra City				\$98	\$0
Total				\$24,599	\$12,048
Full-Time Budgeted Positions				203	137

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,410	\$3,282	\$3,101	\$5,151	\$2,841
Other than Personal Services	\$430	\$1,401	\$1,634	\$1,045	\$328
Total	\$2,840	\$4,683	\$4,736	\$6,196	\$3,169
Funding Summary					
City Funds				\$669	\$689
State				\$376	\$388
Federal - Other				\$4,957	\$2,062
Intra City				\$193	\$30
Total				\$6,196	\$3,169
Full-Time Budgeted Positions				69	50

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$21,283	\$20,789	\$22,730	\$19,782	\$16,632
Other than Personal Services	\$169,030	\$142,196	\$150,461	\$146,183	\$135,671
Total	\$190,312	\$162,985	\$173,191	\$165,966	\$152,303
Funding Summary					
City Funds				\$2,909	\$2,390
Other Categorical				\$81	\$0
State				\$1,975	\$1,344
Federal - Other				\$160,930	\$148,569
Intra City				\$71	\$0
Total				\$165,966	\$152,303
Full-Time Budgeted Positions				393	303

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$7,972	\$7,180	\$6,831	\$6,686	\$6,673
Other than Personal Services	\$2,222	\$2,294	\$2,671	\$8,134	\$6,397
Total	\$10,194	\$9,474	\$9,501	\$14,820	\$13,071
Funding Summary					
City Funds				\$867	\$700
Other Categorical				\$879	\$745
State				\$668	\$574
Federal - Other				\$12,406	\$11,051
Total				\$14,820	\$13,071
Full-Time Budgeted Positions				114	123

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,321	\$5,597	\$5,165	\$4,983	\$5,648
Other than Personal Services	\$2,929	\$2,425	\$2,473	\$2,914	\$3,011
Total	\$9,250	\$8,022	\$7,638	\$7,898	\$8,659
Funding Summary					
City Funds				\$4,387	\$4,960
State				\$2,980	\$3,302
Federal - Other				\$531	\$397
Total				\$7,898	\$8,659
Full-Time Budgeted Positions				104	104

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$12,016	\$11,908	\$10,841	\$12,392	\$12,171
Other than Personal Services	\$2,457	\$2,606	\$2,261	\$2,467	\$2,436
Total	\$14,472	\$14,514	\$13,102	\$14,859	\$14,607
Funding Summary					
City Funds				\$3,565	\$3,702
Other Categorical				\$96	\$0
State				\$3,131	\$3,208
Federal - Other				\$8,067	\$7,697
Total				\$14,859	\$14,607
Full-Time Budgeted Positions				162	163

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$16,168	\$14,564	\$13,635	\$19,053	\$19,114
Other than Personal Services	\$2,958	\$2,448	\$2,188	\$4,035	\$4,077
Total	\$19,126	\$17,012	\$15,823	\$23,088	\$23,191
Funding Summary					
City Funds				\$2,665	\$2,698
Other Categorical				\$220	\$105
State				\$5,676	\$5,695
Federal - Other				\$14,527	\$14,693
Total				\$23,088	\$23,191
Full-Time Budgeted Positions				205	241

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$95	\$191	\$444	\$154	\$0
Other than Personal Services	\$20	\$328	\$415	\$147	\$0
Total	\$115	\$520	\$859	\$301	\$0
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$8	\$0
Federal - Other				\$293	\$0
Total				\$301	\$0
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$9,878	\$9,878	\$9,824	\$8,946	\$9,132
Other than Personal Services	\$1,329	\$1,387	\$1,410	\$1,201	\$1,144
Total	\$11,207	\$11,265	\$11,234	\$10,146	\$10,277
Funding Summary					
City Funds				\$4,911	\$5,138
Other Categorical				\$47	\$12
State				\$2,416	\$2,503
Federal - Other				\$2,772	\$2,624
Total				\$10,146	\$10,277
Full-Time Budgeted Positions				128	128

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

Funding for administrative costs for division of Environmental Health

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$160	\$457	\$311	\$179
Other than Personal Services	\$0	\$1,850	\$1,850	\$1,913	\$1,855
Total	\$0	\$2,010	\$2,307	\$2,224	\$2,034
Funding Summary					
City Funds				\$2,046	\$2,015
Federal - Other				\$178	\$19
Total				\$2,224	\$2,034
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,057	\$1,028	\$969	\$1,172	\$1,304
Other than Personal Services	\$7,279	\$8,744	\$10,750	\$13,023	\$12,780
Total	\$8,336	\$9,772	\$11,719	\$14,194	\$14,084
Funding Summary					
City Funds				\$13,441	\$13,965
Other Categorical				\$626	\$0
State				\$128	\$119
Total				\$14,194	\$14,084
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$10,099	\$9,834	\$9,652	\$11,168	\$11,251
Other than Personal Services	\$842	\$623	\$586	\$908	\$1,045
Total	\$10,941	\$10,456	\$10,238	\$12,076	\$12,296
Funding Summary					
City Funds				\$2,439	\$2,691
Federal - Other				\$9,637	\$9,605
Total				\$12,076	\$12,296
Full-Time Budgeted Positions				164	168

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$16,793	\$16,393	\$16,746	\$16,213	\$17,209
Other than Personal Services	\$2,918	\$2,289	\$2,280	\$2,112	\$1,338
Total	\$19,711	\$18,682	\$19,026	\$18,325	\$18,547
Funding Summary					
City Funds				\$17,980	\$18,406
State				\$321	\$141
Federal - Other				\$24	\$0
Total				\$18,325	\$18,547
Full-Time Budgeted Positions				303	303

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$7,909	\$7,799	\$7,633	\$8,066	\$8,021
Other than Personal Services	\$2,982	\$2,515	\$2,560	\$2,481	\$2,624
Total	\$10,891	\$10,314	\$10,194	\$10,547	\$10,644
Funding Summary					
City Funds				\$6,323	\$6,385
State				\$2,244	\$2,279
Intra City				\$1,980	\$1,980
Total				\$10,547	\$10,644
Full-Time Budgeted Positions				146	146

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,704	\$1,921	\$1,921	\$1,769	\$1,751
Other than Personal Services	\$30	\$39	\$23	\$28	\$43
Total	\$1,735	\$1,960	\$1,943	\$1,797	\$1,794
Funding Summary					
City Funds				\$1,401	\$1,398
Other Categorical				\$96	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,797	\$1,794
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,445	\$3,294	\$3,077	\$3,393	\$3,101
Other than Personal Services	\$2,280	\$1,204	\$1,000	\$1,172	\$929
Total	\$5,725	\$4,497	\$4,077	\$4,565	\$4,030
Funding Summary					
City Funds				\$3,006	\$2,954
State				\$1,227	\$1,004
Federal - Other				\$333	\$72
Total				\$4,565	\$4,030
Full-Time Budgeted Positions				49	47

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$336	\$100	\$0	\$0	\$0
Other than Personal Services	\$8	\$248	\$280	\$308	\$336
Total	\$344	\$348	\$280	\$308	\$336
Funding Summary					
City Funds				\$197	\$215
State				\$111	\$121
Total				\$308	\$336
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$9,748	\$9,692	\$9,838	\$9,353	\$9,263
Other than Personal Services	\$5,075	\$6,184	\$6,917	\$4,988	\$3,294
Total	\$14,823	\$15,875	\$16,755	\$14,342	\$12,558
Funding Summary					
City Funds				\$10,334	\$10,427
Other Categorical				\$184	\$138
State				\$1,751	\$1,708
Federal - Other				\$2,072	\$285
Total				\$14,342	\$12,558
Full-Time Budgeted Positions				159	153

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Admin

Funding for administrative costs of division of Health Care Access and Improvement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$62	\$0	\$0
Other than Personal Services	\$0	\$0	\$36	\$0	\$0
Total	\$0	\$0	\$98	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Insurance

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,061	\$5,696	\$5,134	\$1,045	\$979
Other than Personal Services	\$569	\$728	\$622	\$426	\$72
Total	\$6,630	\$6,424	\$5,757	\$1,470	\$1,051
Funding Summary					
City Funds				\$712	\$647
State				\$488	\$380
Federal - Other				\$270	\$24
Total				\$1,470	\$1,051
Full-Time Budgeted Positions				21	13

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Care Access & Improve- Oral Health

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$26	\$0	\$522	\$0	\$0
Other than Personal Services	\$149	\$0	\$0	\$0	\$0
Total	\$175	\$0	\$522	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Primary Care

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,886	\$2,464	\$2,796	\$2,845	\$2,696
Other than Personal Services	\$5,421	\$3,882	\$4,670	\$1,708	\$574
Total	\$8,307	\$6,346	\$7,465	\$4,553	\$3,269
Funding Summary					
City Funds				\$2,700	\$2,092
Other Categorical				\$148	\$0
State				\$1,519	\$1,177
Federal - Other				\$187	\$0
Total				\$4,553	\$3,269
Full-Time Budgeted Positions				32	29

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Prison Health

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,510	\$5,825	\$4,906	\$6,900	\$6,823
Other than Personal Services	\$156,989	\$156,842	\$160,053	\$167,001	\$166,453
Total	\$163,498	\$162,668	\$164,958	\$173,902	\$173,276
Funding Summary					
City Funds				\$159,765	\$159,517
Other Categorical				\$135	\$28
State				\$13,635	\$13,687
Federal - Other				\$367	\$44
Total				\$173,902	\$173,276
Full-Time Budgeted Positions				90	90

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$5,658	\$4,403	\$4,695	\$3,917	\$3,167
Other than Personal Services	\$3,601	\$5,888	\$7,342	\$8,022	\$1,795
Total	\$9,259	\$10,291	\$12,038	\$11,939	\$4,962
Funding Summary					
City Funds				\$6,474	\$3,044
State				\$3,307	\$1,425
Federal - Other				\$2,158	\$493
Total				\$11,939	\$4,962
Full-Time Budgeted Positions				65	59

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,826	\$3,399	\$3,645	\$3,119	\$3,119
Other than Personal Services	\$846	\$636	\$788	\$775	\$508
Total	\$4,673	\$4,036	\$4,433	\$3,894	\$3,626
Funding Summary					
City Funds				\$2,268	\$2,321
State				\$1,276	\$1,305
Intra City				\$350	\$0
Total				\$3,894	\$3,626
Full-Time Budgeted Positions				38	38

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HIth Promo & Dis Prev - Maternal & Child

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$7,842	\$6,672	\$6,145	\$3,898	\$3,539
Other than Personal Services	\$13,813	\$9,775	\$9,408	\$4,448	\$3,876
Total	\$21,654	\$16,447	\$15,553	\$8,346	\$7,415

Funding Summary

City Funds				\$3,282	\$4,554
State				\$2,291	\$2,711
Federal - Other				\$2,774	\$150
Total				\$8,346	\$7,415

Full-Time Budgeted Positions

101 93

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$69,978	\$75,219	\$70,740	\$71,112	\$68,216
Other than Personal Services	\$22,683	\$22,908	\$20,179	\$16,479	\$15,769
Total	\$92,661	\$98,126	\$90,919	\$87,591	\$83,985
Funding Summary					
City Funds				\$42,929	\$43,135
Other Categorical				\$24	\$0
State				\$33,602	\$33,607
Federal - Other				\$7,330	\$7,243
Intra City				\$3,706	\$0
Total				\$87,591	\$83,985
Full-Time Budgeted Positions				188	185

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

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

	2011	2012	2013	February 2014	
	Actuals	Actuals	Actuals	2014	2015
				Plan	Plan
Spending					
Personal Services	\$1,791	\$1,823	\$1,836	\$2,035	\$2,035
Other than Personal Services	\$6,824	\$8,425	\$6,656	\$6,954	\$5,260
Total	\$8,614	\$10,248	\$8,491	\$8,988	\$7,295
Funding Summary					
City Funds				\$5,753	\$4,669
State				\$3,236	\$2,626
Total				\$8,988	\$7,295
Full-Time Budgeted Positions				23	23

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administrative costs for the divisions of Mental Hygiene, Chemical Dependency, Mental Retardation and Developmental Delays.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$164	\$0	\$0
Total	\$0	\$0	\$164	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$184	\$114	\$133	\$165	\$165
Other than Personal Services	\$48,457	\$63,423	\$70,865	\$75,894	\$75,388
Total	\$48,641	\$63,538	\$70,999	\$76,059	\$75,553
Funding Summary					
City Funds				\$24,916	\$24,410
State				\$47,295	\$47,295
Federal - Other				\$3,848	\$3,848
Total				\$76,059	\$75,553
Full-Time Budgeted Positions				2	2

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$14,390	\$11,366	\$8,476	\$9,272	\$9,272
Total	\$14,390	\$11,366	\$8,476	\$9,272	\$9,272
Funding Summary					
City Funds				\$3,889	\$3,889
State				\$5,383	\$5,383
Total				\$9,272	\$9,272
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$449,614	\$406,477	\$310,431	\$205,391	\$207,435
Total	\$449,614	\$406,477	\$310,431	\$205,391	\$207,435
Funding Summary					
City Funds				\$92,183	\$95,004
State				\$104,278	\$104,278
Federal - Other				\$8,931	\$8,154
Total				\$205,391	\$207,435
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,465	\$4,270	\$4,599	\$7,446	\$7,623
Other than Personal Services	\$169,331	\$170,294	\$180,894	\$193,927	\$195,466
Total	\$170,796	\$174,564	\$185,493	\$201,373	\$203,089
Funding Summary					
City Funds				\$16,487	\$21,148
State				\$163,421	\$162,944
Federal - Other				\$19,227	\$18,998
Intra City				\$2,237	\$0
Total				\$201,373	\$203,089
Full-Time Budgeted Positions				108	108

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Prison Services

Funding for the Mental Health Prison Health Services.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$119	\$450
Other than Personal Services	\$0	\$0	\$0	\$737	\$3,103
Total	\$0	\$0	\$0	\$856	\$3,553
Funding Summary					
City Funds				\$856	\$3,553
Total				\$856	\$3,553
Full-Time Budgeted Positions				8	8

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$44,990	\$43,906	\$44,427	\$44,690	\$43,331
Other than Personal Services	\$17,587	\$17,043	\$20,379	\$23,296	\$15,703
Total	\$62,577	\$60,949	\$64,806	\$67,986	\$59,033
Funding Summary					
City Funds				\$56,899	\$56,827
Other Categorical				\$25	\$0
State				\$1,407	\$5
Federal - Other				\$9,655	\$2,202
Total				\$67,986	\$59,033
Full-Time Budgeted Positions				656	626

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$4,180	\$3,652	\$3,104	\$3,590	\$694
Other than Personal Services	\$7,131	\$12,174	\$17,484	\$20,377	\$17,899
Total	\$11,311	\$15,826	\$20,588	\$23,966	\$18,593
Funding Summary					
City Funds				\$17,769	\$17,769
Federal - Other				\$6,198	\$824
Total				\$23,966	\$18,593
Full-Time Budgeted Positions				46	45

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$94,317	\$88,567	\$84,159	\$85,564	\$78,447
FULL TIME SALARIED	\$83,142	\$78,663	\$75,596	\$75,435	\$68,707
OTHER SALARIED	\$525	\$371	\$140	\$15	\$15
UNSALARIED	\$5,082	\$3,509	\$3,145	\$5,312	\$5,438
ADDITIONAL GROSS PAY	\$5,318	\$5,771	\$5,027	\$3,666	\$3,386
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$629	\$629
FRINGE BENEFITS	\$250	\$253	\$251	\$507	\$273
OTHER THAN PERSONAL SERVICES	\$108,805	\$113,434	\$122,032	\$118,373	\$89,646
SUPPLIES AND MATERIALS	\$3,148	\$3,677	\$3,635	\$6,503	\$5,274
PROPERTY AND EQUIPMENT	\$521	\$612	\$934	\$757	\$549
OTHER SERVICES AND CHARGES	\$62,139	\$69,084	\$70,494	\$63,864	\$79,091
SOCIAL SERVICES	\$0	\$0	\$6	\$0	\$0
CONTRACTUAL SERVICES	\$42,085	\$39,948	\$46,183	\$47,180	\$4,663
FIXED & MISCELLANEOUS CHARGE	\$912	\$113	\$781	\$68	\$68
TOTAL	\$203,121	\$202,001	\$206,192	\$203,937	\$168,093

FUNDING SUMMARY

CITY FUNDS				\$111,996	\$98,955
OTHER CATEGORICAL				\$70	\$0
HEALTH RESEARCH INC.				\$70	\$0
STATE				\$65,744	\$50,652
ASSISTED OUTPATIENT TREATMENT PROGRAM				\$2,217	\$2,217
CHAPTER 620 MENTAL RETARDATION				\$367	\$367
CHILDREN AND FAMILY EMERGENCY SERVICES				\$348	\$348
COMMUNITY M HEALTH REINVEST				\$1,742	\$1,742
COMMUNITY SUPPORT SYSTEM				\$2,332	\$2,332
INTENSIVE CASE MANAGEMENT				\$379	\$379
MEDICAID-HEALTH & MEDICAL CARE				\$701	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$7,259	\$7,174
MEDICATION GRANT PROGRAM				\$383	\$383
MENTAL H ALT TO INCARCERATION				\$75	\$75
NYS- NY C INITIATIVE				\$167	\$167
PUBLIC HEALTH TB REIMBURSEMENT				\$4	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$42,788	\$27,847
STATE AID ALCOHOLISM				\$1,187	\$1,187
STATE AID MENTAL HEALTH				\$4,996	\$4,996
STATE AID MENTAL RETARDATION				\$798	\$798
FEDERAL - OTHER				\$24,377	\$18,353
Affordable Care Act-HIV				\$44	\$0
AIDS HIV SURVEILLANCE				\$616	\$0
AIDS PREVENTION SURVEILLANCE				\$2,595	\$1,429
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$80	\$0
EARLY INTERVENTION RESPITE				\$2,414	\$2,414
FEDERAL CSS				\$86	\$86
FEMA Sandy E Buildings and Equipment				\$342	\$0
Health Care Innovation Awards (HCIA)				\$359	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>FUNDING SUMMARY - Continued</i>					
IMMUNIZATION PROGRAM				\$380	\$0
LABORATORY SURVEILLANCE				\$25	\$0
MEDICAL ASSISTANCE PROGRAM				\$14,319	\$14,172
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$658	\$50
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$878	\$0
State Admin Match Grants/ Supplemental N				\$30	\$0
Strengthening Public Health				\$1,475	\$204
VENEREAL DISEASE CONTROL				\$68	\$0
VIRAL HEPATITIS PREVENTION				\$9	\$0
INTRA CITY				\$1,749	\$133
ADMINISTRATIVE SERVICES/FEES				\$133	\$133
HEALTH SERVICES/FEES				\$806	\$0
OTHER SERVICES/FEES				\$810	\$0
TOTAL				\$203,937	\$168,093

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$15,421	\$14,185	\$12,808	\$14,713	\$10,566
FULL TIME SALARIED	\$13,845	\$12,562	\$11,536	\$13,250	\$10,137
UNSALARIED	\$999	\$932	\$798	\$753	\$416
ADDITIONAL GROSS PAY	\$495	\$417	\$324	\$710	\$14
FRINGE BENEFITS	\$82	\$274	\$149	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,541	\$3,689	\$3,157	\$9,886	\$1,482
SUPPLIES AND MATERIALS	\$751	\$504	\$149	\$455	\$9
PROPERTY AND EQUIPMENT	\$1,280	\$1,417	\$490	\$862	\$15
OTHER SERVICES AND CHARGES	\$739	\$113	\$275	\$2,297	\$1,444
CONTRACTUAL SERVICES	\$2,762	\$1,654	\$2,242	\$6,272	\$14
FIXED & MISCELLANEOUS CHARGE	\$10	\$0	\$0	\$0	\$0
TOTAL	\$20,963	\$17,874	\$15,964	\$24,599	\$12,048
FUNDING SUMMARY					
CITY FUNDS				\$308	\$36
STATE				\$173	\$20
PUBLIC HEALTH-LOCAL ASSISTANCE				\$173	\$20
FEDERAL - OTHER				\$24,020	\$11,992
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$4,494	\$0
Hospital Preparedness Program (HPP) and				\$12,407	\$10,736
URBAN AREAS SECURITY INITIATIVE				\$7,120	\$1,256
INTRA CITY				\$98	\$0
OTHER SERVICES/FEES				\$98	\$0
TOTAL				\$24,599	\$12,048

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat-Communicable Dis

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,410	\$3,282	\$3,101	\$5,151	\$2,841
FULL TIME SALARIED	\$1,987	\$2,670	\$2,445	\$4,605	\$2,527
UNSALARIED	\$339	\$517	\$554	\$455	\$282
ADDITIONAL GROSS PAY	\$82	\$92	\$99	\$53	\$32
FRINGE BENEFITS	\$2	\$3	\$3	\$38	\$0
OTHER THAN PERSONAL SERVICES	\$430	\$1,401	\$1,634	\$1,045	\$328
SUPPLIES AND MATERIALS	\$70	\$207	\$884	\$220	\$65
PROPERTY AND EQUIPMENT	\$25	\$200	\$122	\$25	\$21
OTHER SERVICES AND CHARGES	\$35	\$48	\$184	\$346	\$112
CONTRACTUAL SERVICES	\$299	\$947	\$445	\$454	\$131
TOTAL	\$2,840	\$4,683	\$4,736	\$6,196	\$3,169
FUNDING SUMMARY					
CITY FUNDS				\$669	\$689
STATE				\$376	\$388
PUBLIC HEALTH-LOCAL ASSISTANCE				\$376	\$388
FEDERAL - OTHER				\$4,957	\$2,062
Affordable Care Act-Epidemiology				\$1,945	\$115
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,122	\$123
LABORATORY SURVEILLANCE				\$1,750	\$1,806
VIRAL HEPATITIS PREVENTION				\$140	\$18
INTRA CITY				\$193	\$30
HEALTH SERVICES/FEES				\$30	\$30
OTHER SERVICES/FEES				\$163	\$0
TOTAL				\$6,196	\$3,169

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$21,283	\$20,789	\$22,730	\$19,782	\$16,632
FULL TIME SALARIED	\$19,452	\$19,022	\$20,620	\$18,445	\$15,368
UNSALARIED	\$782	\$685	\$578	\$625	\$632
ADDITIONAL GROSS PAY	\$1,041	\$1,075	\$1,527	\$708	\$628
FRINGE BENEFITS	\$7	\$6	\$5	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$169,030	\$142,196	\$150,461	\$146,183	\$135,671
SUPPLIES AND MATERIALS	\$5,015	\$2,896	\$3,464	\$3,409	\$2,743
PROPERTY AND EQUIPMENT	\$5	\$177	\$41	\$44	\$541
OTHER SERVICES AND CHARGES	\$1,815	\$1,077	\$1,808	\$2,997	\$3,203
CONTRACTUAL SERVICES	\$162,195	\$138,045	\$145,148	\$139,733	\$129,183
TOTAL	\$190,312	\$162,985	\$173,191	\$165,966	\$152,303
FUNDING SUMMARY					
CITY FUNDS				\$2,909	\$2,390
OTHER CATEGORICAL				\$81	\$0
HEALTH RESEARCH INC.				\$81	\$0
STATE				\$1,975	\$1,344
HIV PARTNER NOTIFICATION				\$339	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,636	\$1,344
FEDERAL - OTHER				\$160,930	\$148,569
AIDS HIV SURVEILLANCE				\$5,452	\$5,434
AIDS PREVENTION SURVEILLANCE				\$27,419	\$28,846
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$25,347	\$11,900
RYAN WHITE HIV EMERGCY RELIEF				\$101,333	\$102,010
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$7	\$0
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$1,373	\$378
INTRA CITY				\$71	\$0
OTHER SERVICES/FEEES				\$71	\$0
TOTAL				\$165,966	\$152,303

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$7,972	\$7,180	\$6,831	\$6,686	\$6,673
FULL TIME SALARIED	\$6,424	\$5,780	\$5,544	\$5,419	\$5,780
UNSALARIED	\$944	\$925	\$793	\$890	\$638
ADDITIONAL GROSS PAY	\$591	\$462	\$483	\$369	\$248
FRINGE BENEFITS	\$12	\$12	\$10	\$8	\$8
OTHER THAN PERSONAL SERVICES	\$2,222	\$2,294	\$2,671	\$8,134	\$6,397
SUPPLIES AND MATERIALS	\$431	\$226	\$550	\$902	\$1,296
PROPERTY AND EQUIPMENT	\$4	\$26	\$12	\$42	\$151
OTHER SERVICES AND CHARGES	\$468	\$644	\$783	\$4,227	\$4,182
CONTRACTUAL SERVICES	\$1,319	\$1,398	\$1,327	\$2,963	\$769
TOTAL	\$10,194	\$9,474	\$9,501	\$14,820	\$13,071
FUNDING SUMMARY					
CITY FUNDS				\$867	\$700
OTHER CATEGORICAL				\$879	\$745
MEDICARE HEALTH CLINICS				\$745	\$745
NON-GOVERNMENTAL GRANTS				\$134	\$0
STATE				\$668	\$574
MEDICAID-HEALTH & MEDICAL CARE				\$57	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$611	\$518
FEDERAL - OTHER				\$12,406	\$11,051
Capacity Building Assistance				\$1,823	\$0
IMMUNIZATION PROGRAM				\$9,800	\$10,509
MEDICAL ASSISTANCE PROGRAM				\$57	\$57
PPHF 2012 - Prevention and Public Health				\$726	\$486
TOTAL				\$14,820	\$13,071

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,321	\$5,597	\$5,165	\$4,983	\$5,648
FULL TIME SALARIED	\$5,963	\$5,258	\$4,885	\$4,574	\$5,238
UNSALARIED	\$16	\$8	\$8	\$7	\$33
ADDITIONAL GROSS PAY	\$341	\$330	\$271	\$402	\$377
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,929	\$2,425	\$2,473	\$2,914	\$3,011
SUPPLIES AND MATERIALS	\$1,931	\$1,629	\$1,805	\$1,579	\$2,118
PROPERTY AND EQUIPMENT	\$57	\$139	\$105	\$46	\$269
OTHER SERVICES AND CHARGES	\$483	\$338	\$227	\$888	\$240
CONTRACTUAL SERVICES	\$459	\$319	\$337	\$401	\$384
TOTAL	\$9,250	\$8,022	\$7,638	\$7,898	\$8,659
FUNDING SUMMARY					
CITY FUNDS				\$4,387	\$4,960
STATE				\$2,980	\$3,302
MEDICAID-HEALTH & MEDICAL CARE				\$397	\$397
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,583	\$2,905
FEDERAL - OTHER				\$531	\$397
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$134	\$0
MEDICAL ASSISTANCE PROGRAM				\$397	\$397
TOTAL				\$7,898	\$8,659

