

BUDGET FUNCTION ANALYSIS



January 29, 2013

Police Department

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Police Department

				January 2013	
	2010	2011	2012	2013	2014
	Actuals	Actuals	Actuals	Plan	Plan
Budget Function					
Administration	\$435,021	\$450,034	\$448,073	\$463,951	\$459,756
Chief of Department	\$732,439	\$728,868	\$787,380	\$744,005	\$743,526
Communications	\$109,273	\$110,678	\$128,078	\$106,762	\$99,943
Community Affairs	\$11,100	\$11,310	\$12,156	\$13,737	\$13,399
Counter-Terrorism	\$33,426	\$33,511	\$46,195	\$47,126	\$47,333
Criminal Justice Bureau	\$60,327	\$59,043	\$55,567	\$57,406	\$57,406
Detective Bureau	\$328,945	\$332,557	\$328,264	\$324,371	\$322,316
Housing Bureau	\$164,986	\$168,719	\$169,996	\$164,378	\$164,328
Intelligence Division	\$62,244	\$64,562	\$62,734	\$64,519	\$64,119
Internal Affairs	\$64,725	\$67,549	\$75,140	\$69,815	\$67,765
Organized Crime Control Bureau	\$190,496	\$190,790	\$187,398	\$184,931	\$184,435
Patrol	\$1,426,215	\$1,451,160	\$1,439,344	\$1,440,016	\$1,439,388
Reimbursable Overtime	\$49,639	\$77,372	\$70,733	\$107,966	\$23,693
School Safety	\$253,394	\$251,519	\$251,410	\$249,160	\$247,925
Security/Counter-Terrorism Grants	\$57,982	\$107,310	\$92,950	\$193,372	\$27,948
Special Operations	\$72,333	\$73,806	\$81,213	\$66,093	\$63,854
Support Services	\$132,460	\$135,985	\$128,564	\$162,448	\$150,691
Training	\$65,305	\$77,137	\$109,042	\$100,355	\$99,998
Transit	\$223,591	\$223,174	\$212,341	\$210,284	\$216,469
Transportation	\$192,957	\$189,675	\$181,315	\$182,598	\$173,423
Total	\$4,666,857	\$4,804,760	\$4,867,891	\$4,953,293	\$4,667,715
Funding Summary					
City Funds	\$4,199,393	\$4,260,737	\$4,336,232	\$4,296,051	\$4,310,600
Other Categorical	\$106,922	\$111,109	\$108,618	\$95,540	\$69,082
Capital - IFA	\$1,797	\$1,797	\$0	\$0	\$0
State	\$21,308	\$17,867	\$19,095	\$12,121	\$4,932
Federal - Other	\$100,742	\$178,374	\$172,405	\$319,873	\$53,487
Intra City	\$236,694	\$234,876	\$231,542	\$229,709	\$229,614
Total	\$4,666,857	\$4,804,760	\$4,867,891	\$4,953,293	\$4,667,715
Full-Time Positions - Civilian	14,646	14,527	14,238	14,421	14,261
Full-Time Positions - Uniform	34,636	33,777	34,510	34,483	34,483
Full-Time Equivalent Positions	1,433	1,367	1,577	1,411	1,394
Total Positions	50,715	49,671	50,325	50,315	50,138

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Police Department

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$4,271	\$1,928	\$2,538	\$8,737	\$322	\$0	\$57	\$191	\$136	\$706	\$9,443	\$9,213	\$9,026

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$312,793	\$315,885	\$319,284	\$333,970	\$336,616
Other than Personal Services	\$122,228	\$134,148	\$128,789	\$129,981	\$123,140
Total	\$435,021	\$450,034	\$448,073	\$463,951	\$459,756
Funding Summary					
City Funds				\$459,326	\$459,074
Other Categorical				\$2,099	\$0
State				\$1,751	\$0
Federal - Other				\$282	\$282
Intra City				\$495	\$400
Total				\$463,951	\$459,756
Full-Time Positions - Civilian				1,384	1,433
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,563	2,612

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$729,479	\$725,575	\$784,103	\$741,106	\$741,198
Other than Personal Services	\$2,960	\$3,293	\$3,277	\$2,900	\$2,329
Total	\$732,439	\$728,868	\$787,380	\$744,005	\$743,526
Funding Summary					
City Funds				\$743,439	\$743,526
Other Categorical				\$300	\$0
State				\$267	\$0
Total				\$744,005	\$743,526
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$73,154	\$75,504	\$75,346	\$67,452	\$67,452
Other than Personal Services	\$36,119	\$35,174	\$52,732	\$39,309	\$32,491
Total	\$109,273	\$110,678	\$128,078	\$106,762	\$99,943
Funding Summary					
City Funds				\$90,996	\$94,172
Other Categorical				\$7,087	\$0
State				\$6,150	\$4,200
Federal - Other				\$2,529	\$1,571
Total				\$106,762	\$99,943
Full-Time Positions - Civilian				1,396	1,396
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,486	1,486

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$10,626	\$10,771	\$11,514	\$12,789	\$12,789
Other than Personal Services	\$474	\$540	\$641	\$948	\$610
Total	\$11,100	\$11,310	\$12,156	\$13,737	\$13,399
Funding Summary					
City Funds				\$13,737	\$13,399
Total				\$13,737	\$13,399
Full-Time Positions - Civilian				12	12
Full-Time Positions - Uniform				182	182
Full-Time Budgeted Positions				194	194

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$30,377	\$32,375	\$44,336	\$45,591	\$45,591
Other than Personal Services	\$3,050	\$1,136	\$1,859	\$1,535	\$1,742
Total	\$33,426	\$33,511	\$46,195	\$47,126	\$47,333
Funding Summary					
City Funds				\$47,126	\$47,333
Total				\$47,126	\$47,333
Full-Time Positions - Civilian				19	19
Full-Time Positions - Uniform				482	482
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$60,005	\$58,808	\$55,242	\$57,050	\$57,050
Other than Personal Services	\$322	\$236	\$326	\$356	\$356
Total	\$60,327	\$59,043	\$55,567	\$57,406	\$57,406
Funding Summary					
City Funds				\$57,406	\$57,406
Total				\$57,406	\$57,406
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$325,406	\$328,882	\$323,790	\$320,578	\$320,592
Other than Personal Services	\$3,539	\$3,675	\$4,474	\$3,793	\$1,724
Total	\$328,945	\$332,557	\$328,264	\$324,371	\$322,316
Funding Summary					
City Funds				\$321,802	\$321,725
State				\$2,259	\$540
Federal - Other				\$260	\$0
Intra City				\$50	\$50
Total				\$324,371	\$322,316
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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$164,157	\$168,301	\$169,678	\$164,286	\$164,286
Other than Personal Services	\$829	\$418	\$318	\$92	\$42
Total	\$164,986	\$168,719	\$169,996	\$164,378	\$164,328
Funding Summary					
City Funds				\$95,253	\$95,245
Other Categorical				\$69,125	\$69,082
Total				\$164,378	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$58,280	\$61,074	\$58,769	\$60,598	\$60,598
Other than Personal Services	\$3,965	\$3,488	\$3,966	\$3,922	\$3,522
Total	\$62,244	\$64,562	\$62,734	\$64,519	\$64,119
Funding Summary					
City Funds				\$64,119	\$64,119
Other Categorical				\$400	\$0
Total				\$64,519	\$64,119
Full-Time Positions - Civilian				54	54
Full-Time Positions - Uniform				537	537
Full-Time Budgeted Positions				591	591

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$62,224	\$65,522	\$72,381	\$67,427	\$67,427
Other than Personal Services	\$2,500	\$2,027	\$2,759	\$2,388	\$338
Total	\$64,725	\$67,549	\$75,140	\$69,815	\$67,765
Funding Summary					
City Funds				\$67,765	\$67,765
Other Categorical				\$1,525	\$0
State				\$525	\$0
Total				\$69,815	\$67,765
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				646	646
Full-Time Budgeted Positions				675	675

Budget Function Analysis

Summary

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(\$ 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.

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$181,647	\$183,047	\$179,816	\$176,325	\$176,325
Other than Personal Services	\$8,848	\$7,742	\$7,582	\$8,606	\$8,109
Total	\$190,496	\$190,790	\$187,398	\$184,931	\$184,435
Funding Summary					
City Funds				\$184,684	\$184,435
State				\$248	\$0
Total				\$184,931	\$184,435
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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,424,520	\$1,449,461	\$1,437,360	\$1,437,438	\$1,437,395
Other than Personal Services	\$1,695	\$1,699	\$1,984	\$2,578	\$1,992
Total	\$1,426,215	\$1,451,160	\$1,439,344	\$1,440,016	\$1,439,388
Funding Summary					
City Funds				\$1,439,491	\$1,439,388
Other Categorical				\$110	\$0
State				\$415	\$0
Total				\$1,440,016	\$1,439,388
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

January 2013 Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$49,639	\$77,372	\$70,733	\$107,966	\$23,693
Total	\$49,639	\$77,372	\$70,733	\$107,966	\$23,693
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$80	\$0
State				\$51	\$0
Federal - Other				\$107,827	\$23,686
Intra City				\$8	\$8
Total				\$107,966	\$23,693
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$248,616	\$246,761	\$246,613	\$244,256	\$243,021
Other than Personal Services	\$4,778	\$4,758	\$4,796	\$4,904	\$4,904
Total	\$253,394	\$251,519	\$251,410	\$249,160	\$247,925
Funding Summary					
City Funds				\$19,114	\$19,114
Federal - Other				\$1,235	\$0
Intra City				\$228,811	\$228,811
Total				\$249,160	\$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

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$1,998	\$5,581	\$8,880	\$3,134	\$0
Other than Personal Services	\$55,984	\$101,729	\$84,070	\$190,239	\$27,948
Total	\$57,982	\$107,310	\$92,950	\$193,372	\$27,948
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$193,372	\$27,948
Total				\$193,372	\$27,948
Full-Time Budgeted Positions				104	0

Budget Function Analysis

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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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$65,786	\$68,228	\$67,877	\$58,933	\$58,933
Other than Personal Services	\$6,547	\$5,578	\$13,336	\$7,160	\$4,921
Total	\$72,333	\$73,806	\$81,213	\$66,093	\$63,854
Funding Summary					
City Funds				\$65,567	\$63,328
State				\$192	\$192
Intra City				\$334	\$334
Total				\$66,093	\$63,854
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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$57,358	\$56,795	\$54,774	\$56,701	\$57,840
Other than Personal Services	\$75,102	\$79,190	\$73,790	\$105,747	\$92,851
Total	\$132,460	\$135,985	\$128,564	\$162,448	\$150,691
Funding Summary					
City Funds				\$145,121	\$150,679
Other Categorical				\$2,947	\$0
Federal - Other				\$14,368	\$0
Intra City				\$12	\$12
Total				\$162,448	\$150,691
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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$59,559	\$72,129	\$100,533	\$92,859	\$92,859
Other than Personal Services	\$5,745	\$5,009	\$8,508	\$7,497	\$7,139
Total	\$65,305	\$77,137	\$109,042	\$100,355	\$99,998
Funding Summary					
City Funds				\$99,525	\$99,998
Other Categorical				\$830	\$0
Total				\$100,355	\$99,998
Full-Time Positions - Civilian				285	285
Full-Time Positions - Uniform				514	514
Full-Time Budgeted Positions				799	799

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$223,591	\$223,174	\$212,341	\$210,284	\$216,469
Total	\$223,591	\$223,174	\$212,341	\$210,284	\$216,469
Funding Summary					
City Funds				\$210,284	\$216,469
Total				\$210,284	\$216,469
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,914	3,018
Full-Time Budgeted Positions				3,061	3,165

Budget Function Analysis

Summary

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(\$ 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$183,242	\$179,940	\$173,277	\$173,809	\$165,512
Other than Personal Services	\$9,715	\$9,736	\$8,038	\$8,789	\$7,912
Total	\$192,957	\$189,675	\$181,315	\$182,598	\$173,423
Funding Summary					
City Funds				\$171,296	\$173,423
Other Categorical				\$11,038	\$0
State				\$265	\$0
Total				\$182,598	\$173,423
Full-Time Positions - Civilian				2,930	2,721
Full-Time Positions - Uniform				764	764
Full-Time Budgeted Positions				3,694	3,485

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Administration

Administration	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$312,793	\$315,885	\$319,284	\$333,970	\$336,616
FULL TIME SALARIED	\$204,464	\$203,839	\$201,649	\$224,320	\$226,966
OTHER SALARIED	\$145	\$144	\$121	\$155	\$155
UNSALARIED	\$601	\$759	\$794	\$612	\$612
ADDITIONAL GROSS PAY	\$41,916	\$45,605	\$47,662	\$38,459	\$38,459
FRINGE BENEFITS	\$65,666	\$65,538	\$69,059	\$70,423	\$70,423
OTHER THAN PERSONAL SERVICES	\$122,228	\$134,148	\$128,789	\$129,981	\$123,140
SUPPLIES AND MATERIALS	\$17,416	\$19,508	\$17,665	\$15,518	\$13,965
PROPERTY AND EQUIPMENT	\$8,627	\$9,470	\$6,616	\$4,201	\$3,253
OTHER SERVICES AND CHARGES	\$62,752	\$71,059	\$70,722	\$74,943	\$71,045
CONTRACTUAL SERVICES	\$31,641	\$29,426	\$33,101	\$34,325	\$33,904
FIXED & MISCELLANEOUS CHARGE	\$1,792	\$4,685	\$685	\$994	\$973
TOTAL	\$435,021	\$450,034	\$448,073	\$463,951	\$459,756
FUNDING SUMMARY					
CITY FUNDS				\$459,326	\$459,074
OTHER CATEGORICAL				\$2,099	\$0
ASSET FORFEITURE-PRIVATE				\$2,099	\$0
STATE				\$1,751	\$0
FORFEITURE LAW ENFORCEMENT				\$1,751	\$0
FEDERAL - OTHER				\$282	\$282
Cultural, Technical & Educational Center				\$282	\$282
INTRA CITY				\$495	\$400
OTHER SERVICES/FEES				\$95	\$0
TELEPHONE				\$400	\$400
TOTAL				\$463,951	\$459,756

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Chief of Department

Chief of Department	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$729,479	\$725,575	\$784,103	\$741,106	\$741,198
FULL TIME SALARIED	\$22,962	\$23,723	\$24,685	\$25,199	\$26,495
UNSALARIED	\$10	\$14	\$13	\$17	\$17
ADDITIONAL GROSS PAY	\$701,458	\$699,142	\$759,405	\$715,889	\$714,687
FRINGE BENEFITS	\$5,050	\$2,696	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,960	\$3,293	\$3,277	\$2,900	\$2,329
SUPPLIES AND MATERIALS	\$1,008	\$1,068	\$974	\$838	\$708
PROPERTY AND EQUIPMENT	\$396	\$712	\$682	\$511	\$448
OTHER SERVICES AND CHARGES	\$1,462	\$1,422	\$1,447	\$1,436	\$1,111
CONTRACTUAL SERVICES	\$95	\$92	\$173	\$113	\$62
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$2	\$0
TOTAL	\$732,439	\$728,868	\$787,380	\$744,005	\$743,526
FUNDING SUMMARY					
CITY FUNDS				\$743,439	\$743,526
OTHER CATEGORICAL				\$300	\$0
ASSET FORFEITURE-PRIVATE				\$300	\$0
STATE				\$267	\$0
FORFEITURE LAW ENFORCEMENT				\$267	\$0
TOTAL				\$744,005	\$743,526

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Communications

Communications	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$73,154	\$75,504	\$75,346	\$67,452	\$67,452
FULL TIME SALARIED	\$70,482	\$72,634	\$72,463	\$67,443	\$67,443
UNSALARIED	\$15	\$20	\$16	\$9	\$9
ADDITIONAL GROSS PAY	\$2,657	\$2,850	\$2,867	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$36,119	\$35,174	\$52,732	\$39,309	\$32,491
SUPPLIES AND MATERIALS	\$1,550	\$862	\$994	\$1,719	\$631
PROPERTY AND EQUIPMENT	\$2,733	\$624	\$15,371	\$4,470	\$302
OTHER SERVICES AND CHARGES	\$28,582	\$30,367	\$28,108	\$28,017	\$29,386
CONTRACTUAL SERVICES	\$3,253	\$3,322	\$8,259	\$5,103	\$2,173
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,273	\$110,678	\$128,078	\$106,762	\$99,943
FUNDING SUMMARY					
CITY FUNDS				\$90,996	\$94,172
OTHER CATEGORICAL				\$7,087	\$0
ASSET FORFEITURE-PRIVATE				\$887	\$0
PRIVATE GRANTS				\$6,200	\$0
STATE				\$6,150	\$4,200
STATE LOCAL INITIATIVE				\$1,950	\$0
WIRELESS E 911 SURCHARGES				\$4,200	\$4,200
FEDERAL - OTHER				\$2,529	\$1,571
JUSTICE ASSISTANCE GRANT FUNDS				\$2,118	\$1,571
PUBLIC SAFETY PARTNRSHIP & COMUTY POLCY				\$411	\$0
TOTAL				\$106,762	\$99,943

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Community Affairs

Community Affairs	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$10,626	\$10,771	\$11,514	\$12,789	\$12,789
FULL TIME SALARIED	\$10,154	\$10,302	\$11,280	\$12,563	\$12,563
UNSALARIED	\$472	\$470	\$234	\$226	\$226
ADDITIONAL GROSS PAY	\$0	(\$1)	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$474	\$540	\$641	\$948	\$610
SUPPLIES AND MATERIALS	\$202	\$350	\$435	\$471	\$383
PROPERTY AND EQUIPMENT	\$41	\$39	\$74	\$131	\$10
OTHER SERVICES AND CHARGES	\$81	\$42	\$26	\$192	\$101
CONTRACTUAL SERVICES	\$150	\$109	\$106	\$154	\$117
TOTAL	\$11,100	\$11,310	\$12,156	\$13,737	\$13,399
FUNDING SUMMARY					
CITY FUNDS				\$13,737	\$13,399
TOTAL				\$13,737	\$13,399

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Counter-Terrorism

Counter-Terrorism	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$30,377	\$32,375	\$44,336	\$45,591	\$45,591
FULL TIME SALARIED	\$27,815	\$29,365	\$40,374	\$45,590	\$45,590
UNSALARIED	\$27	\$31	\$40	\$1	\$1
ADDITIONAL GROSS PAY	\$2,535	\$2,980	\$3,922	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,050	\$1,136	\$1,859	\$1,535	\$1,742
SUPPLIES AND MATERIALS	\$238	\$190	\$123	\$207	\$327
PROPERTY AND EQUIPMENT	\$783	\$363	\$358	\$374	\$439
OTHER SERVICES AND CHARGES	\$1,091	\$324	\$1,027	\$501	\$688
CONTRACTUAL SERVICES	\$913	\$234	\$331	\$427	\$263
FIXED & MISCELLANEOUS CHARGE	\$25	\$26	\$21	\$26	\$26
TOTAL	\$33,426	\$33,511	\$46,195	\$47,126	\$47,333
FUNDING SUMMARY					
CITY FUNDS				\$47,126	\$47,333
TOTAL				\$47,126	\$47,333

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Criminal Justice Bureau

Criminal Justice Bureau	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$60,005	\$58,808	\$55,242	\$57,050	\$57,050
FULL TIME SALARIED	\$51,120	\$49,640	\$46,435	\$46,424	\$46,424
ADDITIONAL GROSS PAY	\$8,885	\$9,168	\$8,806	\$10,626	\$10,626
OTHER THAN PERSONAL SERVICES	\$322	\$236	\$326	\$356	\$356
SUPPLIES AND MATERIALS	\$190	\$161	\$267	\$238	\$247
PROPERTY AND EQUIPMENT	\$86	\$60	\$22	\$61	\$61
OTHER SERVICES AND CHARGES	\$46	\$15	\$36	\$56	\$47
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$60,327	\$59,043	\$55,567	\$57,406	\$57,406
FUNDING SUMMARY					
CITY FUNDS				\$57,406	\$57,406
TOTAL				\$57,406	\$57,406

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Detective Bureau

Detective Bureau	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$325,406	\$328,882	\$323,790	\$320,578	\$320,592
FULL TIME SALARIED	\$320,824	\$323,307	\$318,765	\$316,400	\$316,414
UNSALARIED	\$37	\$52	\$50	\$0	\$0
ADDITIONAL GROSS PAY	\$4,544	\$5,522	\$4,974	\$4,178	\$4,178
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,539	\$3,675	\$4,474	\$3,793	\$1,724
SUPPLIES AND MATERIALS	\$815	\$1,026	\$1,202	\$881	\$509
PROPERTY AND EQUIPMENT	\$701	\$664	\$1,142	\$642	\$191
OTHER SERVICES AND CHARGES	\$934	\$932	\$896	\$912	\$828
CONTRACTUAL SERVICES	\$1,090	\$1,053	\$1,233	\$1,359	\$196
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$328,945	\$332,557	\$328,264	\$324,371	\$322,316
FUNDING SUMMARY					
CITY FUNDS				\$321,802	\$321,725
STATE				\$2,259	\$540
AID TO CRIME LABS				\$750	\$536
FORFEITURE LAW ENFORCEMENT				\$1,505	\$0
STATE FELONY PROGRAM(EDDCP)				\$4	\$4
FEDERAL - OTHER				\$260	\$0
Economic High-Tech & Cyber Crime Prevent				\$25	\$0
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$235	\$0
INTRA CITY				\$50	\$50
ADMINISTRATIVE SERVICES/FEES				\$50	\$50
TOTAL				\$324,371	\$322,316

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Housing Bureau

Housing Bureau	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$164,157	\$168,301	\$169,678	\$164,286	\$164,286
FULL TIME SALARIED	\$143,888	\$145,633	\$145,768	\$145,530	\$145,530
UNSALARIED	\$30	\$30	\$521	\$27	\$27
ADDITIONAL GROSS PAY	\$20,240	\$22,638	\$23,389	\$18,729	\$18,729
OTHER THAN PERSONAL SERVICES	\$829	\$418	\$318	\$92	\$42
SUPPLIES AND MATERIALS	\$2	\$6	\$7	\$15	\$8
PROPERTY AND EQUIPMENT	\$6	\$4	\$4	\$7	\$9
OTHER SERVICES AND CHARGES	\$804	\$386	\$286	\$48	\$8
CONTRACTUAL SERVICES	\$16	\$22	\$21	\$23	\$18
TOTAL	\$164,986	\$168,719	\$169,996	\$164,378	\$164,328
FUNDING SUMMARY					
CITY FUNDS				\$95,253	\$95,245
OTHER CATEGORICAL				\$69,125	\$69,082
HOUSING AUTHORITY POLICE GRANT				\$69,125	\$69,082
TOTAL				\$164,378	\$164,328

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Intelligence Division

Intelligence

Division	2010 Actuals	2011 Actuals	2012 Actuals	January 2013 2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$58,280	\$61,074	\$58,769	\$60,598	\$60,598
FULL TIME SALARIED	\$58,240	\$60,996	\$58,686	\$60,598	\$60,598
UNSALARIED	\$39	\$75	\$75	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$2	\$8	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,965	\$3,488	\$3,966	\$3,922	\$3,522
SUPPLIES AND MATERIALS	\$47	\$38	\$14	\$17	\$17
PROPERTY AND EQUIPMENT	\$124	\$36	\$34	\$68	\$68
OTHER SERVICES AND CHARGES	\$3,765	\$3,385	\$3,886	\$3,810	\$3,410
CONTRACTUAL SERVICES	\$28	\$29	\$32	\$28	\$28
TOTAL	\$62,244	\$64,562	\$62,734	\$64,519	\$64,119
FUNDING SUMMARY					
CITY FUNDS				\$64,119	\$64,119
OTHER CATEGORICAL				\$400	\$0
ASSET FORFEITURE-PRIVATE				\$400	\$0
TOTAL				\$64,519	\$64,119

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Internal Affairs

Internal Affairs	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$62,224	\$65,522	\$72,381	\$67,427	\$67,427
FULL TIME SALARIED	\$58,546	\$61,481	\$67,855	\$67,427	\$67,427
UNSALARIED	\$5	\$3	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$3,674	\$4,039	\$4,523	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,500	\$2,027	\$2,759	\$2,388	\$338
SUPPLIES AND MATERIALS	\$166	\$41	\$38	\$38	\$31
PROPERTY AND EQUIPMENT	\$295	\$19	\$64	\$29	\$29
OTHER SERVICES AND CHARGES	\$2,022	\$1,944	\$2,639	\$2,284	\$259
CONTRACTUAL SERVICES	\$17	\$23	\$18	\$38	\$20
TOTAL	\$64,725	\$67,549	\$75,140	\$69,815	\$67,765
FUNDING SUMMARY					
CITY FUNDS				\$67,765	\$67,765
OTHER CATEGORICAL				\$1,525	\$0
ASSET FORFEITURE-PRIVATE				\$1,525	\$0
STATE				\$525	\$0
FORFEITURE LAW ENFORCEMENT				\$525	\$0
TOTAL				\$69,815	\$67,765

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Organized Crime Control Bureau

Organized Crime Control Bureau	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$181,647	\$183,047	\$179,816	\$176,325	\$176,325
FULL TIME SALARIED	\$179,726	\$181,945	\$178,806	\$175,578	\$175,578
UNSALARIED	\$12	\$14	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,909	\$1,089	\$1,010	\$747	\$747
OTHER THAN PERSONAL SERVICES	\$8,848	\$7,742	\$7,582	\$8,606	\$8,109
SUPPLIES AND MATERIALS	\$1,043	\$675	\$750	\$874	\$1,681
PROPERTY AND EQUIPMENT	\$389	\$448	\$303	\$420	\$544
OTHER SERVICES AND CHARGES	\$7,240	\$6,472	\$6,472	\$7,290	\$5,852
CONTRACTUAL SERVICES	\$177	\$148	\$57	\$21	\$32
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,496	\$190,790	\$187,398	\$184,931	\$184,435
FUNDING SUMMARY					
CITY FUNDS				\$184,684	\$184,435
STATE				\$248	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$35	\$0
STATE AID				\$213	\$0
TOTAL				\$184,931	\$184,435

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Patrol

Patrol	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,424,520	\$1,449,461	\$1,437,360	\$1,437,438	\$1,437,395
FULL TIME SALARIED	\$1,356,464	\$1,373,335	\$1,358,462	\$1,369,142	\$1,369,518
OTHER SALARIED	\$10	\$10	\$0	\$0	\$0
UNSALARIED	\$32,885	\$31,118	\$30,980	\$29,334	\$28,915
ADDITIONAL GROSS PAY	\$35,161	\$44,998	\$47,918	\$38,812	\$38,812
FRINGE BENEFITS	\$0	\$0	\$0	\$151	\$151
OTHER THAN PERSONAL SERVICES	\$1,695	\$1,699	\$1,984	\$2,578	\$1,992
SUPPLIES AND MATERIALS	\$395	\$401	\$660	\$664	\$620
PROPERTY AND EQUIPMENT	\$273	\$136	\$243	\$578	\$115
OTHER SERVICES AND CHARGES	\$258	\$349	\$212	\$216	\$152
SOCIAL SERVICES	\$278	\$238	\$294	\$444	\$444
CONTRACTUAL SERVICES	\$490	\$574	\$573	\$670	\$656
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$5	\$5
TOTAL	\$1,426,215	\$1,451,160	\$1,439,344	\$1,440,016	\$1,439,388
FUNDING SUMMARY					
CITY FUNDS				\$1,439,491	\$1,439,388
OTHER CATEGORICAL				\$110	\$0
ASSET FORFEITURE-PRIVATE				\$110	\$0
STATE				\$415	\$0
FORFEITURE LAW ENFORCEMENT				\$60	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$2	\$0
NYS DORMITORY AUTHORITY GRANT				\$353	\$0
TOTAL				\$1,440,016	\$1,439,388

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Reimbursable Overtime

Reimbursable Overtime	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$49,639	\$77,372	\$70,733	\$107,966	\$23,693
FULL TIME SALARIED	\$0	\$207	\$260	\$0	\$0
ADDITIONAL GROSS PAY	\$49,639	\$77,160	\$70,469	\$107,966	\$23,693
FRINGE BENEFITS	\$0	\$5	\$5	\$0	\$0
TOTAL	\$49,639	\$77,372	\$70,733	\$107,966	\$23,693
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$80	\$0
FORD WARRANTY PROGRAM				\$76	\$0
PRIVATE GRANTS				\$5	\$0
STATE				\$51	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$51	\$0
FEDERAL - OTHER				\$107,827	\$23,686
ENFORCEMENT OVERTIME DRUG				\$703	\$703
FEMA Sandy B Emergency Protective Measur				\$83,521	\$0
PORT SECURITY				\$620	\$0
UNITED NATIONS + CONSULATE				\$22,983	\$22,983
INTRA CITY				\$8	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
TOTAL				\$107,966	\$23,693

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

School Safety

School Safety	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$248,616	\$246,761	\$246,613	\$244,256	\$243,021
FULL TIME SALARIED	\$197,494	\$195,949	\$195,674	\$198,901	\$198,901
UNSALARIED	\$142	\$71	\$79	\$581	\$581
ADDITIONAL GROSS PAY	\$47,319	\$47,172	\$47,344	\$41,523	\$40,288
FRINGE BENEFITS	\$3,661	\$3,569	\$3,517	\$3,251	\$3,251
OTHER THAN PERSONAL SERVICES	\$4,778	\$4,758	\$4,796	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$230	\$243	\$225	\$319	\$351
PROPERTY AND EQUIPMENT	\$3,963	\$3,895	\$3,918	\$3,370	\$3,378
OTHER SERVICES AND CHARGES	\$287	\$306	\$304	\$737	\$708
CONTRACTUAL SERVICES	\$297	\$313	\$339	\$477	\$467
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$10	\$1	\$0
TOTAL	\$253,394	\$251,519	\$251,410	\$249,160	\$247,925
FUNDING SUMMARY					
CITY FUNDS				\$19,114	\$19,114
FEDERAL - OTHER				\$1,235	\$0
FEMA Sandy B Emergency Protective Measur				\$1,235	\$0
INTRA CITY				\$228,811	\$228,811
EDUCATION SERVICES/FEES				\$228,811	\$228,811
TOTAL				\$249,160	\$247,925

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

Security/Counter-Terrorism Grants	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,998	\$5,581	\$8,880	\$3,134	\$0
FULL TIME SALARIED	\$1,914	\$4,413	\$8,438	\$2,537	\$0
ADDITIONAL GROSS PAY	\$84	\$1,100	\$442	\$216	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$327	\$0
FRINGE BENEFITS	\$0	\$68	\$0	\$54	\$0
OTHER THAN PERSONAL SERVICES	\$55,984	\$101,729	\$84,070	\$190,239	\$27,948
SUPPLIES AND MATERIALS	\$661	\$2,393	\$435	\$2,128	\$35
PROPERTY AND EQUIPMENT	\$5,736	\$8,372	\$22,408	\$46,916	\$0
OTHER SERVICES AND CHARGES	\$46,738	\$69,524	\$57,359	\$125,467	\$26,500
CONTRACTUAL SERVICES	\$2,848	\$21,441	\$3,868	\$15,727	\$1,414
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,982	\$107,310	\$92,950	\$193,372	\$27,948
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$193,372	\$27,948
ARRA-RAIL & TRANSIT SECURITY				\$3,497	\$0
BUFFER ZONE PROTECTION PLAN (BZPP)				\$4,195	\$0
Defense Nuclear Nonproliferation Research				\$229	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$41,154	\$6,054
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$11,976	\$0
PORT SECURITY				\$32,726	\$0
RAIL AND TRANSIT SECURITY				\$18,703	\$0
SECURING THE CITIES				\$15,200	\$0
STATE HOMELAND SECURITY GRANT PROGRAM				\$110	\$0
URBAN AREAS SECURITY INITIATIVE				\$65,582	\$21,895
TOTAL				\$193,372	\$27,948

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Special Operations

Special Operations	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$65,786	\$68,228	\$67,877	\$58,933	\$58,933
FULL TIME SALARIED	\$64,513	\$66,853	\$66,588	\$58,853	\$58,853
UNSALARIED	\$71	\$70	\$72	\$80	\$80
ADDITIONAL GROSS PAY	\$1,202	\$1,305	\$1,217	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,547	\$5,578	\$13,336	\$7,160	\$4,921
SUPPLIES AND MATERIALS	\$2,952	\$2,803	\$3,073	\$2,713	\$2,115
PROPERTY AND EQUIPMENT	\$716	\$768	\$7,629	\$2,100	\$533
OTHER SERVICES AND CHARGES	\$191	\$217	\$422	\$325	\$219
CONTRACTUAL SERVICES	\$2,687	\$1,789	\$2,211	\$2,022	\$2,054
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,333	\$73,806	\$81,213	\$66,093	\$63,854
FUNDING SUMMARY					
CITY FUNDS				\$65,567	\$63,328
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
INTRA CITY				\$334	\$334
OTHER SERVICES/FEES				\$334	\$334
TOTAL				\$66,093	\$63,854

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Support Services

Support Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$57,358	\$56,795	\$54,774	\$56,701	\$57,840
FULL TIME SALARIED	\$55,527	\$54,721	\$52,771	\$55,253	\$56,388
UNSALARIED	\$6	\$12	\$10	\$20	\$20
ADDITIONAL GROSS PAY	\$1,825	\$2,062	\$1,993	\$1,428	\$1,433
OTHER THAN PERSONAL SERVICES	\$75,102	\$79,190	\$73,790	\$105,747	\$92,851
SUPPLIES AND MATERIALS	\$29,500	\$32,442	\$34,869	\$40,334	\$40,824
PROPERTY AND EQUIPMENT	\$28,471	\$29,162	\$22,081	\$43,578	\$32,769
OTHER SERVICES AND CHARGES	\$13,429	\$12,924	\$12,660	\$15,992	\$12,738
CONTRACTUAL SERVICES	\$3,549	\$4,662	\$4,179	\$5,843	\$6,520
FIXED & MISCELLANEOUS CHARGE	\$153	\$0	\$0	\$0	\$0
TOTAL	\$132,460	\$135,985	\$128,564	\$162,448	\$150,691
FUNDING SUMMARY					
CITY FUNDS				\$145,121	\$150,679
OTHER CATEGORICAL				\$2,947	\$0
ASSET FORFEITURE-PRIVATE				\$2,397	\$0
GMC-CHEVROLET IMPALA				\$550	\$0
FEDERAL - OTHER				\$14,368	\$0
FEMA Sandy A Debris Removal				\$42	\$0
FEMA Sandy B Emergency Protective Measur				\$13,918	\$0
FEMA Sandy E Buildings and Equipment				\$403	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$5	\$0
INTRA CITY				\$12	\$12
AUTO FUEL SUPPLIES				\$12	\$12
TOTAL				\$162,448	\$150,691

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Training

Training

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$59,559	\$72,129	\$100,533	\$92,859	\$92,859
FULL TIME SALARIED	\$59,403	\$72,045	\$100,493	\$88,050	\$88,050
UNSALARIED	\$50	\$65	\$23	\$4,737	\$4,737
ADDITIONAL GROSS PAY	\$106	\$19	\$17	\$54	\$54
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$5,745	\$5,009	\$8,508	\$7,497	\$7,139
SUPPLIES AND MATERIALS	\$3,805	\$3,651	\$4,194	\$4,341	\$4,138
PROPERTY AND EQUIPMENT	\$377	\$617	\$1,395	\$338	\$298
OTHER SERVICES AND CHARGES	\$1,469	\$515	\$2,635	\$2,756	\$2,649
CONTRACTUAL SERVICES	\$93	\$226	\$284	\$61	\$54
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,305	\$77,137	\$109,042	\$100,355	\$99,998
FUNDING SUMMARY					
CITY FUNDS				\$99,525	\$99,998
OTHER CATEGORICAL				\$830	\$0
ASSET FORFEITURE-PRIVATE				\$830	\$0
TOTAL				\$100,355	\$99,998

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Transit

Transit	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$223,591	\$223,174	\$212,341	\$210,284	\$216,469
FULL TIME SALARIED	\$195,282	\$192,631	\$182,609	\$182,469	\$188,009
UNSALARIED	\$124	\$120	\$118	\$106	\$106
ADDITIONAL GROSS PAY	\$28,185	\$30,424	\$29,614	\$27,710	\$28,196
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$158
TOTAL	\$223,591	\$223,174	\$212,341	\$210,284	\$216,469
FUNDING SUMMARY					
CITY FUNDS				\$210,284	\$216,469
TOTAL				\$210,284	\$216,469

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Police Department

Transportation

Transportation

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$183,242	\$179,940	\$173,277	\$173,809	\$165,512
FULL TIME SALARIED	\$172,834	\$168,343	\$161,352	\$162,673	\$157,606
ADDITIONAL GROSS PAY	\$10,408	\$11,597	\$11,926	\$7,471	\$7,471
FRINGE BENEFITS	\$0	\$0	\$0	\$3,665	\$435
OTHER THAN PERSONAL SERVICES	\$9,715	\$9,736	\$8,038	\$8,789	\$7,912
SUPPLIES AND MATERIALS	\$764	\$736	\$784	\$917	\$724
PROPERTY AND EQUIPMENT	\$4,069	\$4,011	\$3,534	\$4,326	\$3,382
OTHER SERVICES AND CHARGES	\$718	\$1,409	\$686	\$272	\$247
SOCIAL SERVICES	\$0	\$0	\$0	\$1	\$1
CONTRACTUAL SERVICES	\$4,163	\$3,579	\$3,034	\$3,273	\$3,558
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$192,957	\$189,675	\$181,315	\$182,598	\$173,423
FUNDING SUMMARY					
CITY FUNDS				\$171,296	\$173,423
OTHER CATEGORICAL				\$11,038	\$0
ASSET FORFEITURE-PRIVATE				\$150	\$0
TEA- CITY WIDE CONSTRUCTION PROJECT				\$9,789	\$0
TEA-CHAMBERS STREET				\$1,099	\$0
STATE				\$265	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$30	\$0
STOP DRIVING WHILE INTOXICATED				\$235	\$0
TOTAL				\$182,598	\$173,423

Administration for Children's Services

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

				January 2013	
	2010	2011	2012	2013	2014
	Actuals	Actuals	Actuals	Plan	Plan
Budget Function					
Adoption Services	\$358,294	\$333,546	\$317,774	\$304,604	\$320,604
Alternatives To Detention	\$0	\$0	\$1,863	\$4,580	\$1,030
Child Care Services	\$905,975	\$875,873	\$866,707	\$878,515	\$775,038
Child Welfare Support	\$51,391	\$48,384	\$44,901	\$46,986	\$46,986
Dept. of Ed. Residential Care	\$89,385	\$96,720	\$97,981	\$95,072	\$95,637
Foster Care Services	\$645,636	\$594,536	\$558,506	\$518,869	\$509,268
Foster Care Support	\$46,821	\$43,368	\$38,530	\$46,293	\$46,293
General Administration	\$118,471	\$119,648	\$128,502	\$139,519	\$129,948
Head Start	\$205,262	\$219,306	\$209,526	\$212,617	\$178,978
Juvenile Justice Support	\$0	\$0	\$11,332	\$10,215	\$10,321
Non-Secure Detention	\$0	\$0	\$17,481	\$18,667	\$18,503
Placements	\$0	\$0	\$99,037	\$120,768	\$128,469
Preventive Homemaking Services	\$19,399	\$18,767	\$18,486	\$18,486	\$18,486
Preventive Services	\$211,013	\$198,064	\$201,476	\$221,343	\$216,883
Protective Services	\$225,784	\$212,590	\$215,877	\$209,693	\$223,347
Secure Detention	\$0	\$0	\$26,546	\$25,807	\$27,083
Total	\$2,877,430	\$2,760,803	\$2,854,526	\$2,872,037	\$2,746,874
Funding Summary					
City Funds	\$710,425	\$695,156	\$847,576	\$842,436	\$809,844
Other Categorical	\$193	\$0	\$20	\$21	\$0
State	\$760,099	\$661,402	\$646,583	\$669,936	\$648,165
Federal - CD	\$3,292	\$3,292	\$3,292	\$2,963	\$2,963
Federal - Other	\$1,351,560	\$1,343,779	\$1,300,419	\$1,303,475	\$1,284,797
Intra City	\$51,861	\$57,174	\$56,635	\$53,205	\$1,105
Total	\$2,877,430	\$2,760,803	\$2,854,526	\$2,872,037	\$2,746,874
Full-Time Positions	5,840	5,580	6,152	6,501	6,566
Full-Time Equivalent Positions	52	45	44	61	61
Total Positions	5,892	5,625	6,196	6,562	6,627

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$404	\$145	\$74	\$623	\$2,343	\$0	\$6	\$3	\$0	\$2,352	\$2,975	\$2,974	\$970

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,474	\$1,682	\$1,938	\$1,927	\$1,927
Other than Personal Services	\$355,820	\$331,864	\$315,836	\$302,677	\$318,677
Total	\$358,294	\$333,546	\$317,774	\$304,604	\$320,604
Funding Summary					
City Funds				\$54,061	\$70,061
State				\$114,597	\$114,597
Federal - Other				\$135,946	\$135,946
Total				\$304,604	\$320,604
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Other than Personal Services	\$0	\$0	\$1,863	\$4,580	\$1,030
Total	\$0	\$0	\$1,863	\$4,580	\$1,030
Funding Summary					
City Funds				\$0	\$148
State				\$4,080	\$882
Federal - Other				\$500	\$0
Total				\$4,580	\$1,030
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$19,785	\$18,232	\$17,009	\$18,896	\$18,896
Other than Personal Services	\$886,190	\$857,641	\$849,697	\$859,619	\$756,143
Total	\$905,975	\$875,873	\$866,707	\$878,515	\$775,038
Funding Summary					
City Funds				\$307,292	\$240,187
State				\$41,329	\$41,210
Federal - CD				\$2,963	\$2,963
Federal - Other				\$506,978	\$489,912
Intra City				\$19,953	\$765
Total				\$878,515	\$775,038
Full-Time Budgeted Positions				324	324

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$51,391	\$48,384	\$44,901	\$46,986	\$46,986
Total	\$51,391	\$48,384	\$44,901	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$89,385	\$96,720	\$97,981	\$95,072	\$95,637
Total	\$89,385	\$96,720	\$97,981	\$95,072	\$95,637
Funding Summary					
City Funds				\$77,556	\$78,017
State				\$17,516	\$17,620
Total				\$95,072	\$95,637
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$645,636	\$594,536	\$558,506	\$518,869	\$509,268
Total	\$645,636	\$594,536	\$558,506	\$518,869	\$509,268
Funding Summary					
City Funds				\$161,927	\$153,930
State				\$209,399	\$208,602
Federal - Other				\$147,443	\$146,737
Intra City				\$100	\$0
Total				\$518,869	\$509,268
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$46,821	\$43,368	\$38,530	\$46,293	\$46,293
Total	\$46,821	\$43,368	\$38,530	\$46,293	\$46,293
Funding Summary					
City Funds				\$10,492	\$10,492
State				\$15,118	\$15,118
Federal - Other				\$20,682	\$20,682
Total				\$46,293	\$46,293
Full-Time Budgeted Positions				625	625

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$56,589	\$54,848	\$57,814	\$64,092	\$59,252
Other than Personal Services	\$61,882	\$64,800	\$70,688	\$75,427	\$70,695
Total	\$118,471	\$119,648	\$128,502	\$139,519	\$129,948
Funding Summary					
City Funds				\$28,508	\$26,435
State				\$45,911	\$42,049
Federal - Other				\$65,100	\$61,464
Total				\$139,519	\$129,948
Full-Time Budgeted Positions				917	917

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$205,262	\$219,306	\$209,526	\$212,617	\$178,978
Total	\$205,262	\$219,306	\$209,526	\$212,617	\$178,978
Funding Summary					
City Funds				\$975	\$0
Federal - Other				\$178,830	\$178,978
Intra City				\$32,812	\$0
Total				\$212,617	\$178,978
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$0	\$0	\$4,456	\$3,285	\$3,285
Other than Personal Services	\$0	\$0	\$6,877	\$6,930	\$7,036
Total	\$0	\$0	\$11,332	\$10,215	\$10,321
Funding Summary					
City Funds				\$5,403	\$5,509
State				\$4,812	\$4,812
Total				\$10,215	\$10,321
Full-Time Budgeted Positions				69	69

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$0	\$0	\$2,494	\$3,377	\$3,377
Other than Personal Services	\$0	\$0	\$14,988	\$15,290	\$15,126
Total	\$0	\$0	\$17,481	\$18,667	\$18,503
Funding Summary					
City Funds				\$2,383	\$9,949
State				\$16,284	\$8,554
Federal - Other				\$0	\$0
Total				\$18,667	\$18,503
Full-Time Budgeted Positions				55	55

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Placements

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$0	\$0	\$99,037	\$120,768	\$128,469
Total	\$0	\$0	\$99,037	\$120,768	\$128,469
Funding Summary					
City Funds				\$103,454	\$110,108
State				\$10,478	\$10,478
Federal - Other				\$6,836	\$7,883
Total				\$120,768	\$128,469
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$19,399	\$18,767	\$18,486	\$18,486	\$18,486
Total	\$19,399	\$18,767	\$18,486	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$11,099	\$11,103	\$12,288	\$10,923	\$10,923
Other than Personal Services	\$199,913	\$186,962	\$189,188	\$210,420	\$205,960
Total	\$211,013	\$198,064	\$201,476	\$221,343	\$216,883
Funding Summary					
City Funds				\$36,702	\$44,476
Other Categorical				\$21	\$0
State				\$92,811	\$80,834
Federal - Other				\$91,469	\$91,232
Intra City				\$340	\$340
Total				\$221,343	\$216,883
Full-Time Budgeted Positions				161	161

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$200,826	\$186,672	\$190,132	\$177,706	\$191,359
Other than Personal Services	\$24,958	\$25,918	\$25,746	\$31,988	\$31,988
Total	\$225,784	\$212,590	\$215,877	\$209,693	\$223,347
Funding Summary					
City Funds				\$32,375	\$37,949
State				\$68,764	\$74,571
Federal - Other				\$108,554	\$110,827
Total				\$209,693	\$223,347
Full-Time Budgeted Positions				3,143	3,208

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$0	\$0	\$21,899	\$19,631	\$21,266
Other than Personal Services	\$0	\$0	\$4,646	\$6,176	\$5,817
Total	\$0	\$0	\$26,546	\$25,807	\$27,083
Funding Summary					
City Funds				\$10,889	\$12,164
State				\$14,230	\$14,230
Federal - Other				\$689	\$689
Total				\$25,807	\$27,083
Full-Time Budgeted Positions				501	501

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Adoption Services

Adoption Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,474	\$1,682	\$1,938	\$1,927	\$1,927
FULL TIME SALARIED	\$2,247	\$1,568	\$1,839	\$1,456	\$1,456
UNSALARIED	\$24	\$0	\$0	\$37	\$37
ADDITIONAL GROSS PAY	\$204	\$114	\$99	\$434	\$434
OTHER THAN PERSONAL SERVICES	\$355,820	\$331,864	\$315,836	\$302,677	\$318,677
OTHER SERVICES AND CHARGES	\$0	\$22	\$22	\$22	\$22
SOCIAL SERVICES	\$354,623	\$330,644	\$314,641	\$301,482	\$317,482
CONTRACTUAL SERVICES	\$1,197	\$1,197	\$1,173	\$1,173	\$1,173
TOTAL	\$358,294	\$333,546	\$317,774	\$304,604	\$320,604
FUNDING SUMMARY					
CITY FUNDS				\$54,061	\$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 (MEDICAID)				\$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				\$304,604	\$320,604

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

Alternatives To Detention	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$1,863	\$4,580	\$1,030
SOCIAL SERVICES	\$0	\$0	\$1,445	\$3,438	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$418	\$1,142	\$1,030
TOTAL	\$0	\$0	\$1,863	\$4,580	\$1,030
FUNDING SUMMARY					
CITY FUNDS				\$0	\$148
STATE				\$4,080	\$882
JUVENILE INTENSIVE SUPERVISION				\$3,198	\$0
SECURE DETENTION SERVICES				\$882	\$882
FEDERAL - OTHER				\$500	\$0
JUVENILE ACCOUNTABILITY INCENTIVE				\$500	\$0
TOTAL				\$4,580	\$1,030