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$12,016	\$11,908	\$10,841	\$12,392	\$12,171
FULL TIME SALARIED	\$7,411	\$7,286	\$6,821	\$8,828	\$8,689
UNSALARIED	\$3,354	\$3,451	\$3,134	\$3,003	\$2,923
ADDITIONAL GROSS PAY	\$1,239	\$1,157	\$874	\$549	\$548
FRINGE BENEFITS	\$11	\$15	\$12	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,457	\$2,606	\$2,261	\$2,467	\$2,436
SUPPLIES AND MATERIALS	\$1,297	\$1,289	\$993	\$774	\$1,309
PROPERTY AND EQUIPMENT	\$8	\$16	\$8	\$12	\$28
OTHER SERVICES AND CHARGES	\$134	\$103	\$63	\$226	\$214
CONTRACTUAL SERVICES	\$1,018	\$1,199	\$1,198	\$1,456	\$886
TOTAL	\$14,472	\$14,514	\$13,102	\$14,859	\$14,607
FUNDING SUMMARY					
CITY FUNDS				\$3,565	\$3,702
OTHER CATEGORICAL				\$96	\$0
PRIVATE GRANTS				\$96	\$0
STATE				\$3,131	\$3,208
MEDICAID-HEALTH & MEDICAL CARE				\$871	\$871
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,260	\$2,337
FEDERAL - OTHER				\$8,067	\$7,697
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$325	\$0
Drug Abuse and Addiction Research Progra				\$63	\$0
MEDICAL ASSISTANCE PROGRAM				\$871	\$871
VENEREAL DISEASE CONTROL				\$6,808	\$6,826
TOTAL				\$14,859	\$14,607

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$16,168	\$14,564	\$13,635	\$19,053	\$19,114
FULL TIME SALARIED	\$13,189	\$12,002	\$11,241	\$16,659	\$16,638
UNSALARIED	\$1,580	\$1,343	\$1,188	\$1,483	\$1,704
ADDITIONAL GROSS PAY	\$1,382	\$1,200	\$1,191	\$901	\$762
FRINGE BENEFITS	\$17	\$18	\$16	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$2,958	\$2,448	\$2,188	\$4,035	\$4,077
SUPPLIES AND MATERIALS	\$464	\$414	\$651	\$720	\$1,207
PROPERTY AND EQUIPMENT	\$52	\$15	\$43	\$23	\$323
OTHER SERVICES AND CHARGES	\$1,114	\$783	\$432	\$534	\$1,009
SOCIAL SERVICES	\$118	\$57	\$73	\$67	\$67
CONTRACTUAL SERVICES	\$1,210	\$1,179	\$989	\$2,690	\$1,471
TOTAL	\$19,126	\$17,012	\$15,823	\$23,088	\$23,191
FUNDING SUMMARY					
CITY FUNDS				\$2,665	\$2,698
OTHER CATEGORICAL				\$220	\$105
HEALTH RESEARCH INC.				\$120	\$5
MEDICARE HEALTH CLINICS				\$100	\$100
STATE				\$5,676	\$5,695
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH TB REIMBURSEMENT				\$160	\$164
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,926	\$1,941
TB CONTROL AND PREVENTION				\$1,614	\$1,614
FEDERAL - OTHER				\$14,527	\$14,693
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$12,551	\$12,717
TOTAL				\$23,088	\$23,191

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$95	\$191	\$444	\$154	\$0
FULL TIME SALARIED	\$95	\$172	\$377	\$136	\$0
UNSALARIED	\$0	\$16	\$58	\$17	\$0
ADDITIONAL GROSS PAY	\$0	\$4	\$9	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20	\$328	\$415	\$147	\$0
SUPPLIES AND MATERIALS	\$6	\$93	\$9	\$4	\$0
PROPERTY AND EQUIPMENT	\$4	\$0	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$7	\$13	\$19	\$30	\$0
CONTRACTUAL SERVICES	\$4	\$222	\$385	\$113	\$0
TOTAL	\$115	\$520	\$859	\$301	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$8	\$0
HEALTH RESEARCH INC.				\$8	\$0
FEDERAL - OTHER				\$293	\$0
Affordable Care Act-Epidemiology				\$9	\$0
AIDS HIV SURVEILLANCE				\$19	\$0
AIDS PREVENTION SURVEILLANCE				\$176	\$0
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$2	\$0
Capacity Building Assistance				\$7	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$12	\$0
IMMUNIZATION PROGRAM				\$41	\$0
LABORATORY SURVEILLANCE				\$3	\$0
PPHF 2012 - Prevention and Public Health				\$6	\$0
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$9	\$0
TUBERCULOSIS CONTROL PROGRAM				\$9	\$0
VENEREAL DISEASE CONTROL				\$1	\$0
VIRAL HEPATITIS PREVENTION				\$0	\$0
TOTAL				\$301	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$9,878	\$9,878	\$9,824	\$8,946	\$9,132
FULL TIME SALARIED	\$9,070	\$8,925	\$8,919	\$8,188	\$8,379
UNSALARIED	\$352	\$305	\$272	\$281	\$283
ADDITIONAL GROSS PAY	\$449	\$640	\$628	\$477	\$470
FRINGE BENEFITS	\$7	\$8	\$6	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,329	\$1,387	\$1,410	\$1,201	\$1,144
SUPPLIES AND MATERIALS	\$95	\$76	\$85	\$71	\$270
PROPERTY AND EQUIPMENT	\$131	\$119	\$67	\$17	\$18
OTHER SERVICES AND CHARGES	\$406	\$819	\$904	\$845	\$751
CONTRACTUAL SERVICES	\$698	\$373	\$354	\$267	\$104
TOTAL	\$11,207	\$11,265	\$11,234	\$10,146	\$10,277
FUNDING SUMMARY					
CITY FUNDS				\$4,911	\$5,138
OTHER CATEGORICAL				\$47	\$12
HEALTH RESEARCH INC.				\$47	\$12
STATE				\$2,416	\$2,503
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,416	\$2,503
FEDERAL - OTHER				\$2,772	\$2,624
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$412	\$124
LEAD POISON CONTROL GRANT				\$2,360	\$2,500
TOTAL				\$10,146	\$10,277

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$160	\$457	\$311	\$179
FULL TIME SALARIED	\$0	\$156	\$176	\$307	\$175
UNSALARIED	\$0	\$0	\$1	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$4	\$281	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$0	\$1,850	\$1,850	\$1,913	\$1,855
OTHER SERVICES AND CHARGES	\$0	\$1,850	\$1,850	\$1,873	\$1,854
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$40	\$1
TOTAL	\$0	\$2,010	\$2,307	\$2,224	\$2,034
FUNDING SUMMARY					
CITY FUNDS				\$2,046	\$2,015
FEDERAL - OTHER				\$178	\$19
Science to Achieve Results (STAR) Resear				\$178	\$19
TOTAL				\$2,224	\$2,034

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,057	\$1,028	\$969	\$1,172	\$1,304
FULL TIME SALARIED	\$799	\$787	\$776	\$836	\$968
UNSALARIED	\$177	\$173	\$129	\$281	\$281
ADDITIONAL GROSS PAY	\$82	\$68	\$65	\$55	\$55
OTHER THAN PERSONAL SERVICES	\$7,279	\$8,744	\$10,750	\$13,023	\$12,780
SUPPLIES AND MATERIALS	\$13	\$0	\$0	\$60	\$40
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$439	\$206	\$5	\$0
CONTRACTUAL SERVICES	\$7,257	\$8,305	\$10,543	\$12,957	\$12,741
TOTAL	\$8,336	\$9,772	\$11,719	\$14,194	\$14,084
FUNDING SUMMARY					
CITY FUNDS				\$13,441	\$13,965
OTHER CATEGORICAL				\$626	\$0
NON-GOVERNMENTAL GRANTS				\$626	\$0
STATE				\$128	\$119
PUBLIC HEALTH-LOCAL ASSISTANCE				\$128	\$119
TOTAL				\$14,194	\$14,084

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$10,099	\$9,834	\$9,652	\$11,168	\$11,251
FULL TIME SALARIED	\$9,265	\$8,883	\$8,764	\$10,772	\$10,986
UNSALARIED	\$116	\$64	\$19	\$12	\$12
ADDITIONAL GROSS PAY	\$716	\$887	\$869	\$384	\$253
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$842	\$623	\$586	\$908	\$1,045
SUPPLIES AND MATERIALS	\$161	\$90	\$88	\$124	\$228
PROPERTY AND EQUIPMENT	\$37	\$67	\$20	\$68	\$170
OTHER SERVICES AND CHARGES	\$294	\$273	\$268	\$432	\$295
CONTRACTUAL SERVICES	\$350	\$193	\$209	\$284	\$352
TOTAL	\$10,941	\$10,456	\$10,238	\$12,076	\$12,296
FUNDING SUMMARY					
CITY FUNDS				\$2,439	\$2,691
FEDERAL - OTHER				\$9,637	\$9,605
DAY CARE INSPECTIONS				\$9,637	\$9,605
TOTAL				\$12,076	\$12,296

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$16,793	\$16,393	\$16,746	\$16,213	\$17,209
FULL TIME SALARIED	\$14,740	\$14,409	\$14,829	\$14,493	\$15,426
UNSALARIED	\$264	\$210	\$131	\$154	\$155
ADDITIONAL GROSS PAY	\$1,790	\$1,775	\$1,786	\$1,566	\$1,628
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,918	\$2,289	\$2,280	\$2,112	\$1,338
SUPPLIES AND MATERIALS	\$67	\$173	\$157	\$394	\$134
PROPERTY AND EQUIPMENT	\$130	\$289	\$350	\$330	\$46
OTHER SERVICES AND CHARGES	\$2,010	\$155	\$362	\$481	\$496
CONTRACTUAL SERVICES	\$711	\$1,672	\$1,410	\$907	\$663
TOTAL	\$19,711	\$18,682	\$19,026	\$18,325	\$18,547
FUNDING SUMMARY					
CITY FUNDS				\$17,980	\$18,406
STATE				\$321	\$141
PUBLIC HEALTH-LOCAL ASSISTANCE				\$321	\$141
FEDERAL - OTHER				\$24	\$0
Summer Food Service Program for Children				\$24	\$0
TOTAL				\$18,325	\$18,547

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$7,909	\$7,799	\$7,633	\$8,066	\$8,021
FULL TIME SALARIED	\$6,825	\$6,550	\$6,525	\$7,073	\$7,073
UNSALARIED	\$366	\$397	\$358	\$319	\$319
ADDITIONAL GROSS PAY	\$717	\$851	\$750	\$673	\$628
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,982	\$2,515	\$2,560	\$2,481	\$2,624
SUPPLIES AND MATERIALS	\$369	\$312	\$413	\$324	\$233
PROPERTY AND EQUIPMENT	\$113	\$57	\$57	\$87	\$6
OTHER SERVICES AND CHARGES	\$162	\$43	\$33	\$53	\$139
CONTRACTUAL SERVICES	\$2,338	\$2,103	\$2,058	\$2,017	\$2,246
TOTAL	\$10,891	\$10,314	\$10,194	\$10,547	\$10,644
FUNDING SUMMARY					
CITY FUNDS				\$6,323	\$6,385
STATE				\$2,244	\$2,279
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,244	\$2,279
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEEES				\$1,980	\$1,980
TOTAL				\$10,547	\$10,644

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,704	\$1,921	\$1,921	\$1,769	\$1,751
FULL TIME SALARIED	\$1,302	\$1,446	\$1,464	\$1,402	\$1,402
UNSALARIED	\$139	\$176	\$179	\$182	\$185
ADDITIONAL GROSS PAY	\$264	\$299	\$278	\$186	\$164
OTHER THAN PERSONAL SERVICES	\$30	\$39	\$23	\$28	\$43
SUPPLIES AND MATERIALS	\$2	\$4	\$3	\$8	\$8
PROPERTY AND EQUIPMENT	\$12	\$19	\$2	\$2	\$18
OTHER SERVICES AND CHARGES	\$8	\$6	\$8	\$6	\$15
CONTRACTUAL SERVICES	\$8	\$10	\$9	\$12	\$2
TOTAL	\$1,735	\$1,960	\$1,943	\$1,797	\$1,794
FUNDING SUMMARY					
CITY FUNDS				\$1,401	\$1,398
OTHER CATEGORICAL				\$96	\$96
HEALTH RESEARCH INC.				\$96	\$96
STATE				\$150	\$150
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
FEDERAL - OTHER				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
TOTAL				\$1,797	\$1,794

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,445	\$3,294	\$3,077	\$3,393	\$3,101
FULL TIME SALARIED	\$3,147	\$3,051	\$2,890	\$3,155	\$2,924
UNSALARIED	\$23	\$33	\$30	\$74	\$24
ADDITIONAL GROSS PAY	\$275	\$210	\$156	\$164	\$153
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,280	\$1,204	\$1,000	\$1,172	\$929
SUPPLIES AND MATERIALS	\$66	\$123	\$65	\$78	\$32
PROPERTY AND EQUIPMENT	\$62	\$66	\$29	\$85	\$4
OTHER SERVICES AND CHARGES	\$874	\$879	\$760	\$733	\$60
CONTRACTUAL SERVICES	\$1,278	\$136	\$146	\$277	\$834
TOTAL	\$5,725	\$4,497	\$4,077	\$4,565	\$4,030
FUNDING SUMMARY					
CITY FUNDS				\$3,006	\$2,954
STATE				\$1,227	\$1,004
ENHANCED DRINKING WATER PROTECTION				\$212	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$21	\$21
PUBLIC HEALTH-LOCAL ASSISTANCE				\$994	\$983
FEDERAL - OTHER				\$333	\$72
BEACH MONITORING AND NOTIFICATION				\$36	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$276	\$52
MEDICAL ASSISTANCE PROGRAM				\$21	\$21
TOTAL				\$4,565	\$4,030

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$336	\$100	\$0	\$0	\$0
FULL TIME SALARIED	\$177	\$100	\$0	\$0	\$0
UNSALARIED	\$132	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8	\$248	\$280	\$308	\$336
SUPPLIES AND MATERIALS	\$0	\$79	\$92	\$113	\$194
PROPERTY AND EQUIPMENT	\$0	\$12	\$27	\$16	\$0
OTHER SERVICES AND CHARGES	\$0	\$71	\$71	\$72	\$50
CONTRACTUAL SERVICES	\$8	\$86	\$90	\$106	\$92
TOTAL	\$344	\$348	\$280	\$308	\$336
FUNDING SUMMARY					
CITY FUNDS				\$197	\$215
STATE				\$111	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$111	\$121
TOTAL				\$308	\$336

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$9,748	\$9,692	\$9,838	\$9,353	\$9,263
FULL TIME SALARIED	\$8,787	\$8,635	\$8,846	\$8,438	\$8,348
UNSALARIED	\$497	\$518	\$446	\$520	\$520
ADDITIONAL GROSS PAY	\$463	\$537	\$545	\$394	\$394
FRINGE BENEFITS	\$1	\$2	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$5,075	\$6,184	\$6,917	\$4,988	\$3,294
SUPPLIES AND MATERIALS	\$738	\$988	\$336	\$281	\$316
PROPERTY AND EQUIPMENT	\$237	\$215	\$232	\$196	\$502
OTHER SERVICES AND CHARGES	\$1,876	\$1,567	\$2,171	\$1,838	\$1,289
CONTRACTUAL SERVICES	\$2,224	\$3,414	\$4,177	\$2,674	\$1,189
TOTAL	\$14,823	\$15,875	\$16,755	\$14,342	\$12,558
FUNDING SUMMARY					
CITY FUNDS				\$10,334	\$10,427
OTHER CATEGORICAL				\$184	\$138
AMERICAN CANCER SOCIETY				\$146	\$100
HEALTH RESEARCH INC.				\$38	\$38
STATE				\$1,751	\$1,708
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,676	\$1,708
FEDERAL - OTHER				\$2,072	\$285
Affordable Care Act-HIV				\$293	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$1,666	\$269
SAFE MOTHERHOOD & INFANT HEALTH				\$113	\$16
TOTAL				\$14,342	\$12,558

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve - Admin

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$0	\$0	\$62	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$62	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$36	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$36	\$0	\$0
TOTAL	\$0	\$0	\$98	\$0	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Insurance

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,061	\$5,696	\$5,134	\$1,045	\$979
FULL TIME SALARIED	\$5,198	\$4,863	\$4,469	\$935	\$894
UNSALARIED	\$562	\$519	\$418	\$74	\$71
ADDITIONAL GROSS PAY	\$299	\$312	\$247	\$36	\$15
FRINGE BENEFITS	\$2	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$569	\$728	\$622	\$426	\$72
SUPPLIES AND MATERIALS	\$58	\$54	\$31	\$15	\$0
PROPERTY AND EQUIPMENT	\$13	\$18	\$19	\$0	\$0
OTHER SERVICES AND CHARGES	\$80	\$123	\$269	\$0	\$0
SOCIAL SERVICES	\$400	\$400	\$80	\$400	\$72
CONTRACTUAL SERVICES	\$19	\$134	\$224	\$11	\$0
TOTAL	\$6,630	\$6,424	\$5,757	\$1,470	\$1,051
FUNDING SUMMARY					
CITY FUNDS				\$712	\$647
STATE				\$488	\$380
MEDICAL REHABILITATION PROGRAM				\$200	\$36
PUBLIC HEALTH-LOCAL ASSISTANCE				\$288	\$344
FEDERAL - OTHER				\$270	\$24
CASE MANAGEMENT SERVICES PHCP				\$107	\$24
MEDICAL ASSISTANCE PROGRAM				\$163	\$0
TOTAL				\$1,470	\$1,051

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Health Care Access & Improve- Oral Health

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$26	\$0	\$522	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$522	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$149	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$149	\$0	\$0	\$0	\$0
TOTAL	\$175	\$0	\$522	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Primary Care

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,886	\$2,464	\$2,796	\$2,845	\$2,696
FULL TIME SALARIED	\$2,434	\$1,969	\$2,328	\$2,554	\$2,410
UNSALARIED	\$384	\$405	\$414	\$273	\$269
ADDITIONAL GROSS PAY	\$68	\$91	\$53	\$19	\$17
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,421	\$3,882	\$4,670	\$1,708	\$574
SUPPLIES AND MATERIALS	\$31	\$8	\$145	\$49	\$51
PROPERTY AND EQUIPMENT	\$6	\$3	\$15	\$22	\$32
OTHER SERVICES AND CHARGES	\$952	\$174	\$1,602	\$1,238	\$65
CONTRACTUAL SERVICES	\$4,431	\$3,696	\$2,908	\$399	\$425
TOTAL	\$8,307	\$6,346	\$7,466	\$4,553	\$3,269
FUNDING SUMMARY					
CITY FUNDS				\$2,700	\$2,092
OTHER CATEGORICAL				\$148	\$0
HEALTH RESEARCH INC.				\$148	\$0
STATE				\$1,519	\$1,177
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,519	\$1,177
FEDERAL - OTHER				\$187	\$0
Diabetes, Digestive, and Kidney Diseases				\$155	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$31	\$0
TOTAL				\$4,553	\$3,269

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Prison Hlth

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,510	\$5,825	\$4,906	\$6,900	\$6,823
FULL TIME SALARIED	\$5,688	\$5,240	\$4,552	\$6,462	\$6,398
OTHER SALARIED	\$196	\$112	\$0	\$100	\$100
UNSALARIED	\$295	\$217	\$212	\$169	\$153
ADDITIONAL GROSS PAY	\$329	\$255	\$141	\$169	\$171
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$156,989	\$156,842	\$160,053	\$167,001	\$166,453
SUPPLIES AND MATERIALS	\$25	\$37	\$39	\$237	\$201
PROPERTY AND EQUIPMENT	\$39	\$25	\$15	\$11	\$0
OTHER SERVICES AND CHARGES	\$34,025	\$31,457	\$32,400	\$28,158	\$25,002
CONTRACTUAL SERVICES	\$122,899	\$125,323	\$127,599	\$138,596	\$141,249
TOTAL	\$163,498	\$162,668	\$164,958	\$173,902	\$173,276
FUNDING SUMMARY					
CITY FUNDS				\$159,765	\$159,517
OTHER CATEGORICAL				\$135	\$28
HEALTH RESEARCH INC.				\$135	\$28
STATE				\$13,635	\$13,687
PUBLIC HEALTH-LOCAL ASSISTANCE				\$13,635	\$13,687
FEDERAL - OTHER				\$367	\$44
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$150	\$0
Residential Substance Abuse Treatment fo				\$0	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$217	\$44
TOTAL				\$173,902	\$173,276

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$5,658	\$4,403	\$4,695	\$3,917	\$3,167
FULL TIME SALARIED	\$5,307	\$4,127	\$4,594	\$3,732	\$2,983
UNSALARIED	\$259	\$199	\$53	\$128	\$128
ADDITIONAL GROSS PAY	\$89	\$75	\$47	\$56	\$56
FRINGE BENEFITS	\$3	\$2	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,601	\$5,888	\$7,342	\$8,022	\$1,795
SUPPLIES AND MATERIALS	\$206	\$243	\$156	\$111	\$164
PROPERTY AND EQUIPMENT	\$74	\$53	\$12	\$8	\$64
OTHER SERVICES AND CHARGES	\$1,635	\$3,952	\$5,983	\$6,562	\$880
CONTRACTUAL SERVICES	\$1,686	\$1,640	\$1,191	\$1,342	\$687
TOTAL	\$9,259	\$10,291	\$12,038	\$11,939	\$4,962
FUNDING SUMMARY					
CITY FUNDS				\$6,474	\$3,044
STATE				\$3,307	\$1,425
PUBLIC HEALTH PRIORITIES				\$98	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,210	\$1,425
FEDERAL - OTHER				\$2,158	\$493
PPHF 2012: Community Transformation Gran				\$1,590	\$451
Sodium Reduction in Communities				\$68	\$41
State Admin Match Grants/ Supplemental N				\$500	\$0
TOTAL				\$11,939	\$4,962

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,826	\$3,399	\$3,645	\$3,119	\$3,119
FULL TIME SALARIED	\$3,580	\$3,146	\$2,963	\$2,968	\$2,968
UNSALARIED	\$186	\$199	\$59	\$62	\$62
ADDITIONAL GROSS PAY	\$61	\$54	\$623	\$86	\$86
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$846	\$636	\$788	\$775	\$508
SUPPLIES AND MATERIALS	\$21	\$32	\$29	\$32	\$16
PROPERTY AND EQUIPMENT	\$14	\$1	\$26	\$10	\$55
OTHER SERVICES AND CHARGES	\$321	\$123	\$98	\$186	\$242
CONTRACTUAL SERVICES	\$490	\$480	\$634	\$547	\$195
TOTAL	\$4,673	\$4,036	\$4,433	\$3,894	\$3,626
FUNDING SUMMARY					
CITY FUNDS				\$2,268	\$2,321
STATE				\$1,276	\$1,305
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,276	\$1,305
INTRA CITY				\$350	\$0
HEALTH SERVICES/FEES				\$350	\$0
TOTAL				\$3,894	\$3,626

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$7,842	\$6,672	\$6,145	\$3,898	\$3,539
FULL TIME SALARIED	\$7,248	\$6,188	\$5,695	\$3,617	\$3,300
UNSALARIED	\$171	\$97	\$98	\$161	\$136
ADDITIONAL GROSS PAY	\$412	\$372	\$341	\$120	\$103
FRINGE BENEFITS	\$12	\$14	\$10	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,813	\$9,775	\$9,408	\$4,448	\$3,876
SUPPLIES AND MATERIALS	\$42	\$38	\$19	\$28	\$76
PROPERTY AND EQUIPMENT	\$25	\$7	\$4	\$6	\$3
OTHER SERVICES AND CHARGES	\$5,499	\$4,731	\$4,259	\$410	\$75
CONTRACTUAL SERVICES	\$8,247	\$4,999	\$5,125	\$4,004	\$3,722
TOTAL	\$21,654	\$16,447	\$15,553	\$8,346	\$7,415
FUNDING SUMMARY					
CITY FUNDS				\$3,282	\$4,554
STATE				\$2,291	\$2,711
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
PUBLIC HEALTH PRIORITIES				\$295	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,846	\$2,561
FEDERAL - OTHER				\$2,774	\$150
Affordable Care Act-Maternal				\$740	\$0
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
SAFE MOTHERHOOD & INFANT HEALTH				\$94	\$0
Summer Food Service Program for Children				\$43	\$0
Teenage Pregnancy Prevention Program				\$199	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,549	\$0
TOTAL				\$8,346	\$7,415

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$69,978	\$75,219	\$70,740	\$71,112	\$68,216
FULL TIME SALARIED	\$11,576	\$11,271	\$11,026	\$11,280	\$11,053
UNSALARIED	\$49,152	\$53,368	\$49,332	\$57,743	\$55,372
ADDITIONAL GROSS PAY	\$8,806	\$10,042	\$9,890	\$1,798	\$1,686
FRINGE BENEFITS	\$443	\$538	\$491	\$291	\$104
OTHER THAN PERSONAL SERVICES	\$22,683	\$22,908	\$20,179	\$16,479	\$15,769
SUPPLIES AND MATERIALS	\$612	\$367	\$351	\$217	\$816
PROPERTY AND EQUIPMENT	\$103	\$333	\$3	\$184	\$50
OTHER SERVICES AND CHARGES	\$18,614	\$18,489	\$16,315	\$13,011	\$6,646
CONTRACTUAL SERVICES	\$3,353	\$3,718	\$3,510	\$3,067	\$8,256
TOTAL	\$92,661	\$98,126	\$90,919	\$87,591	\$83,985
FUNDING SUMMARY					
CITY FUNDS				\$42,929	\$43,135
OTHER CATEGORICAL				\$24	\$0
HEALTH RESEARCH INC.				\$24	\$0
STATE				\$33,602	\$33,607
MEDICAID-HEALTH & MEDICAL CARE				\$7,330	\$7,243
PUBLIC HEALTH-LOCAL ASSISTANCE				\$26,273	\$26,363
FEDERAL - OTHER				\$7,330	\$7,243
MEDICAL ASSISTANCE PROGRAM				\$7,330	\$7,243
INTRA CITY				\$3,706	\$0
HEALTH SERVICES/FEES				\$2,150	\$0
OTHER SERVICES/FEES				\$1,556	\$0
TOTAL				\$87,591	\$83,985

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,791	\$1,823	\$1,836	\$2,035	\$2,035
FULL TIME SALARIED	\$1,744	\$1,722	\$1,753	\$1,952	\$1,952
UNSALARIED	\$27	\$77	\$58	\$53	\$54
ADDITIONAL GROSS PAY	\$19	\$23	\$24	\$29	\$29
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,824	\$8,425	\$6,656	\$6,954	\$5,260
SUPPLIES AND MATERIALS	\$179	\$188	\$89	\$174	\$1,008
PROPERTY AND EQUIPMENT	\$3	\$3	\$6	\$12	\$0
OTHER SERVICES AND CHARGES	\$5,590	\$7,238	\$5,679	\$5,219	\$4,128
CONTRACTUAL SERVICES	\$1,052	\$996	\$882	\$1,549	\$124
TOTAL	\$8,614	\$10,248	\$8,491	\$8,988	\$7,295
FUNDING SUMMARY					
CITY FUNDS				\$5,753	\$4,669
STATE				\$3,236	\$2,626
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,236	\$2,626
TOTAL				\$8,988	\$7,295

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$164	\$0	\$0
FULL TIME SALARIED	\$0	\$0	\$1	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$162	\$0	\$0
TOTAL	\$0	\$0	\$164	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$184	\$114	\$133	\$165	\$165
FULL TIME SALARIED	\$184	\$111	\$121	\$137	\$137
UNSALARIED	\$0	\$0	\$8	\$15	\$15
ADDITIONAL GROSS PAY	\$0	\$3	\$4	\$13	\$13
OTHER THAN PERSONAL SERVICES	\$48,457	\$63,423	\$70,865	\$75,894	\$75,388
SUPPLIES AND MATERIALS	\$47	\$38	\$45	\$53	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8	\$48	\$545	\$738	\$0
SOCIAL SERVICES	\$9,064	\$13,847	\$10,654	\$11,596	\$11,680
CONTRACTUAL SERVICES	\$39,338	\$49,491	\$59,621	\$63,507	\$63,708
TOTAL	\$48,641	\$63,538	\$70,999	\$76,059	\$75,553
FUNDING SUMMARY					
CITY FUNDS				\$24,916	\$24,410
STATE				\$47,295	\$47,295
ALCOHOLISM-VOLUNTARY CONTRACTS				\$1,914	\$1,914
STATE AID ALCOHOLISM				\$45,381	\$45,381
FEDERAL - OTHER				\$3,848	\$3,848
ADM FEDERAL ALCHOLISM				\$3,848	\$3,848
TOTAL				\$76,059	\$75,553

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$14,390	\$11,366	\$8,476	\$9,272	\$9,272
SUPPLIES AND MATERIALS	\$13	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$143	\$218	\$135	\$135	\$135
SOCIAL SERVICES	\$226	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$14,008	\$11,148	\$8,341	\$9,137	\$9,137
TOTAL	\$14,390	\$11,366	\$8,476	\$9,272	\$9,272
FUNDING SUMMARY					
CITY FUNDS				\$3,889	\$3,889
STATE				\$5,383	\$5,383
CHAPTER 620 MENTAL RETARDATION				\$3,330	\$3,330
STATE AID MENTAL RETARDATION				\$2,053	\$2,053
TOTAL				\$9,272	\$9,272

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$449,614	\$406,477	\$310,431	\$205,391	\$207,435
SUPPLIES AND MATERIALS	\$761	\$624	\$218	\$862	\$1,074
PROPERTY AND EQUIPMENT	\$119	\$181	\$17	\$82	\$296
OTHER SERVICES AND CHARGES	\$1,495	\$3,370	\$3,438	\$4,149	\$5,907
SOCIAL SERVICES	\$661	\$644	\$666	\$675	\$767
CONTRACTUAL SERVICES	\$446,578	\$401,658	\$306,092	\$199,622	\$199,392
TOTAL	\$449,614	\$406,477	\$310,431	\$205,391	\$207,435
FUNDING SUMMARY					
CITY FUNDS				\$92,183	\$95,004
STATE				\$104,278	\$104,278
EARLY INTERVENTION SERVICES				\$97,888	\$97,888
MEDICAL ASSISTANCE ADMINISTRAT				\$6,390	\$6,390
FEDERAL - OTHER				\$8,931	\$8,154
EARLY INTERVENTION RESPITE				\$2,540	\$1,764
MEDICAL ASSISTANCE PROGRAM				\$6,390	\$6,390
TOTAL				\$205,391	\$207,435

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,465	\$4,270	\$4,599	\$7,446	\$7,623
FULL TIME SALARIED	\$1,427	\$4,152	\$4,470	\$7,171	\$7,346
UNSALARIED	\$3	\$6	\$13	\$101	\$104
ADDITIONAL GROSS PAY	\$35	\$112	\$115	\$174	\$174
OTHER THAN PERSONAL SERVICES	\$169,331	\$170,294	\$180,894	\$193,927	\$195,466
SUPPLIES AND MATERIALS	\$25	\$81	\$77	\$554	\$736
PROPERTY AND EQUIPMENT	\$0	\$71	\$11	\$83	\$25
OTHER SERVICES AND CHARGES	\$2,274	\$2,493	\$2,419	\$2,554	\$9,323
SOCIAL SERVICES	\$30,926	\$26,853	\$27,280	\$28,010	\$30,869
CONTRACTUAL SERVICES	\$136,106	\$140,796	\$151,107	\$162,726	\$154,513
TOTAL	\$170,796	\$174,564	\$185,493	\$201,373	\$203,089
FUNDING SUMMARY					
CITY FUNDS				\$16,487	\$21,148
STATE				\$163,421	\$162,944
CHILDREN AND FAMILY EMERGENCY SERVICES				\$817	\$817
CHILDREN FAMILY SUPPORT STATE				\$5,049	\$5,049
COMMUNITY M HEALTH REINVEST				\$49,705	\$49,806
COMMUNITY SUPPORT SYSTEM				\$13,127	\$12,668
COORDINATED CHILDREN SERV ST				\$26	\$26
INTENSIVE CASE MANAGEMENT				\$19,071	\$19,071
MEDICAID-HEALTH & MEDICAL CARE				\$3,761	\$3,817
MENTAL H ALT TO INCARCERATION				\$784	\$784
MENTALLY ILL CHEMICAL ABUSERS				\$294	\$294
MH CLINICAL INFRASTRUCTURE				\$2,102	\$2,074
NYS- NY C INITIATIVE				\$34,601	\$34,601
OUTPATIENT STATE AID				\$1,836	\$1,836
PEER SUPPORT STATE AID				\$992	\$992
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$1,969	\$1,969
STATE AID				\$15,698	\$15,548
STATE AID MENTAL HEALTH				\$6,304	\$6,304
SUPPORTED HOUSING 50M PROGRAM				\$6,563	\$6,563
SUPPORTED HOUSING SERVICES				\$712	\$712
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$19,227	\$18,998
CHILDREN FAMILY COMMUNITY SUP				\$1,647	\$1,647
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$14,157	\$14,157
Health Care Innovation Awards (HCIA)				\$80	\$0
MCKINNEY HOMELESS BLOCK GRANT				\$1,661	\$1,643
MEDICAL ASSISTANCE PROGRAM				\$466	\$466
NEW YORK NEW YORK PATH				\$1,098	\$1,086
INTRA CITY				\$2,237	\$0
MENTAL HEALTH SERVICES/FEES				\$2,237	\$0
TOTAL				\$201,373	\$203,089

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Prison Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$119	\$450
FULL TIME SALARIED	\$0	\$0	\$0	\$119	\$450
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$737	\$3,103
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$26	\$26
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$711	\$3,077
TOTAL	\$0	\$0	\$0	\$856	\$3,553
FUNDING SUMMARY					
CITY FUNDS				\$856	\$3,553
TOTAL				\$856	\$3,553

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$44,990	\$43,906	\$44,427	\$44,690	\$43,331
FULL TIME SALARIED	\$40,983	\$39,334	\$39,001	\$40,264	\$39,659
OTHER SALARIED	\$0	\$0	\$0	\$0	\$132
UNSALARIED	\$154	\$136	\$327	\$1,040	\$1,205
ADDITIONAL GROSS PAY	\$3,817	\$4,399	\$5,065	\$3,218	\$2,246
FRINGE BENEFITS	\$37	\$37	\$34	\$168	\$89
OTHER THAN PERSONAL SERVICES	\$17,587	\$17,043	\$20,379	\$23,296	\$15,703
SUPPLIES AND MATERIALS	\$4,171	\$3,835	\$4,856	\$5,467	\$4,287
PROPERTY AND EQUIPMENT	\$1,755	\$2,067	\$3,852	\$3,386	\$268
OTHER SERVICES AND CHARGES	\$7,437	\$6,938	\$7,746	\$7,979	\$7,199
CONTRACTUAL SERVICES	\$4,222	\$4,186	\$3,919	\$6,441	\$3,940
FIXED & MISCELLANEOUS CHARGE	\$2	\$17	\$5	\$22	\$8
TOTAL	\$62,577	\$60,949	\$64,806	\$67,986	\$59,033
FUNDING SUMMARY					
CITY FUNDS				\$56,899	\$56,827
OTHER CATEGORICAL				\$25	\$0
HEALTH RESEARCH INC.				\$25	\$0
STATE				\$1,407	\$5
LOCAL GOVERNMENT RECORDS MGMT				\$68	\$0
OCME DNA LAB				\$1,244	\$0
OCME TOXICOLOGY LAB				\$90	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5	\$5
FEDERAL - OTHER				\$9,655	\$2,202
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$2,490	\$0
FEMA Sandy E Buildings and Equipment				\$121	\$0
Forensic DNA Backlog Reduction Program				\$1,313	\$988
JUSTICE ASSISTANCE GRANT FUNDS				\$70	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$83	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$1,555	\$156
PAUL COVERDELL FORENSIC SCIENCES IMPROVE				\$118	\$57
URBAN AREAS SECURITY INITIATIVE				\$3,906	\$1,000
TOTAL				\$67,986	\$59,033

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$4,180	\$3,652	\$3,104	\$3,590	\$694
FULL TIME SALARIED	\$3,980	\$3,389	\$2,881	\$3,347	\$689
UNSALARIED	\$126	\$182	\$150	\$212	\$6
ADDITIONAL GROSS PAY	\$71	\$76	\$69	\$31	\$0
FRINGE BENEFITS	\$3	\$5	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,131	\$12,174	\$17,484	\$20,377	\$17,899
SUPPLIES AND MATERIALS	\$176	\$292	\$67	\$303	\$9
PROPERTY AND EQUIPMENT	\$14	\$12	\$3	\$27	\$0
OTHER SERVICES AND CHARGES	\$1,065	\$9,592	\$17,187	\$17,995	\$17,843
SOCIAL SERVICES	\$46	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$5,829	\$2,277	\$226	\$2,052	\$46
TOTAL	\$11,311	\$15,826	\$20,588	\$23,966	\$18,593
FUNDING SUMMARY					
CITY FUNDS				\$17,769	\$17,769
FEDERAL - OTHER				\$6,198	\$824
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$6,147	\$824
PUBLIC ASSISTANCE GRANTS				\$50	\$0
TOTAL				\$23,966	\$18,593

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Agency Administration & Support	\$76,388	\$85,420	\$83,131	\$88,977	\$84,680
Customer Services & Water Board Support	\$45,426	\$40,104	\$42,546	\$50,173	\$45,089
Engineering Design and Construction	\$32,570	\$33,823	\$33,464	\$36,123	\$36,123
Environmental Control Board	\$190	\$0	\$3	\$0	\$0
Environmental Management	\$15,582	\$15,902	\$16,422	\$27,608	\$16,731
Miscellaneous	\$8,309	\$21,468	\$657,016	\$379,018	\$6,321
Upstate Water Supply	\$249,486	\$283,282	\$284,702	\$334,308	\$326,860
Wastewater Treatment Operations	\$407,305	\$380,928	\$444,407	\$439,431	\$407,369
Water & Sewer Maintenance & Operations	\$186,322	\$198,120	\$165,568	\$179,024	\$182,339
Total	\$1,021,577	\$1,059,048	\$1,727,259	\$1,534,661	\$1,105,512
Funding Summary					
City Funds	\$924,669	\$942,523	\$977,379	\$1,057,831	\$1,042,274
Other Categorical	\$20,010	\$24,657	\$10,122	\$665	\$0
Capital - IFA	\$67,311	\$69,979	\$68,347	\$61,918	\$61,918
State	\$137	\$161	\$1,955	\$364	\$0
Federal - CD	\$0	\$0	\$102,160	\$366,722	\$0
Federal - Other	\$7,975	\$20,118	\$566,091	\$44,448	\$123
Intra City	\$1,475	\$1,610	\$1,204	\$2,714	\$1,196
Total	\$1,021,577	\$1,059,048	\$1,727,259	\$1,534,661	\$1,105,512
Full-Time Positions	5,653	5,564	5,567	6,056	5,950
Full-Time Equivalent Positions	149	176	160	112	112
Total Positions	5,802	5,740	5,727	6,168	6,062

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$451	\$178	\$82	\$711	\$650	\$0	\$82	\$732	\$1,443	\$1,442	\$1,362

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$35,201	\$37,107	\$33,972	\$33,163	\$33,163
Other than Personal Services	\$41,187	\$48,313	\$49,159	\$55,814	\$51,517
Total	\$76,388	\$85,420	\$83,131	\$88,977	\$84,680
Funding Summary					
City Funds				\$81,364	\$77,068
Capital - IFA				\$6,732	\$6,732
Intra City				\$880	\$880
Total				\$88,977	\$84,680
Full-Time Budgeted Positions				436	436

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$32,958	\$30,858	\$31,155	\$32,575	\$32,575
Other than Personal Services	\$12,469	\$9,246	\$11,391	\$17,598	\$12,514
Total	\$45,426	\$40,104	\$42,546	\$50,173	\$45,089
Funding Summary					
City Funds				\$50,016	\$44,933
Capital - IFA				\$156	\$156
Total				\$50,173	\$45,089
Full-Time Budgeted Positions				502	502

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$31,662	\$32,974	\$32,637	\$35,321	\$35,321
Other than Personal Services	\$908	\$849	\$827	\$802	\$802
Total	\$32,570	\$33,823	\$33,464	\$36,123	\$36,123
Funding Summary					
City Funds				\$802	\$802
Capital - IFA				\$35,321	\$35,321
Total				\$36,123	\$36,123
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$190	\$0	\$3	\$0	\$0
Other than Personal Services	\$0	\$0	\$0	\$0	\$0
Total	\$190	\$0	\$3	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$13,853	\$14,173	\$14,109	\$20,825	\$14,552
Other than Personal Services	\$1,729	\$1,729	\$2,313	\$6,783	\$2,179
Total	\$15,582	\$15,902	\$16,422	\$27,608	\$16,731
Funding Summary					
City Funds				\$16,349	\$16,349
Capital - IFA				\$66	\$66
Federal - CD				\$6,273	\$0
Federal - Other				\$4,604	\$0
Intra City				\$316	\$316
Total				\$27,608	\$16,731
Full-Time Budgeted Positions				306	220

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,980	\$4,232	\$3,849	\$5,300	\$1,171
Other than Personal Services	\$4,329	\$17,236	\$653,167	\$373,718	\$5,150
Total	\$8,309	\$21,468	\$657,016	\$379,018	\$6,321
Funding Summary					
City Funds				\$6,221	\$6,198
Other Categorical				\$665	\$0
State				\$364	\$0
Federal - CD				\$360,449	\$0
Federal - Other				\$9,844	\$123
Intra City				\$1,475	\$0
Total				\$379,018	\$6,321
Full-Time Budgeted Positions				43	13

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$66,746	\$85,268	\$71,091	\$69,828	\$69,828
Other than Personal Services	\$182,740	\$198,014	\$213,612	\$264,480	\$257,032
Total	\$249,486	\$283,282	\$284,702	\$334,308	\$326,860
Funding Summary					
City Funds				\$330,853	\$323,415
Capital - IFA				\$3,445	\$3,445
Intra City				\$10	\$0
Total				\$334,308	\$326,860
Full-Time Budgeted Positions				1,110	1,110

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$193,485	\$184,016	\$180,841	\$166,826	\$167,183
Other than Personal Services	\$213,820	\$196,912	\$263,566	\$272,605	\$240,186
Total	\$407,305	\$380,928	\$444,407	\$439,431	\$407,369
Funding Summary					
City Funds				\$400,545	\$398,515
Capital - IFA				\$8,855	\$8,855
Federal - Other				\$30,000	\$0
Intra City				\$32	\$0
Total				\$439,431	\$407,369
Full-Time Budgeted Positions				1,897	1,897

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$95,455	\$97,243	\$98,234	\$100,392	\$100,829
Other than Personal Services	\$90,867	\$100,877	\$67,334	\$78,631	\$81,510
Total	\$186,322	\$198,120	\$165,568	\$179,024	\$182,339
Funding Summary					
City Funds				\$171,681	\$174,996
Capital - IFA				\$7,343	\$7,343
Total				\$179,024	\$182,339
Full-Time Budgeted Positions				1,336	1,346

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$35,201	\$37,107	\$33,972	\$33,163	\$33,163
FULL TIME SALARIED	\$33,222	\$33,213	\$30,702	\$31,277	\$31,277
OTHER SALARIED	\$137	\$157	\$139	\$178	\$178
UNSALARIED	\$313	\$742	\$658	\$1,005	\$1,005
ADDITIONAL GROSS PAY	\$1,528	\$2,995	\$2,473	\$703	\$703
OTHER THAN PERSONAL SERVICES	\$41,187	\$48,313	\$49,159	\$55,814	\$51,517
SUPPLIES AND MATERIALS	\$5,664	\$6,264	\$5,006	\$4,313	\$4,341
PROPERTY AND EQUIPMENT	\$829	\$1,250	\$672	\$4,903	\$2,568
OTHER SERVICES AND CHARGES	\$25,856	\$29,259	\$30,805	\$36,051	\$34,444
CONTRACTUAL SERVICES	\$7,687	\$9,767	\$10,818	\$10,439	\$10,138
FIXED & MISCELLANEOUS CHARGE	\$1,151	\$1,773	\$1,858	\$107	\$27
TOTAL	\$76,388	\$85,420	\$83,131	\$88,977	\$84,680
FUNDING SUMMARY					
CITY FUNDS				\$81,364	\$77,068
CAPITAL - I.F.A.				\$6,732	\$6,732
INTERFUND AGREEMENT - PLANTS				\$6,732	\$6,732
INTRA CITY				\$880	\$880
INTRA-CITY RENTALS				\$880	\$880
TOTAL				\$88,977	\$84,680

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$32,958	\$30,858	\$31,155	\$32,575	\$32,575
FULL TIME SALARIED	\$26,991	\$25,626	\$25,847	\$27,728	\$27,728
UNSALARIED	\$2,984	\$2,638	\$2,171	\$2,301	\$2,301
ADDITIONAL GROSS PAY	\$2,982	\$2,593	\$3,137	\$2,546	\$2,546
OTHER THAN PERSONAL SERVICES	\$12,469	\$9,246	\$11,391	\$17,598	\$12,514
SUPPLIES AND MATERIALS	\$2,656	\$2,068	\$1,949	\$3,544	\$3,304
PROPERTY AND EQUIPMENT	\$427	\$249	\$202	\$1,887	\$1,333
OTHER SERVICES AND CHARGES	\$2,093	\$2,156	\$2,619	\$2,109	\$2,521
CONTRACTUAL SERVICES	\$7,292	\$4,773	\$6,622	\$10,057	\$5,355
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,426	\$40,104	\$42,546	\$50,173	\$45,089
FUNDING SUMMARY					
CITY FUNDS				\$50,016	\$44,933
CAPITAL - I.F.A.				\$156	\$156
INTERFUND AGREEMENT - PLANTS				\$156	\$156
TOTAL				\$50,173	\$45,089

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$31,662	\$32,974	\$32,637	\$35,321	\$35,321
FULL TIME SALARIED	\$29,653	\$30,880	\$30,815	\$33,247	\$33,247
OTHER SALARIED	\$60	\$63	\$23	\$8	\$8
UNSALARIED	\$68	\$45	\$32	\$3	\$3
ADDITIONAL GROSS PAY	\$1,881	\$1,985	\$1,766	\$2,063	\$2,063
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$908	\$849	\$827	\$802	\$802
SUPPLIES AND MATERIALS	\$147	\$135	\$159	\$155	\$100
PROPERTY AND EQUIPMENT	\$56	\$65	\$94	\$71	\$116
OTHER SERVICES AND CHARGES	\$107	\$120	\$128	\$163	\$162
CONTRACTUAL SERVICES	\$547	\$528	\$444	\$414	\$424
FIXED & MISCELLANEOUS CHARGE	\$50	\$1	\$2	\$0	\$0
TOTAL	\$32,570	\$33,823	\$33,464	\$36,123	\$36,123
FUNDING SUMMARY					
CITY FUNDS				\$802	\$802
CAPITAL - I.F.A.				\$35,321	\$35,321
INTERFUND AGREEMENT - PLANTS				\$35,321	\$35,321
TOTAL				\$36,123	\$36,123

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$190	\$0	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$190	\$0	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190	\$0	\$3	\$0	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$13,853	\$14,173	\$14,109	\$20,825	\$14,552
FULL TIME SALARIED	\$10,887	\$11,125	\$11,026	\$18,349	\$12,076
UNSALARIED	\$195	\$172	\$142	\$158	\$158
ADDITIONAL GROSS PAY	\$2,771	\$2,876	\$2,941	\$2,318	\$2,318
OTHER THAN PERSONAL SERVICES	\$1,729	\$1,729	\$2,313	\$6,783	\$2,179
SUPPLIES AND MATERIALS	\$304	\$247	\$318	\$332	\$449
PROPERTY AND EQUIPMENT	\$201	\$251	\$130	\$275	\$298
OTHER SERVICES AND CHARGES	\$214	\$175	\$572	\$198	\$205
CONTRACTUAL SERVICES	\$1,010	\$1,055	\$1,293	\$5,978	\$1,227
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,582	\$15,902	\$16,422	\$27,608	\$16,731
FUNDING SUMMARY					
CITY FUNDS				\$16,349	\$16,349
CAPITAL - I.F.A.				\$66	\$66
INTERFUND AGREEMENT - PLANTS				\$66	\$66
FEDERAL - CD				\$6,273	\$0
CDBG-Disaster Recovery				\$6,273	\$0
FEDERAL - OTHER				\$4,604	\$0
FEMA Sandy A Debris Removal				\$4,604	\$0
INTRA CITY				\$316	\$316
HEALTH SERVICES/FEES				\$293	\$293
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$27,608	\$16,731

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,980	\$4,232	\$3,849	\$5,300	\$1,171
FULL TIME SALARIED	\$3,367	\$3,492	\$3,240	\$3,895	\$1,171
ADDITIONAL GROSS PAY	\$612	\$739	\$608	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,404	\$0
OTHER THAN PERSONAL SERVICES	\$4,329	\$17,236	\$653,167	\$373,718	\$5,150
SUPPLIES AND MATERIALS	\$147	\$2,445	\$374	\$499	\$20
PROPERTY AND EQUIPMENT	\$701	\$2,119	\$824	\$2,472	\$0
OTHER SERVICES AND CHARGES	\$315	\$1,805	\$1,969	\$181,930	\$0
CONTRACTUAL SERVICES	\$3,166	\$10,866	\$648,764	\$187,581	\$3,895
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1,236	\$1,236	\$1,236
TOTAL	\$8,309	\$21,468	\$657,016	\$379,018	\$6,321
FUNDING SUMMARY					
CITY FUNDS				\$6,221	\$6,198
OTHER CATEGORICAL				\$665	\$0
NON-GOVERNMENTAL GRANTS				\$665	\$0
STATE				\$364	\$0
NYS ENERGY CONSERVATION PROGRAM				\$364	\$0
FEDERAL - CD				\$360,449	\$0
CDBG-Disaster Recovery				\$360,449	\$0
FEDERAL - OTHER				\$9,844	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$401	\$0
BUFFER ZONE PROTECTION PLAN (BZPP)				\$330	\$0
FEMA Sandy B Emergency Protective Measur				\$1,293	\$0
HOMELAND SECURITY BIOWATCH PGM				\$4,383	\$123
PORT SECURITY				\$1,425	\$0
URBAN AREAS SECURITY INITIATIVE				\$2,012	\$0
INTRA CITY				\$1,475	\$0
OTHER SERVICES/FEES				\$1,475	\$0
TOTAL				\$379,018	\$6,321

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$66,746	\$85,268	\$71,091	\$69,828	\$69,828
FULL TIME SALARIED	\$61,746	\$79,171	\$64,263	\$65,586	\$65,586
OTHER SALARIED	\$271	\$173	\$92	\$15	\$15
UNSALARIED	\$222	\$200	\$245	\$151	\$151
ADDITIONAL GROSS PAY	\$4,462	\$5,673	\$6,443	\$4,049	\$4,049
FRINGE BENEFITS	\$46	\$51	\$48	\$28	\$28
OTHER THAN PERSONAL SERVICES	\$182,740	\$198,014	\$213,612	\$264,480	\$257,032
SUPPLIES AND MATERIALS	\$13,910	\$12,872	\$9,766	\$13,189	\$11,615
PROPERTY AND EQUIPMENT	\$1,338	\$1,427	\$5,993	\$6,602	\$3,204
OTHER SERVICES AND CHARGES	\$24,965	\$30,916	\$36,170	\$62,409	\$61,051
CONTRACTUAL SERVICES	\$10,672	\$9,418	\$11,763	\$22,095	\$22,048
FIXED & MISCELLANEOUS CHARGE	\$131,854	\$143,380	\$149,920	\$160,185	\$159,114
TOTAL	\$249,486	\$283,282	\$284,702	\$334,308	\$326,860
FUNDING SUMMARY					
CITY FUNDS				\$330,853	\$323,415
CAPITAL - I.F.A.				\$3,445	\$3,445
INTERFUND AGREEMENT - PLANTS				\$3,135	\$3,135
INTERFUND AGREEMENT - WSP				\$309	\$309
INTRA CITY				\$10	\$0
OTHER SERVICES/FEES				\$10	\$0
TOTAL				\$334,308	\$326,860