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Child Care Services

Child Care Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$19,785	\$18,232	\$17,009	\$18,896	\$18,896
FULL TIME SALARIED	\$18,702	\$17,270	\$15,927	\$17,816	\$17,816
UNSALARIED	\$27	\$16	\$4	\$11	\$11
ADDITIONAL GROSS PAY	\$1,056	\$945	\$1,078	\$1,069	\$1,069
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$886,190	\$857,641	\$849,697	\$859,619	\$756,143
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$66	\$66
OTHER SERVICES AND CHARGES	\$55,679	\$57,561	\$50,604	\$54,300	\$48,870
SOCIAL SERVICES	\$15,597	\$15,602	\$15,623	\$15,086	\$15,086
CONTRACTUAL SERVICES	\$756,734	\$716,615	\$709,903	\$766,514	\$685,567
FIXED & MISCELLANEOUS CHARGE	\$58,179	\$67,863	\$73,567	\$23,654	\$6,554
TOTAL	\$905,975	\$875,873	\$866,707	\$878,515	\$775,038
FUNDING SUMMARY					
CITY FUNDS				\$307,292	\$240,187
STATE				\$41,329	\$41,210
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$3,083	\$3,083
MEDICAL ASSISTANCE ADMINISTRAT				\$137	\$137
STATE PREVENTIVE SERVICES				\$38,101	\$37,982
FEDERAL - CD				\$2,963	\$2,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$2,963
FEDERAL - OTHER				\$506,978	\$489,912
ADOPTION ASSISTANCE - ADMINISTRATION				\$93	\$93
CHILD AND ADULT CARE FOOD PROGRAM				\$3,901	\$3,901
CHILD CARE & DEVEL.BLOCK GRANT				\$466,648	\$451,772
CHILD SUPPORT ADMINISTRATION				\$26	\$26
FOOD STAMP EMPLOY.& TRAINING				\$18,000	\$16,000
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,919	\$1,919
HEAD START GRANT				\$148	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$848	\$848
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				\$2,338	\$2,297
INTRA CITY				\$19,953	\$765
EDUCATION SERVICES/FEES				\$19,188	\$0
INTRA-CITY RENTALS				\$765	\$765
TOTAL				\$878,515	\$775,038

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

Child Welfare Support	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$51,391	\$48,384	\$44,901	\$46,986	\$46,986
FULL TIME SALARIED	\$48,524	\$45,812	\$42,539	\$44,259	\$44,259
UNSALARIED	\$193	\$148	\$61	\$233	\$233
ADDITIONAL GROSS PAY	\$2,673	\$2,424	\$2,302	\$2,494	\$2,494
TOTAL	\$51,391	\$48,384	\$44,901	\$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 (MEDICAID)				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLXXX 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

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

Dept. of Ed. Residential Care	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$89,385	\$96,720	\$97,981	\$95,072	\$95,637
SOCIAL SERVICES	\$89,385	\$96,720	\$97,981	\$95,072	\$95,637
TOTAL	\$89,385	\$96,720	\$97,981	\$95,072	\$95,637
FUNDING SUMMARY					
CITY FUNDS				\$77,556	\$78,017
STATE				\$17,516	\$17,620
SPECIAL EDUCATION SERVICES				\$17,516	\$17,620
TOTAL				\$95,072	\$95,637

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Services

Foster Care Services	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$645,636	\$594,536	\$558,506	\$518,869	\$509,268
SOCIAL SERVICES	\$57,674	\$63,931	\$52,661	\$50,777	\$48,384
CONTRACTUAL SERVICES	\$587,961	\$530,530	\$505,845	\$468,093	\$460,884
FIXED & MISCELLANEOUS CHARGE	\$0	\$75	\$0	\$0	\$0
TOTAL	\$645,636	\$594,536	\$558,506	\$518,869	\$509,268
FUNDING SUMMARY					
CITY FUNDS				\$161,927	\$153,930
STATE				\$209,399	\$208,602
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$188,647	\$187,850
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$2	\$2
STATE PREVENTIVE SERVICES				\$18,449	\$18,449
FEDERAL - OTHER				\$147,443	\$146,737
ADOPTION ASSISTANCE - ADMINISTRATION				\$2	\$2
CHILD CARE & DEVEL.BLOCK GRANT				\$7	\$7
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$124,811	\$124,189
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$147	\$147
INDEPENDENT LIVING				\$6,217	\$6,217
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$2	\$2
PROMOTING SAFE AND STABLE FAMILIES				\$10	\$10
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$54	\$54
SOC SERV BLOCK GRANT TITLE XX OTHER				\$9	\$9
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$76	\$76
TITLE IV-E - PROTECTIVE SERVICES				\$15	\$15
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,092	\$16,008
INTRA CITY				\$100	\$0
SOCIAL SERVICES/FEES				\$100	\$0
TOTAL				\$518,869	\$509,268

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Foster Care Support

Foster Care Support	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$46,821	\$43,368	\$38,530	\$46,293	\$46,293
FULL TIME SALARIED	\$41,344	\$38,187	\$34,143	\$39,815	\$39,815
UNSALARIED	\$1,896	\$1,794	\$1,587	\$2,080	\$2,080
ADDITIONAL GROSS PAY	\$3,581	\$3,387	\$2,800	\$4,398	\$4,398
TOTAL	\$46,821	\$43,368	\$38,530	\$46,293	\$46,293
FUNDING SUMMARY					
CITY FUNDS				\$10,492	\$10,492
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 (MEDICAID)				\$183	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,082	\$1,082
SOC SERV BLK GRANT TITLXXX 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				\$46,293	\$46,293

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

General

Administration

General Administration	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$56,589	\$54,848	\$57,814	\$64,092	\$59,252
FULL TIME SALARIED	\$52,655	\$51,136	\$53,553	\$60,671	\$55,832
UNSALARIED	\$191	\$152	\$222	\$221	\$221
ADDITIONAL GROSS PAY	\$3,648	\$3,466	\$3,968	\$3,199	\$3,199
FRINGE BENEFITS	\$96	\$94	\$71	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$61,882	\$64,800	\$70,688	\$75,427	\$70,695
SUPPLIES AND MATERIALS	\$2,309	\$2,833	\$2,798	\$3,267	\$3,451
PROPERTY AND EQUIPMENT	\$456	\$534	\$607	\$583	\$1,705
OTHER SERVICES AND CHARGES	\$50,435	\$50,125	\$55,898	\$58,987	\$55,549
SOCIAL SERVICES	\$0	\$252	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,682	\$11,055	\$11,365	\$12,589	\$9,865
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$21	\$1	\$126
TOTAL	\$118,471	\$119,648	\$128,502	\$139,519	\$129,948
FUNDING SUMMARY					
CITY FUNDS				\$28,508	\$26,435
STATE				\$45,911	\$42,049
CHILD SUPPORT ADMINISTRATION				\$7	\$7
FOSTER CARE BLOCK GRANT				\$10,704	\$10,520
MEDICAL ASSISTANCE ADMINISTRAT				\$455	\$455
SECURE DETENTION SERVICES				\$4,961	\$1,756
STATE PREVENTIVE SERVICES				\$29,784	\$29,311
FEDERAL - OTHER				\$65,100	\$61,464
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$312	\$311
Adoption Opportunities				\$192	\$0
CHILD CARE & DEVEL.BLOCK GRANT				\$1,906	\$1,908
CHILD SUPPORT ADMINISTRATION				\$11	\$11
FEMA Sandy B Emergency Protective Measur				\$3,209	\$0
FOSTER CARE TITLE IV-E				\$80	\$76
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,370	\$6,313
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$462	\$459
PROMOTING SAFE AND STABLE FAMILIES				\$2,853	\$2,811
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$14,926	\$14,682
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,548	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$20,287	\$20,547
TITLE IV-E - PROTECTIVE SERVICES				\$3,856	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$8,017	\$7,932
TOTAL				\$139,519	\$129,948

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Head
Start

January 2013

2010
Actuals

2011
Actuals

2012
Actuals

2013
Plan

2014
Plan

SPENDING

OTHER THAN PERSONAL SERVICES	\$205,262	\$219,306	\$209,526	\$212,617	\$178,978
SUPPLIES AND MATERIALS	\$412	\$325	\$2,056	\$1,003	\$2,147
OTHER SERVICES AND CHARGES	\$0	\$0	\$257	\$148	\$0
CONTRACTUAL SERVICES	\$158,231	\$167,398	\$151,707	\$193,947	\$132,557
FIXED & MISCELLANEOUS CHARGE	\$46,619	\$51,584	\$55,506	\$17,518	\$44,275
TOTAL	\$205,262	\$219,306	\$209,526	\$212,617	\$178,978

FUNDING SUMMARY

CITY FUNDS				\$975	\$0
FEDERAL - OTHER				\$178,830	\$178,978
HEAD START GRANT				\$178,830	\$178,978
INTRA CITY				\$32,812	\$0
EDUCATION SERVICES/FEES				\$32,812	\$0
TOTAL				\$212,617	\$178,978

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

Juvenile Justice Support

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$4,456	\$3,285	\$3,285
FULL TIME SALARIED	\$0	\$0	\$3,194	\$3,188	\$3,188
ADDITIONAL GROSS PAY	\$0	\$0	\$1,254	\$97	\$97
FRINGE BENEFITS	\$0	\$0	\$8	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$6,877	\$6,930	\$7,036
SUPPLIES AND MATERIALS	\$0	\$0	\$118	\$413	\$411
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1
OTHER SERVICES AND CHARGES	\$0	\$0	\$401	\$129	\$137
SOCIAL SERVICES	\$0	\$0	\$36	\$46	\$33
CONTRACTUAL SERVICES	\$0	\$0	\$6,322	\$6,342	\$6,454
TOTAL	\$0	\$0	\$11,332	\$10,215	\$10,321
FUNDING SUMMARY					
CITY FUNDS				\$5,403	\$5,509
STATE				\$4,812	\$4,812
SECURE DETENTION SERVICES				\$4,812	\$4,812
TOTAL				\$10,215	\$10,321

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

Non-Secure Detention	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$2,494	\$3,377	\$3,377
FULL TIME SALARIED	\$0	\$0	\$2,083	\$3,312	\$3,312
ADDITIONAL GROSS PAY	\$0	\$0	\$411	\$65	\$65
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$14,988	\$15,290	\$15,126
SUPPLIES AND MATERIALS	\$0	\$0	\$225	\$222	\$254
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$5	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$1	\$2	\$1
CONTRACTUAL SERVICES	\$0	\$0	\$14,761	\$15,061	\$14,870
TOTAL	\$0	\$0	\$17,481	\$18,667	\$18,503
FUNDING SUMMARY					
CITY FUNDS				\$2,383	\$9,949
STATE				\$16,284	\$8,554
NON-SECURE DETENTION SERVICES				\$1,875	\$1,875
SECURE DETENTION SERVICES				\$14,410	\$6,679
STATE PREVENTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$0	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$18,667	\$18,503

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Placements

Placements	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$99,037	\$120,768	\$128,469
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$1	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$5	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$99,031	\$72,668	\$70,748
CONTRACTUAL SERVICES	\$0	\$0	\$6	\$48,093	\$57,721
TOTAL	\$0	\$0	\$99,037	\$120,768	\$128,469
FUNDING SUMMARY					
CITY FUNDS				\$103,454	\$110,108
STATE				\$10,478	\$10,478
JUVENILE OFFENDERS DETENTION				\$10,478	\$10,478
FEDERAL - OTHER				\$6,836	\$7,883
FOSTER CARE TITLE IV-E				\$6,015	\$6,937
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$820	\$946
TOTAL				\$120,768	\$128,469

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

Preventive Homemaking Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$19,399	\$18,767	\$18,486	\$18,486	\$18,486
CONTRACTUAL SERVICES	\$19,399	\$18,767	\$18,486	\$18,486	\$18,486
TOTAL	\$19,399	\$18,767	\$18,486	\$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

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Preventive Services

Preventive Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$11,099	\$11,103	\$12,288	\$10,923	\$10,923
FULL TIME SALARIED	\$10,325	\$10,475	\$11,705	\$10,216	\$10,216
UNSALARIED	\$91	\$69	\$56	\$0	\$0
ADDITIONAL GROSS PAY	\$684	\$559	\$528	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$199,913	\$186,962	\$189,188	\$210,420	\$205,960
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$840	\$10,207
SOCIAL SERVICES	\$21,749	\$23,889	\$22,364	\$16,779	\$16,779
CONTRACTUAL SERVICES	\$175,667	\$160,572	\$164,324	\$189,500	\$175,674
FIXED & MISCELLANEOUS CHARGE	\$2,498	\$2,500	\$2,500	\$3,300	\$3,300
TOTAL	\$211,013	\$198,064	\$201,476	\$221,343	\$216,883
FUNDING SUMMARY					
CITY FUNDS				\$36,702	\$44,476
OTHER CATEGORICAL				\$21	\$0
PRIVATE GRANTS				\$21	\$0
STATE				\$92,811	\$80,834
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
HOME RELIEF AID				\$2,137	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
STATE PREVENTIVE SERVICES				\$90,018	\$80,178
FEDERAL - OTHER				\$91,469	\$91,232
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$130	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$1,374	\$1,374
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$11,387	\$11,387
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$59,142	\$59,142
SOC SERV BLOCK GRANT TITLE XX OTHER				\$13,447	\$13,447
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$598	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,853	\$2,747
INTRA CITY				\$340	\$340
SOCIAL SERVICES/FEEES				\$340	\$340
TOTAL				\$221,343	\$216,883

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Protective Services

Protective Services	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$200,826	\$186,672	\$190,132	\$177,706	\$191,359
FULL TIME SALARIED	\$182,130	\$167,193	\$167,133	\$163,850	\$177,504
UNSALARIED	\$102	\$123	\$259	\$241	\$241
ADDITIONAL GROSS PAY	\$18,593	\$19,354	\$22,738	\$13,615	\$13,615
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,958	\$25,918	\$25,746	\$31,988	\$31,988
SOCIAL SERVICES	\$4,358	\$4,361	\$4,331	\$6,270	\$6,177
CONTRACTUAL SERVICES	\$20,599	\$21,556	\$21,415	\$25,718	\$25,811
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$0	\$0
TOTAL	\$225,784	\$212,590	\$215,877	\$209,693	\$223,347
FUNDING SUMMARY					
CITY FUNDS				\$32,375	\$37,949
STATE				\$68,764	\$74,571
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,524	\$19,524
MEDICAID-HEALTH & MEDICAL CARE				\$205	\$205
MEDICAL ASSISTANCE ADMINISTRAT				\$2,927	\$2,927
SAFETY-NET				\$174	\$174
STATE PREVENTIVE SERVICES				\$45,933	\$51,741
FEDERAL - OTHER				\$108,554	\$110,827
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$533	\$541
CHILD CARE & DEVEL.BLOCK GRANT				\$3,225	\$3,225
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				\$9,123	\$9,575
MEDICAL ASSISTANCE PROGRAM				\$205	\$205
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$2,900	\$2,926
PROMOTING SAFE AND STABLE FAMILIES				\$4,854	\$4,854
SOC SERV BLK GRANT TITLExx CHILD WELFARE				\$26,291	\$26,291
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,312	\$4,312
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,946	\$37,946
TANF--EMERGENCY ASSISTANCE				(\$1,395)	(\$1,413)
TITLE IV-E - PROTECTIVE SERVICES				\$6,333	\$6,816
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$13,033	\$14,353
TOTAL				\$209,693	\$223,347

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Admin For Children's Services

Secure Detention

Secure Detention	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$21,899	\$19,631	\$21,266
FULL TIME SALARIED	\$0	\$0	\$15,540	\$18,176	\$19,811
UNSALARIED	\$0	\$0	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$6,303	\$1,455	\$1,455
FRINGE BENEFITS	\$0	\$0	\$50	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$4,646	\$6,176	\$5,817
SUPPLIES AND MATERIALS	\$0	\$0	\$1,937	\$2,392	\$2,118
PROPERTY AND EQUIPMENT	\$0	\$0	\$84	\$103	\$44
OTHER SERVICES AND CHARGES	\$0	\$0	\$351	\$1,452	\$1,829
CONTRACTUAL SERVICES	\$0	\$0	\$2,273	\$2,229	\$1,826
TOTAL	\$0	\$0	\$26,546	\$25,807	\$27,083
FUNDING SUMMARY					
CITY FUNDS				\$10,889	\$12,164
STATE				\$14,230	\$14,230
NON-SECURE DETENTION SERVICES				\$1,447	\$1,447
SECURE DETENTION SERVICES				\$9,577	\$12,782
STATE CAPITAL REIMBURSEMENT				\$3,205	\$0
STATE PREVENTIVE SERVICES				\$1	\$1
FEDERAL - OTHER				\$689	\$689
SCHOOL LUNCH-PRISONS				\$688	\$688
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$25,807	\$27,083

Department of Social Services

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Adult Protective Services	\$44,359	\$40,786	\$41,448	\$48,386	\$47,894
CEO Evaluation	\$2,372	\$2,040	\$1,641	\$1,955	\$2,050
Domestic Violence Services	\$97,859	\$94,396	\$96,051	\$101,962	\$98,560
Employment Services Administration	\$27,717	\$27,732	\$27,519	\$30,602	\$29,994
Employment Services Contracts	\$128,478	\$141,251	\$149,241	\$129,825	\$128,125
Food Assistance Programs	\$18,691	\$22,483	\$22,393	\$15,123	\$9,969
Food Stamp Operations	\$66,238	\$66,200	\$70,926	\$86,045	\$78,675
General Administration	\$291,850	\$265,207	\$267,791	\$309,607	\$252,136
HIV and AIDS Services	\$221,689	\$219,349	\$216,312	\$223,184	\$219,317
Home Energy Assistance	\$54,407	\$58,969	\$38,238	\$27,146	\$23,669
Information Technology Services	\$86,721	\$85,885	\$81,239	\$77,454	\$76,543
Investigations and Revenue Admin	\$63,115	\$61,748	\$62,653	\$61,984	\$61,707
Medicaid - Eligibility & Admin	\$99,137	\$109,168	\$112,022	\$114,405	\$115,100
Medicaid and Homecare	\$5,277,635	\$4,878,844	\$6,358,607	\$6,391,544	\$6,444,331
Office of Child Support Enforcement	\$63,736	\$67,264	\$64,399	\$65,156	\$65,964
Public Assistance and Employment Admin	\$205,341	\$225,336	\$226,096	\$225,550	\$224,672
Public Assistance Grants	\$1,433,415	\$1,510,134	\$1,372,331	\$1,274,481	\$1,275,161
Public Assistance Support Grants	\$121,580	\$21,859	\$17,078	\$20,114	\$20,114
Subsidized Employ & Job-Related Training	\$101,682	\$99,053	\$92,975	\$77,854	\$63,284
Substance Abuse Services	\$76,363	\$71,048	\$72,267	\$73,498	\$69,299
Total	\$8,482,385	\$8,068,753	\$9,391,227	\$9,355,873	\$9,306,563
Funding Summary					
City Funds	\$6,079,792	\$5,659,488	\$7,154,813	\$7,251,791	\$7,289,702
Other Categorical	\$52	\$135	\$75	\$222	\$0
State	\$1,018,148	\$909,547	\$680,231	\$608,321	\$586,729
Federal - CD	\$515	\$394	\$262	\$0	\$0
Federal - Other	\$1,378,491	\$1,493,844	\$1,548,806	\$1,484,244	\$1,424,113
Intra City	\$5,386	\$5,345	\$7,040	\$11,295	\$6,019
Total	\$8,482,385	\$8,068,753	\$9,391,227	\$9,355,873	\$9,306,563
Full-Time Positions	13,854	13,814	13,918	14,606	14,115
Full-Time Equivalent Positions	165	26	30	4	4
Total Positions	14,019	13,840	13,948	14,610	14,119

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$742	\$356	\$152	\$1,250	\$918	\$7,641	\$5	\$0	\$85	\$8,649	\$9,899	\$9,890	\$7,730

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$22,546	\$21,532	\$21,969	\$26,796	\$26,796
Other than Personal Services	\$21,813	\$19,254	\$19,479	\$21,590	\$21,098
Total	\$44,359	\$40,786	\$41,448	\$48,386	\$47,894
Funding Summary					
City Funds				\$10,439	\$10,443
State				\$10,943	\$10,702
Federal - Other				\$27,004	\$26,749
Total				\$48,386	\$47,894
Full-Time Budgeted Positions				425	425

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$482	\$492	\$588	\$675	\$2,050
Other than Personal Services	\$1,889	\$1,547	\$1,053	\$1,280	\$0
Total	\$2,372	\$2,040	\$1,641	\$1,955	\$2,050
Funding Summary					
City Funds				\$1,940	\$2,035
State				\$5	\$5
Federal - Other				\$9	\$9
Total				\$1,955	\$2,050
Full-Time Budgeted Positions				9	9

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$11,360	\$11,184	\$10,838	\$11,932	\$11,716
Other than Personal Services	\$86,499	\$83,213	\$85,213	\$90,029	\$86,844
Total	\$97,859	\$94,396	\$96,051	\$101,962	\$98,560
Funding Summary					
City Funds				\$24,025	\$21,769
Other Categorical				\$216	\$0
State				\$10,834	\$10,434
Federal - Other				\$66,886	\$66,357
Total				\$101,962	\$98,560
Full-Time Budgeted Positions				201	197

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$16,294	\$15,075	\$15,123	\$18,185	\$18,032
Other than Personal Services	\$11,424	\$12,658	\$12,396	\$12,417	\$11,962
Total	\$27,717	\$27,732	\$27,519	\$30,602	\$29,994
Funding Summary					
City Funds				\$8,779	\$8,171
State				\$8,247	\$8,247
Federal - Other				\$13,576	\$13,576
Total				\$30,602	\$29,994
Full-Time Budgeted Positions				258	258

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$128,478	\$141,251	\$149,241	\$129,825	\$128,125
Total	\$128,478	\$141,251	\$149,241	\$129,825	\$128,125
Funding Summary					
City Funds				\$15,220	\$15,220
State				\$13,974	\$12,274
Federal - Other				\$100,630	\$100,630
Total				\$129,825	\$128,125
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$18,691	\$22,483	\$22,393	\$15,123	\$9,969
Total	\$18,691	\$22,483	\$22,393	\$15,123	\$9,969
Funding Summary					
City Funds				\$8,808	\$7,081
Federal - Other				\$6,315	\$2,888
Total				\$15,123	\$9,969
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$60,093	\$60,694	\$63,759	\$77,702	\$66,828
Other than Personal Services	\$6,144	\$5,506	\$7,167	\$8,343	\$11,847
Total	\$66,238	\$66,200	\$70,926	\$86,045	\$78,675
Funding Summary					
City Funds				\$41,937	\$39,053
State				\$958	\$1,238
Federal - Other				\$43,149	\$38,384
Total				\$86,045	\$78,675
Full-Time Budgeted Positions				1,665	1,211

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

General Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$142,885	\$114,571	\$114,994	\$125,730	\$119,816
Other than Personal Services	\$148,965	\$150,637	\$152,797	\$183,877	\$132,320
Total	\$291,850	\$265,207	\$267,791	\$309,607	\$252,136
Funding Summary					
City Funds				\$98,420	\$72,084
Other Categorical				\$6	\$0
State				\$51,956	\$50,744
Federal - Other				\$152,855	\$123,289
Intra City				\$6,371	\$6,019
Total				\$309,607	\$252,136
Full-Time Budgeted Positions				1,954	1,954

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$61,118	\$59,877	\$60,651	\$58,532	\$58,532
Other than Personal Services	\$160,571	\$159,472	\$155,661	\$164,652	\$160,785
Total	\$221,689	\$219,349	\$216,312	\$223,184	\$219,317
Funding Summary					
City Funds				\$101,055	\$97,905
State				\$39,413	\$38,886
Federal - Other				\$82,716	\$82,526
Total				\$223,184	\$219,317
Full-Time Budgeted Positions				1,244	1,244

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$1,612	\$1,745	\$1,648	\$1,669	\$1,669
Other than Personal Services	\$52,795	\$57,224	\$36,590	\$25,477	\$22,000
Total	\$54,407	\$58,969	\$38,238	\$27,146	\$23,669
Funding Summary					
City Funds				\$161	\$161
State				\$82	\$82
Federal - Other				\$26,903	\$23,426
Total				\$27,146	\$23,669
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$49,576	\$48,091	\$48,301	\$42,106	\$42,540
Other than Personal Services	\$37,144	\$37,794	\$32,938	\$35,348	\$34,003
Total	\$86,721	\$85,885	\$81,239	\$77,454	\$76,543
Funding Summary					
City Funds				\$14,752	\$14,783
State				\$17,032	\$16,964
Federal - Other				\$44,945	\$44,796
Intra City				\$725	\$0
Total				\$77,454	\$76,543
Full-Time Budgeted Positions				621	621

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$63,052	\$61,728	\$62,217	\$61,714	\$61,437
Other than Personal Services	\$62	\$20	\$437	\$270	\$270
Total	\$63,115	\$61,748	\$62,653	\$61,984	\$61,707
Funding Summary					
City Funds				\$14,812	\$17,900
State				\$15,226	\$12,359
Federal - Other				\$31,945	\$31,449
Total				\$61,984	\$61,707
Full-Time Budgeted Positions				1,208	1,193

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$75,045	\$81,759	\$80,481	\$85,009	\$87,770
Other than Personal Services	\$24,092	\$27,409	\$31,542	\$29,396	\$27,330
Total	\$99,137	\$109,168	\$112,022	\$114,405	\$115,100
Funding Summary					
City Funds				\$1,890	\$1,890
State				\$58,672	\$59,032
Federal - Other				\$53,843	\$54,179
Total				\$114,405	\$115,100
Full-Time Budgeted Positions				1,915	1,915

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$36,366	\$37,121	\$36,540	\$36,163	\$37,239
Other than Personal Services	\$5,241,268	\$4,841,723	\$6,322,067	\$6,355,381	\$6,407,093
Total	\$5,277,635	\$4,878,844	\$6,358,607	\$6,391,544	\$6,444,331
Funding Summary					
City Funds				\$6,189,766	\$6,271,882
State				\$115,501	\$100,845
Federal - Other				\$86,277	\$71,603
Total				\$6,391,544	\$6,444,331
Full-Time Budgeted Positions				727	742

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$41,849	\$41,374	\$40,185	\$42,505	\$42,683
Other than Personal Services	\$21,887	\$25,891	\$24,214	\$22,651	\$23,282
Total	\$63,736	\$67,264	\$64,399	\$65,156	\$65,964
Funding Summary					
City Funds				\$22,883	\$23,728
State				\$798	\$648
Federal - Other				\$41,475	\$41,589
Total				\$65,156	\$65,964
Full-Time Budgeted Positions				891	891

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$150,068	\$173,358	\$170,656	\$170,383	\$169,982
Other than Personal Services	\$55,272	\$51,978	\$55,440	\$55,167	\$54,690
Total	\$205,341	\$225,336	\$226,096	\$225,550	\$224,672
Funding Summary					
City Funds				\$86,070	\$85,450
State				\$20,612	\$20,539
Federal - Other				\$118,867	\$118,683
Total				\$225,550	\$224,672
Full-Time Budgeted Positions				3,457	3,424

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$1,433,415	\$1,510,134	\$1,372,331	\$1,274,481	\$1,275,161
Total	\$1,433,415	\$1,510,134	\$1,372,331	\$1,274,481	\$1,275,161
Funding Summary					
City Funds				\$527,478	\$529,098
State				\$223,424	\$223,085
Federal - Other				\$523,579	\$522,978
Total				\$1,274,481	\$1,275,161
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$121,580	\$21,859	\$17,078	\$20,114	\$20,114
Total	\$121,580	\$21,859	\$17,078	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,573	\$811	\$0	\$0	\$0
Other than Personal Services	\$100,110	\$98,242	\$92,975	\$77,854	\$63,284
Total	\$101,682	\$99,053	\$92,975	\$77,854	\$63,284
Funding Summary					
City Funds				\$36,422	\$24,117
State				\$2,762	\$2,762
Federal - Other				\$38,671	\$36,405
Total				\$77,854	\$63,284
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$76,363	\$71,048	\$72,267	\$73,498	\$69,299
Total	\$76,363	\$71,048	\$72,267	\$73,498	\$69,299
Funding Summary					
City Funds				\$32,591	\$32,591
State				\$17,098	\$17,098
Federal - Other				\$19,610	\$19,610
Intra City				\$4,199	\$0
Total				\$73,498	\$69,299
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Adult Protective Services

Adult Protective Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$22,546	\$21,532	\$21,969	\$26,796	\$26,796
FULL TIME SALARIED	\$19,752	\$18,700	\$18,882	\$24,766	\$24,766
ADDITIONAL GROSS PAY	\$2,793	\$2,832	\$3,087	\$2,030	\$2,030
OTHER THAN PERSONAL SERVICES	\$21,813	\$19,254	\$19,479	\$21,590	\$21,098
SUPPLIES AND MATERIALS	\$1	\$1	\$1	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$2	\$2	\$25	\$183
SOCIAL SERVICES	\$1,073	\$766	\$997	\$800	\$800
CONTRACTUAL SERVICES	\$20,739	\$18,485	\$18,480	\$20,765	\$20,115
TOTAL	\$44,359	\$40,786	\$41,448	\$48,386	\$47,894
FUNDING SUMMARY					
CITY FUNDS				\$10,439	\$10,443
STATE				\$10,943	\$10,702
ADULT SHELTER CAP				\$507	\$507
MEDICAL ASSISTANCE ADMINISTRAT				\$255	\$255
PROTECTIVE SERVICES				\$10,180	\$9,939
TRAINING				\$0	\$0
FEDERAL - OTHER				\$27,004	\$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 (MEDICAID)				\$225	\$225
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$6	\$6
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$259	\$5
TITLE XX SOC.SERV.BLOCK GRANT				\$26,501	\$26,501
TRAINING				\$0	\$0
TOTAL				\$48,386	\$47,894

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

CEO Evaluation

CEO

Evaluation	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$482	\$492	\$588	\$675	\$2,050
FULL TIME SALARIED	\$482	\$492	\$587	\$674	\$2,049
ADDITIONAL GROSS PAY	\$0	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,889	\$1,547	\$1,053	\$1,280	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$10	\$18	\$0
PROPERTY AND EQUIPMENT	\$0	\$14	\$70	\$0	\$0
OTHER SERVICES AND CHARGES	\$6	\$12	\$361	\$55	\$0
CONTRACTUAL SERVICES	\$1,853	\$1,491	\$582	\$1,177	\$0
FIXED & MISCELLANEOUS CHARGE	\$30	\$30	\$30	\$30	\$0
TOTAL	\$2,372	\$2,040	\$1,641	\$1,955	\$2,050
FUNDING SUMMARY					
CITY FUNDS				\$1,940	\$2,035
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 (MEDICAID)				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TOTAL				\$1,955	\$2,050

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

Domestic Violence Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$11,360	\$11,184	\$10,838	\$11,932	\$11,716
FULL TIME SALARIED	\$10,080	\$9,918	\$9,614	\$10,630	\$10,414
UNSALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,276	\$1,262	\$1,220	\$1,239	\$1,239
FRINGE BENEFITS	\$3	\$4	\$4	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$86,499	\$83,213	\$85,213	\$90,029	\$86,844
SUPPLIES AND MATERIALS	\$3	\$60	\$77	\$118	\$148
PROPERTY AND EQUIPMENT	\$1	\$3	\$0	\$15	\$15
OTHER SERVICES AND CHARGES	\$3,582	\$3,893	\$3,471	\$3,864	\$3,828
SOCIAL SERVICES	\$64,035	\$61,726	\$63,292	\$67,156	\$67,006
CONTRACTUAL SERVICES	\$18,878	\$17,531	\$18,373	\$18,876	\$15,847
TOTAL	\$97,859	\$94,396	\$96,051	\$101,962	\$98,560
FUNDING SUMMARY					
CITY FUNDS				\$24,025	\$21,769
OTHER CATEGORICAL				\$216	\$0
PRIVATE GRANTS				\$216	\$0
STATE				\$10,834	\$10,434
Homeless Prevention Assistance				\$400	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$94	\$94
PROTECTIVE SERVICES				\$7,089	\$7,089
SAFETY-NET				\$3,251	\$3,251
FEDERAL - OTHER				\$66,886	\$66,357
CHILD SUPPORT ADMINISTRATION				\$38	\$38
FOOD STAMP ADMINISTRATION				\$125	\$125
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$88	\$88
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$25	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,890	\$3,890
TANF--EMERGENCY ASSISTANCE				\$733	\$733
TANF-SAFETY NET				\$16	\$16
TEMP.ASST NEEDEDY FAMILY 100%FED				\$504	\$0
TEMPORARY ASSISTANCE FOR NEEDEDY FAMILIES				\$51,638	\$51,638
TITLE XX SOC.SERV.BLOCK GRANT				\$9,801	\$9,801
TOTAL				\$101,962	\$98,560

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services Administration

Employment Services Administration	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$16,294	\$15,075	\$15,123	\$18,185	\$18,032
FULL TIME SALARIED	\$12,893	\$11,607	\$11,600	\$17,527	\$17,374
UNSALARIED	\$2,004	\$2,121	\$2,190	\$503	\$503
ADDITIONAL GROSS PAY	\$1,397	\$1,347	\$1,334	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$11,424	\$12,658	\$12,396	\$12,417	\$11,962
SUPPLIES AND MATERIALS	\$1	\$0	\$8	\$54	\$9
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$11,422	\$12,658	\$12,359	\$12,253	\$11,953
CONTRACTUAL SERVICES	\$0	\$0	\$30	\$110	\$0
TOTAL	\$27,717	\$27,732	\$27,519	\$30,602	\$29,994
FUNDING SUMMARY					
CITY FUNDS				\$8,779	\$8,171
STATE				\$8,247	\$8,247
ADULT SHELTER CAP				\$3,308	\$3,308
MEDICAL ASSISTANCE ADMINISTRAT				\$4,654	\$4,654
PROTECTIVE SERVICES				\$285	\$285
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,576	\$13,576
CHILD SUPPORT ADMINISTRATION				\$310	\$310
FOOD STAMP ADMINISTRATION				\$1,988	\$1,988
FOOD STAMP EMPLOY.& TRAINING				\$903	\$903
FOOD STAMPS				\$32	\$32
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$4,439	\$4,439
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,435	\$5,435
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$37	\$37
TOTAL				\$30,602	\$29,994

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

Employment Services Contracts	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$128,478	\$141,251	\$149,241	\$129,825	\$128,125
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$635	\$635
CONTRACTUAL SERVICES	\$128,478	\$141,251	\$149,241	\$129,190	\$127,490
TOTAL	\$128,478	\$141,251	\$149,241	\$129,825	\$128,125
FUNDING SUMMARY					
CITY FUNDS				\$15,220	\$15,220
STATE				\$13,974	\$12,274
ADULT SHELTER CAP				\$86	\$86
Homeless Prevention Assistance				\$1,700	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$12,170	\$12,170
PROTECTIVE SERVICES				\$19	\$19
TRAINING				\$0	\$0
FEDERAL - OTHER				\$100,630	\$100,630
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$42,085	\$42,085
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$12,169	\$12,169
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				\$129,825	\$128,125

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

Food Assistance Programs	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,691	\$22,483	\$22,393	\$15,123	\$9,969
SUPPLIES AND MATERIALS	\$8,236	\$7,679	\$8,369	\$8,375	\$8,242
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$7	\$7
CONTRACTUAL SERVICES	\$10,451	\$14,804	\$14,024	\$6,741	\$1,720
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$18,691	\$22,483	\$22,393	\$15,123	\$9,969
FUNDING SUMMARY					
CITY FUNDS				\$8,808	\$7,081
FEDERAL - OTHER				\$6,315	\$2,888
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$133	\$0
FOOD STAMP ADMINISTRATION				\$3,294	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$15,123	\$9,969

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Food Stamp Operations	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$60,093	\$60,694	\$63,759	\$77,702	\$66,828
FULL TIME SALARIED	\$56,043	\$56,329	\$58,837	\$75,529	\$64,655
ADDITIONAL GROSS PAY	\$4,051	\$4,365	\$4,921	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$6,144	\$5,506	\$7,167	\$8,343	\$11,847
SUPPLIES AND MATERIALS	\$1,029	\$1,043	\$2,583	\$1,045	\$1,045
PROPERTY AND EQUIPMENT	\$0	\$43	\$33	\$5	\$2
OTHER SERVICES AND CHARGES	\$3,245	\$3,293	\$3,450	\$5,193	\$10,253
CONTRACTUAL SERVICES	\$1,870	\$1,126	\$1,101	\$2,100	\$548
TOTAL	\$66,238	\$66,200	\$70,926	\$86,045	\$78,675
FUNDING SUMMARY					
CITY FUNDS				\$41,937	\$39,053
STATE				\$958	\$1,238
MEDICAL ASSISTANCE ADMINISTRAT				\$941	\$1,221
PROTECTIVE SERVICES				\$17	\$17
FEDERAL - OTHER				\$43,149	\$38,384
CHILD SUPPORT ADMINISTRATION				\$103	\$103
FOOD STAMP ADMINISTRATION				\$28,977	\$24,371
FOOD STAMP EMPLOY.& TRAINING				\$389	\$389
FOOD STAMPS				\$8	\$8
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$847	\$1,127
SPECIAL PROJECTS				\$439	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,372	\$12,372
TRAINING				\$14	\$14
TOTAL				\$86,045	\$78,675

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

General

Administration

General Administration	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$142,885	\$114,571	\$114,994	\$125,730	\$119,816
FULL TIME SALARIED	\$133,409	\$108,500	\$108,976	\$108,661	\$109,499
OTHER SALARIED	\$21	\$21	\$21	\$0	\$0
UNSALARIED	\$57	\$52	\$60	\$0	\$0
ADDITIONAL GROSS PAY	\$8,641	\$5,314	\$5,226	\$12,055	\$5,055
FRINGE BENEFITS	\$757	\$684	\$710	\$5,014	\$5,262
OTHER THAN PERSONAL SERVICES	\$148,965	\$150,637	\$152,797	\$183,877	\$132,320
SUPPLIES AND MATERIALS	\$14,417	\$13,440	\$12,469	\$27,956	\$26,264
PROPERTY AND EQUIPMENT	\$1,117	\$1,394	\$1,294	\$2,200	\$1,657
OTHER SERVICES AND CHARGES	\$77,339	\$79,821	\$83,075	\$90,647	\$49,567
CONTRACTUAL SERVICES	\$55,673	\$55,627	\$55,263	\$62,750	\$54,598
FIXED & MISCELLANEOUS CHARGE	\$419	\$354	\$696	\$324	\$234
TOTAL	\$291,850	\$265,207	\$267,791	\$309,607	\$252,136
FUNDING SUMMARY					
CITY FUNDS				\$98,420	\$72,084
OTHER CATEGORICAL				\$6	\$0
PRIVATE GRANTS				\$6	\$0
STATE				\$51,956	\$50,744
MEDICAID-HEALTH & MEDICAL CARE				\$34	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$46,621	\$45,455
PROTECTIVE SERVICES				\$4,036	\$4,029
TRAINING				\$1,066	\$1,063
WELFARE TO WORK				\$198	\$197
FEDERAL - OTHER				\$152,855	\$123,289
CHILD SUPPORT ADMINISTRATION				\$7,141	\$6,972
FEMA Sandy B Emergency Protective Measur				\$27,321	\$0
FOOD STAMP ADMINISTRATION				\$19,941	\$19,810
FOOD STAMP EMPLOY.& TRAINING				\$3,781	\$3,746
FOOD STAMPS				\$4,216	\$4,180
MEDICAL ASSISTANCE PROGRAM				\$29	\$0
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$42,215	\$41,132
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$157	\$156
SPECIAL PROJECTS				\$774	\$760
TANF EMPLOYMENT ADMINISTRATION				\$3,023	\$3,009
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$42,040	\$41,318
TITLE XX SOC.SERV.BLOCK GRANT				\$1,576	\$1,568
TRAINING				\$642	\$638
INTRA CITY				\$6,371	\$6,019
SOCIAL SERVICES/FEEES				\$6,371	\$6,019
TOTAL				\$309,607	\$252,136

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

HIV and AIDS Services				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$61,118	\$59,877	\$60,651	\$58,532	\$58,532
FULL TIME SALARIED	\$53,220	\$52,152	\$52,590	\$57,339	\$57,339
UNSALARIED	\$88	\$74	\$74	\$0	\$0
ADDITIONAL GROSS PAY	\$7,810	\$7,650	\$7,987	\$1,192	\$1,192
FRINGE BENEFITS	\$1	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$160,571	\$159,472	\$155,661	\$164,652	\$160,785
SUPPLIES AND MATERIALS	\$5	\$9	\$1	\$20	\$20
PROPERTY AND EQUIPMENT	\$229	\$221	\$68	\$110	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$432	\$432
SOCIAL SERVICES	\$43,444	\$39,953	\$24,264	\$23,930	\$16,423
CONTRACTUAL SERVICES	\$116,893	\$119,289	\$131,329	\$140,159	\$143,799
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,689	\$219,349	\$216,312	\$223,184	\$219,317
FUNDING SUMMARY					
CITY FUNDS				\$101,055	\$97,905
STATE				\$39,413	\$38,886
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$6,517	\$6,517
PROTECTIVE SERVICES				\$302	\$302
SAFETY-NET				\$32,111	\$31,584
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$82,716	\$82,526
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 (MEDICAID)				\$5,776	\$5,776
TANF EMPLOYMENT ADMINISTRATION				\$68	\$68
TANF--EMERGENCY ASSISTANCE				\$9,429	\$9,240
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$25,342	\$25,342
TITLE XX SOC.SERV.BLOCK GRANT				\$3	\$3
TOTAL				\$223,184	\$219,317

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

Home Energy Assistance	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,612	\$1,745	\$1,648	\$1,669	\$1,669
FULL TIME SALARIED	\$1,475	\$1,628	\$1,511	\$1,619	\$1,619
ADDITIONAL GROSS PAY	\$137	\$117	\$137	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$52,795	\$57,224	\$36,590	\$25,477	\$22,000
SUPPLIES AND MATERIALS	\$142	\$390	\$216	\$0	\$0
PROPERTY AND EQUIPMENT	\$113	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$895	\$562	\$757	\$455	\$22,000
SOCIAL SERVICES	\$49,158	\$53,549	\$33,054	\$22,000	\$0
CONTRACTUAL SERVICES	\$2,487	\$2,723	\$2,562	\$3,022	\$0
TOTAL	\$54,407	\$58,969	\$38,238	\$27,146	\$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				\$26,903	\$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				\$26,677	\$23,200
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$69	\$69
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$12	\$12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61	\$61
TITLE XX SOC.SERV.BLOCK GRANT				\$7	\$7
TRAINING				\$1	\$1
TOTAL				\$27,146	\$23,669

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Information Technology Services

Information Technology Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$49,576	\$48,091	\$48,301	\$42,106	\$42,540
FULL TIME SALARIED	\$46,468	\$44,661	\$44,521	\$41,273	\$41,707
UNSALARIED	\$377	\$467	\$414	\$0	\$0
ADDITIONAL GROSS PAY	\$2,731	\$2,963	\$3,366	\$833	\$833
OTHER THAN PERSONAL SERVICES	\$37,144	\$37,794	\$32,938	\$35,348	\$34,003
SUPPLIES AND MATERIALS	\$211	\$216	\$189	\$223	\$774
PROPERTY AND EQUIPMENT	\$973	\$1,051	\$926	\$1,482	\$1,528
OTHER SERVICES AND CHARGES	\$1,266	\$1,198	\$4,282	\$3,470	\$3,470
CONTRACTUAL SERVICES	\$34,694	\$35,329	\$27,540	\$30,173	\$28,231
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$86,721	\$85,885	\$81,239	\$77,454	\$76,543
FUNDING SUMMARY					
CITY FUNDS				\$14,752	\$14,783
STATE				\$17,032	\$16,964
MEDICAID-HEALTH & MEDICAL CARE				\$994	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$15,059	\$14,989
PROTECTIVE SERVICES				\$862	\$849
TRAINING				\$118	\$119
FEDERAL - OTHER				\$44,945	\$44,796
CHILD SUPPORT ADMINISTRATION				\$2,610	\$2,603
FOOD STAMP ADMINISTRATION				\$5,523	\$5,489
FOOD STAMP EMPLOY.& TRAINING				\$969	\$967
FOOD STAMPS				\$1,198	\$1,191
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$13,461	\$13,396
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$39	\$39
SPECIAL PROJECTS				\$318	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,106	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$18,939	\$18,880
TITLE XX SOC.SERV.BLOCK GRANT				\$672	\$680
TRAINING				\$111	\$112
INTRA CITY				\$725	\$0
OTHER SERVICES/FEES				\$725	\$0
TOTAL				\$77,454	\$76,543

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Investigations and Revenue Admin

Investigations and Revenue Admin	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$63,052	\$61,728	\$62,217	\$61,714	\$61,437
FULL TIME SALARIED	\$59,224	\$57,669	\$58,294	\$61,223	\$60,946
ADDITIONAL GROSS PAY	\$3,828	\$4,059	\$3,922	\$491	\$491
OTHER THAN PERSONAL SERVICES	\$62	\$20	\$437	\$270	\$270
PROPERTY AND EQUIPMENT	\$0	\$0	\$303	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$101	\$101
CONTRACTUAL SERVICES	\$62	\$20	\$134	\$169	\$169
TOTAL	\$63,115	\$61,748	\$62,653	\$61,984	\$61,707
FUNDING SUMMARY					
CITY FUNDS				\$14,812	\$17,900
STATE				\$15,226	\$12,359
ADMINISTRATION				\$2,000	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$13,225	\$12,358
PROTECTIVE SERVICES				\$0	\$0
TRAINING				\$0	\$0
FEDERAL - OTHER				\$31,945	\$31,449
CHILD SUPPORT ADMINISTRATION				\$5	\$5
FOOD STAMP ADMINISTRATION				\$82	\$82
FOOD STAMP EMPLOY.& TRAINING				\$72	\$72
FOOD STAMPS				\$8,439	\$8,810
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$13,194	\$12,326
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$1	\$1
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,151	\$10,151
TITLE XX SOC.SERV.BLOCK GRANT				\$1	\$1
TRAINING				\$0	\$0
TOTAL				\$61,984	\$61,707

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$75,045	\$81,759	\$80,481	\$85,009	\$87,770
FULL TIME SALARIED	\$69,235	\$75,684	\$75,686	\$79,952	\$82,713
ADDITIONAL GROSS PAY	\$5,809	\$6,075	\$4,795	\$5,057	\$5,057
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,092	\$27,409	\$31,542	\$29,396	\$27,330
SUPPLIES AND MATERIALS	\$1,293	\$1,739	\$1,356	\$1,741	\$6,080
PROPERTY AND EQUIPMENT	\$46	\$697	\$124	\$144	\$140
OTHER SERVICES AND CHARGES	\$17,866	\$19,733	\$21,226	\$18,667	\$18,667
CONTRACTUAL SERVICES	\$4,887	\$5,241	\$8,836	\$8,844	\$2,443
TOTAL	\$99,137	\$109,168	\$112,022	\$114,405	\$115,100
FUNDING SUMMARY					
CITY FUNDS				\$1,890	\$1,890
STATE				\$58,672	\$59,032
MEDICAL ASSISTANCE ADMINISTRAT				\$58,275	\$58,634
PROTECTIVE SERVICES				\$109	\$109
TRAINING				\$288	\$288
FEDERAL - OTHER				\$53,843	\$54,179
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$148	\$148
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$4	\$4
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$53,009	\$53,344
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				\$114,405	\$115,100