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$193,485	\$184,016	\$180,841	\$166,826	\$167,183
FULL TIME SALARIED	\$159,235	\$149,798	\$145,059	\$144,849	\$145,207
OTHER SALARIED	\$0	\$13	\$79	\$0	\$0
UNSALARIED	\$5	\$55	\$32	\$95	\$95
ADDITIONAL GROSS PAY	\$31,146	\$31,398	\$32,921	\$18,657	\$18,657
FRINGE BENEFITS	\$3,098	\$2,752	\$2,751	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$213,820	\$196,912	\$263,566	\$272,605	\$240,186
SUPPLIES AND MATERIALS	\$52,763	\$54,861	\$51,349	\$59,095	\$57,961
PROPERTY AND EQUIPMENT	\$967	\$1,379	\$747	\$1,000	\$1,930
OTHER SERVICES AND CHARGES	\$68,639	\$64,815	\$105,344	\$131,340	\$110,523
CONTRACTUAL SERVICES	\$90,927	\$74,884	\$105,552	\$80,574	\$69,175
FIXED & MISCELLANEOUS CHARGE	\$525	\$973	\$573	\$597	\$597
TOTAL	\$407,305	\$380,928	\$444,407	\$439,431	\$407,369
FUNDING SUMMARY					
CITY FUNDS				\$400,545	\$398,515
CAPITAL - I.F.A.				\$8,855	\$8,855
INTERFUND AGREEMENT - PLANTS				\$1,098	\$1,098
INTERFUND AGREEMENT -WASTE WTR				\$7,756	\$7,756
FEDERAL - OTHER				\$30,000	\$0
FEMA Sandy B Emergency Protective Measur				\$30,000	\$0
INTRA CITY				\$32	\$0
OTHER SERVICES/FEES				\$32	\$0
TOTAL				\$439,431	\$407,369

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$95,455	\$97,243	\$98,234	\$100,392	\$100,829
FULL TIME SALARIED	\$80,103	\$79,070	\$81,945	\$89,177	\$89,614
OTHER SALARIED	\$9	\$0	\$1	\$0	\$0
UNSALARIED	\$132	\$189	\$171	\$50	\$50
ADDITIONAL GROSS PAY	\$15,210	\$17,984	\$16,116	\$11,141	\$11,141
FRINGE BENEFITS	\$0	\$0	\$1	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$90,867	\$100,877	\$67,334	\$78,631	\$81,510
SUPPLIES AND MATERIALS	\$16,870	\$18,614	\$17,974	\$22,270	\$27,800
PROPERTY AND EQUIPMENT	\$578	\$957	\$2,482	\$1,375	\$1,286
OTHER SERVICES AND CHARGES	\$47,190	\$48,599	\$24,205	\$36,811	\$37,820
CONTRACTUAL SERVICES	\$7,298	\$6,431	\$11,036	\$16,339	\$13,190
FIXED & MISCELLANEOUS CHARGE	\$18,930	\$26,276	\$11,636	\$1,837	\$1,414
TOTAL	\$186,322	\$198,120	\$165,568	\$179,024	\$182,339
FUNDING SUMMARY					
CITY FUNDS				\$171,681	\$174,996
CAPITAL - I.F.A.				\$7,343	\$7,343
INTERFUND AGREEMENT - PLANTS				\$298	\$298
INTERFUND AGREEMENT - WSP				\$6,139	\$6,139
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$179,024	\$182,339

Department of Sanitation

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>Budget Function</i>					
Civilian Enforcement - Bronx	\$875	\$657	\$769	\$869	\$869
Civilian Enforcement - Brooklyn	\$1,020	\$1,134	\$1,438	\$1,344	\$1,344
Civilian Enforcement - Manhattan	\$786	\$927	\$941	\$864	\$864
Civilian Enforcement - Queens	\$965	\$943	\$1,073	\$1,020	\$1,020
Civilian Enforcement - Staten Island	\$160	\$99	\$148	\$108	\$108
Collection & Street Cleaning-Bronx	\$73,481	\$74,735	\$75,065	\$60,174	\$60,133
Collection & Street Cleaning-Brooklyn	\$172,564	\$170,781	\$174,535	\$138,965	\$137,323
Collection & Street Cleaning-General	\$64,391	\$74,657	\$144,570	\$193,525	\$194,859
Collection & Street Cleaning-LotCleaning	\$14,366	\$13,800	\$13,243	\$15,025	\$15,025
Collection & Street Cleaning-Manhattan	\$101,431	\$98,942	\$94,751	\$80,140	\$80,085
Collection & Street Cleaning-Queens	\$166,852	\$164,764	\$165,819	\$132,574	\$132,484
Collection & StreetCleaning-StatenIsland	\$49,209	\$48,071	\$43,823	\$39,862	\$39,835
Enforcement - General	\$15,488	\$15,280	\$13,464	\$17,286	\$17,286
Engineering	\$5,492	\$5,006	\$4,358	\$4,446	\$3,885
General Administration	\$101,351	\$95,302	\$106,444	\$111,540	\$108,829
Legal Services	\$3,461	\$3,371	\$3,238	\$3,493	\$3,493
Long Term Export	\$3,513	\$3,730	\$3,003	\$6,653	\$1,901
Public Information	\$1,790	\$1,735	\$1,641	\$2,096	\$2,096
Snow Removal	\$124,238	\$29,603	\$39,313	\$92,316	\$38,229
Solid Waste Transfer Stations	\$7,525	\$6,991	\$6,798	\$8,943	\$19,459
Support Operations - Motor Equipment	\$78,717	\$78,433	\$89,063	\$88,626	\$87,578
Support Operations-Building Management	\$20,563	\$20,407	\$20,302	\$20,111	\$20,397
Waste Disposal - General	\$13,057	\$13,155	\$17,015	\$14,966	\$11,372
Waste Disposal - Landfill Closure	\$59,774	\$30,925	\$13,231	\$30,082	\$72,810
Waste Export	\$299,328	\$298,610	\$298,372	\$308,736	\$391,828
Waste Prevention, Reuse, and Recycling	\$27,987	\$29,162	\$37,348	\$46,572	\$35,784
Total	\$1,408,383	\$1,281,218	\$1,369,768	\$1,420,338	\$1,478,895

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Funding Summary					
City Funds	\$1,370,065	\$1,241,535	\$1,242,560	\$1,392,537	\$1,456,317
Other Categorical	\$2,484	\$1,984	\$3,963	\$1,167	\$750
Capital - IFA	\$8,204	\$7,285	\$5,231	\$4,916	\$4,346
State	\$10,074	\$4,780	\$39	\$25	\$25
Federal - CD	\$14,596	\$14,047	\$13,355	\$14,843	\$14,843
Federal - Other	\$135	\$8,408	\$101,625	\$3,824	\$0
Intra City	\$2,825	\$3,180	\$2,995	\$3,026	\$2,613
Total	\$1,408,383	\$1,281,218	\$1,369,768	\$1,420,338	\$1,478,895
<hr/>					
Full-Time Positions - Civilian	1,939	1,854	1,880	2,073	2,107
Full-Time Positions - Uniform	6,954	6,991	7,121	7,235	7,289
Full-Time Equivalent Positions	129	153	96	137	134
Total Positions	9,022	8,998	9,097	9,445	9,530

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$801	\$400	\$292	\$1,493	\$646	\$0	\$340	\$986	\$2,479	\$2,476	\$2,430

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

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$875	\$657	\$769	\$869	\$869
Total	\$875	\$657	\$769	\$869	\$869
Funding Summary					
City Funds				\$869	\$869
Total				\$869	\$869
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,020	\$1,134	\$1,438	\$1,344	\$1,344
Total	\$1,020	\$1,134	\$1,438	\$1,344	\$1,344
Funding Summary					
City Funds				\$1,344	\$1,344
Total				\$1,344	\$1,344
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$786	\$927	\$941	\$864	\$864
Total	\$786	\$927	\$941	\$864	\$864
Funding Summary					
City Funds				\$864	\$864
Total				\$864	\$864
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$965	\$943	\$1,073	\$1,020	\$1,020
Total	\$965	\$943	\$1,073	\$1,020	\$1,020
Funding Summary					
City Funds				\$1,020	\$1,020
Total				\$1,020	\$1,020
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$160	\$99	\$148	\$108	\$108
Total	\$160	\$99	\$148	\$108	\$108
Funding Summary					
City Funds				\$108	\$108
Total				\$108	\$108
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$73,481	\$74,735	\$75,065	\$60,174	\$60,133
Total	\$73,481	\$74,735	\$75,065	\$60,174	\$60,133
Funding Summary					
City Funds				\$60,174	\$60,133
Total				\$60,174	\$60,133
Full-Time Positions - Civilian				35	35
Full-Time Positions - Uniform				912	912
Full-Time Budgeted Positions				947	947

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$172,564	\$170,781	\$174,535	\$138,965	\$137,323
Total	\$172,564	\$170,781	\$174,535	\$138,965	\$137,323
Funding Summary					
City Funds				\$138,965	\$137,323
Total				\$138,965	\$137,323
Full-Time Positions - Civilian				53	53
Full-Time Positions - Uniform				2,042	2,002
Full-Time Budgeted Positions				2,095	2,055

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$57,797	\$64,826	\$120,302	\$183,472	\$185,792
Other than Personal Services	\$6,594	\$9,831	\$24,268	\$10,053	\$9,068
Total	\$64,391	\$74,657	\$144,570	\$193,525	\$194,859
Funding Summary					
City Funds				\$190,559	\$192,570
Other Categorical				\$949	\$750
Federal - Other				\$283	\$0
Intra City				\$1,734	\$1,539
Total				\$193,525	\$194,859
Full-Time Positions - Civilian				70	70
Full-Time Positions - Uniform				165	165
Full-Time Budgeted Positions				235	235

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$12,152	\$11,619	\$11,199	\$12,597	\$12,597
Other than Personal Services	\$2,214	\$2,181	\$2,044	\$2,428	\$2,428
Total	\$14,366	\$13,800	\$13,243	\$15,025	\$15,025
Funding Summary					
City Funds				\$1,355	\$1,355
Federal - CD				\$13,670	\$13,670
Total				\$15,025	\$15,025
Full-Time Positions - Civilian				51	51
Full-Time Positions - Uniform				131	131
Full-Time Budgeted Positions				182	182

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$101,431	\$98,942	\$94,751	\$80,140	\$80,085
Total	\$101,431	\$98,942	\$94,751	\$80,140	\$80,085
Funding Summary					
City Funds				\$80,140	\$80,085
Total				\$80,140	\$80,085
Full-Time Positions - Civilian				39	39
Full-Time Positions - Uniform				1,184	1,184
Full-Time Budgeted Positions				1,223	1,223

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$166,852	\$164,764	\$165,819	\$132,574	\$132,484
Total	\$166,852	\$164,764	\$165,819	\$132,574	\$132,484
Funding Summary					
City Funds				\$132,574	\$132,484
Total				\$132,574	\$132,484
Full-Time Positions - Civilian				51	51
Full-Time Positions - Uniform				1,942	1,942
Full-Time Budgeted Positions				1,993	1,993

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-Statensland

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$49,209	\$48,071	\$43,823	\$39,862	\$39,835
Total	\$49,209	\$48,071	\$43,823	\$39,862	\$39,835
Funding Summary					
City Funds				\$39,862	\$39,835
Total				\$39,862	\$39,835
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				540	540
Full-Time Budgeted Positions				556	556

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$14,304	\$14,121	\$12,381	\$16,076	\$16,076
Other than Personal Services	\$1,184	\$1,158	\$1,082	\$1,210	\$1,210
Total	\$15,488	\$15,280	\$13,464	\$17,286	\$17,286
Funding Summary					
City Funds				\$17,286	\$17,286
Total				\$17,286	\$17,286
Full-Time Positions - Civilian				151	151
Full-Time Positions - Uniform				111	111
Full-Time Budgeted Positions				262	262

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$4,842	\$4,278	\$3,413	\$3,324	\$3,112
Other than Personal Services	\$650	\$729	\$946	\$1,122	\$772
Total	\$5,492	\$5,006	\$4,358	\$4,446	\$3,885
Funding Summary					
City Funds				\$1,302	\$952
Capital - IFA				\$3,144	\$2,932
Total				\$4,446	\$3,885
Full-Time Budgeted Positions				37	37

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$21,727	\$21,831	\$26,122	\$22,951	\$22,489
Other than Personal Services	\$79,623	\$73,471	\$80,323	\$88,589	\$86,340
Total	\$101,351	\$95,302	\$106,444	\$111,540	\$108,829
Funding Summary					
City Funds				\$108,464	\$106,365
Other Categorical				\$76	\$0
Capital - IFA				\$1,209	\$1,209
State				\$25	\$25
Federal - CD				\$175	\$175
Federal - Other				\$525	\$0
Intra City				\$1,065	\$1,054
Total				\$111,540	\$108,829
Full-Time Positions - Civilian				262	268
Full-Time Positions - Uniform				46	35
Full-Time Budgeted Positions				308	303

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,461	\$3,371	\$3,238	\$3,493	\$3,493
Total	\$3,461	\$3,371	\$3,238	\$3,493	\$3,493
Funding Summary					
City Funds				\$3,373	\$3,373
Capital - IFA				\$120	\$120
Total				\$3,493	\$3,493
Full-Time Positions - Civilian				42	42
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				44	44

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$960	\$963	\$983	\$1,133	\$1,145
Other than Personal Services	\$2,552	\$2,768	\$2,020	\$5,521	\$757
Total	\$3,513	\$3,730	\$3,003	\$6,653	\$1,901
Funding Summary					
City Funds				\$6,292	\$1,898
Capital - IFA				\$361	\$3
Total				\$6,653	\$1,901
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,790	\$1,735	\$1,641	\$2,096	\$2,096
Total	\$1,790	\$1,735	\$1,641	\$2,096	\$2,096
Funding Summary					
City Funds				\$2,096	\$2,096
Total				\$2,096	\$2,096
Full-Time Positions - Civilian				23	23
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				28	28

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$75,325	\$12,212	\$24,060	\$32,783	\$21,462
Other than Personal Services	\$48,913	\$17,391	\$15,253	\$59,533	\$16,767
Total	\$124,238	\$29,603	\$39,313	\$92,316	\$38,229
Funding Summary					
City Funds				\$92,313	\$38,229
Other Categorical				\$4	\$0
Total				\$92,316	\$38,229
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$7,525	\$6,991	\$6,798	\$8,943	\$19,459
Total	\$7,525	\$6,991	\$6,798	\$8,943	\$19,459
Funding Summary					
City Funds				\$8,943	\$19,459
Total				\$8,943	\$19,459
Full-Time Positions - Civilian				25	61
Full-Time Positions - Uniform				104	209
Full-Time Budgeted Positions				129	270

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$57,343	\$55,378	\$59,697	\$62,007	\$63,419
Other than Personal Services	\$21,374	\$23,055	\$29,366	\$26,619	\$24,159
Total	\$78,717	\$78,433	\$89,063	\$88,626	\$87,578
Funding Summary					
City Funds				\$84,920	\$86,560
Other Categorical				\$0	\$0
Federal - CD				\$998	\$998
Federal - Other				\$2,687	\$0
Intra City				\$20	\$20
Total				\$88,626	\$87,578
Full-Time Budgeted Positions				781	801

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$16,419	\$16,998	\$17,156	\$17,024	\$17,371
Other than Personal Services	\$4,143	\$3,409	\$3,146	\$3,087	\$3,025
Total	\$20,563	\$20,407	\$20,302	\$20,111	\$20,397
Funding Summary					
City Funds				\$19,785	\$20,397
Federal - Other				\$119	\$0
Intra City				\$207	\$0
Total				\$20,111	\$20,397
Full-Time Positions - Civilian				193	197
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				194	198

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$8,685	\$8,744	\$9,447	\$9,780	\$7,841
Other than Personal Services	\$4,373	\$4,412	\$7,568	\$5,186	\$3,531
Total	\$13,057	\$13,155	\$17,015	\$14,966	\$11,372
Funding Summary					
City Funds				\$14,538	\$11,290
Other Categorical				\$137	\$0
Capital - IFA				\$82	\$82
Federal - Other				\$210	\$0
Total				\$14,966	\$11,372
Full-Time Positions - Civilian				68	36
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				118	86

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$59,774	\$30,925	\$13,231	\$30,082	\$72,810
Total	\$59,774	\$30,925	\$13,231	\$30,082	\$72,810
Funding Summary					
City Funds				\$30,082	\$72,810
Total				\$30,082	\$72,810
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$299,328	\$298,610	\$298,372	\$308,736	\$391,828
Total	\$299,328	\$298,610	\$298,372	\$308,736	\$391,828
Funding Summary					
City Funds				\$308,736	\$391,828
Total				\$308,736	\$391,828
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,011	\$2,014	\$2,237	\$2,768	\$2,768
Other than Personal Services	\$25,976	\$27,149	\$35,112	\$43,803	\$33,015
Total	\$27,987	\$29,162	\$37,348	\$46,572	\$35,784
Funding Summary					
City Funds				\$46,572	\$35,784
Total				\$46,572	\$35,784
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$875	\$657	\$769	\$869	\$869
FULL TIME SALARIED	\$838	\$629	\$735	\$869	\$869
ADDITIONAL GROSS PAY	\$37	\$27	\$34	\$0	\$0
TOTAL	\$875	\$657	\$769	\$869	\$869
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$869	\$869
TOTAL				\$869	\$869

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,020	\$1,134	\$1,438	\$1,344	\$1,344
FULL TIME SALARIED	\$983	\$1,090	\$1,372	\$1,344	\$1,344
ADDITIONAL GROSS PAY	\$36	\$44	\$66	\$0	\$0
TOTAL	\$1,020	\$1,134	\$1,438	\$1,344	\$1,344
FUNDING SUMMARY					
CITY FUNDS				\$1,344	\$1,344
TOTAL				\$1,344	\$1,344

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$786	\$927	\$941	\$864	\$864
FULL TIME SALARIED	\$761	\$883	\$896	\$864	\$864
ADDITIONAL GROSS PAY	\$25	\$44	\$46	\$0	\$0
TOTAL	\$786	\$927	\$941	\$864	\$864
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$864	\$864
TOTAL				\$864	\$864

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$965	\$943	\$1,073	\$1,020	\$1,020
FULL TIME SALARIED	\$931	\$907	\$1,018	\$1,020	\$1,020
ADDITIONAL GROSS PAY	\$34	\$36	\$55	\$0	\$0
TOTAL	\$965	\$943	\$1,073	\$1,020	\$1,020
FUNDING SUMMARY					
CITY FUNDS				\$1,020	\$1,020
TOTAL				\$1,020	\$1,020

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$160	\$99	\$148	\$108	\$108
FULL TIME SALARIED	\$152	\$96	\$139	\$108	\$108
ADDITIONAL GROSS PAY	\$8	\$3	\$9	\$0	\$0
TOTAL	\$160	\$99	\$148	\$108	\$108
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$108	\$108
TOTAL				\$108	\$108

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$73,481	\$74,735	\$75,065	\$60,174	\$60,133
FULL TIME SALARIED	\$57,680	\$59,346	\$59,859	\$60,174	\$60,133
ADDITIONAL GROSS PAY	\$15,801	\$15,389	\$15,206	\$0	\$0
TOTAL	\$73,481	\$74,735	\$75,065	\$60,174	\$60,133
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$60,174	\$60,133
TOTAL				\$60,174	\$60,133

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$172,564	\$170,781	\$174,535	\$138,965	\$137,323
FULL TIME SALARIED	\$135,052	\$135,999	\$138,228	\$138,965	\$137,323
ADDITIONAL GROSS PAY	\$37,511	\$34,783	\$36,307	\$0	\$0
TOTAL	\$172,564	\$170,781	\$174,535	\$138,965	\$137,323
FUNDING SUMMARY					
CITY FUNDS				\$138,965	\$137,323
TOTAL				\$138,965	\$137,323

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$57,797	\$64,826	\$120,302	\$183,472	\$185,792
FULL TIME SALARIED	\$22,692	\$23,693	\$35,880	\$18,827	\$18,810
OTHER SALARIED	\$878	\$1,268	\$1,191	\$1,494	\$1,428
UNSALARIED	\$5	\$30	\$37	\$43	\$43
ADDITIONAL GROSS PAY	\$5,633	\$9,687	\$53,064	\$132,662	\$135,056
FRINGE BENEFITS	\$28,589	\$30,147	\$30,131	\$30,446	\$30,454
OTHER THAN PERSONAL SERVICES	\$6,594	\$9,831	\$24,268	\$10,053	\$9,068
SUPPLIES AND MATERIALS	\$2,968	\$2,708	\$3,974	\$3,625	\$3,063
PROPERTY AND EQUIPMENT	\$1,067	\$1,537	\$2,702	\$1,460	\$1,755
OTHER SERVICES AND CHARGES	\$1,447	\$3,378	\$4,206	\$3,590	\$3,161
CONTRACTUAL SERVICES	\$1,111	\$2,205	\$13,383	\$1,373	\$1,084
FIXED & MISCELLANEOUS CHARGE	\$1	\$2	\$3	\$5	\$5
TOTAL	\$64,391	\$74,657	\$144,570	\$193,525	\$194,859
FUNDING SUMMARY					
CITY FUNDS				\$190,559	\$192,570
OTHER CATEGORICAL				\$949	\$750
PRIVATE GRANTS				\$949	\$750
FEDERAL - OTHER				\$283	\$0
FEMA Sandy A Debris Removal				\$253	\$0
FEMA Sandy E Buildings and Equipment				\$30	\$0
INTRA CITY				\$1,734	\$1,539
OTHER SERVICES/FEES				\$1,734	\$1,539
TOTAL				\$193,525	\$194,859

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$12,152	\$11,619	\$11,199	\$12,597	\$12,597
FULL TIME SALARIED	\$10,852	\$10,507	\$10,046	\$11,290	\$11,290
ADDITIONAL GROSS PAY	\$816	\$630	\$690	\$835	\$835
FRINGE BENEFITS	\$484	\$483	\$464	\$472	\$472
OTHER THAN PERSONAL SERVICES	\$2,214	\$2,181	\$2,044	\$2,428	\$2,428
SUPPLIES AND MATERIALS	\$110	\$102	\$145	\$129	\$83
PROPERTY AND EQUIPMENT	\$19	\$5	\$60	\$15	\$45
OTHER SERVICES AND CHARGES	\$1,028	\$1,033	\$926	\$1,122	\$1,202
CONTRACTUAL SERVICES	\$1,057	\$1,041	\$913	\$1,163	\$1,097
TOTAL	\$14,366	\$13,800	\$13,243	\$15,025	\$15,025
FUNDING SUMMARY					
CITY FUNDS				\$1,355	\$1,355
FEDERAL - CD				\$13,670	\$13,670
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,670	\$13,670
TOTAL				\$15,025	\$15,025

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$101,431	\$98,942	\$94,751	\$80,140	\$80,085
FULL TIME SALARIED	\$77,912	\$77,558	\$73,613	\$80,140	\$80,085
ADDITIONAL GROSS PAY	\$23,519	\$21,384	\$21,138	\$0	\$0
TOTAL	\$101,431	\$98,942	\$94,751	\$80,140	\$80,085
FUNDING SUMMARY					
CITY FUNDS				\$80,140	\$80,085
TOTAL				\$80,140	\$80,085

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$166,852	\$164,764	\$165,819	\$132,574	\$132,484
FULL TIME SALARIED	\$129,705	\$130,971	\$130,601	\$132,574	\$132,484
ADDITIONAL GROSS PAY	\$37,147	\$33,793	\$35,218	\$0	\$0
TOTAL	\$166,852	\$164,764	\$165,819	\$132,574	\$132,484
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$132,574	\$132,484
TOTAL				\$132,574	\$132,484

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- StatensIsland

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$49,209	\$48,071	\$43,823	\$39,862	\$39,835
FULL TIME SALARIED	\$38,195	\$38,229	\$33,405	\$39,862	\$39,835
ADDITIONAL GROSS PAY	\$11,013	\$9,842	\$10,418	\$0	\$0
TOTAL	\$49,209	\$48,071	\$43,823	\$39,862	\$39,835
FUNDING SUMMARY					
CITY FUNDS				\$39,862	\$39,835
TOTAL				\$39,862	\$39,835

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$14,304	\$14,121	\$12,381	\$16,076	\$16,076
FULL TIME SALARIED	\$12,898	\$12,679	\$11,118	\$14,159	\$14,159
UNSALARIED	\$3	\$3	\$0	\$35	\$35
ADDITIONAL GROSS PAY	\$1,404	\$1,439	\$1,263	\$1,882	\$1,882
OTHER THAN PERSONAL SERVICES	\$1,184	\$1,158	\$1,082	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$232	\$126	\$136	\$589	\$570
PROPERTY AND EQUIPMENT	\$730	\$762	\$513	\$519	\$524
OTHER SERVICES AND CHARGES	\$177	\$270	\$112	\$101	\$100
CONTRACTUAL SERVICES	\$45	\$1	\$321	\$0	\$16
TOTAL	\$15,488	\$15,280	\$13,464	\$17,286	\$17,286
FUNDING SUMMARY					
CITY FUNDS				\$17,286	\$17,286
TOTAL				\$17,286	\$17,286

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Engineering

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$4,842	\$4,278	\$3,413	\$3,324	\$3,112
FULL TIME SALARIED	\$4,632	\$4,002	\$3,228	\$3,180	\$2,969
UNSALARIED	\$34	\$29	\$15	\$36	\$36
ADDITIONAL GROSS PAY	\$176	\$246	\$169	\$108	\$108
OTHER THAN PERSONAL SERVICES	\$650	\$729	\$946	\$1,122	\$772
SUPPLIES AND MATERIALS	\$402	\$313	\$310	\$351	\$284
PROPERTY AND EQUIPMENT	\$6	\$3	\$25	\$40	\$37
OTHER SERVICES AND CHARGES	\$24	\$138	\$228	\$38	\$33
CONTRACTUAL SERVICES	\$218	\$275	\$383	\$692	\$418
TOTAL	\$5,492	\$5,006	\$4,358	\$4,446	\$3,885
FUNDING SUMMARY					
CITY FUNDS				\$1,302	\$952
CAPITAL - I.F.A.				\$3,144	\$2,932
CAPITAL FUNDS-IFA				\$3,144	\$2,932
TOTAL				\$4,446	\$3,885