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

Medicaid and Homecare	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$36,366	\$37,121	\$36,540	\$36,163	\$37,239
FULL TIME SALARIED	\$33,938	\$34,807	\$34,155	\$33,514	\$34,589
ADDITIONAL GROSS PAY	\$2,428	\$2,314	\$2,385	\$2,649	\$2,649
OTHER THAN PERSONAL SERVICES	\$5,241,268	\$4,841,723	\$6,322,067	\$6,355,381	\$6,407,093
OTHER SERVICES AND CHARGES	\$2,202	\$269	\$29,107	\$41,745	\$41,745
SOCIAL SERVICES	\$4,950,689	\$4,576,003	\$6,009,355	\$6,017,773	\$6,101,941
CONTRACTUAL SERVICES	\$288,377	\$265,451	\$283,591	\$295,837	\$263,407
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$14	\$25	\$0
TOTAL	\$5,277,635	\$4,878,844	\$6,358,607	\$6,391,544	\$6,444,331
FUNDING SUMMARY					
CITY FUNDS				\$6,189,766	\$6,271,882
STATE				\$115,501	\$100,845
MEDICAID-HEALTH & MEDICAL CARE				\$96,831	\$81,629
MEDICAL ASSISTANCE ADMINISTRAT				\$18,670	\$19,217
FEDERAL - OTHER				\$86,277	\$71,603
MEDICAL ASSISTANCE PROGRAM				\$66,754	\$51,552
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$19,523	\$20,052
TOTAL				\$6,391,544	\$6,444,331

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

Office of Child Support Enforcement	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$41,849	\$41,374	\$40,185	\$42,505	\$42,683
FULL TIME SALARIED	\$38,344	\$38,142	\$37,188	\$41,598	\$41,776
ADDITIONAL GROSS PAY	\$3,505	\$3,231	\$2,996	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$21,887	\$25,891	\$24,214	\$22,651	\$23,282
SUPPLIES AND MATERIALS	\$142	\$312	\$248	\$135	\$1,736
PROPERTY AND EQUIPMENT	\$356	\$1,430	\$347	\$575	\$491
OTHER SERVICES AND CHARGES	\$5,519	\$5,514	\$5,834	\$6,482	\$6,601
SOCIAL SERVICES	\$6,395	\$6,818	\$6,515	\$6,699	\$6,699
CONTRACTUAL SERVICES	\$9,475	\$11,799	\$11,270	\$8,759	\$7,754
FIXED & MISCELLANEOUS CHARGE	\$0	\$17	\$0	\$0	\$0
TOTAL	\$63,736	\$67,264	\$64,399	\$65,156	\$65,964
FUNDING SUMMARY					
CITY FUNDS				\$22,883	\$23,728
STATE				\$798	\$648
MEDICAL ASSISTANCE ADMINISTRAT				\$515	\$515
PROTECTIVE SERVICES				\$45	\$45
SPECIAL PROJECTS				\$150	\$0
TRAINING				\$88	\$88
FEDERAL - OTHER				\$41,475	\$41,589
CHILD SUPPORT ADMINISTRATION				\$40,696	\$40,809
FOOD STAMP ADMINISTRATION				\$34	\$34
FOOD STAMP EMPLOY.& TRAINING				\$12	\$12
FOOD STAMPS				\$94	\$94
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$511	\$511
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TRAINING				\$36	\$36
TOTAL				\$65,156	\$65,964

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

Public Assistance and Employment Admin	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$150,068	\$173,358	\$170,656	\$170,383	\$169,982
FULL TIME SALARIED	\$133,318	\$151,772	\$150,984	\$152,815	\$152,415
UNSALARIED	\$20	\$4	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$16,731	\$21,583	\$19,672	\$17,567	\$17,567
OTHER THAN PERSONAL SERVICES	\$55,272	\$51,978	\$55,440	\$55,167	\$54,690
SUPPLIES AND MATERIALS	\$514	\$705	\$393	\$1,211	\$1,596
PROPERTY AND EQUIPMENT	\$541	\$566	\$632	\$715	\$160
OTHER SERVICES AND CHARGES	\$49,948	\$46,917	\$50,047	\$48,777	\$48,266
CONTRACTUAL SERVICES	\$4,269	\$3,789	\$4,368	\$4,464	\$4,668
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,341	\$225,336	\$226,096	\$225,550	\$224,672
FUNDING SUMMARY					
CITY FUNDS				\$86,070	\$85,450
STATE				\$20,612	\$20,539
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$19,507	\$19,434
PROTECTIVE SERVICES				\$232	\$230
TRAINING				\$873	\$875
FEDERAL - OTHER				\$118,867	\$118,683
CHILD SUPPORT ADMINISTRATION				\$1,339	\$1,328
FOOD STAMP ADMINISTRATION				\$22,188	\$22,052
FOOD STAMP EMPLOY.& TRAINING				\$10,250	\$10,221
FOOD STAMPS				\$127	\$126
MEDICAL ASSISTANCE PROGRAM				\$5,914	\$5,922
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$14,482	\$14,405
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
TANF EMPLOYMENT ADMINISTRATION				\$1,908	\$1,909
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61,389	\$61,450
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$966	\$967
TOTAL				\$225,550	\$224,672

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

Public Assistance Grants	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,433,415	\$1,510,134	\$1,372,331	\$1,274,481	\$1,275,161
OTHER SERVICES AND CHARGES	\$0	\$747	\$0	\$0	\$0
SOCIAL SERVICES	\$1,433,415	\$1,509,387	\$1,372,331	\$1,274,481	\$1,275,161
TOTAL	\$1,433,415	\$1,510,134	\$1,372,331	\$1,274,481	\$1,275,161
FUNDING SUMMARY					
CITY FUNDS				\$527,478	\$529,098
STATE				\$223,424	\$223,085
EMERGENCY ASSIST FOR ADULT				\$14,442	\$14,442
Homeless Prevention Assistance				\$1,000	\$0
SAFETY-NET				\$139,608	\$140,006
WORK NOW				\$68,374	\$68,637
FEDERAL - OTHER				\$523,579	\$522,978
TANF--EMERGENCY ASSISTANCE				\$37,720	\$37,720
TANF-SAFETY NET				\$33,486	\$33,486
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$452,374	\$451,772
TOTAL				\$1,274,481	\$1,275,161

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

Public Assistance Support Grants	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$121,580	\$21,859	\$17,078	\$20,114	\$20,114
SOCIAL SERVICES	\$119,365	\$16,347	\$11,903	\$14,284	\$14,284
CONTRACTUAL SERVICES	\$2,215	\$5,512	\$5,174	\$5,830	\$5,830
TOTAL	\$121,580	\$21,859	\$17,078	\$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 (MEDICAID)				\$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

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

Subsidized Employ & Job-Related Training	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,573	\$811	\$0	\$0	\$0
FULL TIME SALARIED	\$367	\$63	\$0	\$0	\$0
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$1,199	\$744	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5	\$4	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$100,110	\$98,242	\$92,975	\$77,854	\$63,284
SOCIAL SERVICES	\$96,415	\$93,238	\$89,784	\$75,789	\$63,284
CONTRACTUAL SERVICES	\$3,695	\$4,771	\$3,137	\$1,996	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$233	\$54	\$69	\$0
TOTAL	\$101,682	\$99,053	\$92,975	\$77,854	\$63,284
FUNDING SUMMARY					
CITY FUNDS				\$36,422	\$24,117
STATE				\$2,762	\$2,762
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,221	\$1,221
WORK NOW				\$1,539	\$1,539
FEDERAL - OTHER				\$38,671	\$36,405
FOOD STAMP EMPLOY.& TRAINING				\$7,346	\$7,346
TANF EMPLOYMENT ADMINISTRATION				\$19,353	\$19,353
TANF--EMERGENCY ASSISTANCE				\$25	\$25
TANF-SAFETY NET				\$11	\$11
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$11,935	\$9,669
TOTAL				\$77,854	\$63,284

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

Substance Abuse Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013 2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$76,363	\$71,048	\$72,267	\$73,498	\$69,299
SOCIAL SERVICES	\$50,129	\$47,262	\$48,092	\$47,442	\$47,442
CONTRACTUAL SERVICES	\$26,234	\$23,786	\$24,174	\$26,056	\$21,857
TOTAL	\$76,363	\$71,048	\$72,267	\$73,498	\$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 (MEDICAID)				\$3,786	\$3,786
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
INTRA CITY				\$4,199	\$0
SOCIAL SERVICES/FEES				\$4,199	\$0
TOTAL				\$73,498	\$69,299

Department of Homeless Services

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Budget Function					
Adult Shelter Administration & Support	\$8,182	\$8,093	\$8,968	\$9,245	\$8,201
Adult Shelter Intake and Placement	\$8,053	\$7,971	\$8,407	\$9,268	\$9,209
Adult Shelter Operations	\$208,060	\$252,029	\$278,289	\$298,699	\$285,010
Family Shelter Administration & Support	\$5,467	\$5,753	\$6,354	\$8,682	\$9,742
Family Shelter Intake and Placement	\$24,544	\$23,527	\$22,337	\$23,926	\$23,926
Family Shelter Operations	\$393,808	\$388,232	\$398,281	\$431,367	\$396,406
General Administration	\$61,328	\$58,752	\$62,476	\$87,363	\$60,562
Outreach, Drop-in and Reception Services	\$31,591	\$34,046	\$33,334	\$33,712	\$29,146
Prevention and Aftercare	\$27,349	\$37,966	\$26,712	\$32,298	\$6,000
Rental Assistance and Housing Placement	\$173,600	\$202,813	\$55,363	\$20,718	\$20,300
Total	\$941,984	\$1,019,183	\$900,521	\$955,276	\$848,502
Funding Summary					
City Funds	\$373,743	\$417,276	\$427,209	\$455,691	\$436,535
Other Categorical	\$654	\$15	\$82	\$0	\$0
State	\$200,308	\$126,893	\$104,418	\$115,716	\$109,791
Federal - CD	\$13,074	\$5,769	\$4,496	\$4,098	\$4,098
Federal - Other	\$208,251	\$293,260	\$329,293	\$378,777	\$297,177
Intra City	\$145,955	\$175,970	\$35,023	\$993	\$900
Total	\$941,984	\$1,019,183	\$900,521	\$955,276	\$848,502
Full-Time Positions	1,920	1,838	1,818	1,948	1,959
Full-Time Equivalent Positions	7	0	1	5	1
Total Positions	1,927	1,838	1,819	1,953	1,960

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$119	\$46	\$21	\$186	\$727	\$0	\$1	\$1	\$0	\$729	\$915	\$914	\$494

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$8,182	\$8,093	\$7,796	\$8,201	\$8,201
Other than Personal Services	\$0	\$0	\$1,171	\$1,044	\$0
Total	\$8,182	\$8,093	\$8,968	\$9,245	\$8,201
Funding Summary					
City Funds				\$6,514	\$6,514
State				\$4	\$4
Federal - Other				\$2,727	\$1,684
Total				\$9,245	\$8,201
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$8,053	\$7,971	\$8,407	\$9,268	\$9,209
Total	\$8,053	\$7,971	\$8,407	\$9,268	\$9,209
Funding Summary					
City Funds				\$8,424	\$8,481
Federal - Other				\$843	\$728
Total				\$9,268	\$9,209
Full-Time Budgeted Positions				155	152

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$15,915	\$17,613	\$18,810	\$20,598	\$19,847
Other than Personal Services	\$192,146	\$234,416	\$259,479	\$278,101	\$265,163
Total	\$208,060	\$252,029	\$278,289	\$298,699	\$285,010
Funding Summary					
City Funds				\$214,638	\$208,866
State				\$71,125	\$69,733
Federal - Other				\$12,085	\$5,560
Intra City				\$851	\$851
Total				\$298,699	\$285,010
Full-Time Budgeted Positions				387	371

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$5,467	\$5,753	\$6,354	\$5,752	\$5,752
Other than Personal Services	\$0	\$0	\$0	\$2,929	\$3,989
Total	\$5,467	\$5,753	\$6,354	\$8,682	\$9,742
Funding Summary					
City Funds				\$6,729	\$7,789
State				\$13	\$13
Federal - Other				\$1,939	\$1,939
Total				\$8,682	\$9,742
Full-Time Budgeted Positions				98	98

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$24,544	\$23,527	\$22,337	\$23,926	\$23,926
Total	\$24,544	\$23,527	\$22,337	\$23,926	\$23,926
Funding Summary					
City Funds				\$6,100	\$7,011
Federal - Other				\$17,826	\$16,914
Total				\$23,926	\$23,926
Full-Time Budgeted Positions				479	466

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$9,308	\$8,629	\$8,245	\$8,807	\$8,807
Other than Personal Services	\$384,501	\$379,603	\$390,035	\$422,560	\$387,599
Total	\$393,808	\$388,232	\$398,281	\$431,367	\$396,406
Funding Summary					
City Funds				\$139,028	\$127,690
State				\$34,613	\$30,079
Federal - CD				\$3,545	\$3,545
Federal - Other				\$254,088	\$235,092
Intra City				\$93	\$0
Total				\$431,367	\$396,406
Full-Time Budgeted Positions				166	166

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$43,573	\$40,687	\$39,602	\$40,559	\$43,140
Other than Personal Services	\$17,755	\$18,065	\$22,874	\$46,804	\$17,421
Total	\$61,328	\$58,752	\$62,476	\$87,363	\$60,562
Funding Summary					
City Funds				\$27,907	\$32,660
State				\$454	\$454
Federal - Other				\$59,001	\$27,448
Total				\$87,363	\$60,562
Full-Time Budgeted Positions				470	534

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$960	\$844	\$750	\$888	\$888
Other than Personal Services	\$30,631	\$33,202	\$32,584	\$32,824	\$28,258
Total	\$31,591	\$34,046	\$33,334	\$33,712	\$29,146
Funding Summary					
City Funds				\$31,562	\$28,017
Federal - CD				\$553	\$553
Federal - Other				\$1,548	\$527
Intra City				\$49	\$49
Total				\$33,712	\$29,146
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$74	\$36	\$136	\$725	\$0
Other than Personal Services	\$27,275	\$37,930	\$26,576	\$31,573	\$6,000
Total	\$27,349	\$37,966	\$26,712	\$32,298	\$6,000
Funding Summary					
City Funds				\$5,275	\$0
Federal - Other				\$27,023	\$6,000
Total				\$32,298	\$6,000
Full-Time Budgeted Positions				13	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$4,260	\$3,530	\$1,352	\$1,697	\$1,285
Other than Personal Services	\$169,340	\$199,283	\$54,012	\$19,021	\$19,014
Total	\$173,600	\$202,813	\$55,363	\$20,718	\$20,300
Funding Summary					
City Funds				\$9,514	\$9,507
State				\$9,507	\$9,507
Federal - Other				\$1,697	\$1,285
Total				\$20,718	\$20,300
Full-Time Budgeted Positions				25	17

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

Adult Shelter Administration & Support	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$8,182	\$8,093	\$7,796	\$8,201	\$8,201
FULL TIME SALARIED	\$7,355	\$7,029	\$7,176	\$7,696	\$7,696
UNSALARIED	\$8	\$11	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$818	\$1,054	\$620	\$500	\$500
FRINGE BENEFITS	\$2	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$1,171	\$1,044	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$117	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$609	\$459	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$445	\$584	\$0
TOTAL	\$8,182	\$8,093	\$8,968	\$9,245	\$8,201
FUNDING SUMMARY					
CITY FUNDS				\$6,514	\$6,514
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$2,727	\$1,684
SUPPORTIVE HOUSING PROGRAM				\$1,044	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$9,245	\$8,201

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Adult Shelter Intake and Placement	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$8,053	\$7,971	\$8,407	\$9,268	\$9,209
FULL TIME SALARIED	\$6,904	\$6,872	\$7,370	\$7,027	\$6,968
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,055	\$1,014	\$955	\$2,164	\$2,164
FRINGE BENEFITS	\$94	\$84	\$83	\$76	\$76
TOTAL	\$8,053	\$7,971	\$8,407	\$9,268	\$9,209
FUNDING SUMMARY					
CITY FUNDS				\$8,424	\$8,481
FEDERAL - OTHER				\$843	\$728
EMERGENCY SHELTER GRANTS PROGRAM				\$116	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$728	\$728
TOTAL				\$9,268	\$9,209

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

Adult Shelter Operations	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$15,915	\$17,613	\$18,810	\$20,598	\$19,847
FULL TIME SALARIED	\$13,689	\$15,267	\$16,268	\$18,540	\$17,790
ADDITIONAL GROSS PAY	\$2,103	\$2,220	\$2,417	\$1,959	\$1,959
FRINGE BENEFITS	\$123	\$125	\$126	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$192,146	\$234,416	\$259,479	\$278,101	\$265,163
SUPPLIES AND MATERIALS	\$5,985	\$6,222	\$5,265	\$5,287	\$5,484
PROPERTY AND EQUIPMENT	\$489	\$681	\$189	\$665	\$176
OTHER SERVICES AND CHARGES	\$9,949	\$10,034	\$9,105	\$15,270	\$18,333
SOCIAL SERVICES	\$332	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$175,384	\$217,476	\$244,917	\$256,877	\$241,167
FIXED & MISCELLANEOUS CHARGE	\$7	\$3	\$2	\$3	\$3
TOTAL	\$208,060	\$252,029	\$278,289	\$298,699	\$285,010
FUNDING SUMMARY					
CITY FUNDS				\$214,638	\$208,866
STATE				\$71,125	\$69,733
ADULT SHELTER CAP				\$66,484	\$65,092
SAFETY-NET				\$4,641	\$4,641
FEDERAL - OTHER				\$12,085	\$5,560
EMERGENCY SHELTER GRANTS PROGRAM				\$6,524	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,200	\$3,200
INTRA CITY				\$851	\$851
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$298,699	\$285,010

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter

Administration & Support

Family Shelter

Administration & Support	2010 Actuals	2011 Actuals	2012 Actuals	January 2013 2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$5,467	\$5,753	\$6,354	\$5,752	\$5,752
FULL TIME SALARIED	\$5,126	\$5,445	\$6,022	\$5,627	\$5,627
OTHER SALARIED	\$0	\$0	\$5	\$0	\$0
UNSALARIED	\$2	\$6	\$0	\$6	\$6
ADDITIONAL GROSS PAY	\$340	\$302	\$327	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$2,929	\$3,989
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,929	\$3,989
TOTAL	\$5,467	\$5,753	\$6,354	\$8,682	\$9,742
FUNDING SUMMARY					
CITY FUNDS				\$6,729	\$7,789
STATE				\$13	\$13
SAFETY-NET				\$13	\$13
FEDERAL - OTHER				\$1,939	\$1,939
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,939	\$1,939
TOTAL				\$8,682	\$9,742

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

Family Shelter Intake and Placement	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$24,544	\$23,527	\$22,337	\$23,926	\$23,926
FULL TIME SALARIED	\$20,088	\$19,919	\$18,794	\$21,657	\$21,657
OTHER SALARIED	\$0	\$7	\$0	\$0	\$0
UNSALARIED	\$6	\$5	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,391	\$3,539	\$3,494	\$2,259	\$2,259
FRINGE BENEFITS	\$59	\$57	\$49	\$10	\$10
TOTAL	\$24,544	\$23,527	\$22,337	\$23,926	\$23,926
FUNDING SUMMARY					
CITY FUNDS				\$6,100	\$7,011
FEDERAL - OTHER				\$17,826	\$16,914
EMERGENCY SHELTER GRANTS PROGRAM				\$911	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$16,914	\$16,914
TOTAL				\$23,926	\$23,926

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$9,308	\$8,629	\$8,245	\$8,807	\$8,807
FULL TIME SALARIED	\$8,054	\$7,256	\$6,909	\$8,108	\$8,108
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,206	\$1,328	\$1,296	\$685	\$685
FRINGE BENEFITS	\$48	\$44	\$40	\$14	\$14
OTHER THAN PERSONAL SERVICES	\$384,501	\$379,603	\$390,035	\$422,560	\$387,599
SUPPLIES AND MATERIALS	\$3,673	\$4,128	\$4,259	\$4,732	\$4,465
PROPERTY AND EQUIPMENT	\$607	\$589	\$638	\$888	\$726
OTHER SERVICES AND CHARGES	\$1,774	\$2,049	\$1,852	\$6,982	\$12,023
CONTRACTUAL SERVICES	\$378,447	\$372,837	\$383,286	\$409,956	\$370,384
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$1	\$1
TOTAL	\$393,808	\$388,232	\$398,281	\$431,367	\$396,406
FUNDING SUMMARY					
CITY FUNDS				\$139,028	\$127,690
STATE				\$34,613	\$30,079
SAFETY-NET				\$34,613	\$30,079
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$254,088	\$235,092
EMERGENCY SHELTER GRANTS PROGRAM				\$301	\$0
TANF - ADMINISTRATIVE EXPENSES				\$9,027	\$11,027
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$244,760	\$224,065
INTRA CITY				\$93	\$0
SOCIAL SERVICES/FEES				\$93	\$0
TOTAL				\$431,367	\$396,406

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

General

Administration

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$43,573	\$40,687	\$39,602	\$40,559	\$43,140
FULL TIME SALARIED	\$38,299	\$35,416	\$35,027	\$34,845	\$38,558
OTHER SALARIED	\$41	\$33	\$3	\$223	\$9
UNSALARIED	\$62	\$46	\$0	\$16	\$25
ADDITIONAL GROSS PAY	\$4,131	\$4,183	\$3,692	\$4,091	\$3,163
FRINGE BENEFITS	\$1,041	\$1,010	\$880	\$1,385	\$1,385
OTHER THAN PERSONAL SERVICES	\$17,755	\$18,065	\$22,874	\$46,804	\$17,421
SUPPLIES AND MATERIALS	\$1,811	\$1,418	\$1,166	\$1,867	\$298
PROPERTY AND EQUIPMENT	\$183	\$284	\$464	\$710	\$388
OTHER SERVICES AND CHARGES	\$9,996	\$11,166	\$15,391	\$13,850	\$12,772
CONTRACTUAL SERVICES	\$5,053	\$5,128	\$5,716	\$30,312	\$3,900
FIXED & MISCELLANEOUS CHARGE	\$712	\$69	\$137	\$64	\$64
TOTAL	\$61,328	\$58,752	\$62,476	\$87,363	\$60,562
FUNDING SUMMARY					
CITY FUNDS				\$27,907	\$32,660
STATE				\$454	\$454
SAFETY-NET				\$454	\$454
FEDERAL - OTHER				\$59,001	\$27,448
EMERGENCY SHELTER GRANTS PROGRAM				\$483	\$0
FEMA Sandy B Emergency Protective Measur				\$24,788	\$0
FEMA Sandy E Buildings and Equipment				\$4,282	\$0
TANF - ADMINISTRATIVE EXPENSES				\$7,612	\$5,612
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$21,835	\$21,835
TOTAL				\$87,363	\$60,562

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

Outreach, Drop-in and Reception Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$960	\$844	\$750	\$888	\$888
FULL TIME SALARIED	\$894	\$818	\$710	\$800	\$800
ADDITIONAL GROSS PAY	\$66	\$25	\$39	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$30,631	\$33,202	\$32,584	\$32,824	\$28,258
CONTRACTUAL SERVICES	\$30,631	\$33,202	\$32,584	\$32,824	\$28,258
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,591	\$34,046	\$33,334	\$33,712	\$29,146
FUNDING SUMMARY					
CITY FUNDS				\$31,562	\$28,017
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$1,548	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$1,021	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
INTRA CITY				\$49	\$49
SOCIAL SERVICES/FEES				\$49	\$49
TOTAL				\$33,712	\$29,146

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

Prevention and Aftercare	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$74	\$36	\$136	\$725	\$0
FULL TIME SALARIED	\$61	\$36	\$136	\$725	\$0
OTHER SALARIED	\$2	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$11	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$27,275	\$37,930	\$26,576	\$31,573	\$6,000
OTHER SERVICES AND CHARGES	\$680	\$209	\$497	\$0	\$0
CONTRACTUAL SERVICES	\$26,596	\$37,722	\$26,079	\$31,573	\$6,000
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,349	\$37,966	\$26,712	\$32,298	\$6,000
FUNDING SUMMARY					
CITY FUNDS				\$5,275	\$0
FEDERAL - OTHER				\$27,023	\$6,000
EMERGENCY SHELTER GRANTS PROGRAM				\$2,446	\$0
SUPPORTIVE HOUSING PROGRAM				\$166	\$0
TANF--EMERGENCY ASSISTANCE				\$24,411	\$6,000
TOTAL				\$32,298	\$6,000

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

Rental Assistance and Housing Placement	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$4,260	\$3,530	\$1,352	\$1,697	\$1,285
FULL TIME SALARIED	\$3,801	\$3,077	\$1,002	\$412	\$0
ADDITIONAL GROSS PAY	\$459	\$453	\$349	\$1,285	\$1,285
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$169,340	\$199,283	\$54,012	\$19,021	\$19,014
CONTRACTUAL SERVICES	\$168,026	\$194,118	\$54,011	\$19,021	\$19,014
FIXED & MISCELLANEOUS CHARGE	\$1,315	\$5,165	\$0	\$0	\$0
TOTAL	\$173,600	\$202,813	\$55,363	\$20,718	\$20,300
FUNDING SUMMARY					
CITY FUNDS				\$9,514	\$9,507
STATE				\$9,507	\$9,507
SHELTERS				\$9,507	\$9,507
FEDERAL - OTHER				\$1,697	\$1,285
EMERGENCY SHELTER GRANTS PROGRAM				\$412	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$20,718	\$20,300

Department of Correction

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Correction

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Administration-Academy and Training	\$34,461	\$14,615	\$32,221	\$5,829	\$5,800
Administration-Mgmt & Administration	\$42,925	\$43,132	\$47,180	\$43,424	\$47,993
Health and Programs	\$14,164	\$12,150	\$13,631	\$14,236	\$11,326
Jail Operations	\$831,967	\$885,841	\$895,052	\$934,636	\$926,705
Operations-Hospital Prison Ward	\$18,499	\$17,921	\$16,288	\$12,145	\$12,145
Operations-Infrastr.& Environ. Health	\$39,434	\$40,901	\$43,074	\$34,347	\$31,274
Operations-Rikers Security & Ops	\$30,545	\$30,553	\$31,344	\$25,057	\$23,931
Total	\$1,011,995	\$1,045,113	\$1,078,789	\$1,069,673	\$1,059,174
Funding Summary					
City Funds	\$975,603	\$1,020,440	\$1,058,821	\$1,043,484	\$1,046,912
Other Categorical	\$3,643	\$4,677	\$3,523	\$1,490	\$1,000
Capital - IFA	\$0	\$0	\$724	\$724	\$724
State	\$1,042	\$1,271	\$1,330	\$1,359	\$1,109
Federal - Other	\$31,097	\$17,799	\$14,258	\$22,136	\$9,286
Intra City	\$611	\$926	\$132	\$480	\$143
Total	\$1,011,995	\$1,045,113	\$1,078,789	\$1,069,673	\$1,059,174
Full-Time Positions - Civilian	1,395	1,375	1,413	1,592	1,571
Full-Time Positions - Uniform	8,772	8,456	8,540	8,962	8,869
Full-Time Equivalent Positions	49	48	46	41	41
Total Positions	10,216	9,879	9,999	10,595	10,481

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$912	\$450	\$370	\$1,732	\$123	\$0	\$9	\$35	\$192	\$359	\$2,091	\$2,091	\$2,060

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

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$33,943	\$14,150	\$31,583	\$5,413	\$5,358
Other than Personal Services	\$518	\$465	\$638	\$417	\$442
Total	\$34,461	\$14,615	\$32,221	\$5,829	\$5,800
Funding Summary					
City Funds				\$5,829	\$5,800
Total				\$5,829	\$5,800
Full-Time Positions - Civilian				14	14
Full-Time Positions - Uniform				69	69
Full-Time Budgeted Positions				83	83

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$26,099	\$26,415	\$27,794	\$26,388	\$25,357
Other than Personal Services	\$16,826	\$16,716	\$19,386	\$17,036	\$22,637
Total	\$42,925	\$43,132	\$47,180	\$43,424	\$47,993
Funding Summary					
City Funds				\$42,619	\$47,269
Capital - IFA				\$724	\$724
Intra City				\$81	\$0
Total				\$43,424	\$47,993
Full-Time Positions - Civilian				343	319
Full-Time Positions - Uniform				37	37
Full-Time Budgeted Positions				380	356

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$7,105	\$6,897	\$7,041	\$6,306	\$5,539
Other than Personal Services	\$7,059	\$5,253	\$6,590	\$7,930	\$5,787
Total	\$14,164	\$12,150	\$13,631	\$14,236	\$11,326
Funding Summary					
City Funds				\$13,132	\$11,183
Other Categorical				\$490	\$0
Federal - Other				\$465	\$0
Intra City				\$149	\$143
Total				\$14,236	\$11,326
Full-Time Positions - Civilian				82	79
Full-Time Positions - Uniform				25	16
Full-Time Budgeted Positions				107	95

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$754,178	\$803,212	\$817,400	\$850,822	\$844,353
Other than Personal Services	\$77,789	\$82,629	\$77,652	\$83,814	\$82,352
Total	\$831,967	\$885,841	\$895,052	\$934,636	\$926,705
Funding Summary					
City Funds				\$911,212	\$915,311
Other Categorical				\$1,000	\$1,000
State				\$1,359	\$1,109
Federal - Other				\$20,865	\$9,286
Intra City				\$200	\$0
Total				\$934,636	\$926,705
Full-Time Positions - Civilian				856	886
Full-Time Positions - Uniform				8,366	8,282
Full-Time Budgeted Positions				9,222	9,168

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$18,499	\$17,921	\$16,288	\$12,145	\$12,145
Total	\$18,499	\$17,921	\$16,288	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$25,739	\$25,394	\$27,571	\$23,395	\$21,982
Other than Personal Services	\$13,695	\$15,507	\$15,503	\$10,952	\$9,291
Total	\$39,434	\$40,901	\$43,074	\$34,347	\$31,274
Funding Summary					
City Funds				\$34,297	\$31,274
Intra City				\$50	\$0
Total				\$34,347	\$31,274
Full-Time Positions - Civilian				252	228
Full-Time Positions - Uniform				44	44
Full-Time Budgeted Positions				296	272

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$28,850	\$27,824	\$26,567	\$21,197	\$21,197
Other than Personal Services	\$1,695	\$2,729	\$4,777	\$3,859	\$2,734
Total	\$30,545	\$30,553	\$31,344	\$25,057	\$23,931
Funding Summary					
City Funds				\$24,250	\$23,931
Federal - Other				\$806	\$0
Total				\$25,057	\$23,931
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				267	267
Full-Time Budgeted Positions				312	312

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

Administration-Academy and Training	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$33,943	\$14,150	\$31,583	\$5,413	\$5,358
FULL TIME SALARIED	\$28,933	\$12,117	\$26,334	\$5,413	\$5,358
ADDITIONAL GROSS PAY	\$4,798	\$1,954	\$5,097	\$0	\$0
FRINGE BENEFITS	\$212	\$79	\$152	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$518	\$465	\$638	\$417	\$442
SUPPLIES AND MATERIALS	\$32	\$27	\$42	\$45	\$140
PROPERTY AND EQUIPMENT	\$15	\$1	\$12	\$19	\$24
CONTRACTUAL SERVICES	\$471	\$437	\$584	\$353	\$278
TOTAL	\$34,461	\$14,615	\$32,221	\$5,829	\$5,800
FUNDING SUMMARY					
CITY FUNDS				\$5,829	\$5,800
TOTAL				\$5,829	\$5,800

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Administration-Mgmt & Administration	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$26,099	\$26,415	\$27,794	\$26,388	\$25,357
FULL TIME SALARIED	\$23,831	\$24,289	\$25,469	\$26,388	\$25,357
UNSALARIED	\$4	\$13	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$2,222	\$2,070	\$2,284	\$0	\$0
FRINGE BENEFITS	\$42	\$44	\$36	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,826	\$16,716	\$19,386	\$17,036	\$22,637
SUPPLIES AND MATERIALS	\$777	\$872	\$1,227	\$129	(\$548)
PROPERTY AND EQUIPMENT	\$1,225	\$1,057	\$634	\$537	\$1,825
OTHER SERVICES AND CHARGES	\$7,907	\$9,420	\$9,340	\$10,051	\$10,095
SOCIAL SERVICES	\$0	\$0	\$0	(\$301)	(\$301)
CONTRACTUAL SERVICES	\$6,874	\$5,333	\$8,161	\$6,577	\$11,523
FIXED & MISCELLANEOUS CHARGE	\$42	\$34	\$24	\$44	\$44
TOTAL	\$42,925	\$43,132	\$47,180	\$43,424	\$47,993
FUNDING SUMMARY					
CITY FUNDS				\$42,619	\$47,269
CAPITAL - I.F.A.				\$724	\$724
CAPITAL FUNDS-IFA				\$724	\$724
INTRA CITY				\$81	\$0
OTHER SERVICES/FEES				\$81	\$0
TOTAL				\$43,424	\$47,993

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Health and Programs

Health and Programs	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$7,105	\$6,897	\$7,041	\$6,306	\$5,539
FULL TIME SALARIED	\$6,178	\$6,070	\$5,972	\$6,299	\$5,539
UNSALARIED	\$5	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$895	\$803	\$1,047	\$0	\$0
FRINGE BENEFITS	\$27	\$24	\$21	\$6	\$0
OTHER THAN PERSONAL SERVICES	\$7,059	\$5,253	\$6,590	\$7,930	\$5,787
SUPPLIES AND MATERIALS	\$1,504	\$1,294	\$2,124	\$2,084	\$1,068
PROPERTY AND EQUIPMENT	\$830	\$540	\$707	\$795	\$573
OTHER SERVICES AND CHARGES	\$0	\$1	\$2	\$252	\$0
SOCIAL SERVICES	\$212	\$117	\$118	\$128	\$120
CONTRACTUAL SERVICES	\$4,512	\$3,300	\$3,639	\$4,672	\$4,025
TOTAL	\$14,164	\$12,150	\$13,631	\$14,236	\$11,326
FUNDING SUMMARY					
CITY FUNDS				\$13,132	\$11,183
OTHER CATEGORICAL				\$490	\$0
RYAN WHITE-MHRA GRANT				\$490	\$0
FEDERAL - OTHER				\$465	\$0
Second Chance Act Prisoners Reentry				\$465	\$0
INTRA CITY				\$149	\$143
OTHER SERVICES/FEES				\$149	\$143
TOTAL				\$14,236	\$11,326

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Jail Operations	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$754,178	\$803,212	\$817,400	\$850,822	\$844,353
FULL TIME SALARIED	\$573,802	\$596,180	\$585,511	\$643,235	\$640,236
OTHER SALARIED	\$0	\$72	\$99	\$100	\$100
UNSALARIED	\$3,048	\$2,799	\$2,592	\$2,707	\$2,707
ADDITIONAL GROSS PAY	\$158,821	\$181,815	\$207,713	\$180,516	\$177,222
FRINGE BENEFITS	\$18,508	\$22,346	\$21,486	\$24,264	\$24,088
OTHER THAN PERSONAL SERVICES	\$77,789	\$82,629	\$77,652	\$83,814	\$82,352
SUPPLIES AND MATERIALS	\$36,458	\$40,027	\$38,360	\$41,277	\$37,328
PROPERTY AND EQUIPMENT	\$595	\$747	\$1,611	\$1,155	\$1,049
OTHER SERVICES AND CHARGES	\$35,537	\$35,485	\$31,330	\$34,655	\$34,196
SOCIAL SERVICES	\$3,446	\$3,259	\$3,222	\$3,462	\$3,134
CONTRACTUAL SERVICES	\$1,691	\$2,233	\$3,078	\$3,251	\$3,919
FIXED & MISCELLANEOUS CHARGE	\$62	\$879	\$50	\$14	\$2,726
TOTAL	\$831,967	\$885,841	\$895,052	\$934,636	\$926,705
FUNDING SUMMARY					
CITY FUNDS				\$911,212	\$915,311
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
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				\$20,865	\$9,286
DRUG ABUSE AND ADDICTION RESEARCH				\$754	\$754
FEMA Sandy B Emergency Protective Measur				\$2,386	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$838	\$0
NORTHERN BORDER PRO				\$1,244	\$1,000
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$1,707	\$0
SCHOOL BREAKFAST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
STATE CRIMINAL ALIENS ASSISTAN				\$12,366	\$5,962
INTRA CITY				\$200	\$0
OTHER SERVICES/FEES				\$200	\$0
TOTAL				\$934,636	\$926,705

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison Ward

Operations-Hospital Prison Ward	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$18,499	\$17,921	\$16,288	\$12,145	\$12,145
FULL TIME SALARIED	\$14,132	\$13,586	\$11,880	\$12,145	\$12,145
ADDITIONAL GROSS PAY	\$4,164	\$4,143	\$4,245	\$0	\$0
FRINGE BENEFITS	\$204	\$193	\$163	\$0	\$0
TOTAL	\$18,499	\$17,921	\$16,288	\$12,145	\$12,145
FUNDING SUMMARY					
CITY FUNDS				\$12,145	\$12,145
TOTAL				\$12,145	\$12,145

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

Operations-Infrastr.& Environ. Health	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$25,739	\$25,394	\$27,571	\$23,395	\$21,982
FULL TIME SALARIED	\$20,719	\$20,083	\$20,170	\$23,395	\$21,982
ADDITIONAL GROSS PAY	\$4,977	\$5,268	\$7,365	\$0	\$0
FRINGE BENEFITS	\$43	\$42	\$36	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,695	\$15,507	\$15,503	\$10,952	\$9,291
SUPPLIES AND MATERIALS	\$4,794	\$4,136	\$4,656	\$5,383	\$4,799
PROPERTY AND EQUIPMENT	\$104	\$63	\$150	\$118	\$166
CONTRACTUAL SERVICES	\$7,987	\$9,896	\$9,648	\$5,451	\$4,326
FIXED & MISCELLANEOUS CHARGE	\$810	\$1,412	\$1,050	\$0	\$0
TOTAL	\$39,434	\$40,901	\$43,074	\$34,347	\$31,274
FUNDING SUMMARY					
CITY FUNDS				\$34,297	\$31,274
INTRA CITY				\$50	\$0
OTHER SERVICES/FEES				\$50	\$0
TOTAL				\$34,347	\$31,274

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

Operations-Rikers

Security & Ops	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$28,850	\$27,824	\$26,567	\$21,197	\$21,197
FULL TIME SALARIED	\$20,561	\$19,467	\$17,400	\$21,197	\$21,197
ADDITIONAL GROSS PAY	\$8,182	\$8,261	\$9,085	\$0	\$0
FRINGE BENEFITS	\$107	\$97	\$82	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,695	\$2,729	\$4,777	\$3,859	\$2,734
SUPPLIES AND MATERIALS	\$852	\$1,624	\$1,984	\$1,855	\$1,731
PROPERTY AND EQUIPMENT	\$573	\$814	\$728	\$762	\$595
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$269	\$291	\$2,065	\$1,239	\$408
TOTAL	\$30,545	\$30,553	\$31,344	\$25,057	\$23,931
FUNDING SUMMARY					
CITY FUNDS				\$24,250	\$23,931
FEDERAL - OTHER				\$806	\$0
RECOVERY ACT BYRNE MEMORIAL COMPETITIVE				\$806	\$0
TOTAL				\$25,057	\$23,931

Department for the Aging

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department For The Aging

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Administration & Contract Agency Support	\$55,765	\$57,058	\$53,860	\$36,965	\$33,805
Case Management	\$21,542	\$21,140	\$18,286	\$19,388	\$15,347
Homecare	\$24,261	\$16,546	\$12,329	\$16,930	\$16,887
Senior Centers and Meals	\$129,925	\$123,672	\$125,891	\$149,057	\$139,536
Senior Employment & Benefits	\$12,761	\$13,664	\$11,023	\$9,373	\$8,602
Senior Services	\$37,364	\$31,632	\$36,392	\$34,107	\$18,807
Total	\$281,619	\$263,711	\$257,781	\$265,820	\$232,984
Funding Summary					
City Funds	\$158,078	\$141,246	\$144,643	\$139,197	\$116,408
Other Categorical	\$97	\$33	\$6	\$130	\$0
State	\$40,035	\$37,971	\$35,717	\$36,903	\$36,968
Federal - CD	\$1,375	\$1,067	\$1,755	\$2,781	\$2,235
Federal - Other	\$80,452	\$81,008	\$72,491	\$83,918	\$76,779
Intra City	\$1,581	\$2,386	\$3,169	\$2,891	\$594
Total	\$281,619	\$263,711	\$257,781	\$265,820	\$232,984
Full-Time Positions	309	298	286	295	297
Full-Time Equivalent Positions	591	736	547	408	449
Total Positions	900	1,034	833	703	746

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$25	\$8	\$5	\$38	\$208	\$0	\$0	\$0	\$0	\$208	\$246	\$245	\$128

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$19,951	\$19,011	\$18,087	\$19,799	\$19,446
Other than Personal Services	\$35,814	\$38,047	\$35,773	\$17,166	\$14,359
Total	\$55,765	\$57,058	\$53,860	\$36,965	\$33,805
Funding Summary					
City Funds				\$20,999	\$18,532
State				\$2,268	\$2,232
Federal - CD				\$136	\$136
Federal - Other				\$13,287	\$12,630
Intra City				\$275	\$275
Total				\$36,965	\$33,805
Full-Time Budgeted Positions				263	269

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$21,542	\$21,140	\$18,286	\$19,388	\$15,347
Total	\$21,542	\$21,140	\$18,286	\$19,388	\$15,347
Funding Summary					
City Funds				\$8,911	\$4,870
State				\$10,477	\$10,477
Total				\$19,388	\$15,347
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$0	\$69	\$16	\$0	\$0
Other than Personal Services	\$24,261	\$16,477	\$12,312	\$16,930	\$16,887
Total	\$24,261	\$16,546	\$12,329	\$16,930	\$16,887
Funding Summary					
City Funds				\$4,900	\$4,857
State				\$11,730	\$11,730
Intra City				\$300	\$300
Total				\$16,930	\$16,887
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$129,925	\$123,672	\$125,891	\$149,057	\$139,536
Total	\$129,925	\$123,672	\$125,891	\$149,057	\$139,536
Funding Summary					
City Funds				\$81,256	\$77,769
State				\$11,841	\$11,973
Federal - CD				\$2,283	\$1,737
Federal - Other				\$53,677	\$48,058
Total				\$149,057	\$139,536
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$6,839	\$8,156	\$6,192	\$4,721	\$5,646
Other than Personal Services	\$5,922	\$5,508	\$4,831	\$4,651	\$2,956
Total	\$12,761	\$13,664	\$11,023	\$9,373	\$8,602
Funding Summary					
City Funds				\$861	\$473
Other Categorical				\$99	\$0
State				\$17	\$20
Federal - Other				\$7,637	\$8,089
Intra City				\$759	\$20
Total				\$9,373	\$8,602
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$50	\$133	\$108	\$381	\$127
Other than Personal Services	\$37,314	\$31,499	\$36,285	\$33,726	\$18,680
Total	\$37,364	\$31,632	\$36,392	\$34,107	\$18,807

Funding Summary

City Funds	\$22,269	\$9,907
Other Categorical	\$31	\$0
State	\$571	\$536
Federal - CD	\$362	\$362
Federal - Other	\$9,316	\$8,002
Intra City	\$1,557	\$0
Total	\$34,107	\$18,807

Full-Time Budgeted Positions

6	2
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Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

Administration & Contract Agency Support	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$19,951	\$19,011	\$18,087	\$19,799	\$19,446
FULL TIME SALARIED	\$18,431	\$17,700	\$16,809	\$18,029	\$18,488
OTHER SALARIED	\$22	\$0	\$0	\$56	\$56
UNSALARIED	\$974	\$840	\$777	\$886	\$756
ADDITIONAL GROSS PAY	\$524	\$471	\$501	\$786	\$105
FRINGE BENEFITS	\$0	\$0	\$0	\$42	\$42
OTHER THAN PERSONAL SERVICES	\$35,814	\$38,047	\$35,773	\$17,166	\$14,359
SUPPLIES AND MATERIALS	\$408	\$228	\$177	\$498	\$534
PROPERTY AND EQUIPMENT	\$173	\$122	\$302	\$479	\$333
OTHER SERVICES AND CHARGES	\$11,376	\$10,589	\$10,321	\$12,788	\$11,466
CONTRACTUAL SERVICES	\$1,644	\$1,131	\$828	\$1,898	\$1,944
FIXED & MISCELLANEOUS CHARGE	\$22,212	\$25,977	\$24,145	\$1,504	\$81
TOTAL	\$55,765	\$57,058	\$53,860	\$36,965	\$33,805
FUNDING SUMMARY					
CITY FUNDS				\$20,999	\$18,532
STATE				\$2,268	\$2,232
COMMUNITY SERVICES FOR AGING				\$372	\$372
CRIME VICTIMS PROGRAM				\$377	\$342
EXPANDED IN-HOMES SERVICES				\$1,112	\$1,112
SUPPLE.NUTRITION ASSIST. PROG.				\$407	\$407
FEDERAL - CD				\$136	\$136
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$136	\$136
FEDERAL - OTHER				\$13,287	\$12,630
FEMA Sandy B Emergency Protective Measur				\$835	\$0
HEALTH INSURANCE ASSISTANCE PM				\$144	\$144
LOW-INCOME HOME ENERGY ASSISTANCE				\$388	\$417
TITLE 3D HEALTH PROMOTION				\$214	\$225
TITLE III, PART B: SUPPORTIVE SERVICES A				\$7,789	\$7,886
TITLE III, PART C: NUTRITION SERVICES				\$3,918	\$3,959
INTRA CITY				\$275	\$275
ADMINISTRATIVE SERVICES/FEES				\$275	\$275
TOTAL				\$36,965	\$33,805

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department For The Aging

Case Management

Case Management	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$21,542	\$21,140	\$18,286	\$19,388	\$15,347
CONTRACTUAL SERVICES	\$21,542	\$21,140	\$18,286	\$19,388	\$15,347
TOTAL	\$21,542	\$21,140	\$18,286	\$19,388	\$15,347
FUNDING SUMMARY					
CITY FUNDS				\$8,911	\$4,870
STATE				\$10,477	\$10,477
COMMUNITY SERVICES FOR AGING				\$1,879	\$1,879
EXPANDED IN-HOMES SERVICES				\$8,598	\$8,598
TOTAL				\$19,388	\$15,347

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department For The Aging

Homecare

Homecare	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$69	\$16	\$0	\$0
FULL TIME SALARIED	\$0	\$65	\$15	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$5	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,261	\$16,477	\$12,312	\$16,930	\$16,887
CONTRACTUAL SERVICES	\$24,261	\$16,477	\$12,312	\$16,930	\$16,887
TOTAL	\$24,261	\$16,546	\$12,329	\$16,930	\$16,887
FUNDING SUMMARY					
CITY FUNDS				\$4,900	\$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				\$16,930	\$16,887

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

Senior Centers and Meals	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$129,925	\$123,672	\$125,891	\$149,057	\$139,536
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$5,071	\$5,071
CONTRACTUAL SERVICES	\$129,925	\$123,667	\$125,891	\$143,987	\$134,465
FIXED & MISCELLANEOUS CHARGE	\$0	\$5	\$0	\$0	\$0
TOTAL	\$129,925	\$123,672	\$125,891	\$149,057	\$139,536
FUNDING SUMMARY					
CITY FUNDS				\$81,256	\$77,769
STATE				\$11,841	\$11,973
COMMUNITY SERVICES FOR AGING				\$1,538	\$1,538
CONGREGATE SERVICES INITIATIVE				\$152	\$285
EXPANDED IN-HOMES SERVICES				\$47	\$47
SUPPLE.NUTRITION ASSIST. PROG.				\$10,103	\$10,103
FEDERAL - CD				\$2,283	\$1,737
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,283	\$1,737
FEDERAL - OTHER				\$53,677	\$48,058
Nutrition Services Incentive Program				\$8,414	\$8,414
TITLE 3D HEALTH PROMOTION				\$312	\$312
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,118	\$1,118
TITLE III, PART C: NUTRITION SERVICES				\$21,097	\$15,097
TITLE V NCOA EMPLOYMENT PROG.				\$0	\$332
TITLE V SEN COM SER EMP PROGM.				\$0	\$49
TITLE XX SOC.SERV.BLOCK GRANT				\$22,736	\$22,736
TOTAL				\$149,057	\$139,536

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,839	\$8,156	\$6,192	\$4,721	\$5,646
FULL TIME SALARIED	\$1,309	\$1,433	\$1,370	\$1,351	\$1,490
UNSALARIED	\$5,448	\$6,650	\$4,743	\$3,305	\$3,884
ADDITIONAL GROSS PAY	\$82	\$72	\$79	\$66	\$72
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$200
OTHER THAN PERSONAL SERVICES	\$5,922	\$5,508	\$4,831	\$4,651	\$2,956
SUPPLIES AND MATERIALS	\$131	\$103	\$103	\$68	\$71
PROPERTY AND EQUIPMENT	\$823	\$9	\$5	\$4	\$5
OTHER SERVICES AND CHARGES	\$390	\$431	\$395	\$373	\$375
CONTRACTUAL SERVICES	\$4,577	\$4,964	\$4,326	\$4,205	\$2,504
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$1	\$1
TOTAL	\$12,761	\$13,664	\$11,023	\$9,373	\$8,602
FUNDING SUMMARY					
CITY FUNDS				\$861	\$473
OTHER CATEGORICAL				\$99	\$0
UNITED WAY PROGRAM				\$99	\$0
STATE				\$17	\$20
FOSTER GRANDPARENTS PGM STATE				\$17	\$20
FEDERAL - OTHER				\$7,637	\$8,089
FOSTER GRANDPARENT GRANT				\$1,685	\$1,685
HEALTH INSURANCE ASSISTANCE PM				\$393	\$393
LOW-INCOME HOME ENERGY ASSISTANCE				\$1,150	\$1,150
MEDICARE ENROLLMENT				\$164	\$0
OPERATION RESTORE TRUST GRANT				\$305	\$0
TITLE 3D HEALTH PROMOTION				\$130	\$130
TITLE III, PART B: SUPPORTIVE SERVICES A				\$21	\$0
TITLE III, PART C: NUTRITION SERVICES				\$39	\$39
TITLE V NCOA EMPLOYMENT PROG.				\$270	\$893
TITLE V SEN COM SER EMP PROGM.				\$3,481	\$3,800
INTRA CITY				\$759	\$20
OTHER SERVICES/FEES				\$759	\$20
TOTAL				\$9,373	\$8,602

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department For The Aging

Senior Services

Senior Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$50	\$133	\$108	\$381	\$127
FULL TIME SALARIED	\$46	\$121	\$84	\$381	\$127
ADDITIONAL GROSS PAY	\$4	\$11	\$24	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,314	\$31,499	\$36,285	\$33,726	\$18,680
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$10	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$6	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$8	\$17	\$181	\$15
CONTRACTUAL SERVICES	\$37,313	\$31,491	\$36,262	\$33,535	\$18,666
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$37,364	\$31,632	\$36,392	\$34,107	\$18,807
FUNDING SUMMARY					
CITY FUNDS				\$22,269	\$9,907
OTHER CATEGORICAL				\$31	\$0
UNITED WAY PROGRAM				\$31	\$0
STATE				\$571	\$536
LONG TERM CARE OMBUDSMAN				\$228	\$205
TRANSPORTATION AID				\$331	\$331
TRANSPORTATION IMPROVEMENT				\$12	\$0
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$9,316	\$8,002
AGING TITLE IV & II DESCRETIONARY PGM				\$500	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$97	\$0
LOW-INCOME HOME ENERGY ASSISTANCE				\$29	\$0
NEW FREEDOM PROGRAM				\$475	\$0
TITLE 3D HEALTH PROMOTION				\$11	\$0
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,344	\$1,267
TITLE III, PART C: NUTRITION SERVICES				\$41	\$0
TITLE VII ELDER ABUSE PRVNTION				\$309	\$223
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
TITLE-E CAREGIVER SUPPORT				\$3,985	\$3,985
INTRA CITY				\$1,557	\$0
EDUCATION SERVICES/FEES				\$1,557	\$0
TOTAL				\$34,107	\$18,807

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Adult Literacy	\$17,354	\$11,154	\$5,252	\$5,979	\$4,979
Beacon Community Centers	\$56,614	\$53,010	\$50,340	\$48,661	\$43,288
Community Development Programs	\$46,811	\$42,001	\$42,562	\$42,256	\$24,470
General Administration	\$22,232	\$22,070	\$20,912	\$20,618	\$21,868
In-School Youth Programs (ISY)	\$17,426	\$6,246	\$5,267	\$6,164	\$7,664
Other Youth Programs	\$42,423	\$40,411	\$36,353	\$37,490	\$18,957
Out-of-School Time (OST)	\$108,744	\$99,703	\$96,190	\$121,422	\$86,511
Out-of-School Youth Programs (OSY)	\$15,914	\$13,243	\$13,284	\$15,815	\$15,663
Runaway and Homeless Youth (RHY)	\$12,066	\$12,387	\$12,334	\$12,731	\$5,429
Summer Youth Employment Program (SYEP)	\$66,314	\$50,038	\$42,539	\$42,840	\$24,700
Total	\$405,899	\$350,263	\$325,034	\$353,977	\$253,529
Funding Summary					
City Funds	\$220,245	\$223,489	\$213,642	\$239,555	\$159,948
Other Categorical	\$0	\$1,996	\$6,160	\$3,010	\$0
State	\$10,644	\$8,251	\$14,082	\$18,393	\$4,675
Federal - CD	\$8,273	\$7,401	\$7,961	\$7,513	\$7,138
Federal - Other	\$143,372	\$85,811	\$58,156	\$61,098	\$57,440
Intra City	\$23,366	\$23,315	\$25,031	\$24,409	\$24,327
Total	\$405,899	\$350,263	\$325,034	\$353,977	\$253,529
Full-Time Positions	386	367	360	387	387
Full-Time Equivalent Positions	38	31	28	16	1
Total Positions	424	398	388	403	388

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$27	\$9	\$5	\$41	\$226	\$0	\$0	\$0	\$0	\$226	\$267	\$243	\$174

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$499	\$441	\$433	\$919	\$919
Other than Personal Services	\$16,855	\$10,714	\$4,820	\$5,061	\$4,061
Total	\$17,354	\$11,154	\$5,252	\$5,979	\$4,979
Funding Summary					
City Funds				\$3,560	\$2,560
Federal - CD				\$1,561	\$1,561
Federal - Other				\$859	\$859
Total				\$5,979	\$4,979
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,217	\$1,168	\$1,221	\$1,512	\$1,512
Other than Personal Services	\$55,397	\$51,842	\$49,119	\$47,149	\$41,776
Total	\$56,614	\$53,010	\$50,340	\$48,661	\$43,288
Funding Summary					
City Funds				\$33,451	\$28,078
Federal - CD				\$5,507	\$5,507
Intra City				\$9,703	\$9,703
Total				\$48,661	\$43,288
Full-Time Budgeted Positions				14	14

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,155	\$2,770	\$2,449	\$2,755	\$2,755
Other than Personal Services	\$43,657	\$39,232	\$40,112	\$39,501	\$21,715
Total	\$46,811	\$42,001	\$42,562	\$42,256	\$24,470
Funding Summary					
City Funds				\$14,297	\$276
Federal - CD				\$445	\$70
Federal - Other				\$27,515	\$24,124
Total				\$42,256	\$24,470
Full-Time Budgeted Positions				46	46

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$13,544	\$13,492	\$12,544	\$11,302	\$12,552
Other than Personal Services	\$8,688	\$8,578	\$8,367	\$9,316	\$9,316
Total	\$22,232	\$22,070	\$20,912	\$20,618	\$21,868
Funding Summary					
City Funds				\$16,016	\$17,266
State				\$22	\$22
Federal - Other				\$4,580	\$4,580
Total				\$20,618	\$21,868
Full-Time Budgeted Positions				176	176

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$845	\$772	\$660	\$431	\$431
Other than Personal Services	\$16,581	\$5,474	\$4,607	\$5,733	\$7,233
Total	\$17,426	\$6,246	\$5,267	\$6,164	\$7,664
Funding Summary					
City Funds				\$87	\$87
Federal - Other				\$6,077	\$7,577
Total				\$6,164	\$7,664
Full-Time Budgeted Positions				13	13

Budget Function Analysis

Summary

January 2013 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).

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,636	\$3,500	\$3,383	\$3,248	\$3,248
Other than Personal Services	\$38,787	\$36,911	\$32,971	\$34,242	\$15,709
Total	\$42,423	\$40,411	\$36,353	\$37,490	\$18,957

Funding Summary

City Funds				\$36,018	\$17,484
State				\$104	\$104
Federal - Other				\$1,368	\$1,368
Total				\$37,490	\$18,957

Full-Time Budgeted Positions

51 51

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,567	\$1,730	\$1,988	\$2,352	\$2,352
Other than Personal Services	\$107,176	\$97,973	\$94,203	\$119,070	\$84,159
Total	\$108,744	\$99,703	\$96,190	\$121,422	\$86,511
Funding Summary					
City Funds				\$102,884	\$68,124
State				\$3,914	\$3,762
Intra City				\$14,624	\$14,624
Total				\$121,422	\$86,511
Full-Time Budgeted Positions				31	31

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$795	\$787	\$867	\$1,123	\$1,123
Other than Personal Services	\$15,120	\$12,456	\$12,417	\$14,692	\$14,539
Total	\$15,914	\$13,243	\$13,284	\$15,815	\$15,663
Funding Summary					
City Funds				\$82	\$82
Federal - Other				\$15,733	\$15,580
Total				\$15,815	\$15,663
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$686	\$621	\$540	\$837	\$837
Other than Personal Services	\$11,380	\$11,766	\$11,794	\$11,895	\$4,593
Total	\$12,066	\$12,387	\$12,334	\$12,731	\$5,429
Funding Summary					
City Funds				\$11,762	\$4,592
State				\$820	\$786
Federal - Other				\$149	\$51
Total				\$12,731	\$5,429
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,427	\$1,237	\$1,232	\$1,348	\$987
Other than Personal Services	\$64,888	\$48,801	\$41,307	\$41,492	\$23,713
Total	\$66,314	\$50,038	\$42,539	\$42,840	\$24,700
Funding Summary					
City Funds				\$21,399	\$21,399
Other Categorical				\$3,010	\$0
State				\$13,532	\$0
Federal - Other				\$4,818	\$3,301
Intra City				\$82	\$0
Total				\$42,840	\$24,700
Full-Time Budgeted Positions				17	17

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

Adult Literacy

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013 2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$499	\$441	\$433	\$919	\$919
FULL TIME SALARIED	\$488	\$433	\$427	\$919	\$919
ADDITIONAL GROSS PAY	\$11	\$7	\$6	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,855	\$10,714	\$4,820	\$5,061	\$4,061
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$5	\$5
OTHER SERVICES AND CHARGES	\$95	\$0	\$243	\$355	\$355
CONTRACTUAL SERVICES	\$16,759	\$10,714	\$4,577	\$4,701	\$3,701
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,354	\$11,154	\$5,252	\$5,979	\$4,979
FUNDING SUMMARY					
CITY FUNDS				\$3,560	\$2,560
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				\$5,979	\$4,979

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

Beacon Community Centers	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,217	\$1,168	\$1,221	\$1,512	\$1,512
FULL TIME SALARIED	\$1,191	\$1,114	\$1,123	\$1,506	\$1,506
UNSALARIED	\$0	\$30	\$62	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$24	\$36	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$55,397	\$51,842	\$49,119	\$47,149	\$41,776
OTHER SERVICES AND CHARGES	\$2,997	\$2,997	\$3,498	\$4,034	\$3,647
CONTRACTUAL SERVICES	\$52,400	\$48,845	\$45,621	\$43,115	\$38,129
TOTAL	\$56,614	\$53,010	\$50,340	\$48,661	\$43,288
FUNDING SUMMARY					
CITY FUNDS				\$33,451	\$28,078
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
INTRA CITY				\$9,703	\$9,703
OTHER SERVICES/FEES				\$9,703	\$9,703
TOTAL				\$48,661	\$43,288

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

Community Development Programs	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,155	\$2,770	\$2,449	\$2,755	\$2,755
FULL TIME SALARIED	\$3,128	\$2,746	\$2,429	\$2,745	\$2,745
ADDITIONAL GROSS PAY	\$27	\$24	\$21	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$43,657	\$39,232	\$40,112	\$39,501	\$21,715
SUPPLIES AND MATERIALS	\$1	\$0	\$1	\$2	\$44
PROPERTY AND EQUIPMENT	\$1	\$0	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$250	\$220	\$204	\$32	\$8
CONTRACTUAL SERVICES	\$39,620	\$37,191	\$38,163	\$37,636	\$21,078
FIXED & MISCELLANEOUS CHARGE	\$3,785	\$1,821	\$1,744	\$1,831	\$585
TOTAL	\$46,811	\$42,001	\$42,562	\$42,256	\$24,470
FUNDING SUMMARY					
CITY FUNDS				\$14,297	\$276
FEDERAL - CD				\$445	\$70
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$445	\$70
FEDERAL - OTHER				\$27,515	\$24,124
COMMUNITY SERVICE BLOCK GRANT				\$27,220	\$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				\$42,256	\$24,470

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

General

Administration

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$13,544	\$13,492	\$12,544	\$11,302	\$12,552
FULL TIME SALARIED	\$12,618	\$12,644	\$11,843	\$10,836	\$12,086
OTHER SALARIED	\$0	\$0	\$24	\$0	\$0
UNSALARIED	\$439	\$346	\$34	\$15	\$15
ADDITIONAL GROSS PAY	\$487	\$502	\$643	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$8,688	\$8,578	\$8,367	\$9,316	\$9,316
SUPPLIES AND MATERIALS	\$246	\$249	\$222	\$326	\$266
PROPERTY AND EQUIPMENT	\$344	\$368	\$233	\$209	\$67
OTHER SERVICES AND CHARGES	\$5,727	\$5,157	\$5,737	\$6,612	\$6,927
CONTRACTUAL SERVICES	\$2,359	\$2,801	\$2,157	\$2,160	\$2,047
FIXED & MISCELLANEOUS CHARGE	\$11	\$2	\$19	\$9	\$8
TOTAL	\$22,232	\$22,070	\$20,912	\$20,618	\$21,868
FUNDING SUMMARY					
CITY FUNDS				\$16,016	\$17,266
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$4,580	\$4,580
COMMUNITY SERVICE BLOCK GRANT				\$2,640	\$2,640
W.I.A. IN SCHOOL YOUTH				\$120	\$120
W.I.A. OUT OF SCHOOL YOUTH				\$253	\$253
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,567	\$1,567
TOTAL				\$20,618	\$21,868

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

In-School Youth Programs (ISY)	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$845	\$772	\$660	\$431	\$431
FULL TIME SALARIED	\$827	\$757	\$651	\$421	\$421
ADDITIONAL GROSS PAY	\$18	\$15	\$9	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$16,581	\$5,474	\$4,607	\$5,733	\$7,233
OTHER SERVICES AND CHARGES	\$0	\$49	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$13,606	\$5,418	\$4,607	\$5,733	\$7,233
FIXED & MISCELLANEOUS CHARGE	\$2,974	\$6	\$0	\$0	\$0
TOTAL	\$17,426	\$6,246	\$5,267	\$6,164	\$7,664
FUNDING SUMMARY					
CITY FUNDS				\$87	\$87
FEDERAL - OTHER				\$6,077	\$7,577
W.I.A. IN SCHOOL YOUTH				\$5,870	\$7,370
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$206	\$206
TOTAL				\$6,164	\$7,664

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

Other Youth Programs	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,636	\$3,500	\$3,383	\$3,248	\$3,248
FULL TIME SALARIED	\$3,552	\$3,413	\$3,301	\$3,226	\$3,226
UNSALARIED	\$58	\$62	\$47	\$1	\$1
ADDITIONAL GROSS PAY	\$26	\$25	\$34	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$38,787	\$36,911	\$32,971	\$34,242	\$15,709
SUPPLIES AND MATERIALS	\$2	\$5	\$1	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$11	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$11	\$4	\$8	\$201	\$0
CONTRACTUAL SERVICES	\$35,760	\$33,928	\$29,044	\$29,527	\$14,473
FIXED & MISCELLANEOUS CHARGE	\$3,013	\$2,963	\$3,918	\$4,514	\$1,236
TOTAL	\$42,423	\$40,411	\$36,353	\$37,490	\$18,957
FUNDING SUMMARY					
CITY FUNDS				\$36,018	\$17,484
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$1,368	\$1,368
COMMUNITY SERVICE BLOCK GRANT				\$1,248	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$120	\$120
TOTAL				\$37,490	\$18,957

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

Out-of-School Time (OST)	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,567	\$1,730	\$1,988	\$2,352	\$2,352
FULL TIME SALARIED	\$1,565	\$1,711	\$1,983	\$2,346	\$2,346
ADDITIONAL GROSS PAY	\$3	\$19	\$5	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$107,176	\$97,973	\$94,203	\$119,070	\$84,159
SUPPLIES AND MATERIALS	\$0	\$0	\$5	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$25	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$11	\$55	\$55
CONTRACTUAL SERVICES	\$107,018	\$97,800	\$93,789	\$118,642	\$83,731
FIXED & MISCELLANEOUS CHARGE	\$159	\$173	\$373	\$373	\$373
TOTAL	\$108,744	\$99,703	\$96,190	\$121,422	\$86,511
FUNDING SUMMARY					
CITY FUNDS				\$102,884	\$68,124
STATE				\$3,914	\$3,762
STATE AID FOR YOUTH SERVICES				\$3,914	\$3,762
INTRA CITY				\$14,624	\$14,624
OTHER SERVICES/FEES				\$14,000	\$14,000
SOCIAL SERVICES/FEES				\$624	\$624
TOTAL				\$121,422	\$86,511

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

Out-of-School Youth Programs (OSY)	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$795	\$787	\$867	\$1,123	\$1,123
FULL TIME SALARIED	\$737	\$754	\$853	\$1,116	\$1,116
OTHER SALARIED	\$40	\$17	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$18	\$16	\$14	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$15,120	\$12,456	\$12,417	\$14,692	\$14,539
OTHER SERVICES AND CHARGES	\$1,641	\$420	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$12,438	\$11,952	\$12,417	\$14,692	\$14,539
FIXED & MISCELLANEOUS CHARGE	\$1,040	\$84	\$0	\$0	\$0
TOTAL	\$15,914	\$13,243	\$13,284	\$15,815	\$15,663
FUNDING SUMMARY					
CITY FUNDS				\$82	\$82
FEDERAL - OTHER				\$15,733	\$15,580
W.I.A. OUT OF SCHOOL YOUTH				\$15,095	\$14,943
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$638	\$638
TOTAL				\$15,815	\$15,663

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

Runaway and Homeless Youth (RHY)	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$686	\$621	\$540	\$837	\$837
FULL TIME SALARIED	\$682	\$614	\$531	\$835	\$835
ADDITIONAL GROSS PAY	\$4	\$7	\$9	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11,380	\$11,766	\$11,794	\$11,895	\$4,593
CONTRACTUAL SERVICES	\$11,380	\$11,766	\$11,794	\$11,895	\$4,593
TOTAL	\$12,066	\$12,387	\$12,334	\$12,731	\$5,429
FUNDING SUMMARY					
CITY FUNDS				\$11,762	\$4,592
STATE				\$820	\$786
RUNAWAY & HOMELESS YOUTH				\$181	\$173
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$598	\$572
FEDERAL - OTHER				\$149	\$51
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$51	\$51
TOTAL				\$12,731	\$5,429

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,427	\$1,237	\$1,232	\$1,348	\$987
FULL TIME SALARIED	\$1,049	\$921	\$943	\$984	\$984
OTHER SALARIED	\$59	\$60	\$18	\$2	\$2
UNSALARIED	\$315	\$254	\$266	\$361	\$0
ADDITIONAL GROSS PAY	\$3	\$1	\$4	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$64,888	\$48,801	\$41,307	\$41,492	\$23,713
SUPPLIES AND MATERIALS	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$15	\$8	\$6	\$402	\$0
CONTRACTUAL SERVICES	\$14,940	\$10,891	\$9,263	\$8,817	\$3,156
FIXED & MISCELLANEOUS CHARGE	\$49,932	\$37,902	\$32,039	\$32,274	\$20,557
TOTAL	\$66,314	\$50,038	\$42,539	\$42,840	\$24,700
FUNDING SUMMARY					
CITY FUNDS				\$21,399	\$21,399
OTHER CATEGORICAL				\$3,010	\$0
PRIVATE GRANTS				\$3,010	\$0
STATE				\$13,532	\$0
YOUTH INITIATIVES				\$13,532	\$0
FEDERAL - OTHER				\$4,818	\$3,301
COMMUNITY SERVICE BLOCK GRANT				\$16	\$0
W.I.A. IN SCHOOL YOUTH				\$4,623	\$3,123
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$178	\$178
INTRA CITY				\$82	\$0
OTHER SERVICES/FEES				\$82	\$0
TOTAL				\$42,840	\$24,700

Department of Small Business Services

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Agency Administration and Operations	\$12,459	\$12,776	\$11,907	\$12,057	\$12,027
Business Development	\$7,556	\$7,423	\$8,468	\$9,523	\$6,928
Contract Svcs: Economic Development Corp	\$22,963	\$32,614	\$30,078	\$13,221	\$11,033
Contract Svcs: Empowerment Zone	\$0	\$0	\$0	\$0	\$0
Contract Svcs: NYC&Co / Tourism Support	\$18,031	\$15,197	\$13,981	\$13,046	\$12,262
Contract Svcs: Other	\$7,635	\$12,209	\$16,016	\$21,127	\$9,479
Economic & Financial Opportunity: M/WBE	\$2,815	\$2,393	\$2,663	\$2,583	\$1,827
Economic & Financial Oppty: Labor Svcs	\$553	\$767	\$667	\$780	\$780
MO Film, Theatre, and Broadcasting	\$2,008	\$416	\$0	\$0	\$0
MO Industrial & Manufacturing Businesses	\$2,938	\$1,634	\$1,242	\$1,094	\$0
Neighborhood Development	\$8,507	\$6,228	\$3,857	\$5,095	\$2,568
Workforce Development: One Stop Centers	\$25,981	\$25,454	\$26,463	\$25,100	\$23,082
Workforce Development: Program Managem	\$8,923	\$12,044	\$10,803	\$13,722	\$8,191
Workforce Development: Training	\$36,746	\$16,427	\$10,149	\$16,906	\$16,152
Workforce Development: WIB and Other	\$2,496	\$3,164	\$1,338	\$11,042	\$778
Total	\$159,610	\$148,746	\$137,633	\$145,295	\$105,106
Funding Summary					
City Funds	\$53,278	\$60,588	\$73,018	\$75,561	\$55,905
Other Categorical	\$13,600	\$18,559	\$12,329	\$56	\$56
State	\$214	\$0	\$1,637	\$1,393	\$0
Federal - CD	\$3,138	\$3,162	\$2,666	\$2,840	\$2,481
Federal - Other	\$85,107	\$61,900	\$43,355	\$64,875	\$46,154
Intra City	\$4,275	\$4,537	\$4,627	\$570	\$510
Total	\$159,610	\$148,746	\$137,633	\$145,295	\$105,106
Full-Time Positions	243	200	193	221	220
Full-Time Equivalent Positions	63	38	49	24	17
Total Positions	306	238	242	245	237

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$18	\$6	\$3	\$27	\$87	\$0	\$9	\$0	\$282	\$378	\$405	\$404	\$346

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

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$6,734	\$6,847	\$6,876	\$5,673	\$5,643
Other than Personal Services	\$5,725	\$5,929	\$5,031	\$6,384	\$6,384
Total	\$12,459	\$12,776	\$11,907	\$12,057	\$12,027
Funding Summary					
City Funds				\$6,766	\$6,735
Federal - Other				\$5,281	\$5,281
Intra City				\$10	\$10
Total				\$12,057	\$12,027
Full-Time Budgeted Positions				68	68

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,348	\$3,343	\$3,262	\$3,617	\$3,560
Other than Personal Services	\$4,208	\$4,080	\$5,206	\$5,906	\$3,368
Total	\$7,556	\$7,423	\$8,468	\$9,523	\$6,928
Funding Summary					
City Funds				\$4,231	\$3,057
Other Categorical				\$56	\$56
Federal - CD				\$500	\$478
Federal - Other				\$4,736	\$3,337
Total				\$9,523	\$6,928
Full-Time Budgeted Positions				58	57

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$22,963	\$32,614	\$30,078	\$13,221	\$11,033
Total	\$22,963	\$32,614	\$30,078	\$13,221	\$11,033
Funding Summary					
City Funds				\$5,816	\$10,533
State				\$1,393	\$0
Federal - Other				\$5,511	\$0
Intra City				\$500	\$500
Total				\$13,221	\$11,033
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$18,031	\$15,197	\$13,981	\$13,046	\$12,262
Total	\$18,031	\$15,197	\$13,981	\$13,046	\$12,262
Funding Summary					
City Funds				\$13,046	\$12,262
Total				\$13,046	\$12,262
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$7,635	\$12,209	\$16,016	\$21,127	\$9,479
Total	\$7,635	\$12,209	\$16,016	\$21,127	\$9,479
Funding Summary					
City Funds				\$18,831	\$9,479
Federal - Other				\$2,236	\$0
Intra City				\$60	\$0
Total				\$21,127	\$9,479
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,744	\$1,444	\$1,194	\$868	\$844
Other than Personal Services	\$1,071	\$948	\$1,470	\$1,714	\$983
Total	\$2,815	\$2,393	\$2,663	\$2,583	\$1,827
Funding Summary					
City Funds				\$2,583	\$1,827
Total				\$2,583	\$1,827
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$553	\$767	\$667	\$780	\$780
Total	\$553	\$767	\$667	\$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

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
<hr/>					
Spending					
Personal Services	\$1,741	\$416	\$0	\$0	\$0
Other than Personal Services	\$268	\$0	\$0	\$0	\$0
Total	\$2,008	\$416	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$177	\$1	\$0	\$0	\$0
Other than Personal Services	\$2,761	\$1,634	\$1,242	\$1,094	\$0
Total	\$2,938	\$1,634	\$1,242	\$1,094	\$0
Funding Summary					
City Funds				\$1,094	\$0
Total				\$1,094	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$864	\$979	\$945	\$883	\$893
Other than Personal Services	\$7,642	\$5,250	\$2,912	\$4,212	\$1,675
Total	\$8,507	\$6,228	\$3,857	\$5,095	\$2,568
Funding Summary					
City Funds				\$2,045	\$564
Federal - CD				\$2,341	\$2,003
Federal - Other				\$709	\$0
Total				\$5,095	\$2,568
Full-Time Budgeted Positions				10	10

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,310	\$185	\$179	\$171	\$41
Other than Personal Services	\$24,671	\$25,269	\$26,284	\$24,929	\$23,041
Total	\$25,981	\$25,454	\$26,463	\$25,100	\$23,082
Funding Summary					
City Funds				\$9,324	\$6,607
Federal - Other				\$15,776	\$16,475
Total				\$25,100	\$23,082
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,808	\$4,023	\$3,010	\$4,965	\$4,919
Other than Personal Services	\$6,115	\$8,021	\$7,793	\$8,756	\$3,273
Total	\$8,923	\$12,044	\$10,803	\$13,722	\$8,191
Funding Summary					
City Funds				\$5,928	\$398
Federal - Other				\$7,793	\$7,793
Total				\$13,722	\$8,191
Full-Time Budgeted Positions				44	44

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,832	\$419	\$370	\$407	\$407
Other than Personal Services	\$34,915	\$16,008	\$9,779	\$16,499	\$15,745
Total	\$36,746	\$16,427	\$10,149	\$16,906	\$16,152
Funding Summary					
City Funds				\$5,315	\$3,861
Federal - Other				\$11,591	\$12,291
Total				\$16,906	\$16,152
Full-Time Budgeted Positions				6	6

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$403	\$384	\$264	\$560	\$413
Other than Personal Services	\$2,093	\$2,779	\$1,074	\$10,482	\$365
Total	\$2,496	\$3,164	\$1,338	\$11,042	\$778
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$11,042	\$778
Total				\$11,042	\$778
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,734	\$6,847	\$6,876	\$5,673	\$5,643
FULL TIME SALARIED	\$5,622	\$5,660	\$5,682	\$5,404	\$5,490
OTHER SALARIED	\$4	\$12	\$0	\$0	\$0
UNSALARIED	\$824	\$940	\$929	\$211	\$95
ADDITIONAL GROSS PAY	\$283	\$234	\$265	\$58	\$58
OTHER THAN PERSONAL SERVICES	\$5,725	\$5,929	\$5,031	\$6,384	\$6,384
SUPPLIES AND MATERIALS	\$211	\$259	\$223	\$437	\$91
PROPERTY AND EQUIPMENT	\$40	\$61	\$39	\$48	\$18
OTHER SERVICES AND CHARGES	\$3,665	\$4,275	\$3,624	\$4,123	\$3,976
CONTRACTUAL SERVICES	\$1,794	\$1,322	\$1,144	\$1,776	\$2,299
FIXED & MISCELLANEOUS CHARGE	\$15	\$12	\$0	\$0	\$0
TOTAL	\$12,459	\$12,776	\$11,907	\$12,057	\$12,027
FUNDING SUMMARY					
CITY FUNDS				\$6,766	\$6,735
FEDERAL - OTHER				\$5,281	\$5,281
W.I.A. DISLOCATED WORKERS				\$974	\$974
WORKFORCE INVESTMENT ACT - ADULT				\$1,326	\$1,326
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,981	\$2,981
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$12,057	\$12,027

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Business Development

January 2013

2010
Actuals

2011
Actuals

2012
Actuals

2013
Plan

2014
Plan

SPENDING

PERSONAL SERVICES	\$3,348	\$3,343	\$3,262	\$3,617	\$3,560
FULL TIME SALARIED	\$2,945	\$2,725	\$2,733	\$3,591	\$3,534
OTHER SALARIED	\$45	\$2	\$0	\$0	\$0
UNSALARIED	\$247	\$471	\$407	\$22	\$22
ADDITIONAL GROSS PAY	\$111	\$145	\$121	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$4,208	\$4,080	\$5,206	\$5,906	\$3,368
SUPPLIES AND MATERIALS	\$65	\$23	\$22	\$57	\$50
PROPERTY AND EQUIPMENT	\$30	\$6	\$9	\$8	\$18
OTHER SERVICES AND CHARGES	\$49	\$29	\$15	\$72	\$53
CONTRACTUAL SERVICES	\$4,063	\$4,021	\$5,160	\$5,769	\$3,246
TOTAL	\$7,556	\$7,423	\$8,468	\$9,523	\$6,928

FUNDING SUMMARY

CITY FUNDS				\$4,231	\$3,057
OTHER CATEGORICAL				\$56	\$56
NYC BRAC SECURITY PROGRAM				\$56	\$56
FEDERAL - CD				\$500	\$478
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$500	\$478
FEDERAL - OTHER				\$4,736	\$3,337
W.I.A. DISLOCATED WORKERS				\$2,311	\$1,611
WORKFORCE INVESTMENT ACT - ADULT				\$2,332	\$1,633
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$93	\$93
TOTAL				\$9,523	\$6,928

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

Contract Svcs: Economic Development Corp	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$22,963	\$32,614	\$30,078	\$13,221	\$11,033
OTHER SERVICES AND CHARGES	\$0	\$0	\$657	\$454	\$3,797
CONTRACTUAL SERVICES	\$12,179	\$14,737	\$18,422	\$12,767	\$7,236
FIXED & MISCELLANEOUS CHARGE	\$10,784	\$17,877	\$11,000	\$0	\$0
TOTAL	\$22,963	\$32,614	\$30,078	\$13,221	\$11,033
FUNDING SUMMARY					
CITY FUNDS				\$5,816	\$10,533
STATE				\$1,393	\$0
ENVIRONMENTAL CONSERVATION				\$825	\$0
N Y S LOCAL WATERFRONT REVITAL				\$568	\$0
FEDERAL - OTHER				\$5,511	\$0
ARRA - RENEWABLE ENERGY				\$275	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$899	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,168	\$0
Electricity Delivery and Energy Reliabil				\$2,486	\$0
ENERGY EFFICIENCY CONSERVATION BLOCK				\$25	\$0
RECOVERY ACT JUSTICE ASSISTANCE LOCAL				\$658	\$0
INTRA CITY				\$500	\$500
OTHER SERVICES/FEEES				\$500	\$500
TOTAL				\$13,221	\$11,033

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

Contract Svcs: NYC&Co / Tourism Support				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,031	\$15,197	\$13,981	\$13,046	\$12,262
CONTRACTUAL SERVICES	\$18,031	\$15,197	\$13,981	\$13,046	\$12,262
TOTAL	\$18,031	\$15,197	\$13,981	\$13,046	\$12,262
FUNDING SUMMARY					
CITY FUNDS				\$13,046	\$12,262
TOTAL				\$13,046	\$12,262

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Contract Svcs:

Other

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$7,635	\$12,209	\$16,016	\$21,127	\$9,479
OTHER SERVICES AND CHARGES	\$125	\$0	\$0	\$2,236	\$9,477
CONTRACTUAL SERVICES	\$7,510	\$12,209	\$16,016	\$18,891	\$2
TOTAL	\$7,635	\$12,209	\$16,016	\$21,127	\$9,479
FUNDING SUMMARY					
CITY FUNDS				\$18,831	\$9,479
FEDERAL - OTHER				\$2,236	\$0
FEMA Sandy G Parks, Recreational Facilit				\$2,236	\$0
INTRA CITY				\$60	\$0
OTHER SERVICES/FEES				\$60	\$0
TOTAL				\$21,127	\$9,479

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

Economic & Financial Opportunity: M/WBE	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,744	\$1,444	\$1,194	\$868	\$844
FULL TIME SALARIED	\$1,510	\$1,236	\$1,030	\$805	\$780
UNSALARIED	\$163	\$125	\$111	\$46	\$46
ADDITIONAL GROSS PAY	\$71	\$83	\$52	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$1,071	\$948	\$1,470	\$1,714	\$983
SUPPLIES AND MATERIALS	\$11	\$44	\$38	\$29	\$45
PROPERTY AND EQUIPMENT	\$12	\$4	\$13	\$5	\$2
OTHER SERVICES AND CHARGES	\$137	\$203	\$600	\$24	\$5
CONTRACTUAL SERVICES	\$907	\$696	\$817	\$1,652	\$928
FIXED & MISCELLANEOUS CHARGE	\$4	\$2	\$2	\$4	\$4
TOTAL	\$2,815	\$2,393	\$2,663	\$2,583	\$1,827
FUNDING SUMMARY					
CITY FUNDS				\$2,583	\$1,827
TOTAL				\$2,583	\$1,827

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Economic & Financial

Oppty: Labor Svcs

Economic & Financial Oppty: Labor Svcs	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$553	\$767	\$667	\$780	\$780
FULL TIME SALARIED	\$527	\$732	\$626	\$762	\$762
OTHER SALARIED	\$0	\$3	\$10	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$32	\$31	\$18	\$18
TOTAL	\$553	\$767	\$667	\$780	\$780
FUNDING SUMMARY					
CITY FUNDS				\$582	\$582
FEDERAL - OTHER				\$198	\$198
PROCUREMENT TECHNICAL ASSISTANCE				\$198	\$198
TOTAL				\$780	\$780

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

MO Film, Theatre, and Broadcasting	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,741	\$416	\$0	\$0	\$0
FULL TIME SALARIED	\$1,696	\$413	\$0	\$0	\$0
UNSALARIED	\$27	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$18	\$3	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$268	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$17	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$7	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$210	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$35	\$0	\$0	\$0	\$0
TOTAL	\$2,008	\$416	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

MO Industrial & Manufacturing Businesses	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$177	\$1	\$0	\$0	\$0
FULL TIME SALARIED	\$169	\$1	\$0	\$0	\$0
UNSALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,761	\$1,634	\$1,242	\$1,094	\$0
CONTRACTUAL SERVICES	\$2,761	\$1,634	\$1,242	\$1,094	\$0
TOTAL	\$2,938	\$1,634	\$1,242	\$1,094	\$0
FUNDING SUMMARY					
CITY FUNDS				\$1,094	\$0
TOTAL				\$1,094	\$0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

Neighborhood Development	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$864	\$979	\$945	\$883	\$893
FULL TIME SALARIED	\$779	\$833	\$818	\$877	\$887
UNSALARIED	\$71	\$131	\$90	\$5	\$5
ADDITIONAL GROSS PAY	\$15	\$14	\$37	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,642	\$5,250	\$2,912	\$4,212	\$1,675
SUPPLIES AND MATERIALS	\$0	\$0	\$4	\$3	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$3	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$1	\$18	\$0
CONTRACTUAL SERVICES	\$7,642	\$5,250	\$2,908	\$4,189	\$1,675
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,507	\$6,228	\$3,857	\$5,095	\$2,568
FUNDING SUMMARY					
CITY FUNDS				\$2,045	\$564
FEDERAL - CD				\$2,341	\$2,003
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,341	\$2,003
FEDERAL - OTHER				\$709	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$709	\$0
TOTAL				\$5,095	\$2,568

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

Workforce Development: One Stop Centers	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,310	\$185	\$179	\$171	\$41
FULL TIME SALARIED	\$1,005	\$158	\$176	\$171	\$41
UNSALARIED	\$279	\$24	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$26	\$2	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$24,671	\$25,269	\$26,284	\$24,929	\$23,041
SUPPLIES AND MATERIALS	\$0	\$1	\$17	\$3	\$0
PROPERTY AND EQUIPMENT	\$0	\$35	\$22	\$21	\$0
OTHER SERVICES AND CHARGES	\$3,686	\$1,480	\$180	\$21	\$0
CONTRACTUAL SERVICES	\$20,985	\$23,753	\$26,065	\$24,883	\$23,041
TOTAL	\$25,981	\$25,454	\$26,463	\$25,100	\$23,082
FUNDING SUMMARY					
CITY FUNDS				\$9,324	\$6,607
FEDERAL - OTHER				\$15,776	\$16,475
W.I.A. DISLOCATED WORKERS				\$4,815	\$4,815
WORKFORCE INVESTMENT ACT - ADULT				\$10,961	\$11,660
TOTAL				\$25,100	\$23,082

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

Workforce Development: Program Managemnt	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,808	\$4,023	\$3,010	\$4,965	\$4,919
FULL TIME SALARIED	\$2,194	\$3,191	\$2,451	\$4,208	\$4,161
OTHER SALARIED	\$16	\$13	\$0	\$0	\$0
UNSALARIED	\$544	\$745	\$483	\$721	\$721
ADDITIONAL GROSS PAY	\$54	\$74	\$76	\$37	\$37
OTHER THAN PERSONAL SERVICES	\$6,115	\$8,021	\$7,793	\$8,756	\$3,273
SUPPLIES AND MATERIALS	\$23	\$60	\$61	\$65	\$20
PROPERTY AND EQUIPMENT	\$127	\$6	\$2	\$12	\$10
OTHER SERVICES AND CHARGES	\$1,944	\$2,361	\$3,493	\$378	\$444
CONTRACTUAL SERVICES	\$4,022	\$5,593	\$4,238	\$8,302	\$2,798
TOTAL	\$8,923	\$12,044	\$10,803	\$13,722	\$8,191
FUNDING SUMMARY					
CITY FUNDS				\$5,928	\$398
FEDERAL - OTHER				\$7,793	\$7,793
W.I.A. DISLOCATED WORKERS				\$3,248	\$3,248
WORKFORCE INVESTMENT ACT - ADULT				\$3,431	\$3,431
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,115	\$1,115
TOTAL				\$13,722	\$8,191

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,832	\$419	\$370	\$407	\$407
FULL TIME SALARIED	\$1,278	\$385	\$362	\$406	\$406
UNSALARIED	\$526	\$29	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$28	\$5	\$8	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$34,915	\$16,008	\$9,779	\$16,499	\$15,745
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$1	\$0
OTHER SERVICES AND CHARGES	\$3,644	\$2,242	\$1,439	\$151	\$0
CONTRACTUAL SERVICES	\$31,271	\$13,766	\$8,338	\$16,347	\$15,745
TOTAL	\$36,746	\$16,427	\$10,149	\$16,906	\$16,152
FUNDING SUMMARY					
CITY FUNDS				\$5,315	\$3,861
FEDERAL - OTHER				\$11,591	\$12,291
W.I.A. DISLOCATED WORKERS				\$2,427	\$3,127
WORKFORCE INVESTMENT ACT - ADULT				\$9,165	\$9,165
TOTAL				\$16,906	\$16,152

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Small Business Services

Workforce Development: WIB and Other

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$403	\$384	\$264	\$560	\$413
FULL TIME SALARIED	\$320	\$310	\$189	\$322	\$357
UNSALARIED	\$65	\$71	\$61	\$192	\$56
ADDITIONAL GROSS PAY	\$19	\$3	\$13	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$46	\$0
OTHER THAN PERSONAL SERVICES	\$2,093	\$2,779	\$1,074	\$10,482	\$365
SUPPLIES AND MATERIALS	\$1	\$1	\$0	\$249	\$290
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$273	\$690	\$26	\$7,577	\$75
CONTRACTUAL SERVICES	\$1,819	\$2,088	\$1,048	\$2,656	\$0
TOTAL	\$2,496	\$3,164	\$1,338	\$11,042	\$778
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$11,042	\$778
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$834	\$0
W.I.A. DISLOCATED WORKERS				\$350	\$350
WIA National Emergency				\$9,431	\$0
WORKFORCE INVESTMENT ACT - ADULT				\$350	\$350
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$78	\$78
TOTAL				\$11,042	\$778

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Administration	\$34,186	\$32,781	\$32,584	\$34,722	\$31,961
Administration Program	\$13,349	\$15,652	\$19,878	\$17,323	\$13,670
Development	\$105,849	\$44,534	\$58,671	\$41,605	\$15,365
Housing Operations - Section 8 Programs	\$382,496	\$431,684	\$454,021	\$360,852	\$348,814
Housing Operations- Emergency Housing	\$20,280	\$23,464	\$25,162	\$21,193	\$19,504
Housing Operations- Mgmt & Disposition	\$49,907	\$50,575	\$43,727	\$43,131	\$33,532
Preservation - Anti-Abandonment	\$12,372	\$9,418	\$8,545	\$7,335	\$4,761
Preservation - Code Enforcement	\$36,755	\$34,209	\$30,773	\$31,221	\$30,675
Preservation - Emergency Repair	\$28,200	\$27,359	\$24,304	\$29,825	\$27,211
Preservation - Lead Paint	\$21,173	\$16,851	\$15,109	\$18,306	\$17,702
Preservation - Other Agency Services	\$23,343	\$18,901	\$18,570	\$54,364	\$16,555
Total	\$727,910	\$705,427	\$731,343	\$659,877	\$559,751
Funding Summary					
City Funds	\$68,171	\$59,108	\$35,819	\$60,750	\$49,371
Other Categorical	\$20,794	\$12,459	\$32,733	\$26,046	\$1,638
Capital - IFA	\$14,742	\$15,305	\$14,784	\$16,673	\$16,673
State	\$1,075	\$1,719	\$3,708	\$1,968	\$1,968
Federal - CD	\$137,879	\$138,871	\$127,392	\$129,450	\$123,319
Federal - Other	\$483,775	\$476,798	\$514,789	\$421,607	\$364,536
Intra City	\$1,474	\$1,167	\$2,118	\$3,383	\$2,248
Total	\$727,910	\$705,427	\$731,343	\$659,877	\$559,751
Full-Time Positions	2,368	2,226	2,105	2,360	2,346
Full-Time Equivalent Positions	56	56	48	41	41
Total Positions	2,424	2,282	2,153	2,401	2,387

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$140	\$61	\$25	\$226	\$420	\$0	\$4	\$18	\$749	\$1,191	\$1,417	\$1,415	\$835

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

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$28,420	\$26,898	\$25,407	\$25,553	\$24,861
Other than Personal Services	\$5,766	\$5,883	\$7,177	\$9,169	\$7,100
Total	\$34,186	\$32,781	\$32,584	\$34,722	\$31,961
Funding Summary					
City Funds				\$24,647	\$22,886
Capital - IFA				\$1,994	\$1,994
Federal - CD				\$4,643	\$4,643
Federal - Other				\$2,376	\$2,376
Intra City				\$1,062	\$62
Total				\$34,722	\$31,961
Full-Time Budgeted Positions				247	271

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$6,617	\$6,769	\$6,595	\$6,773	\$6,399
Other than Personal Services	\$6,732	\$8,882	\$13,283	\$10,551	\$7,271
Total	\$13,349	\$15,652	\$19,878	\$17,323	\$13,670
Funding Summary					
City Funds				\$6,363	\$5,419
Federal - CD				\$5,693	\$5,683
Federal - Other				\$4,729	\$2,029
Intra City				\$538	\$538
Total				\$17,323	\$13,670
Full-Time Budgeted Positions				112	105

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$12,584	\$12,308	\$11,682	\$14,648	\$14,543
Other than Personal Services	\$93,264	\$32,226	\$46,988	\$26,957	\$822
Total	\$105,849	\$44,534	\$58,671	\$41,605	\$15,365
Funding Summary					
City Funds				\$5,261	\$4,227
Other Categorical				\$13,064	\$433
Capital - IFA				\$5,388	\$5,388
Federal - CD				\$281	\$281
Federal - Other				\$17,611	\$5,036
Total				\$41,605	\$15,365
Full-Time Budgeted Positions				336	348

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$12,066	\$12,572	\$12,789	\$12,746	\$12,621
Other than Personal Services	\$370,430	\$419,112	\$441,232	\$348,105	\$336,193
Total	\$382,496	\$431,684	\$454,021	\$360,852	\$348,814
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$7,212	\$0
Federal - Other				\$353,639	\$348,814
Total				\$360,852	\$348,814
Full-Time Budgeted Positions				198	124

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,888	\$2,959	\$3,311	\$5,050	\$5,050
Other than Personal Services	\$17,393	\$20,505	\$21,851	\$16,143	\$14,454
Total	\$20,280	\$23,464	\$25,162	\$21,193	\$19,504
Funding Summary					
City Funds				\$878	\$628
Other Categorical				\$1,000	\$1,000
State				\$1,968	\$1,968
Federal - CD				\$12,618	\$12,618
Federal - Other				\$3,368	\$1,930
Intra City				\$1,360	\$1,360
Total				\$21,193	\$19,504
Full-Time Budgeted Positions				71	71

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$23,905	\$20,681	\$17,891	\$17,798	\$17,905
Other than Personal Services	\$26,002	\$29,894	\$25,836	\$25,333	\$15,627
Total	\$49,907	\$50,575	\$43,727	\$43,131	\$33,532
Funding Summary					
City Funds				\$5,828	\$4,372
Other Categorical				\$4,770	\$205
Capital - IFA				\$9,229	\$9,229
Federal - CD				\$20,777	\$17,474
Federal - Other				\$2,528	\$2,253
Total				\$43,131	\$33,532
Full-Time Budgeted Positions				340	323

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$5,787	\$4,860	\$4,319	\$4,181	\$4,181
Other than Personal Services	\$6,584	\$4,558	\$4,226	\$3,154	\$580
Total	\$12,372	\$9,418	\$8,545	\$7,335	\$4,761
Funding Summary					
City Funds				\$3,003	\$429
Federal - CD				\$4,332	\$4,332
Total				\$7,335	\$4,761
Full-Time Budgeted Positions				23	23

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$25,111	\$24,280	\$23,293	\$22,230	\$22,843
Other than Personal Services	\$11,644	\$9,929	\$7,481	\$8,991	\$7,832
Total	\$36,755	\$34,209	\$30,773	\$31,221	\$30,675
Funding Summary					
City Funds				\$4,741	\$4,910
Federal - CD				\$26,479	\$25,766
Total				\$31,221	\$30,675
Full-Time Budgeted Positions				519	521

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$8,179	\$8,255	\$7,795	\$10,767	\$9,853
Other than Personal Services	\$20,021	\$19,104	\$16,510	\$19,057	\$17,359
Total	\$28,200	\$27,359	\$24,304	\$29,825	\$27,211
Funding Summary					
City Funds				\$36	\$36
Federal - CD				\$29,669	\$27,175
Intra City				\$120	\$0
Total				\$29,825	\$27,211
Full-Time Budgeted Positions				142	142

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$17,449	\$15,570	\$14,514	\$14,453	\$14,450
Other than Personal Services	\$3,724	\$1,281	\$595	\$3,853	\$3,252
Total	\$21,173	\$16,851	\$15,109	\$18,306	\$17,702
Funding Summary					
City Funds				\$46	\$97
Federal - CD				\$15,307	\$15,220
Federal - Other				\$2,650	\$2,099
Intra City				\$303	\$287
Total				\$18,306	\$17,702
Full-Time Budgeted Positions				332	332