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

General Administration

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$21,727	\$21,831	\$26,122	\$22,951	\$22,489
FULL TIME SALARIED	\$19,837	\$19,910	\$20,855	\$20,875	\$20,412
OTHER SALARIED	\$168	\$0	\$0	\$0	\$0
UNSALARIED	\$570	\$615	\$617	\$786	\$786
ADDITIONAL GROSS PAY	\$1,152	\$1,287	\$4,641	\$1,250	\$1,250
FRINGE BENEFITS	\$1	\$19	\$9	\$40	\$40
OTHER THAN PERSONAL SERVICES	\$79,623	\$73,471	\$80,323	\$88,589	\$86,340
SUPPLIES AND MATERIALS	\$39,299	\$35,729	\$38,754	\$42,375	\$43,183
PROPERTY AND EQUIPMENT	\$657	\$626	\$742	\$391	\$332
OTHER SERVICES AND CHARGES	\$36,199	\$32,090	\$32,757	\$38,389	\$38,503
CONTRACTUAL SERVICES	\$3,011	\$4,647	\$6,714	\$7,407	\$4,295
FIXED & MISCELLANEOUS CHARGE	\$457	\$380	\$1,355	\$28	\$27
TOTAL	\$101,351	\$95,302	\$106,444	\$111,540	\$108,829
FUNDING SUMMARY					
CITY FUNDS				\$108,464	\$106,365
OTHER CATEGORICAL				\$76	\$0
PRIVATE GRANTS				\$76	\$0
CAPITAL - I.F.A.				\$1,209	\$1,209
CAPITAL FUNDS-IFA				\$1,209	\$1,209
STATE				\$25	\$25
NYS ENERGY CONSERVATION PROGRAM				\$25	\$25
FEDERAL - CD				\$175	\$175
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$175	\$175
FEDERAL - OTHER				\$525	\$0
FEMA Sandy E Buildings and Equipment				\$525	\$0
INTRA CITY				\$1,065	\$1,054
AUTO FUEL SUPPLIES				\$791	\$781
OTHER SERVICES/FEES				\$274	\$274
TOTAL				\$111,540	\$108,829

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Legal Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,461	\$3,371	\$3,238	\$3,493	\$3,493
FULL TIME SALARIED	\$3,257	\$3,130	\$3,031	\$3,270	\$3,270
UNSALARIED	\$19	\$51	\$17	\$26	\$26
ADDITIONAL GROSS PAY	\$185	\$190	\$190	\$197	\$197
TOTAL	\$3,461	\$3,371	\$3,238	\$3,493	\$3,493
FUNDING SUMMARY					
CITY FUNDS				\$3,373	\$3,373
CAPITAL - I.F.A.				\$120	\$120
CAPITAL FUNDS-IFA				\$120	\$120
TOTAL				\$3,493	\$3,493

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$960	\$963	\$983	\$1,133	\$1,145
FULL TIME SALARIED	\$935	\$939	\$955	\$1,104	\$1,104
UNSALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$25	\$24	\$28	\$16	\$28
OTHER THAN PERSONAL SERVICES	\$2,552	\$2,768	\$2,020	\$5,521	\$757
SUPPLIES AND MATERIALS	\$9	\$10	\$10	\$13	\$10
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$4
OTHER SERVICES AND CHARGES	\$4	\$5	\$5	\$6	\$5
CONTRACTUAL SERVICES	\$2,537	\$2,753	\$2,005	\$5,501	\$738
TOTAL	\$3,513	\$3,730	\$3,003	\$6,653	\$1,901
FUNDING SUMMARY					
CITY FUNDS				\$6,292	\$1,898
CAPITAL - I.F.A.				\$361	\$3
CAPITAL FUNDS-IFA				\$361	\$3
TOTAL				\$6,653	\$1,901

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Public Information

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$1,790	\$1,735	\$1,641	\$2,096	\$2,096
FULL TIME SALARIED	\$1,658	\$1,612	\$1,532	\$1,884	\$1,884
UNSALARIED	\$48	\$52	\$47	\$49	\$49
ADDITIONAL GROSS PAY	\$84	\$72	\$62	\$163	\$163
TOTAL	\$1,790	\$1,735	\$1,641	\$2,096	\$2,096
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$2,096	\$2,096
TOTAL				\$2,096	\$2,096

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Snow Removal

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$75,325	\$12,212	\$24,060	\$32,783	\$21,462
FULL TIME SALARIED	\$2,743	\$2,743	\$2,743	\$2,741	\$2,741
UNSALARIED	\$4,160	\$1,575	\$1,934	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$68,421	\$7,893	\$19,382	\$28,143	\$16,822
OTHER THAN PERSONAL SERVICES	\$48,913	\$17,391	\$15,253	\$59,533	\$16,767
SUPPLIES AND MATERIALS	\$35,469	\$14,023	\$12,142	\$52,507	\$12,221
PROPERTY AND EQUIPMENT	\$1,292	\$1,646	\$712	\$1,259	\$1,429
OTHER SERVICES AND CHARGES	\$12,119	\$1,719	\$2,384	\$5,620	\$2,940
CONTRACTUAL SERVICES	\$33	\$2	\$15	\$147	\$178
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$124,238	\$29,603	\$39,313	\$92,316	\$38,229
FUNDING SUMMARY					
CITY FUNDS				\$92,313	\$38,229
OTHER CATEGORICAL				\$4	\$0
PRIVATE GRANTS				\$4	\$0
TOTAL				\$92,316	\$38,229

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$7,525	\$6,991	\$6,798	\$8,943	\$19,459
FULL TIME SALARIED	\$6,484	\$6,135	\$5,761	\$7,586	\$17,364
ADDITIONAL GROSS PAY	\$1,010	\$825	\$1,025	\$1,229	\$1,967
FRINGE BENEFITS	\$31	\$32	\$12	\$128	\$128
TOTAL	\$7,525	\$6,991	\$6,798	\$8,943	\$19,459
FUNDING SUMMARY					
CITY FUNDS				\$8,943	\$19,459
TOTAL				\$8,943	\$19,459

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$57,343	\$55,378	\$59,697	\$62,007	\$63,419
FULL TIME SALARIED	\$52,719	\$50,615	\$51,827	\$57,234	\$58,589
UNSALARIED	\$104	\$131	\$123	\$56	\$56
ADDITIONAL GROSS PAY	\$4,520	\$4,631	\$7,747	\$4,716	\$4,774
OTHER THAN PERSONAL SERVICES	\$21,374	\$23,055	\$29,366	\$26,619	\$24,159
SUPPLIES AND MATERIALS	\$17,645	\$18,196	\$21,382	\$18,835	\$19,724
PROPERTY AND EQUIPMENT	\$691	\$2,013	\$4,345	\$2,015	\$1,702
OTHER SERVICES AND CHARGES	\$254	\$151	\$170	\$152	\$152
CONTRACTUAL SERVICES	\$2,784	\$2,695	\$3,470	\$5,616	\$2,579
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$2	\$2
TOTAL	\$78,717	\$78,433	\$89,063	\$88,626	\$87,578
FUNDING SUMMARY					
CITY FUNDS				\$84,920	\$86,560
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
FEDERAL - OTHER				\$2,687	\$0
FEMA Sandy E Buildings and Equipment				\$39	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$2,648	\$0
INTRA CITY				\$20	\$20
OTHER SERVICES/FEES				\$20	\$20
TOTAL				\$88,626	\$87,578

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations- Building Management

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$16,419	\$16,998	\$17,156	\$17,024	\$17,371
FULL TIME SALARIED	\$14,411	\$14,545	\$14,199	\$15,274	\$15,582
UNSALARIED	\$21	\$18	\$1	\$25	\$25
ADDITIONAL GROSS PAY	\$1,193	\$1,647	\$2,131	\$904	\$943
FRINGE BENEFITS	\$795	\$787	\$825	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$4,143	\$3,409	\$3,146	\$3,087	\$3,025
SUPPLIES AND MATERIALS	\$1,465	\$1,351	\$1,429	\$1,131	\$1,164
PROPERTY AND EQUIPMENT	\$392	\$600	\$293	\$127	\$140
OTHER SERVICES AND CHARGES	\$1,230	\$74	\$9	\$13	\$15
CONTRACTUAL SERVICES	\$1,057	\$1,384	\$1,415	\$1,816	\$1,706
TOTAL	\$20,563	\$20,407	\$20,302	\$20,111	\$20,397
FUNDING SUMMARY					
CITY FUNDS				\$19,785	\$20,397
FEDERAL - OTHER				\$119	\$0
FEMA Sandy E Buildings and Equipment				\$119	\$0
INTRA CITY				\$207	\$0
OTHER SERVICES/FEES				\$207	\$0
TOTAL				\$20,111	\$20,397

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$8,685	\$8,744	\$9,447	\$9,780	\$7,841
FULL TIME SALARIED	\$7,723	\$7,788	\$7,706	\$8,383	\$6,444
UNSALARIED	\$5	\$11	\$11	\$65	\$65
ADDITIONAL GROSS PAY	\$957	\$945	\$1,729	\$1,332	\$1,332
OTHER THAN PERSONAL SERVICES	\$4,373	\$4,412	\$7,568	\$5,186	\$3,531
SUPPLIES AND MATERIALS	\$256	\$394	\$235	\$733	\$384
PROPERTY AND EQUIPMENT	\$50	\$98	\$206	\$151	\$149
OTHER SERVICES AND CHARGES	\$1,748	\$2,391	\$1,267	\$1,423	\$1,425
CONTRACTUAL SERVICES	\$2,319	\$1,528	\$5,860	\$2,879	\$1,573
TOTAL	\$13,057	\$13,155	\$17,015	\$14,966	\$11,372
FUNDING SUMMARY					
CITY FUNDS				\$14,538	\$11,290
OTHER CATEGORICAL				\$137	\$0
PRIVATE GRANTS				\$137	\$0
CAPITAL - I.F.A.				\$82	\$82
CAPITAL FUNDS-IFA				\$82	\$82
FEDERAL - OTHER				\$210	\$0
FEMA Sandy A Debris Removal				\$73	\$0
FEMA Sandy E Buildings and Equipment				\$137	\$0
TOTAL				\$14,966	\$11,372

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$59,774	\$30,925	\$13,231	\$30,082	\$72,810
SUPPLIES AND MATERIALS	\$9	\$13	\$8	\$18	\$19
PROPERTY AND EQUIPMENT	\$1	\$1	\$2	\$37	\$40
OTHER SERVICES AND CHARGES	\$11,664	\$4,776	\$835	\$2,013	\$2,012
CONTRACTUAL SERVICES	\$48,100	\$26,136	\$12,386	\$28,014	\$70,739
TOTAL	\$59,774	\$30,925	\$13,231	\$30,082	\$72,810
FUNDING SUMMARY					
CITY FUNDS				\$30,082	\$72,810
TOTAL				\$30,082	\$72,810

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$299,328	\$298,610	\$298,372	\$308,736	\$391,828
SUPPLIES AND MATERIALS	\$33	\$90	\$34	\$6,809	\$139
PROPERTY AND EQUIPMENT	\$18	\$116	\$127	\$134	\$134
OTHER SERVICES AND CHARGES	\$26	\$13	\$60	\$39	\$9
CONTRACTUAL SERVICES	\$299,251	\$298,391	\$298,151	\$301,755	\$391,547
TOTAL	\$299,328	\$298,610	\$298,372	\$308,736	\$391,828
FUNDING SUMMARY					
CITY FUNDS				\$308,736	\$391,828
TOTAL				\$308,736	\$391,828

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,011	\$2,014	\$2,237	\$2,768	\$2,768
FULL TIME SALARIED	\$1,928	\$1,882	\$2,101	\$2,759	\$2,759
UNSALARIED	\$10	\$17	\$16	\$8	\$8
ADDITIONAL GROSS PAY	\$73	\$114	\$119	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$25,976	\$27,149	\$35,112	\$43,803	\$33,015
SUPPLIES AND MATERIALS	\$821	\$1,102	\$4,125	\$12,248	\$1,928
PROPERTY AND EQUIPMENT	\$20	\$115	\$46	\$334	\$241
OTHER SERVICES AND CHARGES	\$18,586	\$21,500	\$24,848	\$22,476	\$20,407
CONTRACTUAL SERVICES	\$6,549	\$4,431	\$6,092	\$8,744	\$10,440
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$0
TOTAL	\$27,987	\$29,162	\$37,348	\$46,572	\$35,784
FUNDING SUMMARY					
CITY FUNDS				\$46,572	\$35,784
TOTAL				\$46,572	\$35,784

Department of Finance

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Finance

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Administration	\$45,655	\$49,734	\$47,114	\$51,537	\$49,300
Audit	\$13,101	\$14,606	\$14,889	\$17,150	\$16,088
Civil Enforcement	\$23,006	\$21,995	\$24,538	\$38,216	\$29,858
Collections	\$14,835	\$13,509	\$15,361	\$16,807	\$16,517
Communications & Governmental Services	\$2,076	\$2,229	\$2,333	\$2,277	\$2,529
Customer Relations	\$414	\$0	\$0	\$0	\$0
FIT(Finance Information Technology)	\$34,218	\$36,583	\$36,210	\$39,114	\$39,797
Legal & Adjudications	\$15,911	\$16,018	\$14,737	\$14,878	\$15,672
NYCSERV Contract Funding	\$5,310	\$5,334	\$4,929	\$3,650	\$3,356
Payment Ops & Application Processing	\$18,361	\$21,652	\$22,527	\$23,127	\$22,120
Property Records	\$6,520	\$4,670	\$4,844	\$5,078	\$5,215
Treasury	\$27,320	\$21,294	\$19,898	\$21,067	\$21,246
Valuing Property	\$13,012	\$13,722	\$14,910	\$16,247	\$16,615
Total	\$219,737	\$221,346	\$222,290	\$249,149	\$238,311
Funding Summary					
City Funds	\$214,418	\$216,702	\$217,216	\$244,096	\$233,442
State	\$512	\$75	\$438	\$513	\$438
Federal - Other	\$0	\$0	\$195	\$0	\$0
Intra City	\$4,807	\$4,569	\$4,442	\$4,540	\$4,431
Total	\$219,737	\$221,346	\$222,290	\$249,149	\$238,311
Full-Time Positions	1,698	1,750	1,746	1,926	1,923
Full-Time Equivalent Positions	58	64	56	62	69
Total Positions	1,756	1,814	1,802	1,988	1,992

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$144	\$52	\$23	\$219	\$93	\$0	\$0	\$93	\$312	\$308	\$306

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$11,751	\$11,088	\$11,090	\$11,623	\$12,604
Other than Personal Services	\$33,904	\$38,645	\$36,025	\$39,915	\$36,697
Total	\$45,655	\$49,734	\$47,114	\$51,537	\$49,300
Funding Summary					
City Funds				\$51,435	\$49,300
Intra City				\$103	\$0
Total				\$51,537	\$49,300
Full-Time Budgeted Positions				169	169

Budget Function Analysis
Summary
February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$12,845	\$13,843	\$14,410	\$15,565	\$15,476
Other than Personal Services	\$256	\$763	\$479	\$1,585	\$612
Total	\$13,101	\$14,606	\$14,889	\$17,150	\$16,088
Funding Summary					
City Funds				\$17,150	\$16,088
Total				\$17,150	\$16,088
Full-Time Budgeted Positions				223	228

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$20,458	\$20,030	\$20,386	\$20,728	\$20,735
Other than Personal Services	\$2,548	\$1,965	\$4,152	\$17,488	\$9,123
Total	\$23,006	\$21,995	\$24,538	\$38,216	\$29,858
Funding Summary					
City Funds				\$33,784	\$25,427
Intra City				\$4,431	\$4,431
Total				\$38,216	\$29,858
Full-Time Budgeted Positions				270	265

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$10,344	\$7,302	\$6,792	\$7,194	\$8,327
Other than Personal Services	\$4,491	\$6,207	\$8,569	\$9,613	\$8,190
Total	\$14,835	\$13,509	\$15,361	\$16,807	\$16,517
Funding Summary					
City Funds				\$16,807	\$16,517
Total				\$16,807	\$16,517
Full-Time Budgeted Positions				111	108

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,867	\$2,076	\$2,086	\$2,012	\$2,264
Other than Personal Services	\$208	\$153	\$247	\$265	\$265
Total	\$2,076	\$2,229	\$2,333	\$2,277	\$2,529
Funding Summary					
City Funds				\$2,277	\$2,529
Total				\$2,277	\$2,529
Full-Time Budgeted Positions				27	27

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$414	\$0	\$0	\$0	\$0
Total	\$414	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$23,254	\$24,292	\$25,157	\$27,374	\$28,463
Other than Personal Services	\$10,963	\$12,291	\$11,053	\$11,739	\$11,334
Total	\$34,218	\$36,583	\$36,210	\$39,114	\$39,797
Funding Summary					
City Funds				\$39,114	\$39,797
Total				\$39,114	\$39,797
Full-Time Budgeted Positions				299	299

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$14,043	\$13,823	\$12,878	\$13,293	\$14,136
Other than Personal Services	\$1,868	\$2,195	\$1,859	\$1,585	\$1,536
Total	\$15,911	\$16,018	\$14,737	\$14,878	\$15,672
Funding Summary					
City Funds				\$14,878	\$15,672
Total				\$14,878	\$15,672
Full-Time Budgeted Positions				125	125

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$5,310	\$5,334	\$4,929	\$3,650	\$3,356
Total	\$5,310	\$5,334	\$4,929	\$3,650	\$3,356
Funding Summary					
City Funds				\$3,650	\$3,356
Total				\$3,650	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$15,725	\$17,602	\$18,481	\$19,907	\$21,156
Other than Personal Services	\$2,636	\$4,050	\$4,046	\$3,220	\$964
Total	\$18,361	\$21,652	\$22,527	\$23,127	\$22,120
Funding Summary					
City Funds				\$23,127	\$22,120
Total				\$23,127	\$22,120
Full-Time Budgeted Positions				339	339

Budget Function Analysis

Summary

February 2014 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).

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$5,570	\$3,992	\$4,190	\$4,466	\$4,531
Other than Personal Services	\$950	\$679	\$654	\$612	\$684
Total	\$6,520	\$4,670	\$4,844	\$5,078	\$5,215
Funding Summary					
City Funds				\$5,003	\$5,215
State				\$75	\$0
Total				\$5,078	\$5,215
Full-Time Budgeted Positions				92	92

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Treasury

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,591	\$2,206	\$1,847	\$1,851	\$2,053
Other than Personal Services	\$24,729	\$19,089	\$18,051	\$19,216	\$19,193
Total	\$27,320	\$21,294	\$19,898	\$21,067	\$21,246
Funding Summary					
City Funds				\$21,061	\$21,246
Intra City				\$6	\$0
Total				\$21,067	\$21,246
Full-Time Budgeted Positions				27	27

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$11,731	\$12,650	\$13,816	\$14,607	\$15,184
Other than Personal Services	\$1,281	\$1,071	\$1,094	\$1,640	\$1,430
Total	\$13,012	\$13,722	\$14,910	\$16,247	\$16,615
Funding Summary					
City Funds				\$15,809	\$16,177
State				\$438	\$438
Total				\$16,247	\$16,615
Full-Time Budgeted Positions				244	244

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$11,751	\$11,088	\$11,090	\$11,623	\$12,604
FULL TIME SALARIED	\$11,389	\$10,738	\$10,687	\$11,309	\$12,290
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$5	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$358	\$342	\$397	\$303	\$303
FRINGE BENEFITS	\$3	\$3	\$1	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$33,904	\$38,645	\$36,025	\$39,915	\$36,697
SUPPLIES AND MATERIALS	\$2,817	\$5,616	\$855	\$1,318	\$958
PROPERTY AND EQUIPMENT	\$66	\$549	\$2,373	\$432	\$565
OTHER SERVICES AND CHARGES	\$30,390	\$31,686	\$32,121	\$33,228	\$33,585
CONTRACTUAL SERVICES	\$624	\$788	\$667	\$4,923	\$1,574
FIXED & MISCELLANEOUS CHARGE	\$7	\$7	\$8	\$15	\$15
TOTAL	\$45,655	\$49,734	\$47,114	\$51,537	\$49,300
FUNDING SUMMARY					
CITY FUNDS				\$51,435	\$49,300
INTRA CITY				\$103	\$0
OTHER SERVICES/FEES				\$103	\$0
TOTAL				\$51,537	\$49,300

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Audit

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$12,845	\$13,843	\$14,410	\$15,565	\$15,476
FULL TIME SALARIED	\$11,125	\$12,092	\$12,687	\$13,819	\$13,819
ADDITIONAL GROSS PAY	\$1,720	\$1,751	\$1,723	\$1,746	\$1,657
OTHER THAN PERSONAL SERVICES	\$256	\$763	\$479	\$1,585	\$612
SUPPLIES AND MATERIALS	\$143	\$559	\$218	\$1,184	\$169
PROPERTY AND EQUIPMENT	\$51	\$168	\$164	\$202	\$163
OTHER SERVICES AND CHARGES	\$62	\$37	\$43	\$86	\$207
CONTRACTUAL SERVICES	\$0	\$0	\$54	\$107	\$74
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$6	\$0
TOTAL	\$13,101	\$14,606	\$14,889	\$17,150	\$16,088
FUNDING SUMMARY					
CITY FUNDS				\$17,150	\$16,088
TOTAL				\$17,150	\$16,088

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$20,458	\$20,030	\$20,386	\$20,728	\$20,735
FULL TIME SALARIED	\$18,251	\$17,762	\$17,581	\$18,260	\$18,342
OTHER SALARIED	\$0	\$0	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$2,207	\$2,268	\$2,797	\$2,437	\$2,363
FRINGE BENEFITS	\$0	\$0	\$2	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$2,548	\$1,965	\$4,152	\$17,488	\$9,123
SUPPLIES AND MATERIALS	\$675	\$265	\$173	\$236	\$201
PROPERTY AND EQUIPMENT	\$190	\$515	\$450	\$406	\$158
OTHER SERVICES AND CHARGES	\$1,222	\$705	\$769	\$1,176	\$1,332
CONTRACTUAL SERVICES	\$461	\$480	\$2,754	\$15,656	\$7,424
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$6	\$13	\$9
TOTAL	\$23,006	\$21,995	\$24,538	\$38,216	\$29,858
FUNDING SUMMARY					
CITY FUNDS				\$33,784	\$25,427
INTRA CITY				\$4,431	\$4,431
OTHER SERVICES/FEES				\$4,431	\$4,431
TOTAL				\$38,216	\$29,858

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Collections

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$10,344	\$7,302	\$6,792	\$7,194	\$8,327
FULL TIME SALARIED	\$9,363	\$6,535	\$6,040	\$6,392	\$7,526
ADDITIONAL GROSS PAY	\$673	\$476	\$453	\$361	\$361
FRINGE BENEFITS	\$308	\$291	\$299	\$441	\$441
OTHER THAN PERSONAL SERVICES	\$4,491	\$6,207	\$8,569	\$9,613	\$8,190
SUPPLIES AND MATERIALS	\$460	\$540	\$471	\$473	\$16
PROPERTY AND EQUIPMENT	\$542	\$599	\$610	\$545	\$721
OTHER SERVICES AND CHARGES	\$27	\$95	\$284	\$1,298	\$287
CONTRACTUAL SERVICES	\$3,462	\$4,974	\$7,204	\$7,297	\$7,166
TOTAL	\$14,835	\$13,509	\$15,361	\$16,807	\$16,517
FUNDING SUMMARY					
CITY FUNDS				\$16,807	\$16,517
TOTAL				\$16,807	\$16,517

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,867	\$2,076	\$2,086	\$2,012	\$2,264
FULL TIME SALARIED	\$1,812	\$2,013	\$2,009	\$1,846	\$2,091
OTHER SALARIED	\$0	\$0	\$0	\$95	\$95
UNSALARIED	\$0	\$0	\$0	\$0	\$4
ADDITIONAL GROSS PAY	\$56	\$63	\$77	\$71	\$73
OTHER THAN PERSONAL SERVICES	\$208	\$153	\$247	\$265	\$265
SUPPLIES AND MATERIALS	\$69	\$6	\$2	\$2	\$2
PROPERTY AND EQUIPMENT	\$2	\$2	\$5	\$11	\$2
OTHER SERVICES AND CHARGES	\$137	\$130	\$189	\$202	\$145
CONTRACTUAL SERVICES	\$0	\$15	\$51	\$51	\$116
TOTAL	\$2,076	\$2,229	\$2,333	\$2,277	\$2,529
FUNDING SUMMARY					
CITY FUNDS				\$2,277	\$2,529
TOTAL				\$2,277	\$2,529

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$414	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$389	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$25	\$0	\$0	\$0	\$0
TOTAL	\$414	\$0	\$0	\$0	\$0
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$23,254	\$24,292	\$25,157	\$27,374	\$28,463
FULL TIME SALARIED	\$22,245	\$23,271	\$24,385	\$26,585	\$27,638
OTHER SALARIED	\$48	\$49	\$0	\$0	\$0
UNSALARIED	\$0	\$0	\$0	\$0	\$5
ADDITIONAL GROSS PAY	\$961	\$971	\$772	\$789	\$820
OTHER THAN PERSONAL SERVICES	\$10,963	\$12,291	\$11,053	\$11,739	\$11,334
SUPPLIES AND MATERIALS	\$1,404	\$2,899	\$2,327	\$2,188	\$93
PROPERTY AND EQUIPMENT	\$3	\$14	\$107	\$180	\$18
OTHER SERVICES AND CHARGES	\$334	\$1,554	\$1,909	\$1,469	\$3,824
CONTRACTUAL SERVICES	\$9,222	\$7,816	\$6,710	\$7,903	\$7,400
FIXED & MISCELLANEOUS CHARGE	\$0	\$9	\$0	\$0	\$0
TOTAL	\$34,218	\$36,583	\$36,210	\$39,114	\$39,797
FUNDING SUMMARY					
CITY FUNDS				\$39,114	\$39,797
TOTAL				\$39,114	\$39,797