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$7,475	\$7,410	\$7,125	\$7,556	\$7,018
Other than Personal Services	\$15,868	\$11,491	\$11,444	\$46,809	\$9,537
Total	\$23,343	\$18,901	\$18,570	\$54,364	\$16,555
Funding Summary					
City Funds				\$9,945	\$6,365
Capital - IFA				\$62	\$62
Federal - CD				\$9,651	\$10,128
Federal - Other				\$34,706	\$0
Total				\$54,364	\$16,555
Full-Time Budgeted Positions				40	86

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration

Administration	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$28,420	\$26,898	\$25,407	\$25,553	\$24,861
FULL TIME SALARIED	\$26,671	\$25,226	\$23,905	\$24,419	\$23,728
OTHER SALARIED	\$214	\$222	\$225	\$67	\$67
UNSALARIED	\$245	\$217	\$186	\$449	\$449
ADDITIONAL GROSS PAY	\$1,290	\$1,234	\$1,092	\$569	\$569
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$49	\$49
OTHER THAN PERSONAL SERVICES	\$5,766	\$5,883	\$7,177	\$9,169	\$7,100
SUPPLIES AND MATERIALS	\$1,021	\$1,219	\$1,141	\$1,191	\$1,175
PROPERTY AND EQUIPMENT	\$264	\$238	\$303	\$289	\$442
OTHER SERVICES AND CHARGES	\$2,642	\$2,574	\$4,090	\$4,999	\$4,231
CONTRACTUAL SERVICES	\$1,767	\$1,812	\$1,599	\$2,655	\$1,186
FIXED & MISCELLANEOUS CHARGE	\$72	\$41	\$44	\$34	\$66
TOTAL	\$34,186	\$32,781	\$32,584	\$34,722	\$31,961
FUNDING SUMMARY					
CITY FUNDS				\$24,647	\$22,886
CAPITAL - I.F.A.				\$1,994	\$1,994
CAPITAL FUNDS-IFA				\$1,994	\$1,994
FEDERAL - CD				\$4,643	\$4,643
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,643	\$4,643
FEDERAL - OTHER				\$2,376	\$2,376
HOME INVESTMENT PARTNERSHIP				\$826	\$826
SECTION 8 ADMIN FEES - VOUCHER				\$1,550	\$1,550
INTRA CITY				\$1,062	\$62
ADMINISTRATIVE SERVICES/FEES				\$57	\$57
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$1,005	\$5
TOTAL				\$34,722	\$31,961

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Administration Program

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,617	\$6,769	\$6,595	\$6,773	\$6,399
FULL TIME SALARIED	\$6,313	\$6,476	\$6,269	\$6,293	\$5,919
OTHER SALARIED	\$13	\$40	\$34	\$5	\$5
UNSALARIED	\$0	\$10	\$38	\$6	\$6
ADDITIONAL GROSS PAY	\$290	\$244	\$254	\$90	\$90
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$6,732	\$8,882	\$13,283	\$10,551	\$7,271
SUPPLIES AND MATERIALS	\$22	\$0	\$0	\$143	\$23
PROPERTY AND EQUIPMENT	\$9	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1,827	\$3,478	\$4,048	\$4,608	\$4,547
CONTRACTUAL SERVICES	\$3,250	\$2,580	\$1,260	\$1,066	\$1,117
FIXED & MISCELLANEOUS CHARGE	\$1,625	\$2,824	\$7,975	\$4,734	\$1,584
TOTAL	\$13,349	\$15,652	\$19,878	\$17,323	\$13,670
FUNDING SUMMARY					
CITY FUNDS				\$6,363	\$5,419
FEDERAL - CD				\$5,693	\$5,683
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,693	\$5,683
FEDERAL - OTHER				\$4,729	\$2,029
HOME INVESTMENT PARTNERSHIP				\$4,503	\$1,803
SECTION 8 ADMIN FEES - VOUCHER				\$226	\$226
INTRA CITY				\$538	\$538
ADMINISTRATIVE SERVICES/FEES				\$23	\$23
OTHER SERVICES/FEES				\$515	\$515
TOTAL				\$17,323	\$13,670

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Development

Development

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$12,584	\$12,308	\$11,682	\$14,648	\$14,543
FULL TIME SALARIED	\$12,146	\$11,761	\$11,199	\$14,567	\$14,462
UNSALARIED	\$28	\$70	\$42	\$5	\$5
ADDITIONAL GROSS PAY	\$410	\$477	\$441	\$75	\$75
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$93,264	\$32,226	\$46,988	\$26,957	\$822
OTHER SERVICES AND CHARGES	\$10,998	\$2,822	\$1	\$237	(\$97)
CONTRACTUAL SERVICES	\$82,266	\$29,403	\$46,987	\$26,720	\$919
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,849	\$44,534	\$58,671	\$41,605	\$15,365
FUNDING SUMMARY					
CITY FUNDS				\$5,261	\$4,227
OTHER CATEGORICAL				\$13,064	\$433
NON-GOVERNMENTAL GRANTS				\$970	\$0
NYC HOUSING TRUST FUND - BPCA				\$12,071	\$410
PRIVATE GRANTS				\$23	\$23
CAPITAL - I.F.A.				\$5,388	\$5,388
CAPITAL FUNDS-IFA				\$5,388	\$5,388
FEDERAL - CD				\$281	\$281
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$281	\$281
FEDERAL - OTHER				\$17,611	\$5,036
ARRA -NEIGHBORHOOD STABILIZATION PROGRAM				\$4,264	\$0
HOME INVESTMENT PARTNERSHIP				\$8,797	\$4,235
NEIGHBORHOOD STABILIZATION PROGRAM				\$1,962	\$75
SECT 17 RENTAL REHABILITATION				\$1,862	\$0
SECTION 8 ADMIN FEES - VOUCHER				\$725	\$725
TOTAL				\$41,605	\$15,365

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

Housing Operations -

Section 8 Programs

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$12,066	\$12,572	\$12,789	\$12,746	\$12,621
FULL TIME SALARIED	\$11,612	\$12,126	\$12,261	\$12,672	\$12,547
UNSALARIED	\$65	\$105	\$254	\$55	\$55
ADDITIONAL GROSS PAY	\$388	\$340	\$272	\$19	\$19
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$370,430	\$419,112	\$441,232	\$348,105	\$336,193
SUPPLIES AND MATERIALS	\$251	\$406	\$316	\$145	\$0
PROPERTY AND EQUIPMENT	\$72	\$71	\$128	\$125	\$0
OTHER SERVICES AND CHARGES	\$229	\$93	\$120	\$214	\$865
CONTRACTUAL SERVICES	\$1,562	\$1,961	\$3,452	\$11,392	\$798
FIXED & MISCELLANEOUS CHARGE	\$368,316	\$416,580	\$437,217	\$336,229	\$334,530
TOTAL	\$382,496	\$431,684	\$454,021	\$360,852	\$348,814
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$7,212	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$212	\$0
NYC HOUSING AUTHORITY				\$7,000	\$0
FEDERAL - OTHER				\$353,639	\$348,814
LOWER INCOME HOUSING ASSISTANCE PROGRAM				\$21,127	\$21,127
SECTION 8 ADMIN FEES - MODERATE SRO				\$18,874	\$18,874
SECTION 8 ADMIN FEES - VOUCHER				\$289,239	\$286,113
SHELTER PLUS CARE				\$24,400	\$22,701
TOTAL				\$360,852	\$348,814

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,888	\$2,959	\$3,311	\$5,050	\$5,050
FULL TIME SALARIED	\$2,564	\$2,656	\$2,998	\$5,049	\$5,049
UNSALARIED	\$58	\$59	\$61	\$0	\$0
ADDITIONAL GROSS PAY	\$265	\$242	\$250	\$1	\$1
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,393	\$20,505	\$21,851	\$16,143	\$14,454
SUPPLIES AND MATERIALS	\$0	\$0	\$81	\$342	\$261
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$1,428
CONTRACTUAL SERVICES	\$17,393	\$20,505	\$21,770	\$15,801	\$12,765
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,280	\$23,464	\$25,162	\$21,193	\$19,504
FUNDING SUMMARY					
CITY FUNDS				\$878	\$628
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
STATE				\$1,968	\$1,968
EMERG. RELOCATE WELFARE TENANT				\$893	\$893
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$12,618	\$12,618
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$12,618	\$12,618
FEDERAL - OTHER				\$3,368	\$1,930
EMERG.RELOCATION WELFARE TEN.				\$980	\$980
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$2,389	\$950
INTRA CITY				\$1,360	\$1,360
OTHER SERVICES/FEES				\$1,360	\$1,360
TOTAL				\$21,193	\$19,504

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

Housing Operations- Mgmt & Disposition	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$23,905	\$20,681	\$17,891	\$17,798	\$17,905
FULL TIME SALARIED	\$22,216	\$19,248	\$16,690	\$16,541	\$16,649
OTHER SALARIED	\$26	\$0	\$0	\$29	\$29
UNSALARIED	\$74	\$55	\$15	\$28	\$28
ADDITIONAL GROSS PAY	\$1,589	\$1,379	\$1,186	\$1,114	\$1,114
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$86	\$86
OTHER THAN PERSONAL SERVICES	\$26,002	\$29,894	\$25,836	\$25,333	\$15,627
SUPPLIES AND MATERIALS	\$4,347	\$5,713	\$6,205	\$5,919	\$6,084
PROPERTY AND EQUIPMENT	\$8	\$9	\$4	\$8	\$35
OTHER SERVICES AND CHARGES	\$3,139	\$5,106	\$3,762	\$5,075	\$5,175
CONTRACTUAL SERVICES	\$15,690	\$15,695	\$14,140	\$14,331	\$4,333
FIXED & MISCELLANEOUS CHARGE	\$2,819	\$3,372	\$1,725	\$0	\$0
TOTAL	\$49,907	\$50,575	\$43,727	\$43,131	\$33,532
FUNDING SUMMARY					
CITY FUNDS				\$5,828	\$4,372
OTHER CATEGORICAL				\$4,770	\$205
HUDSON YARDS				\$3,670	\$0
PRIVATE GRANTS				\$1,100	\$205
CAPITAL - I.F.A.				\$9,229	\$9,229
CAPITAL FUNDS-IFA				\$9,229	\$9,229
FEDERAL - CD				\$20,777	\$17,474
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$20,777	\$17,474
FEDERAL - OTHER				\$2,528	\$2,253
FEMA Sandy E Buildings and Equipment				\$275	\$0
HOME INVESTMENT PARTNERSHIP				\$1,545	\$1,545
SECTION 8 ADMIN FEES - VOUCHER				\$708	\$708
TOTAL				\$43,131	\$33,532

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

Preservation - Anti- Abandonment	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$5,787	\$4,860	\$4,319	\$4,181	\$4,181
FULL TIME SALARIED	\$5,491	\$4,609	\$4,083	\$4,180	\$4,180
ADDITIONAL GROSS PAY	\$296	\$249	\$234	\$0	\$0
FRINGE BENEFITS	\$0	\$1	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,584	\$4,558	\$4,226	\$3,154	\$580
SUPPLIES AND MATERIALS	\$2	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$6,582	\$4,558	\$4,226	\$3,154	\$580
TOTAL	\$12,372	\$9,418	\$8,545	\$7,335	\$4,761
FUNDING SUMMARY					
CITY FUNDS				\$3,003	\$429
FEDERAL - CD				\$4,332	\$4,332
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$4,332	\$4,332
TOTAL				\$7,335	\$4,761

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

Preservation - Code Enforcement	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$25,111	\$24,280	\$23,293	\$22,230	\$22,843
FULL TIME SALARIED	\$22,894	\$22,111	\$21,391	\$21,302	\$21,915
OTHER SALARIED	\$0	\$0	\$0	\$58	\$58
UNSALARIED	\$480	\$386	\$332	\$250	\$250
ADDITIONAL GROSS PAY	\$1,711	\$1,756	\$1,542	\$620	\$620
FRINGE BENEFITS	\$25	\$27	\$27	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,644	\$9,929	\$7,481	\$8,991	\$7,832
SUPPLIES AND MATERIALS	\$924	\$1,825	\$1,366	\$1,053	\$1,014
PROPERTY AND EQUIPMENT	\$31	\$278	\$35	\$57	\$16
OTHER SERVICES AND CHARGES	\$1,050	\$1,214	\$1,356	\$1,158	\$681
CONTRACTUAL SERVICES	\$9,638	\$6,611	\$4,724	\$6,723	\$6,121
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,755	\$34,209	\$30,773	\$31,221	\$30,675
FUNDING SUMMARY					
CITY FUNDS				\$4,741	\$4,910
FEDERAL - CD				\$26,479	\$25,766
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$26,479	\$25,766
TOTAL				\$31,221	\$30,675

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

Preservation - Emergency Repair	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$8,179	\$8,255	\$7,795	\$10,767	\$9,853
FULL TIME SALARIED	\$7,128	\$7,194	\$6,867	\$10,037	\$9,123
UNSALARIED	\$610	\$600	\$492	\$393	\$393
ADDITIONAL GROSS PAY	\$440	\$459	\$432	\$337	\$337
FRINGE BENEFITS	\$0	\$3	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,021	\$19,104	\$16,510	\$19,057	\$17,359
SUPPLIES AND MATERIALS	\$1,658	\$2,242	\$2,881	\$3,893	\$1,241
PROPERTY AND EQUIPMENT	\$5	\$5	\$15	\$13	\$80
OTHER SERVICES AND CHARGES	\$4,714	\$4,851	\$3,784	\$2,631	\$1,843
CONTRACTUAL SERVICES	\$13,644	\$12,006	\$9,830	\$12,520	\$14,195
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$27,359	\$24,304	\$29,825	\$27,211
FUNDING SUMMARY					
CITY FUNDS				\$36	\$36
FEDERAL - CD				\$29,669	\$27,175
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$29,669	\$27,175
INTRA CITY				\$120	\$0
OTHER SERVICES/FEES				\$120	\$0
TOTAL				\$29,825	\$27,211

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

Preservation - Lead Paint	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$17,449	\$15,570	\$14,514	\$14,453	\$14,450
FULL TIME SALARIED	\$16,015	\$14,262	\$13,418	\$14,305	\$14,301
UNSALARIED	\$428	\$363	\$132	\$134	\$134
ADDITIONAL GROSS PAY	\$993	\$934	\$951	\$15	\$15
FRINGE BENEFITS	\$12	\$12	\$14	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,724	\$1,281	\$595	\$3,853	\$3,252
SUPPLIES AND MATERIALS	\$102	\$125	\$81	\$1,416	\$217
PROPERTY AND EQUIPMENT	\$0	\$0	\$21	\$10	\$17
OTHER SERVICES AND CHARGES	\$34	\$39	\$23	\$40	\$329
CONTRACTUAL SERVICES	\$3,587	\$1,117	\$470	\$2,387	\$2,688
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,173	\$16,851	\$15,109	\$18,306	\$17,702
FUNDING SUMMARY					
CITY FUNDS				\$46	\$97
FEDERAL - CD				\$15,307	\$15,220
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$15,307	\$15,220
FEDERAL - OTHER				\$2,650	\$2,099
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$2,650	\$2,099
INTRA CITY				\$303	\$287
OTHER SERVICES/FEES				\$303	\$287
TOTAL				\$18,306	\$17,702

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

Preservation - Other Agency Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$7,475	\$7,410	\$7,125	\$7,556	\$7,018
FULL TIME SALARIED	\$6,960	\$6,911	\$6,616	\$6,808	\$6,727
UNSALARIED	\$30	\$45	\$85	\$173	\$173
ADDITIONAL GROSS PAY	\$485	\$453	\$423	\$574	\$118
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,868	\$11,491	\$11,444	\$46,809	\$9,537
SUPPLIES AND MATERIALS	\$20	\$45	\$23	\$22	\$37
PROPERTY AND EQUIPMENT	\$134	\$145	\$124	\$157	\$90
OTHER SERVICES AND CHARGES	\$441	\$337	\$269	\$26,467	\$307
CONTRACTUAL SERVICES	\$15,272	\$10,964	\$11,029	\$20,163	\$9,103
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,343	\$18,901	\$18,570	\$54,364	\$16,555
FUNDING SUMMARY					
CITY FUNDS				\$9,945	\$6,365
CAPITAL - I.F.A.				\$62	\$62
CAPITAL FUNDS-IFA				\$62	\$62
FEDERAL - CD				\$9,651	\$10,128
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$9,651	\$10,128
FEDERAL - OTHER				\$34,706	\$0
FEMA Sandy B Emergency Protective Measur				\$34,706	\$0
TOTAL				\$54,364	\$16,555

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Budget Function					
Administration - General	\$197,044	\$203,121	\$202,001	\$216,126	\$152,189
Disease Prev & Treat- Bio Terrorism	\$21,872	\$20,963	\$17,874	\$25,228	\$16,983
Disease Prev & Treat- Communicable Dis	\$2,885	\$2,840	\$4,683	\$5,914	\$2,938
Disease Prev & Treat- HIV/AIDS	\$174,038	\$190,312	\$162,985	\$188,078	\$169,529
Disease Prev & Treat- Immunization	\$11,791	\$10,194	\$9,474	\$14,601	\$13,058
Disease Prev & Treat- Laboratories	\$9,354	\$9,250	\$8,022	\$7,908	\$8,659
Disease Prev & Treat- Sexually Trans Dis	\$15,143	\$14,472	\$14,514	\$15,112	\$14,576
Disease Prev & Treat- Tuberculosis	\$22,587	\$19,126	\$17,012	\$23,035	\$23,186
Disease Prevention & Treatment - Admin	\$0	\$115	\$520	\$608	\$0
Environmental Disease Prevention	\$11,175	\$11,207	\$11,265	\$11,282	\$10,154
Environmental Health - Administration	\$0	\$0	\$2,010	\$2,015	\$2,015
Environmental Health - Animal Control	\$8,854	\$8,336	\$9,772	\$11,987	\$13,247
Environmental Health - Day Care	\$11,595	\$10,941	\$10,456	\$12,624	\$12,316
Environmental Health - Food Safety	\$18,973	\$19,711	\$18,682	\$19,731	\$19,706
Environmental Health - Pest Control	\$12,784	\$10,891	\$10,314	\$10,438	\$10,664
Environmental Health - Poison Control	\$1,532	\$1,735	\$1,960	\$1,967	\$1,892
Environmental Health - Science/Engineer	\$4,874	\$5,725	\$4,497	\$4,286	\$3,978
Environmental Health - West Nile	\$397	\$344	\$348	\$316	\$336
Epidemiology	\$13,994	\$14,823	\$15,875	\$17,512	\$12,246
Hlth Care Access & Improve- Insurance	\$5,649	\$6,630	\$6,424	\$6,960	\$1,119
Hlth Care Access & Improve- Oral Health	\$1,698	\$175	\$0	\$0	\$0
Hlth Care Access & Improve- Primary Care	\$9,724	\$8,307	\$6,346	\$8,785	\$4,197
Hlth Care Access & Improve- Prison Hlth	\$161,791	\$163,498	\$162,668	\$165,181	\$165,307
Hlth Promo & Dis Prev - Chronic Disease	\$11,483	\$9,259	\$10,291	\$13,709	\$9,787
Hlth Promo & Dis Prev - District Offices	\$6,140	\$4,673	\$4,036	\$4,127	\$3,626
Hlth Promo & Dis Prev - Maternal & Child	\$24,845	\$21,654	\$16,447	\$12,515	\$8,215
Hlth Promo & Dis Prev - School Hlth	\$91,381	\$92,661	\$98,126	\$88,220	\$83,974
Hlth Promo & Dis Prev - Tobacco	\$12,283	\$8,614	\$10,248	\$8,753	\$8,172
Mental Hygiene- Chemical Dependency	\$54,755	\$48,641	\$63,538	\$75,339	\$74,463
Mental Hygiene- Development Disabilities	\$18,212	\$14,390	\$11,366	\$9,220	\$9,697
Mental Hygiene- Early Intervention	\$494,152	\$449,614	\$406,477	\$422,237	\$421,581
Mental Hygiene- Mental Health Services	\$172,853	\$170,796	\$174,564	\$189,651	\$188,992
Office of Chief Medical Examiner	\$65,592	\$62,577	\$60,949	\$73,261	\$57,574
World Trade Center Related Programs	\$16,003	\$11,311	\$15,826	\$14,238	\$10,450

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Total	\$1,685,452	\$1,626,906	\$1,569,569	\$1,680,964	\$1,534,826
Funding Summary					
City Funds	\$641,651	\$606,402	\$612,631	\$614,395	\$571,775
Other Categorical	\$295,391	\$287,235	\$9,544	\$11,129	\$9,395
State	\$467,711	\$429,803	\$536,921	\$581,466	\$551,801
Federal - Other	\$261,657	\$287,322	\$395,041	\$465,363	\$397,323
Intra City	\$19,042	\$16,144	\$15,432	\$8,611	\$4,533
Total	\$1,685,452	\$1,626,906	\$1,569,569	\$1,680,964	\$1,534,826
Full-Time Positions	4,947	4,691	4,470	5,110	4,535
Full-Time Equivalent Positions	1,283	1,185	1,291	1,356	1,227
Total Positions	6,230	5,876	5,761	6,466	5,762

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$362	\$127	\$72	\$561	\$1,173	\$0	\$2	\$2	\$47	\$1,224	\$1,785	\$1,780	\$789

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$98,228	\$94,317	\$88,567	\$89,151	\$82,820
Other than Personal Services	\$98,816	\$108,805	\$113,434	\$126,975	\$69,369
Total	\$197,044	\$203,121	\$202,001	\$216,126	\$152,189
Funding Summary					
City Funds				\$114,963	\$76,216
Other Categorical				\$362	\$0
State				\$70,880	\$56,119
Federal - Other				\$27,007	\$19,687
Intra City				\$2,913	\$168
Total				\$216,126	\$152,189
Full-Time Budgeted Positions				1,385	1,224

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$16,467	\$15,421	\$14,185	\$16,100	\$16,917
Other than Personal Services	\$5,404	\$5,541	\$3,689	\$9,128	\$66
Total	\$21,872	\$20,963	\$17,874	\$25,228	\$16,983
Funding Summary					
City Funds				\$30	\$43
State				\$17	\$24
Federal - Other				\$25,182	\$16,917
Total				\$25,228	\$16,983
Full-Time Budgeted Positions				200	165

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,633	\$2,410	\$3,282	\$4,607	\$2,634
Other than Personal Services	\$252	\$430	\$1,401	\$1,307	\$304
Total	\$2,885	\$2,840	\$4,683	\$5,914	\$2,938
Funding Summary					
City Funds				\$673	\$689
Other Categorical				\$40	\$0
State				\$379	\$388
Federal - Other				\$4,620	\$1,806
Intra City				\$202	\$55
Total				\$5,914	\$2,938
Full-Time Budgeted Positions				54	21

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$21,205	\$21,283	\$20,789	\$20,892	\$16,207
Other than Personal Services	\$152,833	\$169,030	\$142,196	\$167,186	\$153,322
Total	\$174,038	\$190,312	\$162,985	\$188,078	\$169,529
Funding Summary					
City Funds				\$3,259	\$2,143
Other Categorical				\$24	\$0
State				\$2,196	\$1,205
Federal - Other				\$182,568	\$166,180
Intra City				\$31	\$0
Total				\$188,078	\$169,529
Full-Time Budgeted Positions				369	299

Budget Function Analysis

Summary

January 2013 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).

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$8,440	\$7,972	\$7,180	\$7,269	\$6,645
Other than Personal Services	\$3,351	\$2,222	\$2,294	\$7,332	\$6,414
Total	\$11,791	\$10,194	\$9,474	\$14,601	\$13,058
Funding Summary					
City Funds				\$961	\$409
Other Categorical				\$752	\$745
State				\$721	\$410
Federal - Other				\$12,134	\$11,494
Intra City				\$33	\$0
Total				\$14,601	\$13,058
Full-Time Budgeted Positions				130	117

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$6,814	\$6,321	\$5,597	\$5,121	\$5,648
Other than Personal Services	\$2,540	\$2,929	\$2,425	\$2,787	\$3,011
Total	\$9,354	\$9,250	\$8,022	\$7,908	\$8,659
Funding Summary					
City Funds				\$4,479	\$4,960
State				\$3,032	\$3,302
Federal - Other				\$397	\$397
Total				\$7,908	\$8,659
Full-Time Budgeted Positions				104	104

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$12,500	\$12,016	\$11,908	\$12,395	\$12,146
Other than Personal Services	\$2,643	\$2,457	\$2,606	\$2,717	\$2,430
Total	\$15,143	\$14,472	\$14,514	\$15,112	\$14,576
Funding Summary					
City Funds				\$3,516	\$3,702
Other Categorical				\$65	\$0
State				\$3,104	\$3,208
Federal - Other				\$8,428	\$7,665
Total				\$15,112	\$14,576
Full-Time Budgeted Positions				167	163

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$18,355	\$16,168	\$14,564	\$19,164	\$19,110
Other than Personal Services	\$4,231	\$2,958	\$2,448	\$3,871	\$4,076
Total	\$22,587	\$19,126	\$17,012	\$23,035	\$23,186
Funding Summary					
City Funds				\$2,598	\$2,698
Other Categorical				\$102	\$100
State				\$5,795	\$5,695
Federal - Other				\$14,540	\$14,693
Total				\$23,035	\$23,186
Full-Time Budgeted Positions				243	240

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$0	\$95	\$191	\$311	\$0
Other than Personal Services	\$0	\$20	\$328	\$297	\$0
Total	\$0	\$115	\$520	\$608	\$0
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$608	\$0
Total				\$608	\$0
Full-Time Budgeted Positions				2	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$10,021	\$9,878	\$9,878	\$9,803	\$8,971
Other than Personal Services	\$1,154	\$1,329	\$1,387	\$1,479	\$1,183
Total	\$11,175	\$11,207	\$11,265	\$11,282	\$10,154
Funding Summary					
City Funds				\$5,278	\$5,013
State				\$3,824	\$2,464
Federal - Other				\$2,180	\$2,677
Total				\$11,282	\$10,154
Full-Time Budgeted Positions				144	124

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

Funding for administrative costs for division of Environmental Health

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$0	\$0	\$160	\$165	\$165
Other than Personal Services	\$0	\$0	\$1,850	\$1,850	\$1,850
Total	\$0	\$0	\$2,010	\$2,015	\$2,015
Funding Summary					
City Funds				\$2,015	\$2,015
Total				\$2,015	\$2,015
Full-Time Budgeted Positions				2	2

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,087	\$1,057	\$1,028	\$1,226	\$1,219
Other than Personal Services	\$7,767	\$7,279	\$8,744	\$10,761	\$12,028
Total	\$8,854	\$8,336	\$9,772	\$11,987	\$13,247
Funding Summary					
City Funds				\$11,207	\$13,128
Other Categorical				\$648	\$0
State				\$132	\$119
Total				\$11,987	\$13,247
Full-Time Budgeted Positions				18	18

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$10,748	\$10,099	\$9,834	\$11,626	\$11,271
Other than Personal Services	\$847	\$842	\$623	\$998	\$1,045
Total	\$11,595	\$10,941	\$10,456	\$12,624	\$12,316
Funding Summary					
City Funds				\$2,741	\$2,711
Federal - Other				\$9,606	\$9,605
Intra City				\$277	\$0
Total				\$12,624	\$12,316
Full-Time Budgeted Positions				174	168

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$16,066	\$16,793	\$16,393	\$17,067	\$17,690
Other than Personal Services	\$2,908	\$2,918	\$2,289	\$2,664	\$2,016
Total	\$18,973	\$19,711	\$18,682	\$19,731	\$19,706
Funding Summary					
City Funds				\$19,181	\$19,170
State				\$549	\$536
Total				\$19,731	\$19,706
Full-Time Budgeted Positions				306	308

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$10,209	\$7,909	\$7,799	\$7,976	\$8,041
Other than Personal Services	\$2,576	\$2,982	\$2,515	\$2,462	\$2,624
Total	\$12,784	\$10,891	\$10,314	\$10,438	\$10,664
Funding Summary					
City Funds				\$6,211	\$6,398
State				\$2,247	\$2,286
Intra City				\$1,980	\$1,980
Total				\$10,438	\$10,664
Full-Time Budgeted Positions				148	146

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,504	\$1,704	\$1,921	\$1,938	\$1,849
Other than Personal Services	\$28	\$30	\$39	\$29	\$43
Total	\$1,532	\$1,735	\$1,960	\$1,967	\$1,892
Funding Summary					
City Funds				\$1,473	\$1,398
Other Categorical				\$194	\$194
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,967	\$1,892
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,562	\$3,445	\$3,294	\$3,383	\$3,062
Other than Personal Services	\$1,311	\$2,280	\$1,204	\$904	\$916
Total	\$4,874	\$5,725	\$4,497	\$4,286	\$3,978
Funding Summary					
City Funds				\$2,830	\$2,954
State				\$1,155	\$1,004
Federal - Other				\$301	\$21
Total				\$4,286	\$3,978
Full-Time Budgeted Positions				51	44

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$397	\$336	\$100	\$0	\$0
Other than Personal Services	\$0	\$8	\$248	\$316	\$336
Total	\$397	\$344	\$348	\$316	\$336
Funding Summary					
City Funds				\$202	\$215
State				\$114	\$121
Total				\$316	\$336
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$10,436	\$9,748	\$9,692	\$9,863	\$9,232
Other than Personal Services	\$3,558	\$5,075	\$6,184	\$7,648	\$3,014
Total	\$13,994	\$14,823	\$15,875	\$17,512	\$12,246
Funding Summary					
City Funds				\$10,341	\$10,372
Other Categorical				\$291	\$113
State				\$1,857	\$1,761
Federal - Other				\$5,023	\$0
Total				\$17,512	\$12,246
Full-Time Budgeted Positions				162	151

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$4,585	\$6,061	\$5,696	\$6,026	\$550
Other than Personal Services	\$1,064	\$569	\$728	\$933	\$568
Total	\$5,649	\$6,630	\$6,424	\$6,960	\$1,119
Funding Summary					
City Funds				\$580	\$660
State				\$3,421	\$459
Federal - Other				\$2,958	\$0
Total				\$6,960	\$1,119
Full-Time Budgeted Positions				103	7

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

HLth Care Access & Improve- Oral Health

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,081	\$26	\$0	\$0	\$0
Other than Personal Services	\$617	\$149	\$0	\$0	\$0
Total	\$1,698	\$175	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth 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).

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,746	\$2,886	\$2,464	\$3,333	\$2,696
Other than Personal Services	\$5,977	\$5,421	\$3,882	\$5,452	\$1,501
Total	\$9,724	\$8,307	\$6,346	\$8,785	\$4,197
Funding Summary					
City Funds				\$2,924	\$2,686
Other Categorical				\$308	\$0
State				\$5,119	\$1,511
Federal - Other				\$435	\$0
Total				\$8,785	\$4,197
Full-Time Budgeted Positions				40	29

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$7,877	\$6,510	\$5,825	\$6,432	\$6,729
Other than Personal Services	\$153,914	\$156,989	\$156,842	\$158,749	\$158,578
Total	\$161,791	\$163,498	\$162,668	\$165,181	\$165,307
Funding Summary					
City Funds				\$151,427	\$151,836
State				\$13,446	\$13,472
Federal - Other				\$308	\$0
Total				\$165,181	\$165,307
Full-Time Budgeted Positions				92	94

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$7,181	\$5,658	\$4,403	\$5,555	\$2,915
Other than Personal Services	\$4,302	\$3,601	\$5,888	\$8,154	\$6,871
Total	\$11,483	\$9,259	\$10,291	\$13,709	\$9,787
Funding Summary					
City Funds				\$6,616	\$6,476
State				\$4,868	\$3,311
Federal - Other				\$2,225	\$0
Total				\$13,709	\$9,787
Full-Time Budgeted Positions				77	39

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$4,906	\$3,826	\$3,399	\$3,277	\$3,119
Other than Personal Services	\$1,234	\$846	\$636	\$850	\$508
Total	\$6,140	\$4,673	\$4,036	\$4,127	\$3,626
Funding Summary					
City Funds				\$2,417	\$2,321
State				\$1,360	\$1,305
Intra City				\$350	\$0
Total				\$4,127	\$3,626
Full-Time Budgeted Positions				43	38

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$8,956	\$7,842	\$6,672	\$4,143	\$3,539
Other than Personal Services	\$15,889	\$13,813	\$9,775	\$8,372	\$4,676
Total	\$24,845	\$21,654	\$16,447	\$12,515	\$8,215
Funding Summary					
City Funds				\$5,747	\$4,554
Other Categorical				\$9	\$0
State				\$3,815	\$3,111
Federal - Other				\$2,944	\$550
Total				\$12,515	\$8,215
Full-Time Budgeted Positions				101	93

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$70,207	\$69,978	\$75,219	\$72,645	\$68,147
Other than Personal Services	\$21,173	\$22,683	\$22,908	\$15,575	\$15,827
Total	\$91,381	\$92,661	\$98,126	\$88,220	\$83,974
Funding Summary					
City Funds				\$43,796	\$41,510
State				\$34,191	\$32,804
Federal - Other				\$7,408	\$7,330
Intra City				\$2,825	\$2,330
Total				\$88,220	\$83,974
Full-Time Budgeted Positions				199	170

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,004	\$1,791	\$1,823	\$2,017	\$2,035
Other than Personal Services	\$10,279	\$6,824	\$8,425	\$6,736	\$6,137
Total	\$12,283	\$8,614	\$10,248	\$8,753	\$8,172
Funding Summary					
City Funds				\$5,525	\$5,230
State				\$3,228	\$2,942
Total				\$8,753	\$8,172
Full-Time Budgeted Positions				23	23

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$234	\$184	\$114	\$165	\$165
Other than Personal Services	\$54,521	\$48,457	\$63,423	\$75,174	\$74,298
Total	\$54,755	\$48,641	\$63,538	\$75,339	\$74,463

Funding Summary

City Funds				\$24,335	\$23,508
State				\$47,156	\$47,107
Federal - Other				\$3,848	\$3,848
Total				\$75,339	\$74,463

Full-Time Budgeted Positions	2	2
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Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$18,212	\$14,390	\$11,366	\$9,220	\$9,697
Total	\$18,212	\$14,390	\$11,366	\$9,220	\$9,697
Funding Summary					
City Funds				\$3,707	\$4,438
State				\$5,513	\$5,366
Federal - Other				\$0	(\$107)
Total				\$9,220	\$9,697
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,105	\$0	\$0	\$0	\$0
Other than Personal Services	\$493,046	\$449,614	\$406,477	\$422,237	\$421,581
Total	\$494,152	\$449,614	\$406,477	\$422,237	\$421,581

Funding Summary

City Funds	\$92,166	\$92,332
Other Categorical	\$8,242	\$8,242
State	\$208,565	\$208,565
Federal - Other	\$113,263	\$112,441
Total	\$422,237	\$421,581

Full-Time Budgeted Positions	0	0
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Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$903	\$1,465	\$4,270	\$4,836	\$4,683
Other than Personal Services	\$171,949	\$169,331	\$170,294	\$184,815	\$184,310
Total	\$172,853	\$170,796	\$174,564	\$189,651	\$188,992
Funding Summary					
City Funds				\$16,571	\$16,149
Other Categorical				\$35	\$0
State				\$152,910	\$153,050
Federal - Other				\$20,134	\$19,793
Total				\$189,651	\$188,992
Full-Time Budgeted Positions				78	78

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$45,959	\$44,990	\$43,906	\$46,248	\$42,255
Other than Personal Services	\$19,633	\$17,587	\$17,043	\$27,013	\$15,318
Total	\$65,592	\$62,577	\$60,949	\$73,261	\$57,574
Funding Summary					
City Funds				\$57,983	\$57,200
Other Categorical				\$58	\$0
State				\$1,722	\$5
Federal - Other				\$13,498	\$368
Total				\$73,261	\$57,574
Full-Time Budgeted Positions				622	619

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$4,362	\$4,180	\$3,652	\$4,070	\$1,480
Other than Personal Services	\$11,641	\$7,131	\$12,174	\$10,169	\$8,970
Total	\$16,003	\$11,311	\$15,826	\$14,238	\$10,450
Funding Summary					
City Funds				\$8,641	\$8,641
Federal - Other				\$5,597	\$1,808
Total				\$14,238	\$10,450
Full-Time Budgeted Positions				52	30

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

Administration - General				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$98,228	\$94,317	\$88,567	\$89,151	\$82,820
FULL TIME SALARIED	\$86,744	\$83,142	\$78,663	\$79,708	\$73,854
OTHER SALARIED	\$683	\$525	\$371	\$15	\$15
UNSALARIED	\$4,790	\$5,082	\$3,509	\$4,874	\$4,671
ADDITIONAL GROSS PAY	\$5,780	\$5,318	\$5,771	\$3,353	\$3,387
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$629	\$629
FRINGE BENEFITS	\$231	\$250	\$253	\$573	\$265
OTHER THAN PERSONAL SERVICES	\$98,816	\$108,805	\$113,434	\$126,975	\$69,369
SUPPLIES AND MATERIALS	\$3,849	\$3,148	\$3,677	\$5,609	\$5,614
PROPERTY AND EQUIPMENT	\$619	\$521	\$612	\$708	\$573
OTHER SERVICES AND CHARGES	\$48,163	\$62,139	\$69,084	\$75,003	\$58,494
CONTRACTUAL SERVICES	\$45,635	\$42,085	\$39,948	\$45,588	\$4,620
FIXED & MISCELLANEOUS CHARGE	\$551	\$912	\$113	\$68	\$68
TOTAL	\$197,044	\$203,121	\$202,001	\$216,126	\$152,189
FUNDING SUMMARY					
CITY FUNDS				\$114,963	\$76,216
OTHER CATEGORICAL				\$362	\$0
HEALTH RESEARCH INC.				\$362	\$0
STATE				\$70,880	\$56,119
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,217	\$2,217
CHAPTER 620 MENTAL RETARDATION				\$367	\$367
CHILD/TEEN HEALTH PLAN				\$76	\$0
CHILDREN AND FAMILY EMERGENCY SERVICES				\$348	\$348
COMMUNITY M HEALTH REINVEST				\$1,742	\$1,603
COMMUNITY SUPPORT SYSTEM				\$2,332	\$2,332
HEALTH RESEARCH INC.				\$154	\$0
INTENSIVE CASE MANAGEMENT				\$379	\$379
MEDICAID-HEALTH & MEDICAL CARE				\$1,190	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$7,321	\$7,259
MEDICATION GRANT PROGRAM				\$383	\$383
MENTAL H ALT TO INCARCERATION				\$75	\$75
NYS- NY C INITIATIVE				\$167	\$167
PUBLIC HEALTH-LOCAL ASSISTANCE				\$47,148	\$33,368
STATE AID ALCOHOLISM				\$1,187	\$1,187
STATE AID MENTAL HEALTH				\$4,996	\$4,996
STATE AID MENTAL RETARDATION				\$798	\$798
FEDERAL - OTHER				\$27,007	\$19,687
Affordable Care Act-Epidemiology				\$316	\$0
AIDS HIV SURVEILLANCE				\$359	\$0
AIDS PREVENTION SURVEILLANCE				\$2,402	\$1,429
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$85	\$0
Capacity Building Assistance				\$129	\$0
EARLY INTERVENTION RESPITE				\$2,414	\$2,414
FEDERAL CSS				\$86	\$86
FEMA Sandy A Debris Removal				\$22	\$0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

Administration - General	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
FUNDING SUMMARY - Continued					
FEMA Sandy B Emergency Protective Measur				\$721	\$0
IMMUNIZATION PROGRAM				\$375	\$0
LABORATORY SURVEILLANCE				\$69	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$50	\$0
MEDICAL ASSISTANCE PROGRAM				\$8,750	\$8,499
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$7,321	\$7,259
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$1,079	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$775	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$30	\$0
Strengthening Public Health				\$1,766	\$0
Teenage Pregnancy Prevention Program				\$129	\$0
TUBERCULOSIS CONTROL PROGRAM				\$130	\$0
INTRA CITY				\$2,913	\$168
ADMINISTRATIVE SERVICES/FEES				\$168	\$168
HEALTH SERVICES/FEES				\$887	\$0
OTHER SERVICES/FEES				\$1,859	\$0
TOTAL				\$216,126	\$152,189

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Bio Terrorism

Disease Prev & Treat- Bio Terrorism	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$16,467	\$15,421	\$14,185	\$16,100	\$16,917
FULL TIME SALARIED	\$14,296	\$13,845	\$12,562	\$14,394	\$16,220
UNSALARIED	\$1,052	\$999	\$932	\$1,487	\$0
ADDITIONAL GROSS PAY	\$807	\$495	\$417	\$29	\$697
FRINGE BENEFITS	\$312	\$82	\$274	\$191	\$0
OTHER THAN PERSONAL SERVICES	\$5,404	\$5,541	\$3,689	\$9,128	\$66
SUPPLIES AND MATERIALS	\$632	\$751	\$504	\$255	\$20
PROPERTY AND EQUIPMENT	\$938	\$1,280	\$1,417	\$1,588	\$15
OTHER SERVICES AND CHARGES	\$331	\$739	\$113	\$1,566	\$18
CONTRACTUAL SERVICES	\$3,504	\$2,762	\$1,654	\$5,719	\$14
FIXED & MISCELLANEOUS CHARGE	\$0	\$10	\$0	\$0	\$0
TOTAL	\$21,872	\$20,963	\$17,874	\$25,228	\$16,983
FUNDING SUMMARY					
CITY FUNDS				\$30	\$43
STATE				\$17	\$24
PUBLIC HEALTH-LOCAL ASSISTANCE				\$17	\$24
FEDERAL - OTHER				\$25,182	\$16,917
BIOTERRORISM HOSPITAL PREPAREDNESS PGM				\$603	\$0
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$6,900	\$0
Hospital Preparedness Program (HPP) and				\$12,026	\$15,000
PREPAREDNESS & RESPONSE -BIOTERRORISM				\$619	\$0
URBAN AREAS SECURITY INITIATIVE				\$5,034	\$1,917
TOTAL				\$25,228	\$16,983

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat-Communicable Dis

Disease Prev & Treat-Communicable Dis	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,633	\$2,410	\$3,282	\$4,607	\$2,634
FULL TIME SALARIED	\$2,250	\$1,987	\$2,670	\$4,098	\$2,327
UNSALARIED	\$277	\$339	\$517	\$429	\$275
ADDITIONAL GROSS PAY	\$101	\$82	\$92	\$39	\$32
FRINGE BENEFITS	\$5	\$2	\$3	\$40	\$0
OTHER THAN PERSONAL SERVICES	\$252	\$430	\$1,401	\$1,307	\$304
SUPPLIES AND MATERIALS	\$122	\$70	\$207	\$388	\$52
PROPERTY AND EQUIPMENT	\$2	\$25	\$200	\$158	\$43
OTHER SERVICES AND CHARGES	\$27	\$35	\$48	\$177	\$84
CONTRACTUAL SERVICES	\$101	\$299	\$947	\$584	\$126
TOTAL	\$2,885	\$2,840	\$4,683	\$5,914	\$2,938
FUNDING SUMMARY					
CITY FUNDS				\$673	\$689
OTHER CATEGORICAL				\$40	\$0
HEALTH RESEARCH INC.				\$40	\$0
STATE				\$379	\$388
PUBLIC HEALTH-LOCAL ASSISTANCE				\$379	\$388
FEDERAL - OTHER				\$4,620	\$1,806
Affordable Care Act-Epidemiology				\$2,186	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$527	\$0
LABORATORY SURVEILLANCE				\$1,514	\$1,806
VIRAL HEPATITIS PREVENTION				\$393	\$0
INTRA CITY				\$202	\$55
HEALTH SERVICES/FEES				\$55	\$55
OTHER SERVICES/FEES				\$146	\$0
TOTAL				\$5,914	\$2,938

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

Disease Prev & Treat- HIV/AIDS	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$21,205	\$21,283	\$20,789	\$20,892	\$16,207
FULL TIME SALARIED	\$19,227	\$19,452	\$19,022	\$19,409	\$15,065
UNSALARIED	\$840	\$782	\$685	\$681	\$513
ADDITIONAL GROSS PAY	\$1,130	\$1,041	\$1,075	\$799	\$626
FRINGE BENEFITS	\$8	\$7	\$6	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$152,833	\$169,030	\$142,196	\$167,186	\$153,322
SUPPLIES AND MATERIALS	\$5,180	\$5,015	\$2,896	\$2,996	\$2,742
PROPERTY AND EQUIPMENT	\$252	\$5	\$177	\$98	\$541
OTHER SERVICES AND CHARGES	\$3,509	\$1,815	\$1,077	\$3,586	\$3,180
CONTRACTUAL SERVICES	\$143,892	\$162,195	\$138,045	\$160,506	\$146,858
TOTAL	\$174,038	\$190,312	\$162,985	\$188,078	\$169,529
FUNDING SUMMARY					
CITY FUNDS				\$3,259	\$2,143
OTHER CATEGORICAL				\$24	\$0
HEALTH RESEARCH INC.				\$24	\$0
STATE				\$2,196	\$1,205
HIV PARTNER NOTIFICATION				\$337	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,860	\$1,205
FEDERAL - OTHER				\$182,568	\$166,180
AIDS HIV SURVEILLANCE				\$5,837	\$5,434
AIDS PREVENTION SURVEILLANCE				\$28,878	\$28,846
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$26,512	\$11,900
RYAN WHITE HIV EMERGCY RELIEF				\$119,565	\$120,000
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$398	\$0
SUSTANCE ABUSE & MENTAL HEALTH SVCS				\$1,377	\$0
INTRA CITY				\$31	\$0
OTHER SERVICES/FEES				\$31	\$0
TOTAL				\$188,078	\$169,529

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

Disease Prev & Treat- Immunization	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$8,440	\$7,972	\$7,180	\$7,269	\$6,645
FULL TIME SALARIED	\$6,753	\$6,424	\$5,780	\$6,092	\$5,681
UNSALARIED	\$826	\$944	\$925	\$906	\$708
ADDITIONAL GROSS PAY	\$849	\$591	\$462	\$263	\$248
FRINGE BENEFITS	\$12	\$12	\$12	\$8	\$8
OTHER THAN PERSONAL SERVICES	\$3,351	\$2,222	\$2,294	\$7,332	\$6,414
SUPPLIES AND MATERIALS	\$873	\$431	\$226	\$1,025	\$1,306
PROPERTY AND EQUIPMENT	\$150	\$4	\$26	\$16	\$154
OTHER SERVICES AND CHARGES	\$978	\$468	\$644	\$3,873	\$4,111
CONTRACTUAL SERVICES	\$1,351	\$1,319	\$1,398	\$2,418	\$844
TOTAL	\$11,791	\$10,194	\$9,474	\$14,601	\$13,058
FUNDING SUMMARY					
CITY FUNDS				\$961	\$409
OTHER CATEGORICAL				\$752	\$745
MEDICARE HEALTH CLINICS				\$745	\$745
NON-GOVERNMENTAL GRANTS				\$6	\$0
STATE				\$721	\$410
MEDICAID-HEALTH & MEDICAL CARE				\$57	\$57
PUBLIC HEALTH-LOCAL ASSISTANCE				\$664	\$354
FEDERAL - OTHER				\$12,134	\$11,494
Capacity Building Assistance				\$1,580	\$829
IMMUNIZATION PROGRAM				\$10,498	\$10,609
MEDICAL ASSISTANCE PROGRAM				\$57	\$57
INTRA CITY				\$33	\$0
HEALTH SERVICES/FEES				\$33	\$0
TOTAL				\$14,601	\$13,058

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

Disease Prev & Treat- Laboratories	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,814	\$6,321	\$5,597	\$5,121	\$5,648
FULL TIME SALARIED	\$6,412	\$5,963	\$5,258	\$4,712	\$5,238
UNSALARIED	\$12	\$16	\$8	\$33	\$33
ADDITIONAL GROSS PAY	\$388	\$341	\$330	\$377	\$377
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,540	\$2,929	\$2,425	\$2,787	\$3,011
SUPPLIES AND MATERIALS	\$2,026	\$1,931	\$1,629	\$2,081	\$2,118
PROPERTY AND EQUIPMENT	\$95	\$57	\$139	\$157	\$269
OTHER SERVICES AND CHARGES	\$178	\$483	\$338	\$198	\$240
CONTRACTUAL SERVICES	\$240	\$459	\$319	\$351	\$384
TOTAL	\$9,354	\$9,250	\$8,022	\$7,908	\$8,659
FUNDING SUMMARY					
CITY FUNDS				\$4,479	\$4,960
STATE				\$3,032	\$3,302
MEDICAID-HEALTH & MEDICAL CARE				\$397	\$397
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,635	\$2,905
FEDERAL - OTHER				\$397	\$397
MEDICAL ASSISTANCE PROGRAM				\$397	\$397
TOTAL				\$7,908	\$8,659

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

Disease Prev & Treat- Sexually Trans Dis	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$12,500	\$12,016	\$11,908	\$12,395	\$12,146
FULL TIME SALARIED	\$7,757	\$7,411	\$7,286	\$8,746	\$8,664
UNSALARIED	\$3,401	\$3,354	\$3,451	\$2,972	\$2,923
ADDITIONAL GROSS PAY	\$1,332	\$1,239	\$1,157	\$666	\$548
FRINGE BENEFITS	\$10	\$11	\$15	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,643	\$2,457	\$2,606	\$2,717	\$2,430
SUPPLIES AND MATERIALS	\$1,567	\$1,297	\$1,289	\$1,406	\$1,309
PROPERTY AND EQUIPMENT	\$246	\$8	\$16	\$15	\$28
OTHER SERVICES AND CHARGES	\$136	\$134	\$103	\$164	\$207
CONTRACTUAL SERVICES	\$693	\$1,018	\$1,199	\$1,132	\$886
TOTAL	\$15,143	\$14,472	\$14,514	\$15,112	\$14,576
FUNDING SUMMARY					
CITY FUNDS				\$3,516	\$3,702
OTHER CATEGORICAL				\$65	\$0
PRIVATE GRANTS				\$65	\$0
STATE				\$3,104	\$3,208
MEDICAID-HEALTH & MEDICAL CARE				\$871	\$871
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,233	\$2,337
FEDERAL - OTHER				\$8,428	\$7,665
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$591	\$0
MEDICAL ASSISTANCE PROGRAM				\$871	\$871
VENEREAL DISEASE CONTROL				\$6,966	\$6,794
TOTAL				\$15,112	\$14,576

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

Disease Prev & Treat- Tuberculosis	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$18,355	\$16,168	\$14,564	\$19,164	\$19,110
FULL TIME SALARIED	\$14,780	\$13,189	\$12,002	\$16,212	\$16,634
UNSALARIED	\$2,001	\$1,580	\$1,343	\$1,855	\$1,697
ADDITIONAL GROSS PAY	\$1,554	\$1,382	\$1,200	\$1,086	\$769
FRINGE BENEFITS	\$20	\$17	\$18	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$4,231	\$2,958	\$2,448	\$3,871	\$4,076
SUPPLIES AND MATERIALS	\$863	\$464	\$414	\$907	\$1,207
PROPERTY AND EQUIPMENT	\$396	\$52	\$15	\$76	\$323
OTHER SERVICES AND CHARGES	\$1,615	\$1,114	\$783	\$425	\$1,008
SOCIAL SERVICES	\$144	\$118	\$57	\$89	\$67
CONTRACTUAL SERVICES	\$1,214	\$1,210	\$1,179	\$2,375	\$1,471
TOTAL	\$22,587	\$19,126	\$17,012	\$23,035	\$23,186
FUNDING SUMMARY					
CITY FUNDS				\$2,598	\$2,698
OTHER CATEGORICAL				\$102	\$100
HEALTH RESEARCH INC.				\$2	\$0
MEDICARE HEALTH CLINICS				\$100	\$100
STATE				\$5,795	\$5,695
MEDICAID-HEALTH & MEDICAL CARE				\$1,976	\$1,976
PUBLIC HEALTH TB REIMBURSEMENT				\$164	\$164
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,885	\$1,941
TB CONTROL AND PREVENTION				\$1,770	\$1,614
FEDERAL - OTHER				\$14,540	\$14,693
MEDICAL ASSISTANCE PROGRAM				\$1,976	\$1,976
TUBERCULOSIS CONTROL PROGRAM				\$12,564	\$12,717
TOTAL				\$23,035	\$23,186

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Disease Prevention & Treatment - Admin	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$95	\$191	\$311	\$0
FULL TIME SALARIED	\$0	\$95	\$172	\$272	\$0
UNSALARIED	\$0	\$0	\$16	\$32	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$4	\$7	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$20	\$328	\$297	\$0
SUPPLIES AND MATERIALS	\$0	\$6	\$93	\$9	\$0
PROPERTY AND EQUIPMENT	\$0	\$4	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$0	\$7	\$13	\$16	\$0
CONTRACTUAL SERVICES	\$0	\$4	\$222	\$270	\$0
TOTAL	\$0	\$115	\$520	\$608	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$608	\$0
Affordable Care Act-Epidemiology				\$18	\$0
Affordable Care Act-HIV				\$31	\$0
AIDS HIV SURVEILLANCE				\$23	\$0
AIDS PREVENTION SURVEILLANCE				\$451	\$0
AIDS/HIV RSCH IN AFRICAN AMERICAN MSM				\$3	\$0
Capacity Building Assistance				\$13	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$0	\$0
IMMUNIZATION PROGRAM				\$36	\$0
LABORATORY SURVEILLANCE				\$8	\$0
TUBERCULOSIS CONTROL PROGRAM				\$23	\$0
VIRAL HEPATITIS PREVENTION				\$0	\$0
TOTAL				\$608	\$0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease Prevention

Environmental Disease Prevention	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$10,021	\$9,878	\$9,878	\$9,803	\$8,971
FULL TIME SALARIED	\$8,982	\$9,070	\$8,925	\$8,895	\$8,217
UNSALARIED	\$389	\$352	\$305	\$283	\$283
ADDITIONAL GROSS PAY	\$642	\$449	\$640	\$622	\$470
FRINGE BENEFITS	\$7	\$7	\$8	\$3	\$1
OTHER THAN PERSONAL SERVICES	\$1,154	\$1,329	\$1,387	\$1,479	\$1,183
SUPPLIES AND MATERIALS	\$233	\$95	\$76	\$80	\$270
PROPERTY AND EQUIPMENT	\$89	\$131	\$119	\$96	\$18
OTHER SERVICES AND CHARGES	\$579	\$406	\$819	\$890	\$791
CONTRACTUAL SERVICES	\$253	\$698	\$373	\$413	\$104
TOTAL	\$11,175	\$11,207	\$11,265	\$11,282	\$10,154
FUNDING SUMMARY					
CITY FUNDS				\$5,278	\$5,013
STATE				\$3,824	\$2,464
NYS-NYC LEAD POISONING				\$1,229	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,595	\$2,464
FEDERAL - OTHER				\$2,180	\$2,677
ARRA - Trans-NIH Research Support				\$17	\$0
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$240	\$177
LEAD POISON CONTROL GRANT				\$1,923	\$2,500
TOTAL				\$11,282	\$10,154

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

Environmental Health -
Administration

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$160	\$165	\$165
FULL TIME SALARIED	\$0	\$0	\$156	\$161	\$161
ADDITIONAL GROSS PAY	\$0	\$0	\$4	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$1,850	\$1,850	\$1,850
OTHER SERVICES AND CHARGES	\$0	\$0	\$1,850	\$1,850	\$1,850
TOTAL	\$0	\$0	\$2,010	\$2,015	\$2,015
FUNDING SUMMARY					
CITY FUNDS				\$2,015	\$2,015
TOTAL				\$2,015	\$2,015

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

Environmental Health -
Animal Control

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013 2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,087	\$1,057	\$1,028	\$1,226	\$1,219
FULL TIME SALARIED	\$840	\$799	\$787	\$890	\$883
UNSALARIED	\$180	\$177	\$173	\$281	\$281
ADDITIONAL GROSS PAY	\$67	\$82	\$68	\$55	\$55
OTHER THAN PERSONAL SERVICES	\$7,767	\$7,279	\$8,744	\$10,761	\$12,028
SUPPLIES AND MATERIALS	\$13	\$13	\$0	\$2	\$40
PROPERTY AND EQUIPMENT	\$7	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$9	\$8	\$439	\$222	\$0
CONTRACTUAL SERVICES	\$7,738	\$7,257	\$8,305	\$10,537	\$11,988
TOTAL	\$8,854	\$8,336	\$9,772	\$11,987	\$13,247
FUNDING SUMMARY					
CITY FUNDS				\$11,207	\$13,128
OTHER CATEGORICAL				\$648	\$0
NON-GOVERNMENTAL GRANTS				\$648	\$0
STATE				\$132	\$119
PUBLIC HEALTH-LOCAL ASSISTANCE				\$132	\$119
TOTAL				\$11,987	\$13,247

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

Environmental Health -
Day Care

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$10,748	\$10,099	\$9,834	\$11,626	\$11,271
FULL TIME SALARIED	\$9,974	\$9,265	\$8,883	\$11,340	\$10,986
UNSALARIED	\$143	\$116	\$64	\$12	\$12
ADDITIONAL GROSS PAY	\$630	\$716	\$887	\$275	\$273
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$847	\$842	\$623	\$998	\$1,045
SUPPLIES AND MATERIALS	\$169	\$161	\$90	\$165	\$228
PROPERTY AND EQUIPMENT	\$78	\$37	\$67	\$49	\$170
OTHER SERVICES AND CHARGES	\$240	\$294	\$273	\$570	\$295
CONTRACTUAL SERVICES	\$359	\$350	\$193	\$214	\$352
TOTAL	\$11,595	\$10,941	\$10,456	\$12,624	\$12,316
FUNDING SUMMARY					
CITY FUNDS				\$2,741	\$2,711
FEDERAL - OTHER				\$9,606	\$9,605
DAY CARE INSPECTIONS				\$9,606	\$9,605
INTRA CITY				\$277	\$0
EDUCATION SERVICES/FEES				\$277	\$0
TOTAL				\$12,624	\$12,316

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

Environmental Health -
Food Safety

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$16,066	\$16,793	\$16,393	\$17,067	\$17,690
FULL TIME SALARIED	\$13,815	\$14,740	\$14,409	\$15,357	\$15,901
UNSALARIED	\$397	\$264	\$210	\$181	\$181
ADDITIONAL GROSS PAY	\$1,853	\$1,790	\$1,775	\$1,528	\$1,608
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,908	\$2,918	\$2,289	\$2,664	\$2,016
SUPPLIES AND MATERIALS	\$98	\$67	\$173	\$160	\$145
PROPERTY AND EQUIPMENT	\$179	\$130	\$289	\$192	\$46
OTHER SERVICES AND CHARGES	\$1,470	\$2,010	\$155	\$613	\$594
CONTRACTUAL SERVICES	\$1,160	\$711	\$1,672	\$1,699	\$1,231
TOTAL	\$18,973	\$19,711	\$18,682	\$19,731	\$19,706
FUNDING SUMMARY					
CITY FUNDS				\$19,181	\$19,170
STATE				\$549	\$536
PUBLIC HEALTH-LOCAL ASSISTANCE				\$525	\$536
SUMMER FEEDING SURVEILLANCE				\$24	\$0
TOTAL				\$19,731	\$19,706

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

Environmental Health -
Pest Control

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013 2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$10,209	\$7,909	\$7,799	\$7,976	\$8,041
FULL TIME SALARIED	\$8,567	\$6,825	\$6,550	\$7,009	\$7,073
UNSALARIED	\$826	\$366	\$397	\$319	\$319
ADDITIONAL GROSS PAY	\$815	\$717	\$851	\$648	\$648
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,576	\$2,982	\$2,515	\$2,462	\$2,624
SUPPLIES AND MATERIALS	\$456	\$369	\$312	\$169	\$233
PROPERTY AND EQUIPMENT	\$149	\$113	\$57	\$54	\$6
OTHER SERVICES AND CHARGES	\$137	\$162	\$43	\$37	\$139
CONTRACTUAL SERVICES	\$1,834	\$2,338	\$2,103	\$2,202	\$2,246
TOTAL	\$12,784	\$10,891	\$10,314	\$10,438	\$10,664
FUNDING SUMMARY					
CITY FUNDS				\$6,211	\$6,398
STATE				\$2,247	\$2,286
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,247	\$2,286
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEES				\$1,980	\$1,980
TOTAL				\$10,438	\$10,664

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,504	\$1,704	\$1,921	\$1,938	\$1,849
FULL TIME SALARIED	\$1,170	\$1,302	\$1,446	\$1,500	\$1,500
UNSALARIED	\$134	\$139	\$176	\$185	\$185
ADDITIONAL GROSS PAY	\$201	\$264	\$299	\$253	\$164
OTHER THAN PERSONAL SERVICES	\$28	\$30	\$39	\$29	\$43
SUPPLIES AND MATERIALS	\$10	\$2	\$4	\$5	\$8
PROPERTY AND EQUIPMENT	\$11	\$12	\$19	\$4	\$18
OTHER SERVICES AND CHARGES	\$7	\$8	\$6	\$11	\$15
CONTRACTUAL SERVICES	\$0	\$8	\$10	\$9	\$2
TOTAL	\$1,532	\$1,735	\$1,960	\$1,967	\$1,892
FUNDING SUMMARY					
CITY FUNDS				\$1,473	\$1,398
OTHER CATEGORICAL				\$194	\$194
HEALTH RESEARCH INC.				\$194	\$194
STATE				\$150	\$150
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
FEDERAL - OTHER				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
TOTAL				\$1,967	\$1,892

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

Environmental Health -
Science/Engineer

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,562	\$3,445	\$3,294	\$3,383	\$3,062
FULL TIME SALARIED	\$3,318	\$3,147	\$3,051	\$3,203	\$2,912
UNSALARIED	\$39	\$23	\$33	\$25	\$0
ADDITIONAL GROSS PAY	\$206	\$275	\$210	\$154	\$151
OTHER THAN PERSONAL SERVICES	\$1,311	\$2,280	\$1,204	\$904	\$916
SUPPLIES AND MATERIALS	\$34	\$66	\$123	\$44	\$32
PROPERTY AND EQUIPMENT	\$38	\$62	\$66	\$35	\$4
OTHER SERVICES AND CHARGES	\$1,025	\$874	\$879	\$747	\$47
CONTRACTUAL SERVICES	\$214	\$1,278	\$136	\$78	\$833
TOTAL	\$4,874	\$5,725	\$4,497	\$4,286	\$3,978
FUNDING SUMMARY					
CITY FUNDS				\$2,830	\$2,954
STATE				\$1,155	\$1,004
ENHANCED DRINKING WATER PROTECTION				\$203	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$21	\$21
PUBLIC HEALTH-LOCAL ASSISTANCE				\$931	\$983
FEDERAL - OTHER				\$301	\$21
BEACH MONITORING AND NOTIFICATION				\$8	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$272	\$0
MEDICAL ASSISTANCE PROGRAM				\$21	\$21
TOTAL				\$4,286	\$3,978

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

Environmental Health -
West Nile

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$397	\$336	\$100	\$0	\$0
FULL TIME SALARIED	\$234	\$177	\$100	\$0	\$0
UNSALARIED	\$133	\$132	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$30	\$26	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$8	\$248	\$316	\$336
SUPPLIES AND MATERIALS	\$0	\$0	\$79	\$116	\$194
PROPERTY AND EQUIPMENT	\$0	\$0	\$12	\$26	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$71	\$68	\$50
CONTRACTUAL SERVICES	\$0	\$8	\$86	\$106	\$92
TOTAL	\$397	\$344	\$348	\$316	\$336
FUNDING SUMMARY					
CITY FUNDS				\$202	\$215
STATE				\$114	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$114	\$121
TOTAL				\$316	\$336

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

Epidemiology

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$10,436	\$9,748	\$9,692	\$9,863	\$9,232
FULL TIME SALARIED	\$9,280	\$8,787	\$8,635	\$8,913	\$8,317
UNSALARIED	\$573	\$497	\$518	\$554	\$520
ADDITIONAL GROSS PAY	\$581	\$463	\$537	\$395	\$394
FRINGE BENEFITS	\$2	\$1	\$2	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,558	\$5,075	\$6,184	\$7,648	\$3,014
SUPPLIES AND MATERIALS	\$158	\$738	\$988	\$363	\$326
PROPERTY AND EQUIPMENT	\$300	\$237	\$215	\$295	\$500
OTHER SERVICES AND CHARGES	\$2,149	\$1,876	\$1,567	\$1,830	\$1,261
CONTRACTUAL SERVICES	\$951	\$2,224	\$3,414	\$5,160	\$927
TOTAL	\$13,994	\$14,823	\$15,875	\$17,512	\$12,246
FUNDING SUMMARY					
CITY FUNDS				\$10,341	\$10,372
OTHER CATEGORICAL				\$291	\$113
AMERICAN CANCER SOCIETY				\$165	\$75
HEALTH RESEARCH INC.				\$125	\$38
STATE				\$1,857	\$1,761
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,782	\$1,761
FEDERAL - OTHER				\$5,023	\$0
Affordable Care Act-HIV				\$2,023	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$2,914	\$0
SAFE MOTHERHOOD & INFANT HEALTH				\$87	\$0
TOTAL				\$17,512	\$12,246

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Insurance

Hlth Care Access & Improve- Insurance	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$4,585	\$6,061	\$5,696	\$6,026	\$550
FULL TIME SALARIED	\$4,002	\$5,198	\$4,863	\$5,273	\$465
UNSALARIED	\$335	\$562	\$519	\$579	\$71
ADDITIONAL GROSS PAY	\$247	\$299	\$312	\$174	\$15
FRINGE BENEFITS	\$1	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,064	\$569	\$728	\$933	\$568
SUPPLIES AND MATERIALS	\$74	\$58	\$54	\$47	\$0
PROPERTY AND EQUIPMENT	\$18	\$13	\$18	\$33	\$0
OTHER SERVICES AND CHARGES	\$89	\$80	\$123	\$135	\$87
SOCIAL SERVICES	\$800	\$400	\$400	\$400	\$400
CONTRACTUAL SERVICES	\$82	\$19	\$134	\$318	\$82
TOTAL	\$5,649	\$6,630	\$6,424	\$6,960	\$1,119
FUNDING SUMMARY					
CITY FUNDS				\$580	\$660
STATE				\$3,421	\$459
CBO FACILITATED ENROLLMENT				\$188	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$2,819	\$0
MEDICAL REHABILITATION PROGRAM				\$200	\$200
PUBLIC HEALTH-LOCAL ASSISTANCE				\$214	\$259
FEDERAL - OTHER				\$2,958	\$0
CASE MANAGEMENT SERVICES PHCP				\$139	\$0
MEDICAL ASSISTANCE PROGRAM				\$2,819	\$0
TOTAL				\$6,960	\$1,119

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Oral Health

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,081	\$26	\$0	\$0	\$0
FULL TIME SALARIED	\$609	\$0	\$0	\$0	\$0
OTHER SALARIED	\$270	\$0	\$0	\$0	\$0
UNSALARIED	\$146	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$55	\$26	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$617	\$149	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$9	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$459	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$149	\$149	\$0	\$0	\$0
TOTAL	\$1,698	\$175	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Primary Care

Hlth Care Access & Improve- Primary Care	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,746	\$2,886	\$2,464	\$3,333	\$2,696
FULL TIME SALARIED	\$3,220	\$2,434	\$1,969	\$2,909	\$2,410
UNSALARIED	\$407	\$384	\$405	\$406	\$269
ADDITIONAL GROSS PAY	\$119	\$68	\$91	\$18	\$17
OTHER THAN PERSONAL SERVICES	\$5,977	\$5,421	\$3,882	\$5,452	\$1,501
SUPPLIES AND MATERIALS	\$59	\$31	\$8	\$222	\$51
PROPERTY AND EQUIPMENT	\$175	\$6	\$3	\$59	\$32
OTHER SERVICES AND CHARGES	\$583	\$952	\$174	\$1,541	\$1,003
CONTRACTUAL SERVICES	\$5,160	\$4,431	\$3,696	\$3,629	\$415
TOTAL	\$9,724	\$8,307	\$6,346	\$8,785	\$4,197
FUNDING SUMMARY					
CITY FUNDS				\$2,924	\$2,686
OTHER CATEGORICAL				\$308	\$0
HEALTH RESEARCH INC.				\$308	\$0
STATE				\$5,119	\$1,511
HEALTH RESEARCH INC.				\$3,475	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,645	\$1,511
FEDERAL - OTHER				\$435	\$0
RESEARCH ON HEALTHCARE COSTS AND QUALITY				\$435	\$0
TOTAL				\$8,785	\$4,197

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Care Access & Improve- Prison Hlth

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$7,877	\$6,510	\$5,825	\$6,432	\$6,729
FULL TIME SALARIED	\$6,949	\$5,688	\$5,240	\$5,990	\$6,304
OTHER SALARIED	\$230	\$196	\$112	\$100	\$100
UNSALARIED	\$366	\$295	\$217	\$171	\$153
ADDITIONAL GROSS PAY	\$332	\$329	\$255	\$171	\$171
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$153,914	\$156,989	\$156,842	\$158,749	\$158,578
SUPPLIES AND MATERIALS	\$65	\$25	\$37	\$48	\$217
PROPERTY AND EQUIPMENT	\$91	\$39	\$25	\$15	\$0
OTHER SERVICES AND CHARGES	\$32,015	\$34,025	\$31,457	\$30,561	\$30,499
CONTRACTUAL SERVICES	\$121,743	\$122,899	\$125,323	\$128,126	\$127,863
TOTAL	\$161,791	\$163,498	\$162,668	\$165,181	\$165,307
FUNDING SUMMARY					
CITY FUNDS				\$151,427	\$151,836
STATE				\$13,446	\$13,472
PUBLIC HEALTH-LOCAL ASSISTANCE				\$13,446	\$13,472
FEDERAL - OTHER				\$308	\$0
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$249	\$0
Residential Substance Abuse Treatment fo				\$59	\$0
TOTAL				\$165,181	\$165,307

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Chronic Disease

Hlth Promo & Dis Prev - Chronic Disease	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$7,181	\$5,658	\$4,403	\$5,555	\$2,915
FULL TIME SALARIED	\$6,627	\$5,307	\$4,127	\$5,374	\$2,726
UNSALARIED	\$404	\$259	\$199	\$139	\$132
ADDITIONAL GROSS PAY	\$147	\$89	\$75	\$41	\$56
FRINGE BENEFITS	\$3	\$3	\$2	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$4,302	\$3,601	\$5,888	\$8,154	\$6,871
SUPPLIES AND MATERIALS	\$245	\$206	\$243	\$218	\$152
PROPERTY AND EQUIPMENT	\$125	\$74	\$53	\$32	\$64
OTHER SERVICES AND CHARGES	\$1,181	\$1,635	\$3,952	\$6,552	\$5,930
CONTRACTUAL SERVICES	\$2,751	\$1,686	\$1,640	\$1,352	\$725
TOTAL	\$11,483	\$9,259	\$10,291	\$13,709	\$9,787
FUNDING SUMMARY					
CITY FUNDS				\$6,616	\$6,476
STATE				\$4,868	\$3,311
CHILD/TEEN HEALTH PLAN				\$1,352	\$0
PUBLIC HEALTH PRIORITIES				\$171	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,346	\$3,311
FEDERAL - OTHER				\$2,225	\$0
The Patient Protection and Affordable Ca				\$2,225	\$0
TOTAL				\$13,709	\$9,787

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - District Offices

Hlth Promo & Dis Prev - District Offices	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$4,906	\$3,826	\$3,399	\$3,277	\$3,119
FULL TIME SALARIED	\$4,392	\$3,580	\$3,146	\$3,142	\$2,954
UNSALARIED	\$272	\$186	\$199	\$52	\$76
ADDITIONAL GROSS PAY	\$240	\$61	\$54	\$81	\$86
FRINGE BENEFITS	\$1	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$1,234	\$846	\$636	\$850	\$508
SUPPLIES AND MATERIALS	\$53	\$21	\$32	\$67	\$51
PROPERTY AND EQUIPMENT	\$34	\$14	\$1	\$4	\$114
OTHER SERVICES AND CHARGES	\$397	\$321	\$123	\$177	\$176
CONTRACTUAL SERVICES	\$750	\$490	\$480	\$603	\$167
TOTAL	\$6,140	\$4,673	\$4,036	\$4,127	\$3,626
FUNDING SUMMARY					
CITY FUNDS				\$2,417	\$2,321
STATE				\$1,360	\$1,305
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,360	\$1,305
INTRA CITY				\$350	\$0
HEALTH SERVICES/FEES				\$350	\$0
TOTAL				\$4,127	\$3,626

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Maternal & Child

Hlth Promo & Dis Prev - Maternal & Child	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$8,956	\$7,842	\$6,672	\$4,143	\$3,539
FULL TIME SALARIED	\$8,164	\$7,248	\$6,188	\$3,900	\$3,300
UNSALARIED	\$306	\$171	\$97	\$173	\$136
ADDITIONAL GROSS PAY	\$462	\$412	\$372	\$71	\$103
FRINGE BENEFITS	\$24	\$12	\$14	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,889	\$13,813	\$9,775	\$8,372	\$4,676
SUPPLIES AND MATERIALS	\$188	\$42	\$38	\$29	\$76
PROPERTY AND EQUIPMENT	\$73	\$25	\$7	\$7	\$3
OTHER SERVICES AND CHARGES	\$6,305	\$5,499	\$4,731	\$4,483	\$75
CONTRACTUAL SERVICES	\$9,324	\$8,247	\$4,999	\$3,854	\$4,522
TOTAL	\$24,845	\$21,654	\$16,447	\$12,515	\$8,215
FUNDING SUMMARY					
CITY FUNDS				\$5,747	\$4,554
OTHER CATEGORICAL				\$9	\$0
HEALTH RESEARCH INC.				\$9	\$0
STATE				\$3,815	\$3,111
MEDICAID-HEALTH & MEDICAL CARE				\$550	\$550
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,221	\$2,561
SUMMER FEEDING SURVEILLANCE				\$44	\$0
FEDERAL - OTHER				\$2,944	\$550
Affordable Care Act-Maternal				\$1,646	\$0
MEDICAL ASSISTANCE PROGRAM				\$550	\$550
SAFE MOTHERHOOD & INFANT HEALTH				\$91	\$0
Teenage Pregnancy Prevention Program				\$657	\$0
TOTAL				\$12,515	\$8,215

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - School Hlth

Hlth Promo & Dis Prev - School Hlth	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$70,207	\$69,978	\$75,219	\$72,645	\$68,147
FULL TIME SALARIED	\$11,868	\$11,576	\$11,271	\$12,315	\$10,653
OTHER SALARIED	\$32	\$0	\$0	\$0	\$0
UNSALARIED	\$48,399	\$49,152	\$53,368	\$58,527	\$55,704
ADDITIONAL GROSS PAY	\$9,419	\$8,806	\$10,042	\$1,699	\$1,686
FRINGE BENEFITS	\$489	\$443	\$538	\$104	\$104
OTHER THAN PERSONAL SERVICES	\$21,173	\$22,683	\$22,908	\$15,575	\$15,827
SUPPLIES AND MATERIALS	\$732	\$612	\$367	\$464	\$876
PROPERTY AND EQUIPMENT	\$169	\$103	\$333	\$160	\$50
OTHER SERVICES AND CHARGES	\$16,547	\$18,614	\$18,489	\$6,148	\$6,644
CONTRACTUAL SERVICES	\$3,725	\$3,353	\$3,718	\$8,802	\$8,256
TOTAL	\$91,381	\$92,661	\$98,126	\$88,220	\$83,974
FUNDING SUMMARY					
CITY FUNDS				\$43,796	\$41,510
STATE				\$34,191	\$32,804
MEDICAID-HEALTH & MEDICAL CARE				\$7,408	\$7,330
PUBLIC HEALTH-LOCAL ASSISTANCE				\$26,783	\$25,474
FEDERAL - OTHER				\$7,408	\$7,330
MEDICAL ASSISTANCE PROGRAM				\$7,408	\$7,330
INTRA CITY				\$2,825	\$2,330
HEALTH SERVICES/FEES				\$2,645	\$2,150
OTHER SERVICES/FEES				\$180	\$180
TOTAL				\$88,220	\$83,974

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Hlth Promo & Dis Prev - Tobacco

Hlth Promo & Dis Prev - Tobacco	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,004	\$1,791	\$1,823	\$2,017	\$2,035
FULL TIME SALARIED	\$1,837	\$1,744	\$1,722	\$1,897	\$1,952
UNSALARIED	\$76	\$27	\$77	\$92	\$54
ADDITIONAL GROSS PAY	\$90	\$19	\$23	\$29	\$29
FRINGE BENEFITS	\$1	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$10,279	\$6,824	\$8,425	\$6,736	\$6,137
SUPPLIES AND MATERIALS	\$86	\$179	\$188	\$660	\$904
PROPERTY AND EQUIPMENT	\$14	\$3	\$3	\$8	\$0
OTHER SERVICES AND CHARGES	\$8,557	\$5,590	\$7,238	\$4,708	\$5,110
CONTRACTUAL SERVICES	\$1,623	\$1,052	\$996	\$1,359	\$124
TOTAL	\$12,283	\$8,614	\$10,248	\$8,753	\$8,172
FUNDING SUMMARY					
CITY FUNDS				\$5,525	\$5,230
STATE				\$3,228	\$2,942
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,108	\$2,942
YOUTH TOBACCO ENFORCEMENT				\$120	\$0
TOTAL				\$8,753	\$8,172

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

Mental Hygiene- Chemical Dependency	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$234	\$184	\$114	\$165	\$165
FULL TIME SALARIED	\$234	\$184	\$111	\$152	\$152
ADDITIONAL GROSS PAY	\$0	\$0	\$3	\$13	\$13
OTHER THAN PERSONAL SERVICES	\$54,521	\$48,457	\$63,423	\$75,174	\$74,298
SUPPLIES AND MATERIALS	\$6	\$47	\$38	\$45	\$0
PROPERTY AND EQUIPMENT	\$6	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$193	\$8	\$48	\$26	\$0
SOCIAL SERVICES	\$11,165	\$9,064	\$13,847	\$14,085	\$13,896
CONTRACTUAL SERVICES	\$43,151	\$39,338	\$49,491	\$61,018	\$60,402
TOTAL	\$54,755	\$48,641	\$63,538	\$75,339	\$74,463
FUNDING SUMMARY					
CITY FUNDS				\$24,335	\$23,508
STATE				\$47,156	\$47,107
ALCOHOLISM-VOLUNTARY CONTRACTS				\$4,347	\$4,347
STATE AID ALCOHOLISM				\$42,761	\$42,761
STOP DRIVING WHILE INTOXICATED				\$49	\$0
FEDERAL - OTHER				\$3,848	\$3,848
ADM FEDERAL ALCHOLISM				\$3,848	\$3,848
TOTAL				\$75,339	\$74,463

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

Mental Hygiene- Development Disabilities	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$18,212	\$14,390	\$11,366	\$9,220	\$9,697
SUPPLIES AND MATERIALS	\$10	\$13	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$150	\$143	\$218	\$135	\$1,628
SOCIAL SERVICES	\$1,017	\$226	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$17,035	\$14,008	\$11,148	\$9,084	\$8,069
TOTAL	\$18,212	\$14,390	\$11,366	\$9,220	\$9,697
FUNDING SUMMARY					
CITY FUNDS				\$3,707	\$4,438
STATE				\$5,513	\$5,366
CHAPTER 620 MENTAL RETARDATION				\$3,314	\$3,314
MEDICAL ASSISTANCE ADMINISTRAT				\$0	(\$107)
PUBLIC HEALTH PRIORITIES				\$40	\$0
STATE AID MENTAL RETARDATION				\$2,159	\$2,159
FEDERAL - OTHER				\$0	(\$107)
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$0	(\$107)
TOTAL				\$9,220	\$9,697

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Early Intervention

Mental Hygiene- Early Intervention	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,105	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$864	\$0	\$0	\$0	\$0
UNSALARIED	\$195	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$45	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$493,046	\$449,614	\$406,477	\$422,237	\$421,581
SUPPLIES AND MATERIALS	\$449	\$761	\$624	\$484	\$1,074
PROPERTY AND EQUIPMENT	\$395	\$119	\$181	\$95	\$296
OTHER SERVICES AND CHARGES	\$1,705	\$1,495	\$3,370	\$3,475	\$3,410
SOCIAL SERVICES	\$1,318	\$661	\$644	\$777	\$767
CONTRACTUAL SERVICES	\$489,179	\$446,578	\$401,658	\$417,405	\$416,034
TOTAL	\$494,152	\$449,614	\$406,477	\$422,237	\$421,581
FUNDING SUMMARY					
CITY FUNDS				\$92,166	\$92,332
OTHER CATEGORICAL				\$8,242	\$8,242
EARLY INTERVENTION INSURANCE				\$8,242	\$8,242
STATE				\$208,565	\$208,565
EARLY INTERVENTION SERVICES				\$97,888	\$97,888
MEDICAID-HEALTH & MEDICAL CARE				\$107,200	\$107,200
MEDICAL ASSISTANCE ADMINISTRAT				\$3,478	\$3,478
FEDERAL - OTHER				\$113,263	\$112,441
EARLY INTERVENTION RESPITE				\$2,585	\$1,764
MEDICAL ASSISTANCE PROGRAM				\$107,200	\$107,200
MEDICAL ASSISTANCE PROGRAM (MEDICAID)				\$3,478	\$3,478
TOTAL				\$422,237	\$421,581

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

Mental Hygiene- Mental Health Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$903	\$1,465	\$4,270	\$4,836	\$4,683
FULL TIME SALARIED	\$868	\$1,427	\$4,152	\$4,620	\$4,467
UNSALARIED	\$5	\$3	\$6	\$42	\$42
ADDITIONAL GROSS PAY	\$30	\$35	\$112	\$174	\$174
OTHER THAN PERSONAL SERVICES	\$171,949	\$169,331	\$170,294	\$184,815	\$184,310
SUPPLIES AND MATERIALS	\$50	\$25	\$81	\$164	\$682
PROPERTY AND EQUIPMENT	\$21	\$0	\$71	\$33	\$0
OTHER SERVICES AND CHARGES	\$1,955	\$2,274	\$2,493	\$4,940	\$4,539
SOCIAL SERVICES	\$31,632	\$30,926	\$26,853	\$28,908	\$31,617
CONTRACTUAL SERVICES	\$138,293	\$136,106	\$140,796	\$150,771	\$147,472
TOTAL	\$172,853	\$170,796	\$174,564	\$189,651	\$188,992
FUNDING SUMMARY					
CITY FUNDS				\$16,571	\$16,149
OTHER CATEGORICAL				\$35	\$0
HEALTH RESEARCH INC.				\$35	\$0
STATE				\$152,910	\$153,050
CHILDREN AND FAMILY EMERGENCY SERVICES				\$764	\$764
CHILDREN FAMILY SUPPORT STATE				\$4,598	\$4,598
COMMUNITY M HEALTH REINVEST				\$51,002	\$51,141
COMMUNITY SUPPORT SYSTEM				\$12,453	\$12,453
COORDINATED CHILDREN SERV ST				\$26	\$26
INTENSIVE CASE MANAGEMENT				\$19,071	\$19,071
MENTAL H ALT TO INCARCERATION				\$784	\$784
MENTALLY ILL CHEMICAL ABUSERS				\$294	\$294
MH CLINICAL INFRASTRUCTURE				\$2,097	\$2,097
NYS- NY C INITIATIVE				\$32,990	\$32,990
OUTPATIENT STATE AID				\$1,836	\$1,836
PEER SUPPORT STATE AID				\$992	\$992
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$1,669	\$1,669
STATE AID				\$10,850	\$10,850
STATE AID MENTAL HEALTH				\$6,304	\$6,304
SUPPORTED HOUSING 50M PROGRAM				\$6,456	\$6,456
SUPPORTED HOUSING SERVICES				\$712	\$712
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$20,134	\$19,793
CHILDREN FAMILY COMMUNITY SUP				\$1,585	\$1,585
EMERGENCY SHELTER GRANTS PROGRAM				\$119	\$0
FEDERAL CSS				\$14,830	\$14,830
MCKINNEY HOMELESS BLOCK GRANT				\$1,753	\$1,753
MEDICAL ASSISTANCE PROGRAM				\$466	\$466
NEW YORK NEW YORK PATH				\$1,159	\$1,159
Public Health and Social Services Emerge				\$148	\$0
Title V Delinquency Prevention				\$74	\$0
TOTAL				\$189,651	\$188,992

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$45,959	\$44,990	\$43,906	\$46,248	\$42,255
FULL TIME SALARIED	\$42,049	\$40,983	\$39,334	\$41,692	\$38,905
OTHER SALARIED	\$6	\$0	\$0	\$132	\$132
UNSALARIED	\$336	\$154	\$136	\$1,205	\$1,205
ADDITIONAL GROSS PAY	\$3,524	\$3,817	\$4,399	\$3,204	\$1,997
FRINGE BENEFITS	\$44	\$37	\$37	\$16	\$16
OTHER THAN PERSONAL SERVICES	\$19,633	\$17,587	\$17,043	\$27,013	\$15,318
SUPPLIES AND MATERIALS	\$6,100	\$4,171	\$3,835	\$6,486	\$3,467
PROPERTY AND EQUIPMENT	\$1,719	\$1,755	\$2,067	\$5,712	\$247
OTHER SERVICES AND CHARGES	\$6,697	\$7,437	\$6,938	\$8,316	\$7,918
CONTRACTUAL SERVICES	\$5,095	\$4,222	\$4,186	\$6,492	\$3,678
FIXED & MISCELLANEOUS CHARGE	\$22	\$2	\$17	\$7	\$7
TOTAL	\$65,592	\$62,577	\$60,949	\$73,261	\$57,574
FUNDING SUMMARY					
CITY FUNDS				\$57,983	\$57,200
OTHER CATEGORICAL				\$58	\$0
HEALTH RESEARCH INC.				\$58	\$0
STATE				\$1,722	\$5
OCME DNA LAB				\$1,617	\$0
OCME TOXICOLOGY LAB				\$100	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5	\$5
FEDERAL - OTHER				\$13,498	\$368
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$2,714	\$0
FEMA REIMBURSEMENT				\$110	\$0
FEMA Sandy B Emergency Protective Measur				\$110	\$0
FEMA Sandy E Buildings and Equipment				\$293	\$0
Forensic DNA Backlog Reduction Program				\$2,443	\$123
FORENSIC DNA CAPACITY ENHANCEMENT				\$28	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$98	\$0
NAT INST JUSTICE RESEARCH EVAL DEV PROJ				\$255	\$27
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$2,724	\$218
URBAN AREAS SECURITY INITIATIVE				\$4,722	\$0
TOTAL				\$73,261	\$57,574

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$4,362	\$4,180	\$3,652	\$4,070	\$1,480
FULL TIME SALARIED	\$4,092	\$3,980	\$3,389	\$3,780	\$1,428
UNSALARIED	\$186	\$126	\$182	\$235	\$52
ADDITIONAL GROSS PAY	\$81	\$71	\$76	\$55	\$0
FRINGE BENEFITS	\$4	\$3	\$5	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,641	\$7,131	\$12,174	\$10,169	\$8,970
SUPPLIES AND MATERIALS	\$131	\$176	\$292	\$124	\$43
PROPERTY AND EQUIPMENT	\$28	\$14	\$12	\$4	\$142
OTHER SERVICES AND CHARGES	\$514	\$1,065	\$9,592	\$8,635	\$8,658
SOCIAL SERVICES	\$223	\$46	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$10,745	\$5,829	\$2,277	\$1,405	\$127
TOTAL	\$16,003	\$11,311	\$15,826	\$14,238	\$10,450
FUNDING SUMMARY					
CITY FUNDS				\$8,641	\$8,641
FEDERAL - OTHER				\$5,597	\$1,808
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$4,613	\$824
PUBLIC ASSISTANCE GRANTS				\$984	\$984
TOTAL				\$14,238	\$10,450

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Agency Administration & Support	\$79,524	\$76,388	\$85,420	\$83,356	\$80,201
Customer Services & Water Board Support	\$46,322	\$45,426	\$40,104	\$48,795	\$46,947
Engineering Design and Construction	\$31,769	\$32,570	\$33,823	\$36,223	\$36,123
Environmental Control Board	\$92	\$190	\$0	\$0	\$0
Environmental Management	\$16,226	\$15,582	\$15,902	\$16,419	\$15,404
Miscellaneous	\$7,062	\$8,309	\$21,468	\$519,660	\$6,344
Upstate Water Supply	\$254,959	\$249,486	\$283,282	\$295,670	\$329,303
Wastewater Treatment Operations	\$606,446	\$407,305	\$380,928	\$509,913	\$413,182
Water & Sewer Maintenance & Operations	\$428,530	\$186,322	\$198,120	\$184,262	\$180,459
Total	\$1,470,930	\$1,021,577	\$1,059,048	\$1,694,298	\$1,107,964
Funding Summary					
City Funds	\$1,138,928	\$924,669	\$942,523	\$1,062,168	\$1,039,822
Other Categorical	\$250,285	\$20,010	\$24,657	\$0	\$0
Capital - IFA	\$73,465	\$67,311	\$69,979	\$66,833	\$66,833
State	\$62	\$137	\$161	\$1,302	\$0
Federal - Other	\$7,008	\$7,975	\$20,118	\$562,791	\$123
Intra City	\$1,181	\$1,475	\$1,610	\$1,204	\$1,186
Total	\$1,470,930	\$1,021,577	\$1,059,048	\$1,694,298	\$1,107,964
Full-Time Positions	5,749	5,653	5,564	6,004	5,978
Full-Time Equivalent Positions	214	149	176	103	102
Total Positions	5,963	5,802	5,740	6,107	6,080

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$453	\$173	\$91	\$717	\$651	\$0	\$12	\$18	\$80	\$761	\$1,478	\$1,477	\$1,391

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$38,511	\$35,201	\$37,107	\$33,981	\$32,110
Other than Personal Services	\$41,013	\$41,187	\$48,313	\$49,375	\$48,091
Total	\$79,524	\$76,388	\$85,420	\$83,356	\$80,201
Funding Summary					
City Funds				\$75,554	\$72,600
Capital - IFA				\$6,732	\$6,732
Federal - Other				\$200	\$0
Intra City				\$870	\$870
Total				\$83,356	\$80,201
Full-Time Budgeted Positions				430	430

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$34,439	\$32,958	\$30,858	\$32,575	\$32,575
Other than Personal Services	\$11,883	\$12,469	\$9,246	\$16,220	\$14,372
Total	\$46,322	\$45,426	\$40,104	\$48,795	\$46,947
Funding Summary					
City Funds				\$48,638	\$46,791
Capital - IFA				\$156	\$156
Total				\$48,795	\$46,947
Full-Time Budgeted Positions				502	502

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$31,379	\$31,662	\$32,974	\$35,421	\$35,321
Other than Personal Services	\$390	\$908	\$849	\$802	\$802
Total	\$31,769	\$32,570	\$33,823	\$36,223	\$36,123
Funding Summary					
City Funds				\$802	\$802
Capital - IFA				\$35,321	\$35,321
Federal - Other				\$100	\$0
Total				\$36,223	\$36,123
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$92	\$190	\$0	\$0	\$0
Other than Personal Services	\$0	\$0	\$0	\$0	\$0
Total	\$92	\$190	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$14,360	\$13,853	\$14,173	\$13,550	\$13,390
Other than Personal Services	\$1,865	\$1,729	\$1,729	\$2,869	\$2,014
Total	\$16,226	\$15,582	\$15,902	\$16,419	\$15,404
Funding Summary					
City Funds				\$15,332	\$15,022
Capital - IFA				\$66	\$66
Federal - Other				\$687	\$0
Intra City				\$334	\$316
Total				\$16,419	\$15,404
Full-Time Budgeted Positions				220	220

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,251	\$3,980	\$4,232	\$5,966	\$1,243
Other than Personal Services	\$3,810	\$4,329	\$17,236	\$513,695	\$5,101
Total	\$7,062	\$8,309	\$21,468	\$519,660	\$6,344
Funding Summary					
City Funds				\$7,027	\$6,221
State				\$1,302	\$0
Federal - Other				\$511,331	\$123
Total				\$519,660	\$6,344
Full-Time Budgeted Positions				61	13

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$70,453	\$66,746	\$85,268	\$70,324	\$69,430
Other than Personal Services	\$184,506	\$182,740	\$198,014	\$225,346	\$259,873
Total	\$254,959	\$249,486	\$283,282	\$295,670	\$329,303
Funding Summary					
City Funds				\$287,833	\$322,766
Capital - IFA				\$6,537	\$6,537
Federal - Other				\$1,300	\$0
Total				\$295,670	\$329,303
Full-Time Budgeted Positions				1,106	1,106

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$388,720	\$193,485	\$184,016	\$172,848	\$171,548
Other than Personal Services	\$217,727	\$213,820	\$196,912	\$337,065	\$241,635
Total	\$606,446	\$407,305	\$380,928	\$509,913	\$413,182
Funding Summary					
City Funds				\$451,885	\$404,328
Capital - IFA				\$8,855	\$8,855
Federal - Other				\$49,173	\$0
Total				\$509,913	\$413,182
Full-Time Budgeted Positions				1,952	1,952

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$103,074	\$95,455	\$97,243	\$98,949	\$100,261
Other than Personal Services	\$325,455	\$90,867	\$100,877	\$85,313	\$80,198
Total	\$428,530	\$186,322	\$198,120	\$184,262	\$180,459
Funding Summary					
City Funds				\$175,096	\$171,293
Capital - IFA				\$9,166	\$9,166
Total				\$184,262	\$180,459
Full-Time Budgeted Positions				1,307	1,329

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$38,511	\$35,201	\$37,107	\$33,981	\$32,110
FULL TIME SALARIED	\$34,820	\$33,222	\$33,213	\$32,025	\$30,696
OTHER SALARIED	\$144	\$137	\$157	\$178	\$178
UNSALARIED	\$1,258	\$313	\$742	\$564	\$534
ADDITIONAL GROSS PAY	\$2,289	\$1,528	\$2,995	\$1,215	\$703
OTHER THAN PERSONAL SERVICES	\$41,013	\$41,187	\$48,313	\$49,375	\$48,091
SUPPLIES AND MATERIALS	\$4,784	\$5,664	\$6,264	\$5,511	\$4,489
PROPERTY AND EQUIPMENT	\$863	\$829	\$1,250	\$1,009	\$1,007
OTHER SERVICES AND CHARGES	\$25,659	\$25,856	\$29,259	\$31,106	\$32,531
CONTRACTUAL SERVICES	\$8,452	\$7,687	\$9,767	\$11,706	\$10,038
FIXED & MISCELLANEOUS CHARGE	\$1,255	\$1,151	\$1,773	\$43	\$27
TOTAL	\$79,524	\$76,388	\$85,420	\$83,356	\$80,201
FUNDING SUMMARY					
CITY FUNDS				\$75,554	\$72,600
CAPITAL - I.F.A.				\$6,732	\$6,732
INTERFUND AGREEMENT - PLANTS				\$6,732	\$6,732
FEDERAL - OTHER				\$200	\$0
FEMA Sandy B Emergency Protective Measur				\$200	\$0
INTRA CITY				\$870	\$870
INTRA-CITY RENTALS				\$870	\$870
TOTAL				\$83,356	\$80,201

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

Customer Services & Water Board Support	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$34,439	\$32,958	\$30,858	\$32,575	\$32,575
FULL TIME SALARIED	\$27,679	\$26,991	\$25,626	\$27,728	\$27,728
UNSALARIED	\$3,347	\$2,984	\$2,638	\$2,301	\$2,301
ADDITIONAL GROSS PAY	\$3,412	\$2,982	\$2,593	\$2,546	\$2,546
OTHER THAN PERSONAL SERVICES	\$11,883	\$12,469	\$9,246	\$16,220	\$14,372
SUPPLIES AND MATERIALS	\$2,630	\$2,656	\$2,068	\$3,244	\$3,304
PROPERTY AND EQUIPMENT	\$427	\$427	\$249	\$651	\$1,266
OTHER SERVICES AND CHARGES	\$1,346	\$2,093	\$2,156	\$6,433	\$4,470
CONTRACTUAL SERVICES	\$7,481	\$7,292	\$4,773	\$5,891	\$5,332
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,322	\$45,426	\$40,104	\$48,795	\$46,947
FUNDING SUMMARY					
CITY FUNDS				\$48,638	\$46,791
CAPITAL - I.F.A.				\$156	\$156
INTERFUND AGREEMENT - PLANTS				\$156	\$156
TOTAL				\$48,795	\$46,947