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$14,043	\$13,823	\$12,878	\$13,293	\$14,136
FULL TIME SALARIED	\$9,165	\$8,578	\$7,914	\$8,129	\$8,479
OTHER SALARIED	\$0	\$0	\$0	\$0	\$5
UNSALARIED	\$4,159	\$4,518	\$4,226	\$4,443	\$4,931
ADDITIONAL GROSS PAY	\$719	\$727	\$739	\$720	\$720
OTHER THAN PERSONAL SERVICES	\$1,868	\$2,195	\$1,859	\$1,585	\$1,536
SUPPLIES AND MATERIALS	\$492	\$1,131	\$266	\$273	\$21
PROPERTY AND EQUIPMENT	\$54	\$56	\$58	\$70	\$66
OTHER SERVICES AND CHARGES	\$49	\$32	\$49	\$52	\$42
CONTRACTUAL SERVICES	\$1,273	\$976	\$1,487	\$1,189	\$1,406
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$15,911	\$16,018	\$14,737	\$14,878	\$15,672
FUNDING SUMMARY					
CITY FUNDS				\$14,878	\$15,672
TOTAL				\$14,878	\$15,672

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$5,310	\$5,334	\$4,929	\$3,650	\$3,356
SUPPLIES AND MATERIALS	\$0	\$1	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$1	\$37	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$302	\$7	\$25	\$125
CONTRACTUAL SERVICES	\$5,310	\$5,030	\$4,884	\$3,625	\$3,231
TOTAL	\$5,310	\$5,334	\$4,929	\$3,650	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$3,650	\$3,356
TOTAL				\$3,650	\$3,356

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$15,725	\$17,602	\$18,481	\$19,907	\$21,156
FULL TIME SALARIED	\$14,811	\$16,466	\$17,303	\$18,799	\$20,048
OTHER SALARIED	\$13	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$901	\$1,136	\$1,178	\$1,108	\$1,108
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,636	\$4,050	\$4,046	\$3,220	\$964
SUPPLIES AND MATERIALS	\$544	\$1,732	\$1,387	\$1,412	\$52
PROPERTY AND EQUIPMENT	\$20	\$52	\$5	\$6	\$6
OTHER SERVICES AND CHARGES	\$162	\$74	\$57	\$85	\$79
CONTRACTUAL SERVICES	\$1,908	\$2,191	\$2,596	\$1,717	\$827
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$1	\$2
TOTAL	\$18,361	\$21,652	\$22,527	\$23,127	\$22,120
FUNDING SUMMARY					
CITY FUNDS				\$23,127	\$22,120
TOTAL				\$23,127	\$22,120

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Property Records

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$5,570	\$3,992	\$4,190	\$4,466	\$4,531
FULL TIME SALARIED	\$5,353	\$3,815	\$4,005	\$4,220	\$4,285
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$217	\$176	\$185	\$244	\$244
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$950	\$679	\$654	\$612	\$684
SUPPLIES AND MATERIALS	\$335	\$68	\$16	\$29	\$21
PROPERTY AND EQUIPMENT	\$5	\$4	\$25	\$4	\$2
OTHER SERVICES AND CHARGES	\$100	\$253	\$292	\$195	\$298
CONTRACTUAL SERVICES	\$509	\$353	\$320	\$383	\$362
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$1	\$1
TOTAL	\$6,520	\$4,670	\$4,844	\$5,078	\$5,215
FUNDING SUMMARY					
CITY FUNDS				\$5,003	\$5,215
STATE				\$75	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
TOTAL				\$5,078	\$5,215

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Treasury

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,591	\$2,206	\$1,847	\$1,851	\$2,053
FULL TIME SALARIED	\$2,487	\$2,117	\$1,784	\$1,819	\$2,021
ADDITIONAL GROSS PAY	\$104	\$88	\$63	\$32	\$32
OTHER THAN PERSONAL SERVICES	\$24,729	\$19,089	\$18,051	\$19,216	\$19,193
SUPPLIES AND MATERIALS	\$9	\$6	\$2	\$2	\$2
PROPERTY AND EQUIPMENT	\$9	\$8	\$6	\$5	\$3
OTHER SERVICES AND CHARGES	\$83	\$187	\$58	\$118	\$162
CONTRACTUAL SERVICES	\$24,628	\$18,888	\$17,986	\$19,090	\$19,026
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,320	\$21,294	\$19,898	\$21,067	\$21,246
FUNDING SUMMARY					
CITY FUNDS				\$21,061	\$21,246
INTRA CITY				\$6	\$0
OTHER SERVICES/FEES				\$6	\$0
TOTAL				\$21,067	\$21,246

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$11,731	\$12,650	\$13,816	\$14,607	\$15,184
FULL TIME SALARIED	\$10,989	\$11,436	\$13,066	\$13,492	\$14,069
ADDITIONAL GROSS PAY	\$742	\$1,215	\$750	\$1,114	\$1,115
OTHER THAN PERSONAL SERVICES	\$1,281	\$1,071	\$1,094	\$1,640	\$1,430
SUPPLIES AND MATERIALS	\$693	\$665	\$562	\$601	\$86
PROPERTY AND EQUIPMENT	\$98	\$120	\$96	\$527	\$111
OTHER SERVICES AND CHARGES	\$37	\$29	\$29	\$132	\$679
CONTRACTUAL SERVICES	\$452	\$257	\$407	\$379	\$555
TOTAL	\$13,012	\$13,722	\$14,910	\$16,247	\$16,615
FUNDING SUMMARY					
CITY FUNDS				\$15,809	\$16,177
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$16,247	\$16,615

Department of Transportation

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Budget Function					
Bridge Engineering and Administration	\$24,871	\$26,013	\$23,998	\$28,164	\$27,930
Bridge Maintenance, Repair & Operations	\$57,309	\$56,136	\$67,407	\$68,892	\$64,065
DOT Management & Administration	\$44,953	\$50,273	\$52,715	\$52,538	\$47,774
DOT Vehicles&Facilities Mgmt&Maintenance	\$104,947	\$81,469	\$51,169	\$41,768	\$36,810
Ferry Administration & Surface Transit	\$6,928	\$5,675	\$4,557	\$7,081	\$4,294
Municipal Ferry Operation & Maintenance	\$91,782	\$95,563	\$92,147	\$102,499	\$97,355
Roadway Construction Coordination&Admin	\$9,936	\$9,721	\$8,760	\$13,460	\$13,047
Roadway Repair, Maintenance & Inspection	\$219,788	\$208,156	\$217,317	\$213,671	\$190,288
Traffic Operations & Maintenance	\$269,219	\$274,588	\$261,287	\$294,368	\$288,724
Traffic Planning Safety & Administration	\$35,178	\$32,203	\$53,981	\$63,033	\$21,044
Total	\$864,913	\$839,795	\$833,340	\$885,472	\$791,332

Funding Summary

City Funds	\$421,005	\$415,585	\$413,531	\$437,471	\$454,789
Other Categorical	\$72,543	\$50,201	\$19,135	\$3,070	\$1,405
Capital - IFA	\$182,479	\$191,020	\$188,491	\$187,134	\$173,111
State	\$92,850	\$104,072	\$84,829	\$102,092	\$92,172
Federal - CD	\$0	\$0	\$2,212	\$0	\$0
Federal - Other	\$94,461	\$77,417	\$123,806	\$151,720	\$68,483
Intra City	\$1,575	\$1,499	\$1,335	\$3,984	\$1,372
Total	\$864,913	\$839,795	\$833,340	\$885,472	\$791,332

Full-Time Positions	4,488	4,405	4,379	4,734	4,533
Full-Time Equivalent Positions	365	402	359	216	211
Total Positions	4,853	4,807	4,738	4,950	4,744

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$359	\$142	\$67	\$568	\$428	\$0	\$806	\$1,234	\$1,802	\$1,801	\$1,405

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

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$23,977	\$23,406	\$22,736	\$25,207	\$25,062
Other than Personal Services	\$894	\$2,606	\$1,262	\$2,957	\$2,868
Total	\$24,871	\$26,013	\$23,998	\$28,164	\$27,930
Funding Summary					
City Funds				\$5,125	\$7,126
Capital - IFA				\$18,770	\$18,770
State				\$83	\$83
Federal - Other				\$4,186	\$1,952
Total				\$28,164	\$27,930
Full-Time Budgeted Positions				352	352

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$42,726	\$40,407	\$43,097	\$42,874	\$41,717
Other than Personal Services	\$14,583	\$15,729	\$24,310	\$26,018	\$22,348
Total	\$57,309	\$56,136	\$67,407	\$68,892	\$64,065
Funding Summary					
City Funds				\$41,226	\$41,654
Other Categorical				\$125	\$125
Capital - IFA				\$1,642	\$1,642
State				\$6,842	\$5,250
Federal - Other				\$18,407	\$15,110
Intra City				\$651	\$285
Total				\$68,892	\$64,065
Full-Time Budgeted Positions				475	449

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$34,650	\$34,904	\$36,540	\$36,112	\$32,911
Other than Personal Services	\$10,303	\$15,369	\$16,175	\$16,426	\$14,863
Total	\$44,953	\$50,273	\$52,715	\$52,538	\$47,774
Funding Summary					
City Funds				\$37,404	\$35,880
Other Categorical				\$211	\$211
Capital - IFA				\$3,868	\$3,868
State				\$5,556	\$5,444
Federal - Other				\$5,488	\$2,359
Intra City				\$12	\$12
Total				\$52,538	\$47,774
Full-Time Budgeted Positions				494	439

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$11,439	\$11,291	\$8,902	\$9,913	\$10,031
Other than Personal Services	\$93,508	\$70,178	\$42,267	\$31,855	\$26,780
Total	\$104,947	\$81,469	\$51,169	\$41,768	\$36,810
Funding Summary					
City Funds				\$33,666	\$35,238
Capital - IFA				\$250	\$250
State				\$440	\$360
Federal - Other				\$7,412	\$962
Total				\$41,768	\$36,810
Full-Time Budgeted Positions				117	122

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$4,276	\$3,522	\$3,072	\$4,032	\$4,032
Other than Personal Services	\$2,653	\$2,153	\$1,485	\$3,049	\$262
Total	\$6,928	\$5,675	\$4,557	\$7,081	\$4,294
Funding Summary					
City Funds				\$3,943	\$3,717
Capital - IFA				\$120	\$120
State				\$201	\$0
Federal - Other				\$2,817	\$457
Total				\$7,081	\$4,294
Full-Time Budgeted Positions				38	38

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$48,351	\$47,669	\$48,826	\$50,212	\$51,661
Other than Personal Services	\$43,432	\$47,894	\$43,322	\$52,287	\$45,694
Total	\$91,782	\$95,563	\$92,147	\$102,499	\$97,355
Funding Summary					
City Funds				\$59,868	\$62,656
Capital - IFA				\$1,891	\$1,891
State				\$28,230	\$28,411
Federal - Other				\$11,435	\$3,322
Intra City				\$1,075	\$1,075
Total				\$102,499	\$97,355
Full-Time Budgeted Positions				634	631

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$9,629	\$9,420	\$8,353	\$12,856	\$12,194
Other than Personal Services	\$307	\$301	\$407	\$605	\$852
Total	\$9,936	\$9,721	\$8,760	\$13,460	\$13,047
Funding Summary					
City Funds				\$10,605	\$11,114
Capital - IFA				\$1,554	\$1,554
State				\$287	\$287
Federal - Other				\$901	\$92
Intra City				\$114	\$0
Total				\$13,460	\$13,047
Full-Time Budgeted Positions				132	113

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$114,730	\$114,480	\$125,058	\$108,534	\$106,784
Other than Personal Services	\$105,058	\$93,676	\$92,259	\$105,137	\$83,504
Total	\$219,788	\$208,156	\$217,317	\$213,671	\$190,288
Funding Summary					
City Funds				\$37,076	\$36,571
Capital - IFA				\$146,114	\$132,090
State				\$21,570	\$21,567
Federal - Other				\$8,779	\$61
Intra City				\$132	\$0
Total				\$213,671	\$190,288
Full-Time Budgeted Positions				1,161	1,149

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$79,159	\$77,491	\$75,052	\$69,212	\$68,478
Other than Personal Services	\$190,060	\$197,097	\$186,236	\$225,156	\$220,246
Total	\$269,219	\$274,588	\$261,287	\$294,368	\$288,724
Funding Summary					
City Funds				\$196,695	\$210,439
Other Categorical				\$1,069	\$1,069
Capital - IFA				\$12,677	\$12,677
State				\$30,174	\$27,492
Federal - Other				\$52,150	\$37,046
Intra City				\$1,602	\$0
Total				\$294,368	\$288,724
Full-Time Budgeted Positions				1,122	1,123

Budget Function Analysis
Summary
February 2014 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$14,030	\$13,224	\$13,495	\$17,141	\$10,424
Other than Personal Services	\$21,148	\$18,978	\$40,486	\$45,892	\$10,621
Total	\$35,178	\$32,203	\$53,981	\$63,033	\$21,044
Funding Summary					
City Funds				\$11,864	\$10,394
Other Categorical				\$1,665	\$0
Capital - IFA				\$250	\$250
State				\$8,710	\$3,279
Federal - Other				\$40,146	\$7,122
Intra City				\$399	\$0
Total				\$63,033	\$21,044
Full-Time Budgeted Positions				209	117

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$23,977	\$23,406	\$22,736	\$25,207	\$25,062
FULL TIME SALARIED	\$21,947	\$21,114	\$20,796	\$23,450	\$23,305
OTHER SALARIED	\$14	\$0	\$0	\$0	\$0
UNSALARIED	\$261	\$243	\$198	\$4	\$4
ADDITIONAL GROSS PAY	\$1,754	\$2,049	\$1,742	\$1,752	\$1,752
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$894	\$2,606	\$1,262	\$2,957	\$2,868
SUPPLIES AND MATERIALS	\$112	\$118	\$198	\$320	\$279
PROPERTY AND EQUIPMENT	\$46	\$116	\$81	\$355	\$398
OTHER SERVICES AND CHARGES	\$93	\$94	\$107	\$350	\$451
CONTRACTUAL SERVICES	\$642	\$2,279	\$876	\$1,926	\$1,715
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$5	\$26
TOTAL	\$24,871	\$26,013	\$23,998	\$28,164	\$27,930
FUNDING SUMMARY					
CITY FUNDS				\$5,125	\$7,126
CAPITAL - I.F.A.				\$18,770	\$18,770
BRIDGES-IFA				\$18,642	\$18,642
IFA - TRAFFIC				\$128	\$128
STATE				\$83	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
FEDERAL - OTHER				\$4,186	\$1,952
HIGHWAY PLANNING AND CONSTRUCTION				\$29	\$0
INTERMODAL SURFACE TRANSPORT				\$4,040	\$1,835
MANHATTAN BRIDGE				\$71	\$71
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$28,164	\$27,930

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$42,726	\$40,407	\$43,097	\$42,874	\$41,717
FULL TIME SALARIED	\$32,020	\$30,188	\$29,337	\$33,800	\$33,022
OTHER SALARIED	\$406	\$351	\$184	\$2	\$2
UNSALARIED	\$114	\$99	\$45	\$0	\$0
ADDITIONAL GROSS PAY	\$7,887	\$7,681	\$11,091	\$6,633	\$6,258
FRINGE BENEFITS	\$2,300	\$2,088	\$2,440	\$2,439	\$2,435
OTHER THAN PERSONAL SERVICES	\$14,583	\$15,729	\$24,310	\$26,018	\$22,348
SUPPLIES AND MATERIALS	\$2,626	\$2,261	\$2,940	\$5,594	\$3,704
PROPERTY AND EQUIPMENT	\$303	\$231	\$636	\$830	\$455
OTHER SERVICES AND CHARGES	\$802	\$492	\$514	\$1,205	\$777
CONTRACTUAL SERVICES	\$10,841	\$12,735	\$20,120	\$18,362	\$17,396
FIXED & MISCELLANEOUS CHARGE	\$10	\$10	\$102	\$27	\$15
TOTAL	\$57,309	\$56,136	\$67,407	\$68,892	\$64,065
FUNDING SUMMARY					
CITY FUNDS				\$41,226	\$41,654
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - I.F.A.				\$1,642	\$1,642
BRIDGES-IFA				\$1,642	\$1,642
STATE				\$6,842	\$5,250
ARTERIAL MAINTENANCE				\$123	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$6,719	\$5,250
FEDERAL - OTHER				\$18,407	\$15,110
FEDERAL HIGHWAY EMERGENCY RELIEF				\$1,197	\$0
FEMA Sandy A Debris Removal				\$114	\$0
FEMA Sandy B Emergency Protective Measur				\$131	\$0
FEMA Sandy C Roads and Bridges				\$183	\$0
FEMA Sandy E Buildings and Equipment				\$672	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$4,243	\$4,243
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$9,170	\$8,170
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$651	\$285
OTHER SERVICES/FEES				\$651	\$285
TOTAL				\$68,892	\$64,065

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$34,650	\$34,904	\$36,540	\$36,112	\$32,911
FULL TIME SALARIED	\$30,907	\$31,036	\$31,877	\$33,503	\$30,303
OTHER SALARIED	\$0	\$2	\$0	\$7	\$7
UNSALARIED	\$1,872	\$1,593	\$1,711	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$1,872	\$2,273	\$2,952	\$1,495	\$1,495
FRINGE BENEFITS	\$0	\$0	\$0	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$10,303	\$15,369	\$16,175	\$16,426	\$14,863
SUPPLIES AND MATERIALS	\$1,441	\$639	\$873	\$931	\$569
PROPERTY AND EQUIPMENT	\$414	\$582	\$2,022	\$571	\$385
OTHER SERVICES AND CHARGES	\$6,416	\$11,605	\$12,005	\$12,573	\$12,477
CONTRACTUAL SERVICES	\$2,030	\$2,540	\$1,273	\$2,343	\$1,428
FIXED & MISCELLANEOUS CHARGE	\$2	\$3	\$2	\$8	\$4
TOTAL	\$44,953	\$50,273	\$52,715	\$52,538	\$47,774
FUNDING SUMMARY					
CITY FUNDS				\$37,404	\$35,880
OTHER CATEGORICAL				\$211	\$211
GUIDE-A-RIDE PROGRAM				\$211	\$211
CAPITAL - I.F.A.				\$3,868	\$3,868
BRIDGES-IFA				\$2,466	\$2,466
IFA - RESURFACING				\$606	\$606
IFA - TRAFFIC				\$795	\$795
STATE				\$5,556	\$5,444
ARTERIAL MAINTENANCE				\$503	\$503
CONSOLIDATED HIWAY IMPROVEMENT				\$3,956	\$3,837
DEDICATED TAX				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$216	\$240
TRANSPORTATION IMPROVEMENT				\$84	\$67
FEDERAL - OTHER				\$5,488	\$2,359
FEDERAL TRANSIT FORMULA GRANTS				\$448	\$360
HIGHWAY PLANNING AND CONSTRUCTION				\$2,800	\$346
Highway Research & Development				\$30	\$30
INTERMODAL SURFACE TRANSPORT				\$802	\$583
JOB ACCESS REVERSE COMMUTE				\$20	\$0
MANHATTAN BRIDGE				\$75	\$75
National Infrastructure Investments - Ti				\$56	\$0
NEW FREEDOM PROGRAM				\$133	\$0
PURCHASE OF TRANSIT BUSES				\$398	\$398
QUEENSBOROUGH BRIDGE				\$227	\$227
TRAFFIC INJURY PREVENTION				\$158	\$0
UMTA MASS TRANSIT STUDIES				\$260	\$260
WILLIAMSBURGH BRIDGE				\$81	\$81
INTRA CITY				\$12	\$12
OTHER SERVICES/FEES				\$12	\$12
TOTAL				\$52,538	\$47,774

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$11,439	\$11,291	\$8,902	\$9,913	\$10,031
FULL TIME SALARIED	\$9,560	\$9,337	\$7,194	\$8,231	\$8,349
UNSALARIED	\$225	\$187	\$159	\$25	\$25
ADDITIONAL GROSS PAY	\$1,417	\$1,468	\$1,331	\$1,408	\$1,408
FRINGE BENEFITS	\$236	\$299	\$218	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$93,508	\$70,178	\$42,267	\$31,855	\$26,780
SUPPLIES AND MATERIALS	\$2,095	\$2,861	\$1,479	\$2,032	\$1,397
PROPERTY AND EQUIPMENT	\$1,611	\$593	\$847	\$1,972	\$665
OTHER SERVICES AND CHARGES	\$16,167	\$16,827	\$15,033	\$22,534	\$22,285
CONTRACTUAL SERVICES	\$2,640	\$1,077	\$7,121	\$5,308	\$2,431
FIXED & MISCELLANEOUS CHARGE	\$70,994	\$48,821	\$17,786	\$9	\$2
TOTAL	\$104,947	\$81,469	\$51,169	\$41,768	\$36,810
FUNDING SUMMARY					
CITY FUNDS				\$33,666	\$35,238
CAPITAL - I.F.A.				\$250	\$250
BRIDGES-IFA				\$250	\$250
STATE				\$440	\$360
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$208	\$128
TRANSPORTATION IMPROVEMENT				\$23	\$23
FEDERAL - OTHER				\$7,412	\$962
FEDERAL HIGHWAY EMERGENCY RELIEF				\$193	\$386
FEDERAL TRANSIT FORMULA GRANTS				\$51	\$14
FEMA Sandy B Emergency Protective Measur				\$330	\$0
FEMA Sandy C Roads and Bridges				\$270	\$539
FEMA Sandy E Buildings and Equipment				\$3,411	\$23
HIGHWAY PLANNING AND CONSTRUCTION				\$3,157	\$0
TOTAL				\$41,768	\$36,810

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$4,276	\$3,522	\$3,072	\$4,032	\$4,032
FULL TIME SALARIED	\$3,709	\$3,041	\$2,599	\$3,566	\$3,566
OTHER SALARIED	\$0	\$0	\$0	\$16	\$16
UNSALARIED	\$119	\$113	\$112	\$2	\$2
ADDITIONAL GROSS PAY	\$448	\$368	\$361	\$448	\$448
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,653	\$2,153	\$1,485	\$3,049	\$262
SUPPLIES AND MATERIALS	\$73	\$18	\$18	\$27	\$35
PROPERTY AND EQUIPMENT	\$133	\$619	\$518	\$934	\$13
OTHER SERVICES AND CHARGES	\$2,369	\$163	\$226	\$191	\$211
CONTRACTUAL SERVICES	\$78	\$1,352	\$723	\$1,898	\$3
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,928	\$5,675	\$4,557	\$7,081	\$4,294
FUNDING SUMMARY					
CITY FUNDS				\$3,943	\$3,717
CAPITAL - I.F.A.				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
STATE				\$201	\$0
TRANSPORTATION IMPROVEMENT				\$201	\$0
FEDERAL - OTHER				\$2,817	\$457
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$1,610	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$750	\$0
PURCHASE OF TRANSIT BUSES				\$457	\$457
TOTAL				\$7,081	\$4,294

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$48,351	\$47,669	\$48,826	\$50,212	\$51,661
FULL TIME SALARIED	\$32,807	\$32,172	\$31,822	\$38,789	\$39,835
UNSALARIED	\$411	\$407	\$397	\$109	\$109
ADDITIONAL GROSS PAY	\$14,724	\$14,746	\$16,165	\$10,933	\$11,333
FRINGE BENEFITS	\$408	\$344	\$442	\$381	\$385
OTHER THAN PERSONAL SERVICES	\$43,432	\$47,894	\$43,322	\$52,287	\$45,694
SUPPLIES AND MATERIALS	\$15,332	\$14,988	\$17,597	\$18,610	\$18,541
PROPERTY AND EQUIPMENT	\$337	\$907	\$950	\$467	\$338
OTHER SERVICES AND CHARGES	\$83	\$139	\$482	\$7,382	\$6,500
CONTRACTUAL SERVICES	\$27,663	\$31,846	\$24,277	\$25,808	\$20,303
FIXED & MISCELLANEOUS CHARGE	\$15	\$14	\$16	\$20	\$12
TOTAL	\$91,782	\$95,563	\$92,147	\$102,499	\$97,355
FUNDING SUMMARY					
CITY FUNDS				\$59,868	\$62,656
CAPITAL - I.F.A.				\$1,891	\$1,891
IFA - RESURFACING				\$25	\$25
IFA MARINE & AVIATION				\$1,866	\$1,866
STATE				\$28,230	\$28,411
DEDICATED TAX				\$22,276	\$22,882
MASS TRANSIT OPER.ASST GRANT				\$5,529	\$5,529
TRANSPORTATION IMPROVEMENT				\$425	\$0
FEDERAL - OTHER				\$11,435	\$3,322
FEMA Sandy E Buildings and Equipment				\$1,906	\$0
PORT SECURITY				\$2,648	\$1,022
PURCHASE OF TRANSIT BUSES				\$6,881	\$2,300
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$102,499	\$97,355

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$9,629	\$9,420	\$8,353	\$12,856	\$12,194
FULL TIME SALARIED	\$8,227	\$8,095	\$7,234	\$10,883	\$10,221
OTHER SALARIED	\$0	\$1	\$0	\$0	\$0
UNSALARIED	\$563	\$428	\$411	\$841	\$841
ADDITIONAL GROSS PAY	\$839	\$896	\$708	\$1,132	\$1,132
OTHER THAN PERSONAL SERVICES	\$307	\$301	\$407	\$605	\$852
SUPPLIES AND MATERIALS	\$95	\$126	\$112	\$192	\$118
PROPERTY AND EQUIPMENT	\$16	\$30	\$25	\$50	\$26
OTHER SERVICES AND CHARGES	\$25	\$11	\$18	\$18	\$28
CONTRACTUAL SERVICES	\$171	\$133	\$251	\$345	\$681
TOTAL	\$9,936	\$9,721	\$8,760	\$13,460	\$13,047
FUNDING SUMMARY					
CITY FUNDS				\$10,605	\$11,114
CAPITAL - I.F.A.				\$1,554	\$1,554
BRIDGES-IFA				\$960	\$960
IFA - RESURFACING				\$358	\$358
IFA - TRAFFIC				\$236	\$236
STATE				\$287	\$287
ARTERIAL MAINTENANCE				\$176	\$176
CONSOLIDATED HIWAY IMPROVEMENT				\$111	\$111
FEDERAL - OTHER				\$901	\$92
HIGHWAY PLANNING AND CONSTRUCTION				\$57	\$0
INTERMODAL SURFACE TRANSPORT				\$751	\$0
QUEENSBOROUGH BRIDGE				\$92	\$92
INTRA CITY				\$114	\$0
OTHER SERVICES/FEES				\$114	\$0
TOTAL				\$13,460	\$13,047