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

Engineering Design and Construction	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$31,379	\$31,662	\$32,974	\$35,421	\$35,321
FULL TIME SALARIED	\$28,915	\$29,653	\$30,880	\$33,247	\$33,247
OTHER SALARIED	\$59	\$60	\$63	\$8	\$8
UNSALARIED	\$62	\$68	\$45	\$3	\$3
ADDITIONAL GROSS PAY	\$2,343	\$1,881	\$1,985	\$2,163	\$2,063
OTHER THAN PERSONAL SERVICES	\$390	\$908	\$849	\$802	\$802
SUPPLIES AND MATERIALS	\$154	\$147	\$135	\$190	\$100
PROPERTY AND EQUIPMENT	\$48	\$56	\$65	\$92	\$116
OTHER SERVICES AND CHARGES	\$118	\$107	\$120	\$123	\$162
CONTRACTUAL SERVICES	\$50	\$547	\$528	\$397	\$424
FIXED & MISCELLANEOUS CHARGE	\$20	\$50	\$1	\$0	\$0
TOTAL	\$31,769	\$32,570	\$33,823	\$36,223	\$36,123
FUNDING SUMMARY					
CITY FUNDS				\$802	\$802
CAPITAL - I.F.A.				\$35,321	\$35,321
INTERFUND AGREEMENT - PLANTS				\$35,321	\$35,321
FEDERAL - OTHER				\$100	\$0
FEMA Sandy B Emergency Protective Measur				\$100	\$0
TOTAL				\$36,223	\$36,123

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Control Board

Environmental Control Board	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$92	\$190	\$0	\$0	\$0
UNSALARIED	\$2	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$90	\$190	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92	\$190	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

Environmental Management	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$14,360	\$13,853	\$14,173	\$13,550	\$13,390
FULL TIME SALARIED	\$11,085	\$10,887	\$11,125	\$12,174	\$12,114
UNSALARIED	\$231	\$195	\$172	\$158	\$158
ADDITIONAL GROSS PAY	\$3,044	\$2,771	\$2,876	\$1,218	\$1,118
OTHER THAN PERSONAL SERVICES	\$1,865	\$1,729	\$1,729	\$2,869	\$2,014
SUPPLIES AND MATERIALS	\$219	\$304	\$247	\$426	\$449
PROPERTY AND EQUIPMENT	\$106	\$201	\$251	\$202	\$298
OTHER SERVICES AND CHARGES	\$219	\$214	\$175	\$651	\$205
CONTRACTUAL SERVICES	\$1,322	\$1,010	\$1,055	\$1,590	\$1,062
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,226	\$15,582	\$15,902	\$16,419	\$15,404
FUNDING SUMMARY					
CITY FUNDS				\$15,332	\$15,022
CAPITAL - I.F.A.				\$66	\$66
INTERFUND AGREEMENT - PLANTS				\$66	\$66
FEDERAL - OTHER				\$687	\$0
FEMA Sandy B Emergency Protective Measur				\$687	\$0
INTRA CITY				\$334	\$316
HEALTH SERVICES/FEES				\$311	\$293
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$16,419	\$15,404

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Miscellaneous	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,251	\$3,980	\$4,232	\$5,966	\$1,243
FULL TIME SALARIED	\$2,739	\$3,367	\$3,492	\$4,489	\$1,243
ADDITIONAL GROSS PAY	\$512	\$612	\$739	\$0	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$1,477	\$0
OTHER THAN PERSONAL SERVICES	\$3,810	\$4,329	\$17,236	\$513,695	\$5,101
SUPPLIES AND MATERIALS	\$55	\$147	\$2,445	\$1,543	\$20
PROPERTY AND EQUIPMENT	\$1,282	\$701	\$2,119	\$2,834	\$0
OTHER SERVICES AND CHARGES	\$184	\$315	\$1,805	\$390	\$0
CONTRACTUAL SERVICES	\$2,290	\$3,166	\$10,866	\$507,692	\$3,846
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1,236	\$1,236
TOTAL	\$7,062	\$8,309	\$21,468	\$519,660	\$6,344
FUNDING SUMMARY					
CITY FUNDS				\$7,027	\$6,221
STATE				\$1,302	\$0
NYS ENERGY CONSERVATION PROGRAM				\$1,302	\$0
FEDERAL - OTHER				\$511,331	\$123
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$422	\$0
BUFFER ZONE PROTECTION PLAN (BZPP)				\$533	\$0
FEMA Sandy B Emergency Protective Measur				\$500,000	\$0
HOMELAND SECURITY BIOWATCH PGM				\$4,281	\$123
PORT SECURITY				\$1,425	\$0
URBAN AREAS SECURITY INITIATIVE				\$2,846	\$0
WATER SECURITY TRAINING & TECH ASSISTNCE				\$1,823	\$0
TOTAL				\$519,660	\$6,344

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

Upstate Water Supply	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$70,453	\$66,746	\$85,268	\$70,324	\$69,430
FULL TIME SALARIED	\$62,416	\$61,746	\$79,171	\$64,910	\$65,237
OTHER SALARIED	\$244	\$271	\$173	\$15	\$15
UNSALARIED	\$183	\$222	\$200	\$101	\$101
ADDITIONAL GROSS PAY	\$7,568	\$4,462	\$5,673	\$5,274	\$4,049
FRINGE BENEFITS	\$42	\$46	\$51	\$24	\$28
OTHER THAN PERSONAL SERVICES	\$184,506	\$182,740	\$198,014	\$225,346	\$259,873
SUPPLIES AND MATERIALS	\$13,915	\$13,910	\$12,872	\$12,595	\$13,916
PROPERTY AND EQUIPMENT	\$2,643	\$1,338	\$1,427	\$1,814	\$2,503
OTHER SERVICES AND CHARGES	\$32,242	\$24,965	\$30,916	\$42,596	\$76,925
CONTRACTUAL SERVICES	\$12,909	\$10,672	\$9,418	\$12,251	\$10,117
FIXED & MISCELLANEOUS CHARGE	\$122,796	\$131,854	\$143,380	\$156,089	\$156,412
TOTAL	\$254,959	\$249,486	\$283,282	\$295,670	\$329,303
FUNDING SUMMARY					
CITY FUNDS				\$287,833	\$322,766
CAPITAL - I.F.A.				\$6,537	\$6,537
INTERFUND AGREEMENT - PLANTS				\$4,428	\$4,428
INTERFUND AGREEMENT - WSP				\$2,109	\$2,109
FEDERAL - OTHER				\$1,300	\$0
FEMA Sandy B Emergency Protective Measur				\$1,300	\$0
TOTAL				\$295,670	\$329,303

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

Wastewater Treatment Operations	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$388,720	\$193,485	\$184,016	\$172,848	\$171,548
FULL TIME SALARIED	\$140,319	\$159,235	\$149,798	\$149,621	\$149,621
OTHER SALARIED	\$0	\$0	\$13	\$0	\$0
UNSALARIED	\$271	\$5	\$55	\$45	\$45
ADDITIONAL GROSS PAY	\$245,052	\$31,146	\$31,398	\$19,957	\$18,657
FRINGE BENEFITS	\$3,077	\$3,098	\$2,752	\$3,225	\$3,225
OTHER THAN PERSONAL SERVICES	\$217,727	\$213,820	\$196,912	\$337,065	\$241,635
SUPPLIES AND MATERIALS	\$44,968	\$52,763	\$54,861	\$65,997	\$60,611
PROPERTY AND EQUIPMENT	\$777	\$967	\$1,379	\$1,625	\$1,930
OTHER SERVICES AND CHARGES	\$62,345	\$68,639	\$64,815	\$165,786	\$106,059
CONTRACTUAL SERVICES	\$108,988	\$90,927	\$74,884	\$102,960	\$72,438
FIXED & MISCELLANEOUS CHARGE	\$649	\$525	\$973	\$697	\$597
TOTAL	\$606,446	\$407,305	\$380,928	\$509,913	\$413,182
FUNDING SUMMARY					
CITY FUNDS				\$451,885	\$404,328
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				\$49,173	\$0
FEMA Sandy B Emergency Protective Measur				\$49,173	\$0
TOTAL				\$509,913	\$413,182

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$103,074	\$95,455	\$97,243	\$98,949	\$100,261
FULL TIME SALARIED	\$82,451	\$80,103	\$79,070	\$87,734	\$89,046
OTHER SALARIED	\$4	\$9	\$0	\$0	\$0
UNSALARIED	\$192	\$132	\$189	\$50	\$50
ADDITIONAL GROSS PAY	\$20,427	\$15,210	\$17,984	\$11,141	\$11,141
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$325,455	\$90,867	\$100,877	\$85,313	\$80,198
SUPPLIES AND MATERIALS	\$23,683	\$16,870	\$18,614	\$26,201	\$28,318
PROPERTY AND EQUIPMENT	\$428	\$578	\$957	\$2,122	\$857
OTHER SERVICES AND CHARGES	\$45,235	\$47,190	\$48,599	\$42,579	\$40,471
CONTRACTUAL SERVICES	\$7,019	\$7,298	\$6,431	\$10,448	\$8,716
FIXED & MISCELLANEOUS CHARGE	\$249,091	\$18,930	\$26,276	\$3,962	\$1,837
TOTAL	\$428,530	\$186,322	\$198,120	\$184,262	\$180,459
FUNDING SUMMARY					
CITY FUNDS				\$175,096	\$171,293
CAPITAL - I.F.A.				\$9,166	\$9,166
INTERFUND AGREEMENT - PLANTS				\$680	\$680
INTERFUND AGREEMENT - WSP				\$7,581	\$7,581
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$184,262	\$180,459

Department of Sanitation

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Budget Function					
Civilian Enforcement - Bronx	\$842	\$875	\$657	\$869	\$869
Civilian Enforcement - Brooklyn	\$1,046	\$1,020	\$1,134	\$1,344	\$1,344
Civilian Enforcement - Manhattan	\$895	\$786	\$927	\$864	\$864
Civilian Enforcement - Queens	\$980	\$965	\$943	\$1,002	\$1,002
Civilian Enforcement - Staten Island	\$162	\$160	\$99	\$108	\$108
Collection & Street Cleaning-Bronx	\$71,407	\$73,481	\$74,735	\$60,031	\$60,168
Collection & Street Cleaning-Brooklyn	\$162,206	\$172,564	\$170,781	\$138,980	\$137,597
Collection & Street Cleaning-General	\$61,395	\$64,391	\$74,657	\$280,119	\$186,187
Collection & Street Cleaning-LotCleaning	\$14,056	\$14,366	\$13,800	\$15,025	\$15,025
Collection & Street Cleaning-Manhattan	\$97,064	\$101,431	\$98,942	\$80,127	\$80,250
Collection & Street Cleaning-Queens	\$158,478	\$166,852	\$164,764	\$132,419	\$132,611
Collection & StreetCleaning-StatenIsland	\$48,146	\$49,209	\$48,071	\$39,846	\$39,821
Enforcement - General	\$15,001	\$15,488	\$15,280	\$17,296	\$17,296
Engineering	\$5,943	\$5,492	\$5,006	\$4,270	\$4,070
General Administration	\$91,006	\$101,351	\$95,302	\$113,402	\$116,114
Legal Services	\$3,355	\$3,461	\$3,371	\$3,525	\$3,525
Long Term Export	\$2,415	\$3,513	\$3,730	\$6,400	\$1,699
Public Information	\$1,804	\$1,790	\$1,735	\$2,096	\$2,096
Snow Removal	\$63,514	\$124,238	\$29,603	\$59,905	\$57,313
Solid Waste Transfer Stations	\$7,609	\$7,525	\$6,991	\$8,230	\$13,309
Support Operations - Motor Equipment	\$84,742	\$78,717	\$78,433	\$91,595	\$86,297
Support Operations-Building Management	\$19,253	\$20,563	\$20,407	\$19,947	\$19,768
Waste Disposal - General	\$12,471	\$13,057	\$13,155	\$23,735	\$13,104
Waste Disposal - Landfill Closure	\$47,343	\$59,774	\$30,925	\$32,130	\$59,745
Waste Export	\$307,244	\$299,328	\$298,610	\$302,875	\$336,206
Waste Prevention, Reuse, and Recycling	\$22,819	\$27,987	\$29,162	\$39,813	\$36,770
Total	\$1,301,194	\$1,408,383	\$1,281,218	\$1,475,955	\$1,423,160

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Funding Summary					
City Funds	\$1,267,964	\$1,370,065	\$1,241,535	\$1,338,771	\$1,400,012
Other Categorical	\$2,060	\$2,484	\$1,984	\$1,620	\$750
Capital - IFA	\$8,024	\$8,204	\$7,285	\$5,116	\$4,916
State	\$2,000	\$10,074	\$4,780	\$26	\$25
Federal - CD	\$14,287	\$14,596	\$14,047	\$14,843	\$14,843
Federal - Other	\$4,233	\$135	\$8,408	\$112,674	\$0
Intra City	\$2,626	\$2,825	\$3,180	\$2,905	\$2,613
Total	\$1,301,194	\$1,408,383	\$1,281,218	\$1,475,955	\$1,423,160
Full-Time Positions - Civilian	1,984	1,939	1,854	2,012	2,091
Full-Time Positions - Uniform	7,227	6,954	6,991	7,181	7,271
Full-Time Equivalent Positions	143	129	153	137	137
Total Positions	9,354	9,022	8,998	9,330	9,499

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$800	\$393	\$291	\$1,484	\$592	\$0	\$5	\$49	\$336	\$982	\$2,466	\$2,463	\$2,414

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

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$842	\$875	\$657	\$869	\$869
Total	\$842	\$875	\$657	\$869	\$869
Funding Summary					
City Funds				\$869	\$869
Total				\$869	\$869
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,046	\$1,020	\$1,134	\$1,344	\$1,344
Total	\$1,046	\$1,020	\$1,134	\$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

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$895	\$786	\$927	\$864	\$864
Total	\$895	\$786	\$927	\$864	\$864
Funding Summary					
City Funds				\$864	\$864
Total				\$864	\$864
Full-Time Budgeted Positions				26	26

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$980	\$965	\$943	\$1,002	\$1,002
Total	\$980	\$965	\$943	\$1,002	\$1,002
Funding Summary					
City Funds				\$1,002	\$1,002
Total				\$1,002	\$1,002
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$162	\$160	\$99	\$108	\$108
Total	\$162	\$160	\$99	\$108	\$108
Funding Summary					
City Funds				\$108	\$108
Total				\$108	\$108
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$71,407	\$73,481	\$74,735	\$60,031	\$60,168
Total	\$71,407	\$73,481	\$74,735	\$60,031	\$60,168
Funding Summary					
City Funds				\$60,031	\$60,168
Total				\$60,031	\$60,168
Full-Time Positions - Civilian				35	35
Full-Time Positions - Uniform				912	912
Full-Time Budgeted Positions				947	947

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$162,206	\$172,564	\$170,781	\$138,980	\$137,597
Total	\$162,206	\$172,564	\$170,781	\$138,980	\$137,597
Funding Summary					
City Funds				\$138,980	\$137,597
Total				\$138,980	\$137,597
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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$53,898	\$57,797	\$64,826	\$257,326	\$177,533
Other than Personal Services	\$7,497	\$6,594	\$9,831	\$22,793	\$8,654
Total	\$61,395	\$64,391	\$74,657	\$280,119	\$186,187
Funding Summary					
City Funds				\$183,297	\$183,898
Other Categorical				\$1,620	\$750
Federal - Other				\$93,663	\$0
Intra City				\$1,539	\$1,539
Total				\$280,119	\$186,187
Full-Time Positions - Civilian				37	70
Full-Time Positions - Uniform				135	135
Full-Time Budgeted Positions				172	205

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$11,595	\$12,152	\$11,619	\$12,597	\$12,597
Other than Personal Services	\$2,461	\$2,214	\$2,181	\$2,428	\$2,428
Total	\$14,056	\$14,366	\$13,800	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$97,064	\$101,431	\$98,942	\$80,127	\$80,250
Total	\$97,064	\$101,431	\$98,942	\$80,127	\$80,250
Funding Summary					
City Funds				\$80,127	\$80,250
Total				\$80,127	\$80,250
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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$158,478	\$166,852	\$164,764	\$132,419	\$132,611
Total	\$158,478	\$166,852	\$164,764	\$132,419	\$132,611
Funding Summary					
City Funds				\$132,419	\$132,611
Total				\$132,419	\$132,611
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

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$48,146	\$49,209	\$48,071	\$39,846	\$39,821
Total	\$48,146	\$49,209	\$48,071	\$39,846	\$39,821
Funding Summary					
City Funds				\$39,846	\$39,821
Total				\$39,846	\$39,821
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				540	540
Full-Time Budgeted Positions				556	556

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$14,143	\$14,304	\$14,121	\$16,086	\$16,086
Other than Personal Services	\$858	\$1,184	\$1,158	\$1,210	\$1,210
Total	\$15,001	\$15,488	\$15,280	\$17,296	\$17,296
Funding Summary					
City Funds				\$17,296	\$17,296
Total				\$17,296	\$17,296
Full-Time Positions - Civilian				150	150
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				262	262

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$5,085	\$4,842	\$4,278	\$3,498	\$3,298
Other than Personal Services	\$857	\$650	\$729	\$772	\$772
Total	\$5,943	\$5,492	\$5,006	\$4,270	\$4,070
Funding Summary					
City Funds				\$952	\$952
Capital - IFA				\$3,318	\$3,117
Total				\$4,270	\$4,070
Full-Time Budgeted Positions				43	37

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$22,270	\$21,727	\$21,831	\$21,722	\$22,928
Other than Personal Services	\$68,735	\$79,623	\$73,471	\$91,681	\$93,186
Total	\$91,006	\$101,351	\$95,302	\$113,402	\$116,114
Funding Summary					
City Funds				\$110,089	\$113,661
Capital - IFA				\$1,198	\$1,198
State				\$26	\$25
Federal - CD				\$175	\$175
Federal - Other				\$653	\$0
Intra City				\$1,261	\$1,054
Total				\$113,402	\$116,114
Full-Time Positions - Civilian				247	263
Full-Time Positions - Uniform				46	46
Full-Time Budgeted Positions				293	309

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,355	\$3,461	\$3,371	\$3,525	\$3,525
Total	\$3,355	\$3,461	\$3,371	\$3,525	\$3,525
Funding Summary					
City Funds				\$3,368	\$3,368
Capital - IFA				\$157	\$157
Total				\$3,525	\$3,525
Full-Time Positions - Civilian				42	42
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				44	44

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$963	\$960	\$963	\$1,125	\$1,125
Other than Personal Services	\$1,452	\$2,552	\$2,768	\$5,276	\$575
Total	\$2,415	\$3,513	\$3,730	\$6,400	\$1,699
Funding Summary					
City Funds				\$6,039	\$1,338
Capital - IFA				\$361	\$361
Total				\$6,400	\$1,699
Full-Time Budgeted Positions				11	11

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,804	\$1,790	\$1,735	\$2,096	\$2,096
Total	\$1,804	\$1,790	\$1,735	\$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

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$43,101	\$75,325	\$12,212	\$35,574	\$32,783
Other than Personal Services	\$20,413	\$48,913	\$17,391	\$24,331	\$24,530
Total	\$63,514	\$124,238	\$29,603	\$59,905	\$57,313
Funding Summary					
City Funds				\$59,905	\$57,313
Total				\$59,905	\$57,313
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$7,609	\$7,525	\$6,991	\$8,230	\$13,309
Total	\$7,609	\$7,525	\$6,991	\$8,230	\$13,309
Funding Summary					
City Funds				\$8,230	\$13,309
Total				\$8,230	\$13,309
Full-Time Positions - Civilian				23	43
Full-Time Positions - Uniform				79	209
Full-Time Budgeted Positions				102	252

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$58,936	\$57,343	\$55,378	\$62,200	\$62,402
Other than Personal Services	\$25,806	\$21,374	\$23,055	\$29,395	\$23,895
Total	\$84,742	\$78,717	\$78,433	\$91,595	\$86,297
Funding Summary					
City Funds				\$82,737	\$85,279
Federal - CD				\$998	\$998
Federal - Other				\$7,840	\$0
Intra City				\$20	\$20
Total				\$91,595	\$86,297
Full-Time Budgeted Positions				779	789

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$16,423	\$16,419	\$16,998	\$16,804	\$16,939
Other than Personal Services	\$2,829	\$4,143	\$3,409	\$3,143	\$2,829
Total	\$19,253	\$20,563	\$20,407	\$19,947	\$19,768
Funding Summary					
City Funds				\$19,362	\$19,768
Federal - Other				\$500	\$0
Intra City				\$85	\$0
Total				\$19,947	\$19,768
Full-Time Positions - Civilian				189	193
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				190	194

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$8,811	\$8,685	\$8,744	\$9,829	\$9,829
Other than Personal Services	\$3,660	\$4,373	\$4,412	\$13,906	\$3,274
Total	\$12,471	\$13,057	\$13,155	\$23,735	\$13,104
Funding Summary					
City Funds				\$13,635	\$13,022
Capital - IFA				\$82	\$82
Federal - Other				\$10,018	\$0
Total				\$23,735	\$13,104
Full-Time Positions - Civilian				66	68
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				116	118

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$47,343	\$59,774	\$30,925	\$32,130	\$59,745
Total	\$47,343	\$59,774	\$30,925	\$32,130	\$59,745
Funding Summary					
City Funds				\$32,130	\$59,745
Total				\$32,130	\$59,745
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$307,244	\$299,328	\$298,610	\$302,875	\$336,206
Total	\$307,244	\$299,328	\$298,610	\$302,875	\$336,206
Funding Summary					
City Funds				\$302,875	\$336,206
Total				\$302,875	\$336,206
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,180	\$2,011	\$2,014	\$2,328	\$2,355
Other than Personal Services	\$20,639	\$25,976	\$27,149	\$37,484	\$34,414
Total	\$22,819	\$27,987	\$29,162	\$39,813	\$36,770
Funding Summary					
City Funds				\$39,813	\$36,770
Total				\$39,813	\$36,770
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

Civilian Enforcement - Bronx	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$842	\$875	\$657	\$869	\$869
FULL TIME SALARIED	\$772	\$838	\$629	\$869	\$869
ADDITIONAL GROSS PAY	\$70	\$37	\$27	\$0	\$0
TOTAL	\$842	\$875	\$657	\$869	\$869
FUNDING SUMMARY					
CITY FUNDS				\$869	\$869
TOTAL				\$869	\$869

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

Civilian Enforcement - Brooklyn	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,046	\$1,020	\$1,134	\$1,344	\$1,344
FULL TIME SALARIED	\$968	\$983	\$1,090	\$1,344	\$1,344
ADDITIONAL GROSS PAY	\$78	\$36	\$44	\$0	\$0
TOTAL	\$1,046	\$1,020	\$1,134	\$1,344	\$1,344
FUNDING SUMMARY					
CITY FUNDS				\$1,344	\$1,344
TOTAL				\$1,344	\$1,344

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

Civilian Enforcement - Manhattan	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$895	\$786	\$927	\$864	\$864
FULL TIME SALARIED	\$823	\$761	\$883	\$864	\$864
ADDITIONAL GROSS PAY	\$72	\$25	\$44	\$0	\$0
TOTAL	\$895	\$786	\$927	\$864	\$864
FUNDING SUMMARY					
CITY FUNDS				\$864	\$864
TOTAL				\$864	\$864

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

Civilian Enforcement - Queens	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$980	\$965	\$943	\$1,002	\$1,002
FULL TIME SALARIED	\$900	\$931	\$907	\$1,002	\$1,002
ADDITIONAL GROSS PAY	\$80	\$34	\$36	\$0	\$0
TOTAL	\$980	\$965	\$943	\$1,002	\$1,002
FUNDING SUMMARY					
CITY FUNDS				\$1,002	\$1,002
TOTAL				\$1,002	\$1,002

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

Civilian Enforcement - Staten Island	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$162	\$160	\$99	\$108	\$108
FULL TIME SALARIED	\$148	\$152	\$96	\$108	\$108
ADDITIONAL GROSS PAY	\$15	\$8	\$3	\$0	\$0
TOTAL	\$162	\$160	\$99	\$108	\$108
FUNDING SUMMARY					
CITY FUNDS				\$108	\$108
TOTAL				\$108	\$108

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

Collection & Street Cleaning-Bronx	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$71,407	\$73,481	\$74,735	\$60,031	\$60,168
FULL TIME SALARIED	\$57,389	\$57,680	\$59,346	\$60,031	\$60,168
ADDITIONAL GROSS PAY	\$14,017	\$15,801	\$15,389	\$0	\$0
TOTAL	\$71,407	\$73,481	\$74,735	\$60,031	\$60,168
FUNDING SUMMARY					
CITY FUNDS				\$60,031	\$60,168
TOTAL				\$60,031	\$60,168

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

Collection & Street Cleaning-Brooklyn	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$162,206	\$172,564	\$170,781	\$138,980	\$137,597
FULL TIME SALARIED	\$130,935	\$135,052	\$135,999	\$138,980	\$137,597
ADDITIONAL GROSS PAY	\$31,271	\$37,511	\$34,783	\$0	\$0
TOTAL	\$162,206	\$172,564	\$170,781	\$138,980	\$137,597
FUNDING SUMMARY					
CITY FUNDS				\$138,980	\$137,597
TOTAL				\$138,980	\$137,597

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

Collection & Street Cleaning-General	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$53,898	\$57,797	\$64,826	\$257,326	\$177,533
FULL TIME SALARIED	\$21,257	\$22,692	\$23,693	\$29,518	\$16,057
OTHER SALARIED	\$900	\$878	\$1,268	\$1,428	\$1,428
UNSALARIED	\$12	\$5	\$30	\$43	\$43
ADDITIONAL GROSS PAY	\$3,785	\$5,633	\$9,687	\$171,758	\$129,711
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$24,231	\$0
FRINGE BENEFITS	\$27,944	\$28,589	\$30,147	\$30,348	\$30,294
OTHER THAN PERSONAL SERVICES	\$7,497	\$6,594	\$9,831	\$22,793	\$8,654
SUPPLIES AND MATERIALS	\$3,078	\$2,968	\$2,708	\$3,843	\$2,952
PROPERTY AND EQUIPMENT	\$1,228	\$1,067	\$1,537	\$2,357	\$1,355
OTHER SERVICES AND CHARGES	\$2,062	\$1,447	\$3,378	\$2,913	\$3,161
CONTRACTUAL SERVICES	\$1,119	\$1,111	\$2,205	\$13,670	\$1,181
FIXED & MISCELLANEOUS CHARGE	\$10	\$1	\$2	\$10	\$5
TOTAL	\$61,395	\$64,391	\$74,657	\$280,119	\$186,187
FUNDING SUMMARY					
CITY FUNDS				\$183,297	\$183,898
OTHER CATEGORICAL				\$1,620	\$750
PRIVATE GRANTS				\$1,620	\$750
FEDERAL - OTHER				\$93,663	\$0
FEMA Sandy A Debris Removal				\$92,710	\$0
FEMA Sandy B Emergency Protective Measur				\$5	\$0
FEMA Sandy E Buildings and Equipment				\$948	\$0
INTRA CITY				\$1,539	\$1,539
OTHER SERVICES/FEES				\$1,539	\$1,539
TOTAL				\$280,119	\$186,187

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$11,595	\$12,152	\$11,619	\$12,597	\$12,597
FULL TIME SALARIED	\$10,602	\$10,852	\$10,507	\$11,290	\$11,290
ADDITIONAL GROSS PAY	\$538	\$816	\$630	\$835	\$835
FRINGE BENEFITS	\$456	\$484	\$483	\$472	\$472
OTHER THAN PERSONAL SERVICES	\$2,461	\$2,214	\$2,181	\$2,428	\$2,428
SUPPLIES AND MATERIALS	\$100	\$110	\$102	\$124	\$83
PROPERTY AND EQUIPMENT	\$74	\$19	\$5	\$12	\$45
OTHER SERVICES AND CHARGES	\$883	\$1,028	\$1,033	\$1,101	\$1,202
CONTRACTUAL SERVICES	\$1,404	\$1,057	\$1,041	\$1,191	\$1,097
TOTAL	\$14,056	\$14,366	\$13,800	\$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

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

Collection & Street Cleaning-Manhattan	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$97,064	\$101,431	\$98,942	\$80,127	\$80,250
FULL TIME SALARIED	\$76,753	\$77,912	\$77,558	\$80,127	\$80,250
ADDITIONAL GROSS PAY	\$20,311	\$23,519	\$21,384	\$0	\$0
TOTAL	\$97,064	\$101,431	\$98,942	\$80,127	\$80,250
FUNDING SUMMARY					
CITY FUNDS				\$80,127	\$80,250
TOTAL				\$80,127	\$80,250

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

Collection & Street Cleaning-Queens	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$158,478	\$166,852	\$164,764	\$132,419	\$132,611
FULL TIME SALARIED	\$127,125	\$129,705	\$130,971	\$132,419	\$132,611
ADDITIONAL GROSS PAY	\$31,352	\$37,147	\$33,793	\$0	\$0
TOTAL	\$158,478	\$166,852	\$164,764	\$132,419	\$132,611
FUNDING SUMMARY					
CITY FUNDS				\$132,419	\$132,611
TOTAL				\$132,419	\$132,611

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning- StatensIsland

January 2013

2010
Actuals

2011
Actuals

2012
Actuals

2013
Plan

2014
Plan

SPENDING

PERSONAL SERVICES	\$48,146	\$49,209	\$48,071	\$39,846	\$39,821
FULL TIME SALARIED	\$38,887	\$38,195	\$38,229	\$39,846	\$39,821
ADDITIONAL GROSS PAY	\$9,259	\$11,013	\$9,842	\$0	\$0
TOTAL	\$48,146	\$49,209	\$48,071	\$39,846	\$39,821

FUNDING SUMMARY

CITY FUNDS				\$39,846	\$39,821
TOTAL				\$39,846	\$39,821

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Enforcement - General

Enforcement - General	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$14,143	\$14,304	\$14,121	\$16,086	\$16,086
FULL TIME SALARIED	\$12,782	\$12,898	\$12,679	\$14,169	\$14,169
UNSALARIED	\$0	\$3	\$3	\$35	\$35
ADDITIONAL GROSS PAY	\$1,361	\$1,404	\$1,439	\$1,882	\$1,882
OTHER THAN PERSONAL SERVICES	\$858	\$1,184	\$1,158	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$436	\$232	\$126	\$542	\$570
PROPERTY AND EQUIPMENT	\$206	\$730	\$762	\$514	\$524
OTHER SERVICES AND CHARGES	\$103	\$177	\$270	\$81	\$100
CONTRACTUAL SERVICES	\$113	\$45	\$1	\$73	\$16
TOTAL	\$15,001	\$15,488	\$15,280	\$17,296	\$17,296
FUNDING SUMMARY					
CITY FUNDS				\$17,296	\$17,296
TOTAL				\$17,296	\$17,296

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Engineering

Engineering	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$5,085	\$4,842	\$4,278	\$3,498	\$3,298
FULL TIME SALARIED	\$4,857	\$4,632	\$4,002	\$3,354	\$3,154
UNSALARIED	\$33	\$34	\$29	\$36	\$36
ADDITIONAL GROSS PAY	\$196	\$176	\$246	\$108	\$108
OTHER THAN PERSONAL SERVICES	\$857	\$650	\$729	\$772	\$772
SUPPLIES AND MATERIALS	\$334	\$402	\$313	\$312	\$284
PROPERTY AND EQUIPMENT	\$130	\$6	\$3	\$42	\$37
OTHER SERVICES AND CHARGES	\$29	\$24	\$138	\$43	\$33
CONTRACTUAL SERVICES	\$365	\$218	\$275	\$375	\$418
TOTAL	\$5,943	\$5,492	\$5,006	\$4,270	\$4,070
FUNDING SUMMARY					
CITY FUNDS				\$952	\$952
CAPITAL - I.F.A.				\$3,318	\$3,117
CAPITAL FUNDS-IFA				\$3,318	\$3,117
TOTAL				\$4,270	\$4,070

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

General

Administration

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$22,270	\$21,727	\$21,831	\$21,722	\$22,928
FULL TIME SALARIED	\$20,116	\$19,837	\$19,910	\$19,645	\$20,851
OTHER SALARIED	\$457	\$168	\$0	\$0	\$0
UNSALARIED	\$585	\$570	\$615	\$786	\$786
ADDITIONAL GROSS PAY	\$1,111	\$1,152	\$1,287	\$1,250	\$1,250
FRINGE BENEFITS	\$2	\$1	\$19	\$40	\$40
OTHER THAN PERSONAL SERVICES	\$68,735	\$79,623	\$73,471	\$91,681	\$93,186
SUPPLIES AND MATERIALS	\$29,327	\$39,299	\$35,729	\$45,452	\$46,216
PROPERTY AND EQUIPMENT	\$435	\$657	\$626	\$1,047	\$552
OTHER SERVICES AND CHARGES	\$35,674	\$36,199	\$32,090	\$39,080	\$41,246
CONTRACTUAL SERVICES	\$2,817	\$3,011	\$4,647	\$6,068	\$5,145
FIXED & MISCELLANEOUS CHARGE	\$481	\$457	\$380	\$33	\$27
TOTAL	\$91,006	\$101,351	\$95,302	\$113,402	\$116,114
FUNDING SUMMARY					
CITY FUNDS				\$110,089	\$113,661
CAPITAL - I.F.A.				\$1,198	\$1,198
CAPITAL FUNDS-IFA				\$1,198	\$1,198
STATE				\$26	\$25
NYS ENERGY CONSERVATION PROGRAM				\$26	\$25
FEDERAL - CD				\$175	\$175
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$175	\$175
FEDERAL - OTHER				\$653	\$0
FEMA Sandy B Emergency Protective Measur				\$0	\$0
FEMA Sandy E Buildings and Equipment				\$653	\$0
INTRA CITY				\$1,261	\$1,054
AUTO FUEL SUPPLIES				\$888	\$681
OTHER SERVICES/FEES				\$374	\$374
TOTAL				\$113,402	\$116,114

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Legal Services

Legal Services	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,355	\$3,461	\$3,371	\$3,525	\$3,525
FULL TIME SALARIED	\$3,155	\$3,257	\$3,130	\$3,302	\$3,302
UNSALARIED	\$29	\$19	\$51	\$26	\$26
ADDITIONAL GROSS PAY	\$171	\$185	\$190	\$197	\$197
TOTAL	\$3,355	\$3,461	\$3,371	\$3,525	\$3,525
FUNDING SUMMARY					
CITY FUNDS				\$3,368	\$3,368
CAPITAL - I.F.A.				\$157	\$157
CAPITAL FUNDS-IFA				\$157	\$157
TOTAL				\$3,525	\$3,525

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Long Term Export

Long Term

Export	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$963	\$960	\$963	\$1,125	\$1,125
FULL TIME SALARIED	\$937	\$935	\$939	\$1,096	\$1,096
UNSALARIED	\$0	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$26	\$25	\$24	\$16	\$16
OTHER THAN PERSONAL SERVICES	\$1,452	\$2,552	\$2,768	\$5,276	\$575
SUPPLIES AND MATERIALS	\$9	\$9	\$10	\$13	\$10
PROPERTY AND EQUIPMENT	\$1	\$1	\$0	\$0	\$4
OTHER SERVICES AND CHARGES	\$3	\$4	\$5	\$6	\$5
CONTRACTUAL SERVICES	\$1,438	\$2,537	\$2,753	\$5,256	\$556
TOTAL	\$2,415	\$3,513	\$3,730	\$6,400	\$1,699
FUNDING SUMMARY					
CITY FUNDS				\$6,039	\$1,338
CAPITAL - I.F.A.				\$361	\$361
CAPITAL FUNDS-IFA				\$361	\$361
TOTAL				\$6,400	\$1,699

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Public Information

January 2013

2010
Actuals

2011
Actuals

2012
Actuals

2013
Plan

2014
Plan

SPENDING

PERSONAL SERVICES	\$1,804	\$1,790	\$1,735	\$2,096	\$2,096
FULL TIME SALARIED	\$1,687	\$1,658	\$1,612	\$1,884	\$1,884
UNSALARIED	\$45	\$48	\$52	\$49	\$49
ADDITIONAL GROSS PAY	\$73	\$84	\$72	\$163	\$163
TOTAL	\$1,804	\$1,790	\$1,735	\$2,096	\$2,096

FUNDING SUMMARY

CITY FUNDS				\$2,096	\$2,096
TOTAL				\$2,096	\$2,096

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Snow Removal

January 2013

2010
Actuals

2011
Actuals

2012
Actuals

2013
Plan

2014
Plan

SPENDING

PERSONAL SERVICES	\$43,101	\$75,325	\$12,212	\$35,574	\$32,783
FULL TIME SALARIED	\$2,747	\$2,743	\$2,743	\$2,741	\$2,741
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$2,401	\$4,160	\$1,575	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$37,952	\$68,421	\$7,893	\$30,934	\$28,143
OTHER THAN PERSONAL SERVICES	\$20,413	\$48,913	\$17,391	\$24,331	\$24,530
SUPPLIES AND MATERIALS	\$19,043	\$35,469	\$14,023	\$19,500	\$21,769
PROPERTY AND EQUIPMENT	\$1,002	\$1,292	\$1,646	\$1,629	\$1,629
OTHER SERVICES AND CHARGES	\$306	\$12,119	\$1,719	\$3,008	\$938
CONTRACTUAL SERVICES	\$62	\$33	\$2	\$193	\$193
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,514	\$124,238	\$29,603	\$59,905	\$57,313

FUNDING SUMMARY

CITY FUNDS				\$59,905	\$57,313
TOTAL				\$59,905	\$57,313

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

Solid Waste Transfer Stations	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$7,609	\$7,525	\$6,991	\$8,230	\$13,309
FULL TIME SALARIED	\$6,694	\$6,484	\$6,135	\$6,946	\$11,700
ADDITIONAL GROSS PAY	\$868	\$1,010	\$825	\$1,155	\$1,481
FRINGE BENEFITS	\$47	\$31	\$32	\$128	\$128
TOTAL	\$7,609	\$7,525	\$6,991	\$8,230	\$13,309
FUNDING SUMMARY					
CITY FUNDS				\$8,230	\$13,309
TOTAL				\$8,230	\$13,309

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

Support Operations - Motor Equipment	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$58,936	\$57,343	\$55,378	\$62,200	\$62,402
FULL TIME SALARIED	\$54,391	\$52,719	\$50,615	\$54,956	\$57,574
UNSALARIED	\$75	\$104	\$131	\$56	\$56
ADDITIONAL GROSS PAY	\$4,470	\$4,520	\$4,631	\$7,188	\$4,772
OTHER THAN PERSONAL SERVICES	\$25,806	\$21,374	\$23,055	\$29,395	\$23,895
SUPPLIES AND MATERIALS	\$21,834	\$17,645	\$18,196	\$22,711	\$19,460
PROPERTY AND EQUIPMENT	\$1,669	\$691	\$2,013	\$3,354	\$1,702
OTHER SERVICES AND CHARGES	\$122	\$254	\$151	\$231	\$152
CONTRACTUAL SERVICES	\$2,181	\$2,784	\$2,695	\$3,099	\$2,579
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$1	\$1	\$2
TOTAL	\$84,742	\$78,717	\$78,433	\$91,595	\$86,297
FUNDING SUMMARY					
CITY FUNDS				\$82,737	\$85,279
FEDERAL - CD				\$998	\$998
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$998	\$998
FEDERAL - OTHER				\$7,840	\$0
FEMA Sandy A Debris Removal				\$7,235	\$0
FEMA Sandy E Buildings and Equipment				\$604	\$0
INTRA CITY				\$20	\$20
OTHER SERVICES/FEES				\$20	\$20
TOTAL				\$91,595	\$86,297

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Support Operations- Building Management

Support Operations- Building Management	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$16,423	\$16,419	\$16,998	\$16,804	\$16,939
FULL TIME SALARIED	\$14,352	\$14,411	\$14,545	\$15,074	\$15,189
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$9	\$21	\$18	\$25	\$25
ADDITIONAL GROSS PAY	\$1,255	\$1,193	\$1,647	\$884	\$904
FRINGE BENEFITS	\$808	\$795	\$787	\$822	\$822
OTHER THAN PERSONAL SERVICES	\$2,829	\$4,143	\$3,409	\$3,143	\$2,829
SUPPLIES AND MATERIALS	\$1,354	\$1,465	\$1,351	\$1,470	\$1,227
PROPERTY AND EQUIPMENT	\$368	\$392	\$600	\$350	\$507
OTHER SERVICES AND CHARGES	\$98	\$1,230	\$74	\$47	\$76
CONTRACTUAL SERVICES	\$1,010	\$1,057	\$1,384	\$1,276	\$1,019
TOTAL	\$19,253	\$20,563	\$20,407	\$19,947	\$19,768
FUNDING SUMMARY					
CITY FUNDS				\$19,362	\$19,768
FEDERAL - OTHER				\$500	\$0
FEMA Sandy E Buildings and Equipment				\$500	\$0
INTRA CITY				\$85	\$0
OTHER SERVICES/FEES				\$85	\$0
TOTAL				\$19,947	\$19,768

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

Waste Disposal -

General

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$8,811	\$8,685	\$8,744	\$9,829	\$9,829
FULL TIME SALARIED	\$7,876	\$7,723	\$7,788	\$8,432	\$8,432
UNSALARIED	\$11	\$5	\$11	\$65	\$65
ADDITIONAL GROSS PAY	\$924	\$957	\$945	\$1,332	\$1,332
OTHER THAN PERSONAL SERVICES	\$3,660	\$4,373	\$4,412	\$13,906	\$3,274
SUPPLIES AND MATERIALS	\$164	\$256	\$394	\$154	\$276
PROPERTY AND EQUIPMENT	\$56	\$50	\$98	\$113	\$139
OTHER SERVICES AND CHARGES	\$1,665	\$1,748	\$2,391	\$1,177	\$1,286
CONTRACTUAL SERVICES	\$1,775	\$2,319	\$1,528	\$12,462	\$1,573
TOTAL	\$12,471	\$13,057	\$13,155	\$23,735	\$13,104
FUNDING SUMMARY					
CITY FUNDS				\$13,635	\$13,022
CAPITAL - I.F.A.				\$82	\$82
CAPITAL FUNDS-IFA				\$82	\$82
FEDERAL - OTHER				\$10,018	\$0
FEMA Sandy A Debris Removal				\$10,005	\$0
FEMA Sandy E Buildings and Equipment				\$14	\$0
TOTAL				\$23,735	\$13,104

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

Waste Disposal - Landfill Closure	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$47,343	\$59,774	\$30,925	\$32,130	\$59,745
SUPPLIES AND MATERIALS	\$17	\$9	\$13	\$21	\$20
PROPERTY AND EQUIPMENT	\$29	\$1	\$1	\$55	\$56
OTHER SERVICES AND CHARGES	\$600	\$11,664	\$4,776	\$2,006	\$2,006
CONTRACTUAL SERVICES	\$46,697	\$48,100	\$26,136	\$30,048	\$57,663
TOTAL	\$47,343	\$59,774	\$30,925	\$32,130	\$59,745
FUNDING SUMMARY					
CITY FUNDS				\$32,130	\$59,745
TOTAL				\$32,130	\$59,745

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Export

Waste Export	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$307,244	\$299,328	\$298,610	\$302,875	\$336,206
SUPPLIES AND MATERIALS	\$754	\$33	\$90	\$132	\$139
PROPERTY AND EQUIPMENT	\$146	\$18	\$116	\$134	\$134
OTHER SERVICES AND CHARGES	\$135	\$26	\$13	\$9	\$9
CONTRACTUAL SERVICES	\$306,209	\$299,251	\$298,391	\$302,600	\$335,925
TOTAL	\$307,244	\$299,328	\$298,610	\$302,875	\$336,206
FUNDING SUMMARY					
CITY FUNDS				\$302,875	\$336,206
TOTAL				\$302,875	\$336,206

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

Waste Prevention, Reuse, and Recycling	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,180	\$2,011	\$2,014	\$2,328	\$2,355
FULL TIME SALARIED	\$2,109	\$1,928	\$1,882	\$2,320	\$2,347
UNSALARIED	\$0	\$10	\$17	\$8	\$8
ADDITIONAL GROSS PAY	\$71	\$73	\$114	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$20,639	\$25,976	\$27,149	\$37,484	\$34,414
SUPPLIES AND MATERIALS	\$612	\$821	\$1,102	\$2,583	\$4,214
PROPERTY AND EQUIPMENT	\$22	\$20	\$115	\$16	\$241
OTHER SERVICES AND CHARGES	\$18,255	\$18,586	\$21,500	\$28,583	\$19,072
CONTRACTUAL SERVICES	\$1,750	\$6,549	\$4,431	\$6,303	\$10,887
TOTAL	\$22,819	\$27,987	\$29,162	\$39,813	\$36,770
FUNDING SUMMARY					
CITY FUNDS				\$39,813	\$36,770
TOTAL				\$39,813	\$36,770

Department of Finance

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Finance

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Budget Function					
Administration	\$47,082	\$45,655	\$49,734	\$48,663	\$49,637
Audit	\$15,316	\$13,101	\$14,606	\$16,215	\$16,500
Civil Enforcement	\$17,186	\$23,006	\$21,995	\$23,041	\$21,888
Collections	\$22,091	\$14,835	\$13,509	\$18,167	\$14,805
Communications & Governmental Services	\$1,667	\$2,076	\$2,229	\$2,305	\$2,305
Customer Relations	\$1,806	\$414	\$0	\$469	\$469
FIT(Finance Information Technology)	\$32,975	\$34,218	\$36,583	\$36,106	\$36,131
Legal & Adjudications	\$14,840	\$15,911	\$16,018	\$16,281	\$16,281
NYCSERV Contract Funding	\$14,387	\$5,310	\$5,334	\$5,657	\$1,156
Payment Ops & Application Processing	\$18,107	\$18,361	\$21,652	\$21,118	\$19,613
Property Records	\$7,818	\$6,520	\$4,670	\$5,773	\$5,384
Treasury	\$25,003	\$27,320	\$21,294	\$23,022	\$25,522
Valuing Property	\$12,619	\$13,012	\$13,722	\$14,853	\$14,917
Total	\$230,898	\$219,737	\$221,346	\$231,670	\$224,606
Funding Summary					
City Funds	\$224,716	\$214,418	\$216,702	\$226,700	\$219,850
State	\$438	\$512	\$75	\$438	\$438
Intra City	\$5,745	\$4,807	\$4,569	\$4,533	\$4,319
Total	\$230,898	\$219,737	\$221,346	\$231,670	\$224,606
Full-Time Positions	1,879	1,698	1,750	1,892	1,892
Full-Time Equivalent Positions	51	58	64	71	71
Total Positions	1,930	1,756	1,814	1,963	1,963

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$142	\$47	\$24	\$213	\$82	\$0	\$11	\$1	\$0	\$94	\$307	\$303	\$301

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

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$13,533	\$11,751	\$11,088	\$13,093	\$13,993
Other than Personal Services	\$33,549	\$33,904	\$38,645	\$35,570	\$35,644
Total	\$47,082	\$45,655	\$49,734	\$48,663	\$49,637
Funding Summary					
City Funds				\$48,561	\$49,637
Intra City				\$101	\$0
Total				\$48,663	\$49,637
Full-Time Budgeted Positions				192	192

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$15,026	\$12,845	\$13,843	\$15,388	\$15,888
Other than Personal Services	\$290	\$256	\$763	\$827	\$612
Total	\$15,316	\$13,101	\$14,606	\$16,215	\$16,500
Funding Summary					
City Funds				\$16,215	\$16,500
Total				\$16,215	\$16,500
Full-Time Budgeted Positions				281	281

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$14,958	\$20,458	\$20,030	\$19,563	\$19,779
Other than Personal Services	\$2,228	\$2,548	\$1,965	\$3,479	\$2,109
Total	\$17,186	\$23,006	\$21,995	\$23,041	\$21,888
Funding Summary					
City Funds				\$18,610	\$17,569
Intra City				\$4,431	\$4,319
Total				\$23,041	\$21,888
Full-Time Budgeted Positions				273	273

Budget Function Analysis

Summary

January 2013 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.