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$114,730	\$114,480	\$125,058	\$108,534	\$106,784
FULL TIME SALARIED	\$78,075	\$80,318	\$83,643	\$84,384	\$83,753
OTHER SALARIED	\$7,187	\$7,061	\$8,664	\$9,044	\$8,699
UNSALARIED	\$4,141	\$3,948	\$5,199	\$109	\$109
ADDITIONAL GROSS PAY	\$25,012	\$22,645	\$27,195	\$14,433	\$13,659
FRINGE BENEFITS	\$314	\$509	\$358	\$564	\$564
OTHER THAN PERSONAL SERVICES	\$105,058	\$93,676	\$92,259	\$105,137	\$83,504
SUPPLIES AND MATERIALS	\$67,046	\$67,499	\$62,074	\$67,320	\$57,745
PROPERTY AND EQUIPMENT	\$981	\$1,412	\$2,578	\$3,646	\$1,324
OTHER SERVICES AND CHARGES	\$25,632	\$14,520	\$15,092	\$19,534	\$9,330
CONTRACTUAL SERVICES	\$11,394	\$10,240	\$12,505	\$14,605	\$15,086
FIXED & MISCELLANEOUS CHARGE	\$6	\$5	\$9	\$32	\$20
TOTAL	\$219,788	\$208,156	\$217,317	\$213,671	\$190,288
FUNDING SUMMARY					
CITY FUNDS				\$37,076	\$36,571
CAPITAL - I.F.A.				\$146,114	\$132,090
BRIDGES-IFA				\$447	\$447
IFA - RESURFACING				\$145,667	\$131,643
STATE				\$21,570	\$21,567
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,421	\$5,421
CONSOLIDATED HIWAY IMPROVEMENT				\$9,389	\$9,389
TRANSPORTATION IMPROVEMENT				\$11	\$8
FEDERAL - OTHER				\$8,779	\$61
FEDERAL HIGHWAY EMERGENCY RELIEF				\$156	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$95	\$61
FEMA Sandy A Debris Removal				\$2,060	\$0
FEMA Sandy B Emergency Protective Measur				\$137	\$0
FEMA Sandy C Roads and Bridges				\$69	\$0
FEMA Sandy E Buildings and Equipment				\$5,422	\$0
FEMA Sandy G Parks, Recreational Facilit				\$17	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$569	\$0
JOB ACCESS REVERSE COMMUTE				\$36	\$0
NEW FREEDOM PROGRAM				\$217	\$0
INTRA CITY				\$132	\$0
OTHER SERVICES/FEES				\$132	\$0
TOTAL				\$213,671	\$190,288

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$79,159	\$77,491	\$75,052	\$69,212	\$68,478
FULL TIME SALARIED	\$62,556	\$61,518	\$59,135	\$60,291	\$60,397
OTHER SALARIED	\$21	\$3	\$9	\$58	\$58
UNSALARIED	\$897	\$873	\$836	\$806	\$806
ADDITIONAL GROSS PAY	\$14,942	\$14,441	\$14,512	\$6,638	\$5,797
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$793	\$793
FRINGE BENEFITS	\$744	\$656	\$559	\$627	\$627
OTHER THAN PERSONAL SERVICES	\$190,060	\$197,097	\$186,236	\$225,156	\$220,246
SUPPLIES AND MATERIALS	\$8,675	\$10,103	\$6,794	\$15,186	\$22,255
PROPERTY AND EQUIPMENT	\$1,325	\$2,153	\$2,003	\$4,629	\$4,370
OTHER SERVICES AND CHARGES	\$72,051	\$67,016	\$64,613	\$64,528	\$73,040
CONTRACTUAL SERVICES	\$107,864	\$117,706	\$112,796	\$140,675	\$120,444
FIXED & MISCELLANEOUS CHARGE	\$145	\$118	\$30	\$138	\$138
TOTAL	\$269,219	\$274,588	\$261,287	\$294,368	\$288,724
FUNDING SUMMARY					
CITY FUNDS				\$196,695	\$210,439
OTHER CATEGORICAL				\$1,069	\$1,069
GUIDE-A-RIDE PROGRAM				\$1,036	\$1,036
SMART FUNDS				\$34	\$34
CAPITAL - I.F.A.				\$12,677	\$12,677
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$497	\$497
IFA - TRAFFIC				\$12,119	\$12,119
STATE				\$30,174	\$27,492
CONSOLIDATED HIWAY IMPROVEMENT				\$30,174	\$27,492
FEDERAL - OTHER				\$52,150	\$37,046
CPD's Transformation Initiative Technica				\$450	\$0
FEDERAL HIGHWAY EMERGENCY RELIEF				\$7,447	\$0
FEMA Sandy A Debris Removal				\$6	\$0
FEMA Sandy B Emergency Protective Measur				\$20	\$0
FEMA Sandy C Roads and Bridges				\$692	\$0
FEMA Sandy E Buildings and Equipment				\$26	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$763	\$0
INTERMODAL SURFACE TRANSPORT				\$42,745	\$37,046
INTRA CITY				\$1,602	\$0
OTHER SERVICES/FEES				\$1,602	\$0
TOTAL				\$294,368	\$288,724

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$14,030	\$13,224	\$13,495	\$17,141	\$10,424
FULL TIME SALARIED	\$12,827	\$12,107	\$12,456	\$15,171	\$8,995
OTHER SALARIED	\$12	\$5	\$0	\$40	\$40
UNSALARIED	\$465	\$283	\$224	\$56	\$56
ADDITIONAL GROSS PAY	\$726	\$829	\$815	\$1,839	\$1,298
FRINGE BENEFITS	\$0	\$0	\$0	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$21,148	\$18,978	\$40,486	\$45,892	\$10,621
SUPPLIES AND MATERIALS	\$1,070	\$1,009	\$1,272	\$1,216	\$855
PROPERTY AND EQUIPMENT	\$623	\$985	\$1,462	\$8,436	\$2,437
OTHER SERVICES AND CHARGES	\$2,619	\$3,841	\$3,185	\$1,988	\$1,081
CONTRACTUAL SERVICES	\$16,827	\$13,131	\$34,567	\$34,243	\$6,244
FIXED & MISCELLANEOUS CHARGE	\$10	\$12	\$0	\$9	\$4
TOTAL	\$35,178	\$32,203	\$53,981	\$63,033	\$21,044
FUNDING SUMMARY					
CITY FUNDS				\$11,864	\$10,394
OTHER CATEGORICAL				\$1,665	\$0
NON-GOVERNMENTAL GRANTS				\$315	\$0
PRIVATE GRANTS				\$1,350	\$0
CAPITAL - I.F.A.				\$250	\$250
IFA - TRAFFIC				\$250	\$250
STATE				\$8,710	\$3,279
CONSOLIDATED HIWAY IMPROVEMENT				\$1,005	\$128
STOP DRIVING WHILE INTOXICATED				\$3,004	\$2,980
TRANSPORTATION IMPROVEMENT				\$4,701	\$171
FEDERAL - OTHER				\$40,146	\$7,122
FEDERAL TRANSIT FORMULA GRANTS				\$11,668	\$1,381
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$6,398	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$16,335	\$2,108
Highway Research & Development				\$788	\$788
INTERMODAL SURFACE TRANSPORT				\$335	\$0
JOB ACCESS REVERSE COMMUTE				\$156	\$0
National Infrastructure Investments - Ti				\$252	\$0
NEW FREEDOM PROGRAM				\$912	\$0
TRAFFIC INJURY PREVENTION				\$458	\$0
UMTA MASS TRANSIT STUDIES				\$2,844	\$2,844
INTRA CITY				\$399	\$0
OTHER SERVICES/FEES				\$399	\$0
TOTAL				\$63,033	\$21,044

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
<i>Budget Function</i>					
Administration- Bronx	\$3,248	\$3,001	\$3,059	\$2,678	\$2,750
Administration- Brooklyn	\$1,788	\$1,756	\$1,576	\$1,588	\$1,694
Administration- General	\$33,573	\$28,472	\$30,305	\$32,072	\$31,341
Administration- Manhattan	\$2,276	\$1,560	\$1,588	\$1,658	\$1,712
Administration- Queens	\$1,689	\$1,562	\$1,544	\$1,873	\$1,903
Administration- Staten Island	\$819	\$803	\$1,236	\$1,020	\$668
Capital	\$32,629	\$32,052	\$29,642	\$35,587	\$35,587
Forestry & Horticulture- General	\$15,893	\$13,610	\$13,814	\$18,646	\$15,739
Maint & Operations- Bronx	\$19,169	\$18,261	\$17,669	\$23,460	\$20,408
Maint & Operations- Brooklyn	\$27,878	\$25,899	\$24,905	\$31,132	\$27,301
Maint & Operations- Central	\$74,011	\$67,238	\$130,257	\$92,174	\$71,833
Maint & Operations- Manhattan	\$36,746	\$37,459	\$36,355	\$43,183	\$35,522
Maint & Operations- POP Program	\$47,904	\$35,400	\$39,214	\$39,573	\$40,659
Maint & Operations- Queens	\$31,406	\$30,681	\$29,626	\$35,220	\$30,955
Maint & Operations- Staten Island	\$12,235	\$11,609	\$13,435	\$16,209	\$13,808
Maint & Operations- Zoos	\$8,040	\$7,064	\$7,761	\$6,005	\$6,005
PlaNYC 2030	\$5,605	\$5,551	\$5,156	\$8,026	\$10,202
Recreation- Bronx	\$2,512	\$2,884	\$2,570	\$2,635	\$2,434
Recreation- Brooklyn	\$4,049	\$4,200	\$4,456	\$3,829	\$3,558
Recreation- Central	\$4,335	\$4,359	\$5,219	\$4,791	\$5,248
Recreation- Manhattan	\$6,935	\$6,844	\$6,676	\$6,922	\$6,579
Recreation- Queens	\$4,032	\$4,006	\$3,834	\$3,777	\$3,527
Recreation- Staten Island	\$1,591	\$1,706	\$1,735	\$1,816	\$1,717
Urban Park Service	\$15,374	\$15,354	\$14,695	\$19,801	\$13,815
Total	\$393,740	\$361,329	\$426,328	\$433,674	\$384,965

Budget Function Analysis

Agency Summary February 2014 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Funding Summary					
City Funds	\$267,588	\$257,066	\$262,857	\$298,879	\$301,217
Other Categorical	\$36,610	\$11,942	\$9,291	\$17,563	\$1,346
Capital - IFA	\$34,798	\$34,601	\$34,730	\$37,385	\$37,385
State	\$1,024	\$1,184	\$1,459	\$4,210	\$0
Federal - CD	\$3,134	\$2,628	\$8,891	\$2,378	\$2,378
Federal - Other	\$1,466	\$14,271	\$55,829	\$24,622	\$0
Intra City	\$49,120	\$39,637	\$53,272	\$48,637	\$42,639
Total	\$393,740	\$361,329	\$426,328	\$433,674	\$384,965
Full-Time Positions	3,354	3,095	3,448	3,898	3,803
Full-Time Equivalent Positions	3,453	3,533	4,323	3,165	2,939
Total Positions	6,807	6,628	7,771	7,063	6,742

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

Full Agency Costs - FY 2015

February 2014 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs				Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Debt Service	OTPS Subtotal			
\$290	\$118	\$54	\$462	\$93	\$0	\$387	\$480	\$942	\$899	\$827

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

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,122	\$2,876	\$2,924	\$2,487	\$2,610
Other than Personal Services	\$126	\$125	\$135	\$190	\$140
Total	\$3,248	\$3,001	\$3,059	\$2,678	\$2,750
Funding Summary					
City Funds				\$2,305	\$2,428
Other Categorical				\$50	\$0
Federal - CD				\$322	\$322
Total				\$2,678	\$2,750
Full-Time Budgeted Positions				37	38

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,708	\$1,666	\$1,518	\$1,555	\$1,610
Other than Personal Services	\$80	\$90	\$58	\$33	\$84
Total	\$1,788	\$1,756	\$1,576	\$1,588	\$1,694
Funding Summary					
City Funds				\$1,253	\$1,360
Federal - CD				\$335	\$335
Total				\$1,588	\$1,694
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,373	\$6,428	\$6,673	\$6,733	\$6,679
Other than Personal Services	\$27,201	\$22,044	\$23,632	\$25,339	\$24,662
Total	\$33,573	\$28,472	\$30,305	\$32,072	\$31,341
Funding Summary					
City Funds				\$31,370	\$31,341
Other Categorical				\$196	\$0
State				\$506	\$0
Total				\$32,072	\$31,341
Full-Time Budgeted Positions				91	91

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,527	\$1,365	\$1,409	\$1,484	\$1,540
Other than Personal Services	\$749	\$196	\$179	\$174	\$173
Total	\$2,276	\$1,560	\$1,588	\$1,658	\$1,712
Funding Summary					
City Funds				\$1,658	\$1,712
Total				\$1,658	\$1,712
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,410	\$1,336	\$1,293	\$1,608	\$1,664
Other than Personal Services	\$279	\$226	\$250	\$265	\$239
Total	\$1,689	\$1,562	\$1,544	\$1,873	\$1,903
Funding Summary					
City Funds				\$1,873	\$1,903
Total				\$1,873	\$1,903
Full-Time Budgeted Positions				33	33

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$768	\$754	\$781	\$557	\$607
Other than Personal Services	\$51	\$48	\$454	\$462	\$61
Total	\$819	\$803	\$1,236	\$1,020	\$668
Funding Summary					
City Funds				\$618	\$668
Other Categorical				\$401	\$0
Total				\$1,020	\$668
Full-Time Budgeted Positions				11	12

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$30,486	\$29,804	\$27,755	\$33,427	\$33,427
Other than Personal Services	\$2,143	\$2,248	\$1,887	\$2,159	\$2,159
Total	\$32,629	\$32,052	\$29,642	\$35,587	\$35,587
Funding Summary					
City Funds				\$0	\$0
Capital - IFA				\$35,587	\$35,587
Total				\$35,587	\$35,587
Full-Time Budgeted Positions				478	478

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$9,757	\$9,579	\$9,078	\$10,429	\$9,120
Other than Personal Services	\$6,136	\$4,031	\$4,736	\$8,217	\$6,618
Total	\$15,893	\$13,610	\$13,814	\$18,646	\$15,739
Funding Summary					
City Funds				\$16,632	\$14,239
Other Categorical				\$357	\$0
Federal - Other				\$202	\$0
Intra City				\$1,454	\$1,499
Total				\$18,646	\$15,739
Full-Time Budgeted Positions				147	143

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$18,283	\$17,578	\$16,709	\$20,325	\$18,383
Other than Personal Services	\$886	\$683	\$961	\$3,136	\$2,025
Total	\$19,169	\$18,261	\$17,669	\$23,460	\$20,408
Funding Summary					
City Funds				\$21,744	\$20,089
Other Categorical				\$417	\$0
State				\$745	\$0
Federal - CD				\$173	\$173
Federal - Other				\$35	\$0
Intra City				\$347	\$147
Total				\$23,460	\$20,408
Full-Time Budgeted Positions				329	304

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$26,195	\$24,519	\$23,572	\$29,237	\$25,929
Other than Personal Services	\$1,683	\$1,380	\$1,333	\$1,895	\$1,372
Total	\$27,878	\$25,899	\$24,905	\$31,132	\$27,301
Funding Summary					
City Funds				\$29,466	\$27,128
Other Categorical				\$1,196	\$0
State				\$98	\$0
Federal - CD				\$47	\$47
Intra City				\$326	\$126
Total				\$31,132	\$27,301
Full-Time Budgeted Positions				418	380

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$31,944	\$33,823	\$72,103	\$42,835	\$40,809
Other than Personal Services	\$42,067	\$33,416	\$58,154	\$49,340	\$31,023
Total	\$74,011	\$67,238	\$130,257	\$92,174	\$71,833
Funding Summary					
City Funds				\$56,233	\$69,298
Other Categorical				\$3,641	\$676
Capital - IFA				\$358	\$358
State				\$835	\$0
Federal - CD				\$1,501	\$1,501
Federal - Other				\$23,662	\$0
Intra City				\$5,945	\$0
Total				\$92,174	\$71,833
Full-Time Budgeted Positions				379	530

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$30,450	\$29,056	\$28,347	\$31,419	\$25,861
Other than Personal Services	\$6,296	\$8,402	\$8,008	\$11,763	\$9,661
Total	\$36,746	\$37,459	\$36,355	\$43,183	\$35,522
Funding Summary					
City Funds				\$37,213	\$34,752
Other Categorical				\$4,716	\$670
State				\$535	\$0
Federal - Other				\$579	\$0
Intra City				\$141	\$100
Total				\$43,183	\$35,522
Full-Time Budgeted Positions				452	376

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$45,150	\$33,037	\$36,932	\$36,929	\$37,289
Other than Personal Services	\$2,754	\$2,363	\$2,281	\$2,645	\$3,370
Total	\$47,904	\$35,400	\$39,214	\$39,573	\$40,659
Funding Summary					
City Funds				\$0	\$0
Intra City				\$39,573	\$40,659
Total				\$39,573	\$40,659
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$29,277	\$28,066	\$27,282	\$33,244	\$29,720
Other than Personal Services	\$2,129	\$2,615	\$2,344	\$1,976	\$1,235
Total	\$31,406	\$30,681	\$29,626	\$35,220	\$30,955
Funding Summary					
City Funds				\$33,697	\$30,864
Other Categorical				\$194	\$0
State				\$895	\$0
Federal - Other				\$143	\$0
Intra City				\$291	\$91
Total				\$35,220	\$30,955
Full-Time Budgeted Positions				418	388

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$11,266	\$10,846	\$9,628	\$14,254	\$13,457
Other than Personal Services	\$969	\$763	\$3,807	\$1,954	\$351
Total	\$12,235	\$11,609	\$13,435	\$16,209	\$13,808
Funding Summary					
City Funds				\$14,878	\$13,790
Other Categorical				\$658	\$0
State				\$530	\$0
Intra City				\$143	\$18
Total				\$16,209	\$13,808
Full-Time Budgeted Positions				195	196

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Other than Personal Services	\$8,040	\$7,064	\$7,761	\$6,005	\$6,005
Total	\$8,040	\$7,064	\$7,761	\$6,005	\$6,005
Funding Summary					
City Funds				\$6,005	\$6,005
Total				\$6,005	\$6,005
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

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

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$5,383	\$5,305	\$4,869	\$7,713	\$7,813
Other than Personal Services	\$222	\$246	\$287	\$313	\$2,389
Total	\$5,605	\$5,551	\$5,156	\$8,026	\$10,202
Funding Summary					
City Funds				\$6,586	\$8,762
Capital - IFA				\$1,441	\$1,441
Total				\$8,026	\$10,202
Full-Time Budgeted Positions				183	184

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$2,419	\$2,766	\$2,457	\$2,518	\$2,298
Other than Personal Services	\$93	\$118	\$113	\$117	\$137
Total	\$2,512	\$2,884	\$2,570	\$2,635	\$2,434
Funding Summary					
City Funds				\$2,635	\$2,434
Total				\$2,635	\$2,434
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,962	\$4,140	\$4,408	\$3,765	\$3,433
Other than Personal Services	\$88	\$60	\$48	\$64	\$124
Total	\$4,049	\$4,200	\$4,456	\$3,829	\$3,558
Funding Summary					
City Funds				\$3,715	\$3,558
Other Categorical				\$113	\$0
Total				\$3,829	\$3,558
Full-Time Budgeted Positions				60	60

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,625	\$3,430	\$3,928	\$4,084	\$4,474
Other than Personal Services	\$709	\$929	\$1,291	\$707	\$774
Total	\$4,335	\$4,359	\$5,219	\$4,791	\$5,248
Funding Summary					
City Funds				\$3,949	\$5,248
Other Categorical				\$423	\$0
Intra City				\$418	\$0
Total				\$4,791	\$5,248
Full-Time Budgeted Positions				37	38

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$6,766	\$6,697	\$6,573	\$6,856	\$6,411
Other than Personal Services	\$169	\$146	\$103	\$66	\$168
Total	\$6,935	\$6,844	\$6,676	\$6,922	\$6,579
Funding Summary					
City Funds				\$6,754	\$6,579
Other Categorical				\$167	\$0
Total				\$6,922	\$6,579
Full-Time Budgeted Positions				86	86

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$3,927	\$3,897	\$3,705	\$3,673	\$3,412
Other than Personal Services	\$105	\$108	\$130	\$105	\$115
Total	\$4,032	\$4,006	\$3,834	\$3,777	\$3,527
Funding Summary					
City Funds				\$3,777	\$3,527
Total				\$3,777	\$3,527
Full-Time Budgeted Positions				43	43

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$1,515	\$1,632	\$1,664	\$1,757	\$1,645
Other than Personal Services	\$76	\$74	\$71	\$59	\$72
Total	\$1,591	\$1,706	\$1,735	\$1,816	\$1,717
Funding Summary					
City Funds				\$1,816	\$1,717
Total				\$1,816	\$1,717
Full-Time Budgeted Positions				23	23

Budget Function Analysis

Summary

February 2014 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.

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
Spending					
Personal Services	\$14,975	\$14,912	\$14,404	\$19,290	\$13,425
Other than Personal Services	\$399	\$442	\$291	\$511	\$390
Total	\$15,374	\$15,354	\$14,695	\$19,801	\$13,815
Funding Summary					
City Funds				\$14,701	\$13,815
Other Categorical				\$5,034	\$0
State				\$66	\$0
Total				\$19,801	\$13,815
Full-Time Budgeted Positions				310	232

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,122	\$2,876	\$2,924	\$2,487	\$2,610
FULL TIME SALARIED	\$3,106	\$2,822	\$2,876	\$2,479	\$2,601
OTHER SALARIED	\$0	\$0	\$4	\$0	\$0
UNSALARIED	\$10	\$50	\$17	\$0	\$0
ADDITIONAL GROSS PAY	\$6	\$3	\$27	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$126	\$125	\$135	\$190	\$140
SUPPLIES AND MATERIALS	\$125	\$122	\$121	\$163	\$125
PROPERTY AND EQUIPMENT	\$0	\$2	\$6	\$4	\$3
OTHER SERVICES AND CHARGES	\$2	\$1	\$8	\$7	\$12
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$16	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$3,248	\$3,001	\$3,059	\$2,678	\$2,750
FUNDING SUMMARY					
CITY FUNDS				\$2,305	\$2,428
OTHER CATEGORICAL				\$50	\$0
PARKS RECREATION AND CONSERVATION				\$50	\$0
FEDERAL - CD				\$322	\$322
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$322	\$322
TOTAL				\$2,678	\$2,750

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,708	\$1,666	\$1,518	\$1,555	\$1,610
FULL TIME SALARIED	\$1,656	\$1,562	\$1,411	\$1,436	\$1,546
OTHER SALARIED	\$44	\$102	\$105	\$58	\$4
UNSALARIED	\$6	\$0	\$0	\$57	\$57
ADDITIONAL GROSS PAY	\$2	\$2	\$2	\$4	\$3
OTHER THAN PERSONAL SERVICES	\$80	\$90	\$58	\$33	\$84
SUPPLIES AND MATERIALS	\$66	\$60	\$56	\$26	\$68
PROPERTY AND EQUIPMENT	\$2	\$11	\$1	\$0	\$2
OTHER SERVICES AND CHARGES	\$12	\$19	\$0	\$7	\$13
CONTRACTUAL SERVICES	\$0	\$0	\$1	\$0	\$2
TOTAL	\$1,788	\$1,756	\$1,576	\$1,588	\$1,694
FUNDING SUMMARY					
CITY FUNDS				\$1,253	\$1,360
FEDERAL - CD				\$335	\$335
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$335	\$335
TOTAL				\$1,588	\$1,694

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,373	\$6,428	\$6,673	\$6,733	\$6,679
FULL TIME SALARIED	\$6,081	\$6,030	\$6,114	\$6,410	\$6,420
OTHER SALARIED	\$45	\$75	\$142	\$137	\$91
UNSALARIED	\$77	\$176	\$167	\$0	\$0
ADDITIONAL GROSS PAY	\$169	\$147	\$250	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$18	\$0
OTHER THAN PERSONAL SERVICES	\$27,201	\$22,044	\$23,632	\$25,339	\$24,662
SUPPLIES AND MATERIALS	\$745	\$776	\$645	\$1,039	\$753
PROPERTY AND EQUIPMENT	\$230	\$191	\$265	\$392	\$337
OTHER SERVICES AND CHARGES	\$21,128	\$20,568	\$22,301	\$22,997	\$22,934
CONTRACTUAL SERVICES	\$5,091	\$494	\$412	\$908	\$636
FIXED & MISCELLANEOUS CHARGE	\$6	\$15	\$9	\$3	\$3
TOTAL	\$33,573	\$28,472	\$30,305	\$32,072	\$31,341
FUNDING SUMMARY					
CITY FUNDS				\$31,370	\$31,341
OTHER CATEGORICAL				\$196	\$0
PARKS RECREATION AND CONSERVATION				\$196	\$0
STATE				\$506	\$0
ENVIRONMENTAL CONSERVATION				\$506	\$0
TOTAL				\$32,072	\$31,341

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,527	\$1,365	\$1,409	\$1,484	\$1,540
FULL TIME SALARIED	\$1,519	\$1,352	\$1,392	\$1,480	\$1,535
OTHER SALARIED	\$0	\$12	\$15	\$4	\$4
UNSALARIED	\$6	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$749	\$196	\$179	\$174	\$173
SUPPLIES AND MATERIALS	\$159	\$177	\$154	\$146	\$148
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$16	\$13	\$15	\$24	\$20
CONTRACTUAL SERVICES	\$574	\$5	\$11	\$4	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$2,276	\$1,560	\$1,588	\$1,658	\$1,712
FUNDING SUMMARY					
CITY FUNDS				\$1,658	\$1,712
TOTAL				\$1,658	\$1,712

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,410	\$1,336	\$1,293	\$1,608	\$1,664
FULL TIME SALARIED	\$1,363	\$1,280	\$1,243	\$1,608	\$1,664
OTHER SALARIED	\$32	\$53	\$50	\$0	\$0
UNSALARIED	\$16	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$279	\$226	\$250	\$265	\$239
SUPPLIES AND MATERIALS	\$246	\$194	\$184	\$194	\$204
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$2	\$0
OTHER SERVICES AND CHARGES	\$26	\$29	\$61	\$69	\$36
CONTRACTUAL SERVICES	\$6	\$3	\$5	\$0	\$0
TOTAL	\$1,689	\$1,562	\$1,544	\$1,873	\$1,903
FUNDING SUMMARY					
CITY FUNDS				\$1,873	\$1,903
TOTAL				\$1,873	\$1,903

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$768	\$754	\$781	\$557	\$607
FULL TIME SALARIED	\$733	\$746	\$775	\$557	\$607
OTHER SALARIED	\$35	\$8	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$51	\$48	\$454	\$462	\$61
SUPPLIES AND MATERIALS	\$33	\$32	\$37	\$37	\$38
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$1	\$1
OTHER SERVICES AND CHARGES	\$18	\$16	\$16	\$20	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$401	\$402	\$1
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$819	\$803	\$1,236	\$1,020	\$668
FUNDING SUMMARY					
CITY FUNDS				\$618	\$668
OTHER CATEGORICAL				\$401	\$0
NON-GOVERNMENTAL GRANTS				\$401	\$0
TOTAL				\$1,020	\$668

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$30,486	\$29,804	\$27,755	\$33,427	\$33,427
FULL TIME SALARIED	\$28,395	\$27,753	\$25,679	\$31,381	\$31,381
OTHER SALARIED	\$63	\$33	\$90	\$172	\$172
UNSALARIED	\$139	\$176	\$111	\$180	\$180
ADDITIONAL GROSS PAY	\$1,890	\$1,842	\$1,875	\$1,693	\$1,693
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$2,143	\$2,248	\$1,887	\$2,159	\$2,159
SUPPLIES AND MATERIALS	\$297	\$258	\$323	\$541	\$216
PROPERTY AND EQUIPMENT	\$621	\$1,368	\$773	\$548	\$1,412
OTHER SERVICES AND CHARGES	\$173	\$248	\$438	\$527	\$329
CONTRACTUAL SERVICES	\$1,046	\$373	\$352	\$543	\$202
FIXED & MISCELLANEOUS CHARGE	\$7	\$0	\$2	\$0	\$0
TOTAL	\$32,629	\$32,052	\$29,642	\$35,587	\$35,587
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
CAPITAL - I.F.A.				\$35,587	\$35,587
CAPITAL FUNDS-IFA				\$35,587	\$35,587
TOTAL				\$35,587	\$35,587

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$9,757	\$9,579	\$9,078	\$10,429	\$9,120
FULL TIME SALARIED	\$8,979	\$8,549	\$8,246	\$9,813	\$8,928
OTHER SALARIED	\$343	\$538	\$333	\$326	\$3
UNSALARIED	\$98	\$218	\$210	\$0	\$0
ADDITIONAL GROSS PAY	\$327	\$261	\$277	\$179	\$179
FRINGE BENEFITS	\$10	\$12	\$12	\$111	\$10
OTHER THAN PERSONAL SERVICES	\$6,136	\$4,031	\$4,736	\$8,217	\$6,618
SUPPLIES AND MATERIALS	\$656	\$452	\$460	\$530	\$2,071
PROPERTY AND EQUIPMENT	\$613	\$724	\$110	\$308	\$558
OTHER SERVICES AND CHARGES	\$19	\$14	\$13	\$42	\$31
CONTRACTUAL SERVICES	\$4,847	\$2,834	\$4,153	\$7,338	\$3,959
FIXED & MISCELLANEOUS CHARGE	\$1	\$7	\$0	\$0	\$0
TOTAL	\$15,893	\$13,610	\$13,814	\$18,646	\$15,739
FUNDING SUMMARY					
CITY FUNDS				\$16,632	\$14,239
OTHER CATEGORICAL				\$357	\$0
PARKS RECREATION AND CONSERVATION				\$357	\$0
FEDERAL - OTHER				\$202	\$0
URBAN WETLAND EVALUATION PROGRAM				\$202	\$0
INTRA CITY				\$1,454	\$1,499
OTHER SERVICES/FEES				\$1,454	\$1,499
TOTAL				\$18,646	\$15,739

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$18,283	\$17,578	\$16,709	\$20,325	\$18,383
FULL TIME SALARIED	\$13,003	\$12,083	\$10,977	\$14,708	\$14,010
OTHER SALARIED	\$2,929	\$2,931	\$2,850	\$3,404	\$2,315
UNSALARIED	\$157	\$321	\$400	\$47	\$27
ADDITIONAL GROSS PAY	\$2,097	\$2,136	\$2,386	\$1,934	\$1,912
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$96	\$108	\$96	\$226	\$113
OTHER THAN PERSONAL SERVICES	\$886	\$683	\$961	\$3,136	\$2,025
SUPPLIES AND MATERIALS	\$578	\$501	\$694	\$883	\$1,835
PROPERTY AND EQUIPMENT	\$138	\$72	\$77	\$57	\$31
OTHER SERVICES AND CHARGES	\$56	\$38	\$41	\$67	\$59
CONTRACTUAL SERVICES	\$114	\$72	\$148	\$2,128	\$99
TOTAL	\$19,169	\$18,261	\$17,669	\$23,460	\$20,408
FUNDING SUMMARY					
CITY FUNDS				\$21,744	\$20,089
OTHER CATEGORICAL				\$417	\$0
PARKS RECREATION AND CONSERVATION				\$374	\$0
PRIVATE GRANTS				\$42	\$0
STATE				\$745	\$0
BRONX RIVER				\$39	\$0
N Y S LOCAL WATERFRONT REVITAL				\$351	\$0
PARKS RECREATION AND CONSERVATION				\$355	\$0
FEDERAL - CD				\$173	\$173
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$173	\$173
FEDERAL - OTHER				\$35	\$0
Congressionally Mandated Projects				\$35	\$0
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$23,460	\$20,408

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$26,195	\$24,519	\$23,572	\$29,237	\$25,929
FULL TIME SALARIED	\$16,412	\$15,394	\$14,268	\$19,667	\$18,615
OTHER SALARIED	\$6,736	\$6,091	\$6,210	\$6,463	\$4,478
UNSALARIED	\$307	\$406	\$388	\$222	\$222
ADDITIONAL GROSS PAY	\$2,633	\$2,509	\$2,597	\$2,500	\$2,493
FRINGE BENEFITS	\$107	\$120	\$109	\$385	\$121
OTHER THAN PERSONAL SERVICES	\$1,683	\$1,380	\$1,333	\$1,895	\$1,372
SUPPLIES AND MATERIALS	\$938	\$1,026	\$928	\$1,219	\$837
PROPERTY AND EQUIPMENT	\$181	\$76	\$152	\$363	\$144
OTHER SERVICES AND CHARGES	\$70	\$49	\$66	\$71	\$69
CONTRACTUAL SERVICES	\$493	\$230	\$187	\$242	\$321
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$27,878	\$25,899	\$24,905	\$31,132	\$27,301
FUNDING SUMMARY					
CITY FUNDS				\$29,466	\$27,128
OTHER CATEGORICAL				\$1,196	\$0
PARKS RECREATION AND CONSERVATION				\$991	\$0
PRIVATE GRANTS				\$204	\$0
STATE				\$98	\$0
DREIER OFFERMAN PARK SALT MARSH				\$48	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$326	\$126
OTHER SERVICES/FEES				\$326	\$126
TOTAL				\$31,132	\$27,301

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$31,944	\$33,823	\$72,103	\$42,835	\$40,809
FULL TIME SALARIED	\$25,539	\$24,724	\$30,986	\$27,209	\$27,576
OTHER SALARIED	\$3,024	\$3,445	\$27,265	\$11,182	\$9,875
UNSALARIED	\$382	\$732	\$810	\$668	\$579
ADDITIONAL GROSS PAY	\$1,804	\$3,714	\$11,515	\$1,623	\$1,546
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$56	\$56
FRINGE BENEFITS	\$1,195	\$1,209	\$1,527	\$2,097	\$1,179
OTHER THAN PERSONAL SERVICES	\$42,067	\$33,416	\$58,154	\$49,340	\$31,023
SUPPLIES AND MATERIALS	\$10,270	\$11,378	\$14,675	\$14,050	\$16,367
PROPERTY AND EQUIPMENT	\$1,605	\$2,245	\$2,141	\$1,054	\$756
OTHER SERVICES AND CHARGES	\$1,295	\$6,469	\$2,083	\$3,632	\$5,023
SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$6,450	\$13,159	\$39,065	\$30,436	\$8,877
FIXED & MISCELLANEOUS CHARGE	\$22,448	\$165	\$190	\$168	\$0
TOTAL	\$74,011	\$67,238	\$130,257	\$92,174	\$71,833
FUNDING SUMMARY					
CITY FUNDS				\$56,233	\$69,298
OTHER CATEGORICAL				\$3,641	\$676
PARKS RECREATION AND CONSERVATION				\$331	\$0
PRIVATE GRANTS				\$3,309	\$676
CAPITAL - I.F.A.				\$358	\$358
CAPITAL FUNDS-IFA				\$358	\$358
STATE				\$835	\$0
MULTI-MODAL PROGRAM				\$200	\$0
N Y S LOCAL WATERFRONT REVITAL				\$635	\$0
FEDERAL - CD				\$1,501	\$1,501
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,501	\$1,501
FEDERAL - OTHER				\$23,662	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$31	\$0
FEMA Sandy A Debris Removal				\$5,600	\$0
FEMA Sandy B Emergency Protective Measur				\$4,223	\$0
FEMA Sandy G Parks, Recreational Facilit				\$13,741	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$43	\$0
National Resource Stewardship				\$25	\$0
INTRA CITY				\$5,945	\$0
EDUCATION SERVICES/FEES				\$255	\$0
OTHER SERVICES/FEES				\$5,690	\$0
TOTAL				\$92,174	\$71,833

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	February 2014				
	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$30,450	\$29,056	\$28,347	\$31,419	\$25,861
FULL TIME SALARIED	\$19,123	\$17,855	\$17,071	\$20,200	\$18,152
OTHER SALARIED	\$6,768	\$5,788	\$5,707	\$6,095	\$3,873
UNSALARIED	\$920	\$1,461	\$1,391	\$677	\$715
ADDITIONAL GROSS PAY	\$3,518	\$3,822	\$4,061	\$3,215	\$2,999
FRINGE BENEFITS	\$120	\$131	\$117	\$1,233	\$123
OTHER THAN PERSONAL SERVICES	\$6,296	\$8,402	\$8,008	\$11,763	\$9,661
SUPPLIES AND MATERIALS	\$972	\$947	\$873	\$1,139	\$847
PROPERTY AND EQUIPMENT	\$319	\$74	\$112	\$171	\$114
OTHER SERVICES AND CHARGES	\$131	\$83	\$50	\$67	\$59
CONTRACTUAL SERVICES	\$4,875	\$7,298	\$6,974	\$10,387	\$8,641
TOTAL	\$36,746	\$37,459	\$36,355	\$43,183	\$35,522
FUNDING SUMMARY					
CITY FUNDS				\$37,213	\$34,752
OTHER CATEGORICAL				\$4,716	\$670
MORNINGSIDE PARK TA 8800				\$59	\$0
NON-GOVERNMENTAL GRANTS				\$996	\$0
PARKS RECREATION AND CONSERVATION				\$601	\$0
PRIVATE GRANTS				\$3,036	\$670
SUTTON PARK				\$23	\$0
STATE				\$535	\$0
MULTI-MODAL PROGRAM				\$200	\$0
N Y S LOCAL WATERFRONT REVITAL				\$335	\$0
FEDERAL - OTHER				\$579	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$579	\$0
INTRA CITY				\$141	\$100
OTHER SERVICES/FEES				\$141	\$100
TOTAL				\$43,183	\$35,522

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$45,150	\$33,037	\$36,932	\$36,929	\$37,289
FULL TIME SALARIED	\$3,722	\$3,455	\$3,342	\$3,079	\$3,089
OTHER SALARIED	\$39,859	\$28,067	\$32,091	\$33,711	\$34,061
UNSALARIED	\$27	\$139	\$114	\$0	\$0
ADDITIONAL GROSS PAY	\$1,531	\$1,362	\$1,373	\$128	\$128
FRINGE BENEFITS	\$12	\$14	\$11	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,754	\$2,363	\$2,281	\$2,645	\$3,370
SUPPLIES AND MATERIALS	\$1,323	\$913	\$1,057	\$947	\$2,089
PROPERTY AND EQUIPMENT	\$121	\$311	\$507	\$574	\$6
OTHER SERVICES AND CHARGES	\$1,209	\$1,094	\$522	\$873	\$1,275
CONTRACTUAL SERVICES	\$100	\$45	\$195	\$251	\$0
TOTAL	\$47,904	\$35,400	\$39,214	\$39,573	\$40,659
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$39,573	\$40,659
OTHER SERVICES/FEES				\$39,573	\$40,659
TOTAL				\$39,573	\$40,659

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$29,277	\$28,066	\$27,282	\$33,244	\$29,720
FULL TIME SALARIED	\$19,023	\$18,252	\$16,928	\$22,109	\$21,505
OTHER SALARIED	\$6,075	\$5,967	\$6,165	\$7,597	\$5,056
UNSALARIED	\$300	\$617	\$634	\$498	\$418
ADDITIONAL GROSS PAY	\$3,770	\$3,102	\$3,441	\$2,613	\$2,611
FRINGE BENEFITS	\$110	\$129	\$114	\$427	\$130
OTHER THAN PERSONAL SERVICES	\$2,129	\$2,615	\$2,344	\$1,976	\$1,235
SUPPLIES AND MATERIALS	\$626	\$773	\$741	\$1,183	\$645
PROPERTY AND EQUIPMENT	\$204	\$136	\$179	\$180	\$88
OTHER SERVICES AND CHARGES	\$33	\$89	\$125	\$39	\$61
CONTRACTUAL SERVICES	\$1,266	\$1,617	\$1,299	\$573	\$441
TOTAL	\$31,406	\$30,681	\$29,626	\$35,220	\$30,955
FUNDING SUMMARY					
CITY FUNDS				\$33,697	\$30,864
OTHER CATEGORICAL				\$194	\$0
PRIVATE GRANTS				\$194	\$0
STATE				\$895	\$0
ENVIRONMENTAL CONSERVATION				\$139	\$0
GERRITSEN CREEK MARITIME ECOSYSTEM RESTO				\$277	\$0
N Y S LOCAL WATERFRONT REVITAL				\$429	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - OTHER				\$143	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$97	\$0
Nat Center for Preserv Tech and Training				\$14	\$0
RECREATIONAL TRAIL PROGRAM				\$32	\$0
INTRA CITY				\$291	\$91
OTHER SERVICES/FEES				\$291	\$91
TOTAL				\$35,220	\$30,955

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$11,266	\$10,846	\$9,628	\$14,254	\$13,457
FULL TIME SALARIED	\$7,777	\$7,257	\$6,183	\$10,111	\$10,292
OTHER SALARIED	\$2,131	\$1,944	\$2,043	\$2,718	\$1,838
UNSALARIED	\$119	\$208	\$142	\$130	\$130
ADDITIONAL GROSS PAY	\$1,204	\$1,396	\$1,233	\$1,102	\$1,152
FRINGE BENEFITS	\$35	\$41	\$27	\$194	\$45
OTHER THAN PERSONAL SERVICES	\$969	\$763	\$3,807	\$1,954	\$351
SUPPLIES AND MATERIALS	\$290	\$362	\$348	\$582	\$252
PROPERTY AND EQUIPMENT	\$31	\$136	\$1	\$131	\$11
OTHER SERVICES AND CHARGES	\$92	\$86	\$16	\$67	\$32
CONTRACTUAL SERVICES	\$555	\$180	\$3,443	\$1,175	\$55
TOTAL	\$12,235	\$11,609	\$13,435	\$16,209	\$13,808
FUNDING SUMMARY					
CITY FUNDS				\$14,878	\$13,790
OTHER CATEGORICAL				\$658	\$0
PARKS RECREATION AND CONSERVATION				\$643	\$0
PRIVATE GRANTS				\$15	\$0
STATE				\$530	\$0
N Y S LOCAL WATERFRONT REVITAL				\$513	\$0
PARKS RECREATION AND CONSERVATION				\$16	\$0
INTRA CITY				\$143	\$18
OTHER SERVICES/FEES				\$143	\$18
TOTAL				\$16,209	\$13,808

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$8,040	\$7,064	\$7,761	\$6,005	\$6,005
CONTRACTUAL SERVICES	\$8,040	\$7,064	\$7,761	\$6,005	\$6,005
TOTAL	\$8,040	\$7,064	\$7,761	\$6,005	\$6,005
FUNDING SUMMARY					
CITY FUNDS				\$6,005	\$6,005
TOTAL				\$6,005	\$6,005

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC
2030

February 2014

	2011 Actuals	2012 Actuals	2013 Actuals	2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$5,383	\$5,305	\$4,869	\$7,713	\$7,813
FULL TIME SALARIED	\$4,939	\$4,844	\$4,476	\$7,328	\$7,428
OTHER SALARIED	\$8	\$0	\$28	\$338	\$338
ADDITIONAL GROSS PAY	\$427	\$449	\$353	\$48	\$48
FRINGE BENEFITS	\$9	\$12	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$222	\$246	\$287	\$313	\$2,389
SUPPLIES AND MATERIALS	\$100	\$107	\$184	\$127	\$1,641
PROPERTY AND EQUIPMENT	\$21	\$15	\$42	\$85	\$0
OTHER SERVICES AND CHARGES	\$85	\$9	\$32	\$3	\$0
CONTRACTUAL SERVICES	\$15	\$115	\$29	\$98	\$749
TOTAL	\$5,605	\$5,551	\$5,156	\$8,026	\$10,202
FUNDING SUMMARY					
CITY FUNDS				\$6,586	\$8,762
CAPITAL - I.F.A.				\$1,441	\$1,441
CAPITAL FUNDS-IFA				\$1,441	\$1,441
TOTAL				\$8,026	\$10,202

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$2,419	\$2,766	\$2,457	\$2,518	\$2,298
FULL TIME SALARIED	\$1,830	\$1,931	\$1,715	\$1,986	\$1,986
OTHER SALARIED	\$254	\$396	\$336	\$339	\$119
UNSALARIED	\$163	\$247	\$197	\$53	\$53
ADDITIONAL GROSS PAY	\$168	\$187	\$204	\$134	\$134
FRINGE BENEFITS	\$4	\$5	\$5	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$93	\$118	\$113	\$117	\$137
SUPPLIES AND MATERIALS	\$23	\$49	\$50	\$60	\$63
PROPERTY AND EQUIPMENT	\$8	\$23	\$10	\$10	\$5
OTHER SERVICES AND CHARGES	\$6	\$7	\$8	\$5	\$14
CONTRACTUAL SERVICES	\$56	\$38	\$45	\$42	\$55
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,512	\$2,884	\$2,570	\$2,635	\$2,434
FUNDING SUMMARY					
CITY FUNDS				\$2,635	\$2,434
TOTAL				\$2,635	\$2,434

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,962	\$4,140	\$4,408	\$3,765	\$3,433
FULL TIME SALARIED	\$2,890	\$2,864	\$3,044	\$2,667	\$2,667
OTHER SALARIED	\$405	\$465	\$494	\$399	\$171
UNSALARIED	\$298	\$420	\$431	\$313	\$245
ADDITIONAL GROSS PAY	\$360	\$379	\$429	\$343	\$343
FRINGE BENEFITS	\$8	\$11	\$9	\$43	\$7
OTHER THAN PERSONAL SERVICES	\$88	\$60	\$48	\$64	\$124
SUPPLIES AND MATERIALS	\$41	\$26	\$24	\$34	\$64
PROPERTY AND EQUIPMENT	\$4	\$2	\$2	\$0	\$30
CONTRACTUAL SERVICES	\$43	\$32	\$22	\$30	\$30
TOTAL	\$4,049	\$4,200	\$4,456	\$3,829	\$3,558
FUNDING SUMMARY					
CITY FUNDS				\$3,715	\$3,558
OTHER CATEGORICAL				\$113	\$0
PRIVATE GRANTS				\$113	\$0
TOTAL				\$3,829	\$3,558

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,625	\$3,430	\$3,928	\$4,084	\$4,474
FULL TIME SALARIED	\$1,340	\$1,470	\$1,224	\$1,479	\$2,114
OTHER SALARIED	\$1,573	\$991	\$1,597	\$1,733	\$1,592
UNSALARIED	\$138	\$313	\$415	\$125	\$125
ADDITIONAL GROSS PAY	\$572	\$654	\$691	\$642	\$642
FRINGE BENEFITS	\$1	\$1	\$1	\$104	\$0
OTHER THAN PERSONAL SERVICES	\$709	\$929	\$1,291	\$707	\$774
SUPPLIES AND MATERIALS	\$283	\$245	\$534	\$334	\$673
PROPERTY AND EQUIPMENT	\$115	\$493	\$518	\$261	\$10
OTHER SERVICES AND CHARGES	\$14	\$12	\$40	\$36	\$92
CONTRACTUAL SERVICES	\$297	\$179	\$198	\$76	\$0
TOTAL	\$4,335	\$4,359	\$5,219	\$4,791	\$5,248
FUNDING SUMMARY					
CITY FUNDS				\$3,949	\$5,248
OTHER CATEGORICAL				\$423	\$0
PARKS RECREATION AND CONSERVATION				\$5	\$0
PRIVATE GRANTS				\$102	\$0
TURN 2 FOUNDATION				\$317	\$0
INTRA CITY				\$418	\$0
CULTURE-RECREATION SERVICE/FEE				\$418	\$0
TOTAL				\$4,791	\$5,248

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$6,766	\$6,697	\$6,573	\$6,856	\$6,411
FULL TIME SALARIED	\$4,262	\$4,233	\$4,135	\$4,496	\$4,496
OTHER SALARIED	\$611	\$566	\$622	\$640	\$308
UNSALARIED	\$1,434	\$1,416	\$1,340	\$1,206	\$1,146
ADDITIONAL GROSS PAY	\$446	\$467	\$463	\$450	\$450
FRINGE BENEFITS	\$13	\$15	\$13	\$64	\$12
OTHER THAN PERSONAL SERVICES	\$169	\$146	\$103	\$66	\$168
SUPPLIES AND MATERIALS	\$53	\$18	\$22	\$10	\$63
PROPERTY AND EQUIPMENT	\$24	\$40	\$27	\$13	\$38
OTHER SERVICES AND CHARGES	\$27	\$18	\$14	\$13	\$30
CONTRACTUAL SERVICES	\$65	\$71	\$40	\$30	\$38
TOTAL	\$6,935	\$6,844	\$6,676	\$6,922	\$6,579
FUNDING SUMMARY					
CITY FUNDS				\$6,754	\$6,579
OTHER CATEGORICAL				\$167	\$0
PRIVATE GRANTS				\$167	\$0
TOTAL				\$6,922	\$6,579

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$3,927	\$3,897	\$3,705	\$3,673	\$3,412
FULL TIME SALARIED	\$2,546	\$2,405	\$2,235	\$2,397	\$2,397
OTHER SALARIED	\$573	\$618	\$504	\$602	\$347
UNSALARIED	\$370	\$438	\$536	\$273	\$267
ADDITIONAL GROSS PAY	\$430	\$429	\$422	\$397	\$397
FRINGE BENEFITS	\$7	\$8	\$7	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$105	\$108	\$130	\$105	\$115
SUPPLIES AND MATERIALS	\$26	\$38	\$61	\$57	\$115
PROPERTY AND EQUIPMENT	\$14	\$2	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$3	\$0	\$1	\$15	\$0
CONTRACTUAL SERVICES	\$63	\$69	\$68	\$32	\$0
TOTAL	\$4,032	\$4,006	\$3,834	\$3,777	\$3,527
FUNDING SUMMARY					
CITY FUNDS				\$3,777	\$3,527
TOTAL				\$3,777	\$3,527

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$1,515	\$1,632	\$1,664	\$1,757	\$1,645
FULL TIME SALARIED	\$1,035	\$986	\$932	\$1,229	\$1,199
OTHER SALARIED	\$195	\$328	\$405	\$207	\$126
UNSALARIED	\$118	\$136	\$155	\$178	\$178
ADDITIONAL GROSS PAY	\$164	\$179	\$170	\$141	\$141
FRINGE BENEFITS	\$2	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$76	\$74	\$71	\$59	\$72
SUPPLIES AND MATERIALS	\$36	\$28	\$28	\$32	\$65
PROPERTY AND EQUIPMENT	\$4	\$0	\$2	\$5	\$5
OTHER SERVICES AND CHARGES	\$5	\$4	\$4	\$3	\$2
CONTRACTUAL SERVICES	\$31	\$42	\$37	\$17	\$0
TOTAL	\$1,591	\$1,706	\$1,735	\$1,816	\$1,717
FUNDING SUMMARY					
CITY FUNDS				\$1,816	\$1,717
TOTAL				\$1,816	\$1,717

Budget Function Analysis

Detail

February 2014 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2011 Actuals	2012 Actuals	2013 Actuals	February 2014	
				2014 Plan	2015 Plan
SPENDING					
PERSONAL SERVICES	\$14,975	\$14,912	\$14,404	\$19,290	\$13,425
FULL TIME SALARIED	\$10,230	\$9,633	\$9,121	\$13,465	\$11,419
OTHER SALARIED	\$3,400	\$3,583	\$3,224	\$3,026	\$1,369
UNSALARIED	\$343	\$559	\$949	\$523	\$146
ADDITIONAL GROSS PAY	\$937	\$1,073	\$1,059	\$707	\$492
FRINGE BENEFITS	\$65	\$63	\$53	\$1,568	\$0
OTHER THAN PERSONAL SERVICES	\$399	\$442	\$291	\$511	\$390
SUPPLIES AND MATERIALS	\$145	\$233	\$124	\$168	\$125
PROPERTY AND EQUIPMENT	\$109	\$125	\$44	\$242	\$57
OTHER SERVICES AND CHARGES	\$54	\$35	\$55	\$66	\$138
CONTRACTUAL SERVICES	\$92	\$46	\$67	\$35	\$70
FIXED & MISCELLANEOUS CHARGE	\$0	\$3	\$0	\$0	\$0
TOTAL	\$15,374	\$15,354	\$14,695	\$19,801	\$13,815
FUNDING SUMMARY					
CITY FUNDS				\$14,701	\$13,815
OTHER CATEGORICAL				\$5,034	\$0
BATTERY PARK CITY PEP				\$2,469	\$0
HUDSON RIVER PARK-PEP				\$2,531	\$0
PRIVATE GRANTS				\$34	\$0
STATE				\$66	\$0
N Y S LOCAL WATERFRONT REVITAL				\$66	\$0
TOTAL				\$19,801	\$13,815