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$15,077	\$10,344	\$7,302	\$11,186	\$11,186
Other than Personal Services	\$7,014	\$4,491	\$6,207	\$6,981	\$3,620
Total	\$22,091	\$14,835	\$13,509	\$18,167	\$14,805
Funding Summary					
City Funds				\$18,167	\$14,805
Total				\$18,167	\$14,805
Full-Time Budgeted Positions				239	239

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,509	\$1,867	\$2,076	\$2,040	\$2,040
Other than Personal Services	\$158	\$208	\$153	\$265	\$265
Total	\$1,667	\$2,076	\$2,229	\$2,305	\$2,305
Funding Summary					
City Funds				\$2,305	\$2,305
Total				\$2,305	\$2,305
Full-Time Budgeted Positions				15	15

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,805	\$414	\$0	\$469	\$469
Other than Personal Services	\$1	\$0	\$0	\$0	\$0
Total	\$1,806	\$414	\$0	\$469	\$469
Funding Summary					
City Funds				\$469	\$469
Total				\$469	\$469
Full-Time Budgeted Positions				96	96

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$21,972	\$23,254	\$24,292	\$25,535	\$25,535
Other than Personal Services	\$11,004	\$10,963	\$12,291	\$10,571	\$10,595
Total	\$32,975	\$34,218	\$36,583	\$36,106	\$36,131
Funding Summary					
City Funds				\$36,106	\$36,131
Total				\$36,106	\$36,131
Full-Time Budgeted Positions				150	150

Budget Function Analysis

Summary

January 2013 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.

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$13,860	\$14,043	\$13,823	\$14,193	\$14,193
Other than Personal Services	\$980	\$1,868	\$2,195	\$2,088	\$2,088
Total	\$14,840	\$15,911	\$16,018	\$16,281	\$16,281
Funding Summary					
City Funds				\$16,281	\$16,281
Total				\$16,281	\$16,281
Full-Time Budgeted Positions				109	109

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$14,387	\$5,310	\$5,334	\$5,657	\$1,156
Total	\$14,387	\$5,310	\$5,334	\$5,657	\$1,156
Funding Summary					
City Funds				\$5,657	\$1,156
Total				\$5,657	\$1,156
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

January 2013 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.

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$14,595	\$15,725	\$17,602	\$18,352	\$18,359
Other than Personal Services	\$3,513	\$2,636	\$4,050	\$2,766	\$1,254
Total	\$18,107	\$18,361	\$21,652	\$21,118	\$19,613
Funding Summary					
City Funds				\$21,118	\$19,613
Total				\$21,118	\$19,613
Full-Time Budgeted Positions				172	172

Budget Function Analysis

Summary

January 2013 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).

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$6,989	\$5,570	\$3,992	\$4,700	\$4,700
Other than Personal Services	\$829	\$950	\$679	\$1,073	\$684
Total	\$7,818	\$6,520	\$4,670	\$5,773	\$5,384
Funding Summary					
City Funds				\$5,773	\$5,384
Total				\$5,773	\$5,384
Full-Time Budgeted Positions				103	103

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Treasury

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,831	\$2,591	\$2,206	\$2,352	\$2,352
Other than Personal Services	\$22,173	\$24,729	\$19,089	\$20,670	\$23,170
Total	\$25,003	\$27,320	\$21,294	\$23,022	\$25,522
Funding Summary					
City Funds				\$23,022	\$25,522
Total				\$23,022	\$25,522
Full-Time Budgeted Positions				40	40

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$11,941	\$11,731	\$12,650	\$13,336	\$13,486
Other than Personal Services	\$678	\$1,281	\$1,071	\$1,516	\$1,430
Total	\$12,619	\$13,012	\$13,722	\$14,853	\$14,917
Funding Summary					
City Funds				\$14,415	\$14,479
State				\$438	\$438
Total				\$14,853	\$14,917
Full-Time Budgeted Positions				222	222

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Administration

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$13,533	\$11,751	\$11,088	\$13,093	\$13,993
FULL TIME SALARIED	\$13,094	\$11,389	\$10,738	\$12,477	\$13,377
OTHER SALARIED	\$77	\$1	\$0	\$49	\$49
UNSALARIED	\$23	\$0	\$5	\$126	\$126
ADDITIONAL GROSS PAY	\$335	\$358	\$342	\$437	\$437
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$4	\$3	\$3	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$33,549	\$33,904	\$38,645	\$35,570	\$35,644
SUPPLIES AND MATERIALS	\$1,425	\$2,817	\$5,616	\$824	\$958
PROPERTY AND EQUIPMENT	\$172	\$66	\$549	\$859	\$565
OTHER SERVICES AND CHARGES	\$30,674	\$30,390	\$31,686	\$33,022	\$33,469
CONTRACTUAL SERVICES	\$1,263	\$624	\$788	\$853	\$637
FIXED & MISCELLANEOUS CHARGE	\$15	\$7	\$7	\$12	\$15
TOTAL	\$47,082	\$45,655	\$49,734	\$48,663	\$49,637
FUNDING SUMMARY					
CITY FUNDS				\$48,561	\$49,637
INTRA CITY				\$101	\$0
OTHER SERVICES/FEES				\$101	\$0
TOTAL				\$48,663	\$49,637

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Audit

Audit	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$15,026	\$12,845	\$13,843	\$15,388	\$15,888
FULL TIME SALARIED	\$12,763	\$11,125	\$12,092	\$12,581	\$13,081
OTHER SALARIED	\$28	\$0	\$0	\$60	\$60
ADDITIONAL GROSS PAY	\$2,236	\$1,720	\$1,751	\$2,747	\$2,747
OTHER THAN PERSONAL SERVICES	\$290	\$256	\$763	\$827	\$612
SUPPLIES AND MATERIALS	\$114	\$143	\$559	\$177	\$163
PROPERTY AND EQUIPMENT	\$94	\$51	\$168	\$263	\$163
OTHER SERVICES AND CHARGES	\$79	\$62	\$37	\$314	\$212
CONTRACTUAL SERVICES	\$2	\$0	\$0	\$74	\$74
FIXED & MISCELLANEOUS CHARGE	\$1	\$0	\$0	\$0	\$0
TOTAL	\$15,316	\$13,101	\$14,606	\$16,215	\$16,500
FUNDING SUMMARY					
CITY FUNDS				\$16,215	\$16,500
TOTAL				\$16,215	\$16,500

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Civil

Enforcement

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$14,958	\$20,458	\$20,030	\$19,563	\$19,779
FULL TIME SALARIED	\$13,504	\$18,251	\$17,762	\$17,469	\$17,685
OTHER SALARIED	\$0	\$0	\$0	\$55	\$55
UNSALARIED	\$6	\$0	\$0	\$28	\$28
ADDITIONAL GROSS PAY	\$1,453	\$2,207	\$2,268	\$1,999	\$1,999
AMOUNTS TO BE SCHEDULED	(\$6)	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,228	\$2,548	\$1,965	\$3,479	\$2,109
SUPPLIES AND MATERIALS	\$420	\$675	\$265	\$213	\$186
PROPERTY AND EQUIPMENT	\$317	\$190	\$515	\$422	\$158
OTHER SERVICES AND CHARGES	\$1,077	\$1,222	\$705	\$742	\$1,332
CONTRACTUAL SERVICES	\$412	\$461	\$480	\$2,095	\$424
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$7	\$9
TOTAL	\$17,186	\$23,006	\$21,995	\$23,041	\$21,888
FUNDING SUMMARY					
CITY FUNDS				\$18,610	\$17,569
INTRA CITY				\$4,431	\$4,319
OTHER SERVICES/FEES				\$4,431	\$4,319
TOTAL				\$23,041	\$21,888

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Collections

Collections	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$15,077	\$10,344	\$7,302	\$11,186	\$11,186
FULL TIME SALARIED	\$13,792	\$9,363	\$6,535	\$9,859	\$9,859
UNSALARIED	\$5	\$0	\$0	\$49	\$49
ADDITIONAL GROSS PAY	\$1,009	\$673	\$476	\$953	\$953
FRINGE BENEFITS	\$271	\$308	\$291	\$325	\$325
OTHER THAN PERSONAL SERVICES	\$7,014	\$4,491	\$6,207	\$6,981	\$3,620
SUPPLIES AND MATERIALS	\$305	\$460	\$540	\$17	\$16
PROPERTY AND EQUIPMENT	\$358	\$542	\$599	\$724	\$721
OTHER SERVICES AND CHARGES	\$2,460	\$27	\$95	\$177	\$247
CONTRACTUAL SERVICES	\$3,890	\$3,462	\$4,974	\$6,063	\$2,636
TOTAL	\$22,091	\$14,835	\$13,509	\$18,167	\$14,805
FUNDING SUMMARY					
CITY FUNDS				\$18,167	\$14,805
TOTAL				\$18,167	\$14,805

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

Communications & Governmental Services	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,509	\$1,867	\$2,076	\$2,040	\$2,040
FULL TIME SALARIED	\$1,482	\$1,812	\$2,013	\$1,987	\$1,987
UNSALARIED	\$3	\$0	\$0	\$4	\$4
ADDITIONAL GROSS PAY	\$25	\$56	\$63	\$49	\$49
OTHER THAN PERSONAL SERVICES	\$158	\$208	\$153	\$265	\$265
SUPPLIES AND MATERIALS	\$10	\$69	\$6	\$2	\$2
PROPERTY AND EQUIPMENT	\$2	\$2	\$2	\$3	\$2
OTHER SERVICES AND CHARGES	\$140	\$137	\$130	\$161	\$145
CONTRACTUAL SERVICES	\$2	\$0	\$15	\$99	\$116
FIXED & MISCELLANEOUS CHARGE	\$3	\$0	\$0	\$0	\$0
TOTAL	\$1,667	\$2,076	\$2,229	\$2,305	\$2,305
FUNDING SUMMARY					
CITY FUNDS				\$2,305	\$2,305
TOTAL				\$2,305	\$2,305

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Customer Relations

Customer Relations	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,805	\$414	\$0	\$469	\$469
FULL TIME SALARIED	\$1,706	\$389	\$0	\$302	\$302
UNSALARIED	\$7	\$0	\$0	\$34	\$34
ADDITIONAL GROSS PAY	\$92	\$25	\$0	\$132	\$132
OTHER THAN PERSONAL SERVICES	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$1	\$0	\$0	\$0	\$0
TOTAL	\$1,806	\$414	\$0	\$469	\$469
FUNDING SUMMARY					
CITY FUNDS				\$469	\$469
TOTAL				\$469	\$469

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

FII (Finance Information Technology)	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$21,972	\$23,254	\$24,292	\$25,535	\$25,535
FULL TIME SALARIED	\$21,030	\$22,245	\$23,271	\$24,616	\$24,616
OTHER SALARIED	\$52	\$48	\$49	\$43	\$43
UNSALARIED	\$6	\$0	\$0	\$30	\$30
ADDITIONAL GROSS PAY	\$896	\$961	\$971	\$846	\$846
AMOUNTS TO BE SCHEDULED	(\$11)	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$11,004	\$10,963	\$12,291	\$10,571	\$10,595
SUPPLIES AND MATERIALS	\$950	\$1,404	\$2,899	\$89	\$93
PROPERTY AND EQUIPMENT	\$1	\$3	\$14	\$18	\$18
OTHER SERVICES AND CHARGES	\$301	\$334	\$1,554	\$2,169	\$3,085
CONTRACTUAL SERVICES	\$9,752	\$9,222	\$7,816	\$8,294	\$7,400
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$9	\$0	\$0
TOTAL	\$32,975	\$34,218	\$36,583	\$36,106	\$36,131
FUNDING SUMMARY					
CITY FUNDS				\$36,106	\$36,131
TOTAL				\$36,106	\$36,131

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Legal & Adjudications

January 2013

2010
Actuals

2011
Actuals

2012
Actuals

2013
Plan

2014
Plan

SPENDING

PERSONAL SERVICES	\$13,860	\$14,043	\$13,823	\$14,193	\$14,193
FULL TIME SALARIED	\$9,509	\$9,165	\$8,578	\$9,258	\$9,258
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$3,692	\$4,159	\$4,518	\$4,352	\$4,352
ADDITIONAL GROSS PAY	\$657	\$719	\$727	\$578	\$578
AMOUNTS TO BE SCHEDULED	\$3	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$980	\$1,868	\$2,195	\$2,088	\$2,088
SUPPLIES AND MATERIALS	\$292	\$492	\$1,131	\$21	\$21
PROPERTY AND EQUIPMENT	\$51	\$54	\$56	\$67	\$66
OTHER SERVICES AND CHARGES	\$75	\$49	\$32	\$41	\$42
CONTRACTUAL SERVICES	\$560	\$1,273	\$976	\$1,958	\$1,958
FIXED & MISCELLANEOUS CHARGE	\$2	\$0	\$0	\$1	\$1
TOTAL	\$14,840	\$15,911	\$16,018	\$16,281	\$16,281

FUNDING SUMMARY

CITY FUNDS				\$16,281	\$16,281
TOTAL				\$16,281	\$16,281

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

NYCSERV Contract Funding	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$14,387	\$5,310	\$5,334	\$5,657	\$1,156
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$1	\$37	\$0
OTHER SERVICES AND CHARGES	\$78	\$0	\$302	\$34	\$125
CONTRACTUAL SERVICES	\$14,309	\$5,310	\$5,030	\$5,586	\$1,031
TOTAL	\$14,387	\$5,310	\$5,334	\$5,657	\$1,156
FUNDING SUMMARY					
CITY FUNDS				\$5,657	\$1,156
TOTAL				\$5,657	\$1,156

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

January 2013

	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
<i>SPENDING</i>					
PERSONAL SERVICES	\$14,595	\$15,725	\$17,602	\$18,352	\$18,359
FULL TIME SALARIED	\$13,719	\$14,811	\$16,466	\$16,890	\$16,897
OTHER SALARIED	\$78	\$13	\$0	\$57	\$57
UNSALARIED	\$22	\$0	\$0	\$85	\$85
ADDITIONAL GROSS PAY	\$788	\$901	\$1,136	\$1,314	\$1,314
AMOUNTS TO BE SCHEDULED	(\$13)	\$0	\$0	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$3,513	\$2,636	\$4,050	\$2,766	\$1,254
SUPPLIES AND MATERIALS	\$908	\$544	\$1,732	\$38	\$52
PROPERTY AND EQUIPMENT	\$7	\$20	\$52	\$4	\$6
OTHER SERVICES AND CHARGES	\$145	\$162	\$74	\$46	\$79
CONTRACTUAL SERVICES	\$2,452	\$1,908	\$2,191	\$2,677	\$1,117
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$1	\$2	\$2
TOTAL	\$18,107	\$18,361	\$21,652	\$21,118	\$19,613
<i>FUNDING SUMMARY</i>					
CITY FUNDS				\$21,118	\$19,613
TOTAL				\$21,118	\$19,613

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Property Records

Property Records	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,989	\$5,570	\$3,992	\$4,700	\$4,700
FULL TIME SALARIED	\$6,709	\$5,353	\$3,815	\$4,409	\$4,409
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$13	\$0	\$0	\$82	\$82
ADDITIONAL GROSS PAY	\$267	\$217	\$176	\$208	\$208
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$829	\$950	\$679	\$1,073	\$684
SUPPLIES AND MATERIALS	\$26	\$335	\$68	\$30	\$21
PROPERTY AND EQUIPMENT	\$66	\$5	\$4	\$35	\$2
OTHER SERVICES AND CHARGES	\$101	\$100	\$253	\$301	\$298
CONTRACTUAL SERVICES	\$636	\$509	\$353	\$708	\$362
FIXED & MISCELLANEOUS CHARGE	\$1	\$1	\$0	\$1	\$1
TOTAL	\$7,818	\$6,520	\$4,670	\$5,773	\$5,384
FUNDING SUMMARY					
CITY FUNDS				\$5,773	\$5,384
TOTAL				\$5,773	\$5,384

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Treasury

Treasury	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,831	\$2,591	\$2,206	\$2,352	\$2,352
FULL TIME SALARIED	\$2,647	\$2,487	\$2,117	\$2,186	\$2,186
UNSALARIED	\$10	\$0	\$0	\$54	\$54
ADDITIONAL GROSS PAY	\$173	\$104	\$88	\$112	\$112
OTHER THAN PERSONAL SERVICES	\$22,173	\$24,729	\$19,089	\$20,670	\$23,170
SUPPLIES AND MATERIALS	\$4	\$9	\$6	\$2	\$2
PROPERTY AND EQUIPMENT	\$10	\$9	\$8	\$5	\$3
OTHER SERVICES AND CHARGES	\$20	\$83	\$187	\$162	\$162
CONTRACTUAL SERVICES	\$22,139	\$24,628	\$18,888	\$20,501	\$23,003
TOTAL	\$25,003	\$27,320	\$21,294	\$23,022	\$25,522
FUNDING SUMMARY					
CITY FUNDS				\$23,022	\$25,522
TOTAL				\$23,022	\$25,522

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Finance

Valuing Property

Valuing Property	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$11,941	\$11,731	\$12,650	\$13,336	\$13,486
FULL TIME SALARIED	\$11,279	\$10,989	\$11,436	\$12,634	\$12,784
UNSALARIED	\$4	\$0	\$0	\$13	\$13
ADDITIONAL GROSS PAY	\$658	\$742	\$1,215	\$689	\$689
OTHER THAN PERSONAL SERVICES	\$678	\$1,281	\$1,071	\$1,516	\$1,430
SUPPLIES AND MATERIALS	\$179	\$693	\$665	\$162	\$86
PROPERTY AND EQUIPMENT	\$83	\$98	\$120	\$536	\$111
OTHER SERVICES AND CHARGES	\$39	\$37	\$29	\$214	\$679
CONTRACTUAL SERVICES	\$360	\$452	\$257	\$605	\$555
FIXED & MISCELLANEOUS CHARGE	\$18	\$0	\$0	\$0	\$0
TOTAL	\$12,619	\$13,012	\$13,722	\$14,853	\$14,917
FUNDING SUMMARY					
CITY FUNDS				\$14,415	\$14,479
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$14,853	\$14,917

Department of Transportation

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013 Plan	2014 Plan
Budget Function					
Bridge Engineering and Administration	\$26,228	\$24,871	\$26,013	\$27,983	\$26,332
Bridge Maintenance, Repair & Operations	\$59,440	\$57,309	\$56,136	\$72,412	\$46,235
DOT Management & Administration	\$48,328	\$44,953	\$50,273	\$62,112	\$41,762
DOT Vehicles&Facilities Mgmt&Maintenance	\$39,105	\$104,947	\$81,469	\$37,190	\$33,931
Ferry Administration & Surface Transit	\$5,834	\$6,928	\$5,675	\$7,066	\$3,837
Municipal Ferry Operation & Maintenance	\$89,542	\$91,782	\$95,563	\$106,877	\$91,507
Roadway Construction Coordination&Admin	\$9,826	\$9,936	\$9,721	\$12,607	\$12,391
Roadway Repair, Maintenance & Inspection	\$198,184	\$219,788	\$208,156	\$234,308	\$176,705
Traffic Operations & Maintenance	\$289,861	\$269,219	\$274,588	\$280,600	\$241,113
Traffic Planning Safety & Administration	\$34,404	\$35,178	\$32,203	\$72,030	\$11,194
Total	\$800,752	\$864,913	\$839,795	\$913,186	\$685,007
Funding Summary					
City Funds	\$434,353	\$421,005	\$415,585	\$423,917	\$433,637
Other Categorical	\$4,132	\$72,543	\$50,201	\$2,796	\$159
Capital - IFA	\$187,522	\$182,479	\$191,020	\$201,856	\$173,111
State	\$90,353	\$92,850	\$104,072	\$98,000	\$42,566
Federal - Other	\$82,616	\$94,461	\$77,417	\$185,168	\$34,163
Intra City	\$1,776	\$1,575	\$1,499	\$1,450	\$1,372
Total	\$800,752	\$864,913	\$839,795	\$913,186	\$685,007
Full-Time Positions	4,563	4,488	4,405	4,401	3,900
Full-Time Equivalent Positions	425	365	402	289	213
Total Positions	4,988	4,853	4,807	4,690	4,113

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$317	\$133	\$71	\$521	\$363	\$0	\$25	\$138	\$800	\$1,326	\$1,847	\$1,846	\$1,545

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

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$25,172	\$23,977	\$23,406	\$25,945	\$24,656
Other than Personal Services	\$1,056	\$894	\$2,606	\$2,038	\$1,676
Total	\$26,228	\$24,871	\$26,013	\$27,983	\$26,332
Funding Summary					
City Funds				\$5,713	\$5,356
Capital - IFA				\$18,771	\$18,771
State				\$99	\$0
Federal - Other				\$3,400	\$2,205
Total				\$27,983	\$26,332
Full-Time Budgeted Positions				364	345

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$41,129	\$42,726	\$40,407	\$45,130	\$37,639
Other than Personal Services	\$18,311	\$14,583	\$15,729	\$27,281	\$8,596
Total	\$59,440	\$57,309	\$56,136	\$72,412	\$46,235
Funding Summary					
City Funds				\$34,409	\$40,465
Other Categorical				\$125	\$125
Capital - IFA				\$1,641	\$1,641
State				\$14,277	\$3,719
Federal - Other				\$21,676	\$0
Intra City				\$285	\$285
Total				\$72,412	\$46,235
Full-Time Budgeted Positions				443	406

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$34,277	\$34,650	\$34,904	\$37,297	\$26,671
Other than Personal Services	\$14,051	\$10,303	\$15,369	\$24,815	\$15,092
Total	\$48,328	\$44,953	\$50,273	\$62,112	\$41,762
Funding Summary					
City Funds				\$37,507	\$36,109
Other Categorical				\$215	\$0
Capital - IFA				\$3,868	\$3,868
State				\$3,610	\$1,597
Federal - Other				\$16,902	\$178
Intra City				\$12	\$12
Total				\$62,112	\$41,762
Full-Time Budgeted Positions				456	345

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$11,663	\$11,439	\$11,291	\$9,743	\$8,555
Other than Personal Services	\$27,442	\$93,508	\$70,178	\$27,447	\$25,376
Total	\$39,105	\$104,947	\$81,469	\$37,190	\$33,931
Funding Summary					
City Funds				\$33,172	\$33,681
Capital - IFA				\$250	\$250
State				\$403	\$0
Federal - Other				\$3,365	\$0
Total				\$37,190	\$33,931
Full-Time Budgeted Positions				103	98

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$4,564	\$4,276	\$3,522	\$4,021	\$3,607
Other than Personal Services	\$1,270	\$2,653	\$2,153	\$3,045	\$230
Total	\$5,834	\$6,928	\$5,675	\$7,066	\$3,837
Funding Summary					
City Funds				\$3,960	\$3,717
Capital - IFA				\$120	\$120
State				\$168	\$0
Federal - Other				\$2,818	\$0
Total				\$7,066	\$3,837
Full-Time Budgeted Positions				38	32

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$49,310	\$48,351	\$47,669	\$48,274	\$49,742
Other than Personal Services	\$40,231	\$43,432	\$47,894	\$58,603	\$41,764
Total	\$89,542	\$91,782	\$95,563	\$106,877	\$91,507
Funding Summary					
City Funds				\$48,778	\$57,956
Capital - IFA				\$1,891	\$1,891
State				\$28,195	\$25,305
Federal - Other				\$26,938	\$5,279
Intra City				\$1,075	\$1,075
Total				\$106,877	\$91,507
Full-Time Budgeted Positions				611	608

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$9,547	\$9,629	\$9,420	\$11,846	\$11,539
Other than Personal Services	\$279	\$307	\$301	\$762	\$852
Total	\$9,826	\$9,936	\$9,721	\$12,607	\$12,391
Funding Summary					
City Funds				\$10,748	\$10,839
Capital - IFA				\$1,553	\$1,553
State				\$176	\$0
Federal - Other				\$130	\$0
Total				\$12,607	\$12,391
Full-Time Budgeted Positions				116	103

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$113,114	\$114,730	\$114,480	\$115,861	\$96,423
Other than Personal Services	\$85,070	\$105,058	\$93,676	\$118,447	\$80,282
Total	\$198,184	\$219,788	\$208,156	\$234,308	\$176,705
Funding Summary					
City Funds				\$36,764	\$36,747
Capital - IFA				\$160,836	\$132,091
State				\$21,365	\$7,867
Federal - Other				\$15,265	\$0
Intra City				\$78	\$0
Total				\$234,308	\$176,705
Full-Time Budgeted Positions				1,143	999

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$78,856	\$79,159	\$77,491	\$61,264	\$55,794
Other than Personal Services	\$211,004	\$190,060	\$197,097	\$219,336	\$185,319
Total	\$289,861	\$269,219	\$274,588	\$280,600	\$241,113
Funding Summary					
City Funds				\$201,588	\$197,823
Other Categorical				\$1,056	\$34
Capital - IFA				\$12,677	\$12,677
State				\$15,993	\$4,078
Federal - Other				\$49,285	\$26,501
Intra City				\$0	\$0
Total				\$280,600	\$241,113
Full-Time Budgeted Positions				954	899

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$13,886	\$14,030	\$13,224	\$14,734	\$7,062
Other than Personal Services	\$20,519	\$21,148	\$18,978	\$57,296	\$4,133
Total	\$34,404	\$35,178	\$32,203	\$72,030	\$11,194
Funding Summary					
City Funds				\$11,277	\$10,944
Other Categorical				\$1,400	\$0
Capital - IFA				\$250	\$250
State				\$13,714	\$0
Federal - Other				\$45,389	\$0
Total				\$72,030	\$11,194
Full-Time Budgeted Positions				173	65

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

Bridge Engineering and Administration	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$25,172	\$23,977	\$23,406	\$25,945	\$24,656
FULL TIME SALARIED	\$22,928	\$21,947	\$21,114	\$24,168	\$22,976
OTHER SALARIED	\$33	\$14	\$0	\$0	\$0
UNSALARIED	\$285	\$261	\$243	\$4	\$4
ADDITIONAL GROSS PAY	\$1,926	\$1,754	\$2,049	\$1,755	\$1,658
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$17
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,056	\$894	\$2,606	\$2,038	\$1,676
SUPPLIES AND MATERIALS	\$126	\$112	\$118	\$336	\$279
PROPERTY AND EQUIPMENT	\$61	\$46	\$116	\$249	\$283
OTHER SERVICES AND CHARGES	\$245	\$93	\$94	\$315	\$389
CONTRACTUAL SERVICES	\$623	\$642	\$2,279	\$1,112	\$698
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$0	\$26	\$26
TOTAL	\$26,228	\$24,871	\$26,013	\$27,983	\$26,332
FUNDING SUMMARY					
CITY FUNDS				\$5,713	\$5,356
CAPITAL - I.F.A.				\$18,771	\$18,771
BRIDGES-IFA				\$18,643	\$18,643
IFA - TRAFFIC				\$128	\$128
STATE				\$99	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$99	\$0
FEDERAL - OTHER				\$3,400	\$2,205
HIGHWAY PLANNING AND CONSTRUCTION				\$13	\$0
INTERMODAL SURFACE TRANSPORT				\$3,270	\$2,205
MANHATTAN BRIDGE				\$71	\$0
WILLIAMSBURGH BRIDGE				\$46	\$0
TOTAL				\$27,983	\$26,332

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

Bridge Maintenance, Repair & Operations	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$41,129	\$42,726	\$40,407	\$45,130	\$37,639
FULL TIME SALARIED	\$29,412	\$32,020	\$30,188	\$33,078	\$29,873
OTHER SALARIED	\$636	\$406	\$351	\$2	\$2
UNSALARIED	\$136	\$114	\$99	\$0	\$0
ADDITIONAL GROSS PAY	\$8,719	\$7,887	\$7,681	\$9,615	\$5,329
FRINGE BENEFITS	\$2,225	\$2,300	\$2,088	\$2,435	\$2,435
OTHER THAN PERSONAL SERVICES	\$18,311	\$14,583	\$15,729	\$27,281	\$8,596
SUPPLIES AND MATERIALS	\$3,061	\$2,626	\$2,261	\$5,436	\$2,408
PROPERTY AND EQUIPMENT	\$89	\$303	\$231	\$711	\$359
OTHER SERVICES AND CHARGES	\$729	\$802	\$492	\$675	\$733
CONTRACTUAL SERVICES	\$14,422	\$10,841	\$12,735	\$20,445	\$5,080
FIXED & MISCELLANEOUS CHARGE	\$10	\$10	\$10	\$14	\$15
TOTAL	\$59,440	\$57,309	\$56,136	\$72,412	\$46,235
FUNDING SUMMARY					
CITY FUNDS				\$34,409	\$40,465
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - I.F.A.				\$1,641	\$1,641
BRIDGES-IFA				\$1,641	\$1,641
STATE				\$14,277	\$3,719
CONSOLIDATED HIWAY IMPROVEMENT				\$14,277	\$3,719
FEDERAL - OTHER				\$21,676	\$0
FEDERAL HIGHWAY EMERGENCY RELIEF				\$1,250	\$0
FEMA Sandy A Debris Removal				\$187	\$0
FEMA Sandy B Emergency Protective Measur				\$1,137	\$0
FEMA Sandy C Roads and Bridges				\$1,693	\$0
FEMA Sandy E Buildings and Equipment				\$988	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$5,239	\$0
INTERMODAL SURFACE TRANSPORT				\$761	\$0
MANHATTAN BRIDGE				\$703	\$0
QUEENSBOROUGH BRIDGE				\$7,836	\$0
WILLIAMSBURGH BRIDGE				\$1,881	\$0
INTRA CITY				\$285	\$285
OTHER SERVICES/FEES				\$285	\$285
TOTAL				\$72,412	\$46,235

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$34,277	\$34,650	\$34,904	\$37,297	\$26,671
FULL TIME SALARIED	\$30,296	\$30,907	\$31,036	\$31,299	\$24,063
OTHER SALARIED	\$0	\$0	\$2	\$7	\$7
UNSALARIED	\$1,930	\$1,872	\$1,593	\$1,097	\$1,097
ADDITIONAL GROSS PAY	\$2,051	\$1,872	\$2,273	\$4,876	\$1,485
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9	\$9
FRINGE BENEFITS	\$0	\$0	\$0	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$14,051	\$10,303	\$15,369	\$24,815	\$15,092
SUPPLIES AND MATERIALS	\$439	\$1,441	\$639	\$1,662	\$569
PROPERTY AND EQUIPMENT	\$400	\$414	\$582	\$3,048	\$385
OTHER SERVICES AND CHARGES	\$11,006	\$6,416	\$11,605	\$12,929	\$12,706
CONTRACTUAL SERVICES	\$2,203	\$2,030	\$2,540	\$7,169	\$1,428
FIXED & MISCELLANEOUS CHARGE	\$3	\$2	\$3	\$7	\$4
TOTAL	\$48,328	\$44,953	\$50,273	\$62,112	\$41,762
FUNDING SUMMARY					
CITY FUNDS				\$37,507	\$36,109
OTHER CATEGORICAL				\$215	\$0
GUIDE-A-RIDE PROGRAM				\$215	\$0
CAPITAL - I.F.A.				\$3,868	\$3,868
BRIDGES-IFA				\$2,466	\$2,466
IFA - RESURFACING				\$606	\$606
IFA - TRAFFIC				\$795	\$795
STATE				\$3,610	\$1,597
ARTERIAL MAINTENANCE				\$490	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$1,999	\$800
DEDICATED TAX				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$187	\$0
TRANSPORTATION IMPROVEMENT				\$137	\$0
FEDERAL - OTHER				\$16,902	\$178
FEDERAL TRANSIT FORMULA GRANTS				\$119	\$0
FEMA Sandy A Debris Removal				\$97	\$0
FEMA Sandy B Emergency Protective Measur				\$1,986	\$0
FEMA Sandy E Buildings and Equipment				\$9,763	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$3,155	\$0
INTERMODAL SURFACE TRANSPORT				\$642	\$178
JOB ACCESS REVERSE COMMUTE				\$68	\$0
MANHATTAN BRIDGE				\$75	\$0
National Infrastructure Investments - Ti				\$51	\$0
NEW FREEDOM PROGRAM				\$86	\$0
PURCHASE OF TRANSIT BUSES				\$391	\$0
QUEENSBOROUGH BRIDGE				\$222	\$0
TRAFFIC INJURY PREVENTION				\$166	\$0
WILLIAMSBURGH BRIDGE				\$81	\$0
INTRA CITY				\$12	\$12
OTHER SERVICES/FEES				\$12	\$12

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
TOTAL				\$62,112	\$41,762

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

DOT Vehicles&Facilities Mgmt&Maintenance	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$11,663	\$11,439	\$11,291	\$9,743	\$8,555
FULL TIME SALARIED	\$9,796	\$9,560	\$9,337	\$8,042	\$6,874
UNSALARIED	\$211	\$225	\$187	\$25	\$25
ADDITIONAL GROSS PAY	\$1,453	\$1,417	\$1,468	\$1,428	\$1,407
FRINGE BENEFITS	\$203	\$236	\$299	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$27,442	\$93,508	\$70,178	\$27,447	\$25,376
SUPPLIES AND MATERIALS	\$5,296	\$2,095	\$2,861	\$2,617	\$1,731
PROPERTY AND EQUIPMENT	\$1,542	\$1,611	\$593	\$998	\$665
OTHER SERVICES AND CHARGES	\$15,742	\$16,167	\$16,827	\$20,009	\$20,547
CONTRACTUAL SERVICES	\$2,432	\$2,640	\$1,077	\$3,822	\$2,431
FIXED & MISCELLANEOUS CHARGE	\$2,430	\$70,994	\$48,821	\$2	\$2
TOTAL	\$39,105	\$104,947	\$81,469	\$37,190	\$33,931
FUNDING SUMMARY					
CITY FUNDS				\$33,172	\$33,681
CAPITAL - I.F.A.				\$250	\$250
BRIDGES-IFA				\$250	\$250
STATE				\$403	\$0
ARTERIAL MAINTENANCE				\$205	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$175	\$0
TRANSPORTATION IMPROVEMENT				\$22	\$0
FEDERAL - OTHER				\$3,365	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$3,365	\$0
TOTAL				\$37,190	\$33,931

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$4,564	\$4,276	\$3,522	\$4,021	\$3,607
FULL TIME SALARIED	\$3,971	\$3,709	\$3,041	\$3,555	\$3,141
OTHER SALARIED	\$17	\$0	\$0	\$16	\$16
UNSALARIED	\$114	\$119	\$113	\$2	\$2
ADDITIONAL GROSS PAY	\$462	\$448	\$368	\$448	\$448
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,270	\$2,653	\$2,153	\$3,045	\$230
SUPPLIES AND MATERIALS	\$182	\$73	\$18	\$38	\$33
PROPERTY AND EQUIPMENT	\$29	\$133	\$619	\$631	\$13
OTHER SERVICES AND CHARGES	\$839	\$2,369	\$163	\$208	\$182
CONTRACTUAL SERVICES	\$219	\$78	\$1,352	\$2,168	\$3
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,834	\$6,928	\$5,675	\$7,066	\$3,837
FUNDING SUMMARY					
CITY FUNDS				\$3,960	\$3,717
CAPITAL - I.F.A.				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
STATE				\$168	\$0
TRANSPORTATION IMPROVEMENT				\$168	\$0
FEDERAL - OTHER				\$2,818	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$1,345	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$10	\$0
National Clean Diesel Emission Reduction				\$700	\$0
PURCHASE OF TRANSIT BUSES				\$763	\$0
TOTAL				\$7,066	\$3,837

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

Municipal Ferry Operation & Maintenance	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$49,310	\$48,351	\$47,669	\$48,274	\$49,742
FULL TIME SALARIED	\$32,907	\$32,807	\$32,172	\$38,732	\$38,401
UNSALARIED	\$427	\$411	\$407	\$109	\$109
ADDITIONAL GROSS PAY	\$15,590	\$14,724	\$14,746	\$9,053	\$10,853
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$387	\$408	\$344	\$380	\$380
OTHER THAN PERSONAL SERVICES	\$40,231	\$43,432	\$47,894	\$58,603	\$41,764
SUPPLIES AND MATERIALS	\$12,870	\$15,332	\$14,988	\$19,925	\$17,415
PROPERTY AND EQUIPMENT	\$264	\$337	\$907	\$829	\$338
OTHER SERVICES AND CHARGES	\$154	\$83	\$139	\$8,744	\$7,106
CONTRACTUAL SERVICES	\$26,925	\$27,663	\$31,846	\$29,091	\$16,894
FIXED & MISCELLANEOUS CHARGE	\$18	\$15	\$14	\$13	\$12
TOTAL	\$89,542	\$91,782	\$95,563	\$106,877	\$91,507
FUNDING SUMMARY					
CITY FUNDS				\$48,778	\$57,956
CAPITAL - I.F.A.				\$1,891	\$1,891
IFA - RESURFACING				\$25	\$25
IFA MARINE & AVIATION				\$1,866	\$1,866
STATE				\$28,195	\$25,305
DEDICATED TAX				\$24,261	\$22,276
MASS TRANSIT OPER.ASST GRANT				\$3,029	\$3,029
TRANSPORTATION IMPROVEMENT				\$905	\$0
FEDERAL - OTHER				\$26,938	\$5,279
FEMA Sandy A Debris Removal				\$276	\$0
FEMA Sandy B Emergency Protective Measur				\$340	\$0
FEMA Sandy E Buildings and Equipment				\$3,922	\$0
PORT SECURITY				\$4,830	\$1,798
PURCHASE OF TRANSIT BUSES				\$17,571	\$3,481
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$106,877	\$91,507

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

Roadway Construction Coordination&Admin				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$9,547	\$9,629	\$9,420	\$11,846	\$11,539
FULL TIME SALARIED	\$8,025	\$8,227	\$8,095	\$9,874	\$9,568
OTHER SALARIED	\$0	\$0	\$1	\$0	\$0
UNSALARIED	\$696	\$563	\$428	\$841	\$841
ADDITIONAL GROSS PAY	\$826	\$839	\$896	\$1,131	\$1,131
OTHER THAN PERSONAL SERVICES	\$279	\$307	\$301	\$762	\$852
SUPPLIES AND MATERIALS	\$93	\$95	\$126	\$100	\$120
PROPERTY AND EQUIPMENT	\$44	\$16	\$30	\$40	\$27
OTHER SERVICES AND CHARGES	\$7	\$25	\$11	\$15	\$30
CONTRACTUAL SERVICES	\$135	\$171	\$133	\$606	\$676
TOTAL	\$9,826	\$9,936	\$9,721	\$12,607	\$12,391
FUNDING SUMMARY					
CITY FUNDS				\$10,748	\$10,839
CAPITAL - I.F.A.				\$1,553	\$1,553
BRIDGES-IFA				\$960	\$960
IFA - RESURFACING				\$357	\$357
IFA - TRAFFIC				\$236	\$236
STATE				\$176	\$0
ARTERIAL MAINTENANCE				\$176	\$0
FEDERAL - OTHER				\$130	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$38	\$0
QUEENSBOROUGH BRIDGE				\$92	\$0
TOTAL				\$12,607	\$12,391

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

Roadway Repair, Maintenance & Inspection	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$113,114	\$114,730	\$114,480	\$115,861	\$96,423
FULL TIME SALARIED	\$77,091	\$78,075	\$80,318	\$85,866	\$75,732
OTHER SALARIED	\$8,141	\$7,187	\$7,061	\$11,811	\$7,576
UNSALARIED	\$4,096	\$4,141	\$3,948	\$109	\$109
ADDITIONAL GROSS PAY	\$23,310	\$25,012	\$22,645	\$17,505	\$12,440
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$5
FRINGE BENEFITS	\$476	\$314	\$509	\$565	\$561
OTHER THAN PERSONAL SERVICES	\$85,070	\$105,058	\$93,676	\$118,447	\$80,282
SUPPLIES AND MATERIALS	\$59,773	\$67,046	\$67,499	\$76,592	\$56,735
PROPERTY AND EQUIPMENT	\$631	\$981	\$1,412	\$5,871	\$1,265
OTHER SERVICES AND CHARGES	\$12,360	\$25,632	\$14,520	\$15,462	\$8,311
CONTRACTUAL SERVICES	\$12,306	\$11,394	\$10,240	\$20,502	\$13,951
FIXED & MISCELLANEOUS CHARGE	\$0	\$6	\$5	\$20	\$20
TOTAL	\$198,184	\$219,788	\$208,156	\$234,308	\$176,705
FUNDING SUMMARY					
CITY FUNDS				\$36,764	\$36,747
CAPITAL - I.F.A.				\$160,836	\$132,091
BRIDGES-IFA				\$447	\$447
IFA - RESURFACING				\$160,389	\$131,644
STATE				\$21,365	\$7,867
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,749	\$6,749
ARTERIAL MAINTENANCE				\$5,379	\$955
CONSOLIDATED HIWAY IMPROVEMENT				\$9,238	\$163
FEDERAL - OTHER				\$15,265	\$0
FEDERAL HIGHWAY EMERGENCY RELIEF				\$334	\$0
FEMA Sandy A Debris Removal				\$6,568	\$0
FEMA Sandy B Emergency Protective Measur				\$316	\$0
FEMA Sandy C Roads and Bridges				\$254	\$0
FEMA Sandy E Buildings and Equipment				\$6,311	\$0
FEMA Sandy G Parks, Recreational Facilit				\$124	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$945	\$0
JOB ACCESS REVERSE COMMUTE				\$223	\$0
NEW FREEDOM PROGRAM				\$191	\$0
INTRA CITY				\$78	\$0
OTHER SERVICES/FEES				\$78	\$0
TOTAL				\$234,308	\$176,705

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

Traffic Operations & Maintenance	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$78,856	\$79,159	\$77,491	\$61,264	\$55,794
FULL TIME SALARIED	\$62,332	\$62,556	\$61,518	\$51,174	\$48,131
OTHER SALARIED	\$7	\$21	\$3	\$58	\$58
UNSALARIED	\$995	\$897	\$873	\$723	\$723
ADDITIONAL GROSS PAY	\$14,913	\$14,942	\$14,441	\$7,885	\$5,458
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$798	\$798
FRINGE BENEFITS	\$609	\$744	\$656	\$627	\$627
OTHER THAN PERSONAL SERVICES	\$211,004	\$190,060	\$197,097	\$219,336	\$185,319
SUPPLIES AND MATERIALS	\$8,039	\$8,675	\$10,103	\$16,607	\$20,417
PROPERTY AND EQUIPMENT	\$2,604	\$1,325	\$2,153	\$2,278	\$4,302
OTHER SERVICES AND CHARGES	\$77,779	\$72,051	\$67,016	\$79,163	\$75,251
CONTRACTUAL SERVICES	\$122,430	\$107,864	\$117,706	\$121,257	\$85,211
FIXED & MISCELLANEOUS CHARGE	\$153	\$145	\$118	\$30	\$138
TOTAL	\$289,861	\$269,219	\$274,588	\$280,600	\$241,113
FUNDING SUMMARY					
CITY FUNDS				\$201,588	\$197,823
OTHER CATEGORICAL				\$1,056	\$34
GUIDE-A-RIDE PROGRAM				\$1,023	\$0
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				\$15,993	\$4,078
CONSOLIDATED HIWAY IMPROVEMENT				\$15,993	\$4,078
FEDERAL - OTHER				\$49,285	\$26,501
FEDERAL HIGHWAY EMERGENCY RELIEF				\$10,987	\$0
FEMA Sandy A Debris Removal				\$35	\$0
FEMA Sandy B Emergency Protective Measur				\$50	\$0
FEMA Sandy C Roads and Bridges				\$1,147	\$0
FEMA Sandy E Buildings and Equipment				\$21	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$8	\$0
INTERMODAL SURFACE TRANSPORT				\$37,037	\$26,501
INTRA CITY				\$0	\$0
OTHER SERVICES/FEES				\$0	\$0
TOTAL				\$280,600	\$241,113

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

Traffic Planning Safety & Administration	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$13,886	\$14,030	\$13,224	\$14,734	\$7,062
FULL TIME SALARIED	\$12,622	\$12,827	\$12,107	\$13,165	\$5,722
OTHER SALARIED	\$34	\$12	\$5	\$40	\$40
UNSALARIED	\$402	\$465	\$283	\$61	\$23
ADDITIONAL GROSS PAY	\$827	\$726	\$829	\$1,419	\$1,230
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$17	\$17
FRINGE BENEFITS	\$0	\$0	\$0	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$20,519	\$21,148	\$18,978	\$57,296	\$4,133
SUPPLIES AND MATERIALS	\$1,253	\$1,070	\$1,009	\$1,662	\$444
PROPERTY AND EQUIPMENT	\$628	\$623	\$985	\$2,261	\$1,003
OTHER SERVICES AND CHARGES	\$2,730	\$2,619	\$3,841	\$4,040	\$1,030
CONTRACTUAL SERVICES	\$15,908	\$16,827	\$13,131	\$49,330	\$1,651
FIXED & MISCELLANEOUS CHARGE	\$0	\$10	\$12	\$4	\$4
TOTAL	\$34,404	\$35,178	\$32,203	\$72,030	\$11,194
FUNDING SUMMARY					
CITY FUNDS				\$11,277	\$10,944
OTHER CATEGORICAL				\$1,400	\$0
PRIVATE GRANTS				\$1,400	\$0
CAPITAL - I.F.A.				\$250	\$250
IFA - TRAFFIC				\$250	\$250
STATE				\$13,714	\$0
CONSOLIDATED HIWAY IMPROVEMENT				\$6,357	\$0
STOP DRIVING WHILE INTOXICATED				\$2,641	\$0
TRANSPORTATION IMPROVEMENT				\$4,715	\$0
FEDERAL - OTHER				\$45,389	\$0
Alternatives Analysis				\$531	\$0
FEDERAL TRANSIT FORMULA GRANTS				\$13,347	\$0
FEDERAL TRANSIT-CAPITAL INVESTMENT				\$13,999	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$13,732	\$0
INTERMODAL SURFACE TRANSPORT				\$953	\$0
JOB ACCESS REVERSE COMMUTE				\$165	\$0
National Infrastructure Investments - Ti				\$935	\$0
NEW FREEDOM PROGRAM				\$282	\$0
TRAFFIC INJURY PREVENTION				\$510	\$0
UMTA MASS TRANSIT STUDIES				\$935	\$0
TOTAL				\$72,030	\$11,194

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Budget Function					
Administration- Bronx	\$3,307	\$3,248	\$3,001	\$2,627	\$2,750
Administration- Brooklyn	\$1,925	\$1,788	\$1,756	\$1,632	\$1,694
Administration- General	\$28,665	\$33,573	\$28,472	\$31,565	\$31,107
Administration- Manhattan	\$2,270	\$2,276	\$1,560	\$1,668	\$1,712
Administration- Queens	\$2,083	\$1,689	\$1,562	\$1,877	\$1,903
Administration- Staten Island	\$870	\$819	\$803	\$628	\$668
Capital	\$31,425	\$32,629	\$32,052	\$32,794	\$31,420
Forestry & Horticulture- General	\$14,809	\$15,893	\$13,610	\$14,207	\$10,500
Maint & Operations- Bronx	\$21,041	\$19,169	\$18,261	\$19,206	\$16,403
Maint & Operations- Brooklyn	\$31,085	\$27,878	\$25,899	\$26,402	\$23,945
Maint & Operations- Central	\$52,619	\$74,011	\$67,238	\$149,057	\$82,410
Maint & Operations- Manhattan	\$40,208	\$36,746	\$37,459	\$35,535	\$29,136
Maint & Operations- POP Program	\$53,648	\$47,904	\$35,400	\$39,978	\$24,038
Maint & Operations- Queens	\$32,545	\$31,406	\$30,681	\$31,286	\$27,352
Maint & Operations- Staten Island	\$12,026	\$12,235	\$11,609	\$12,899	\$10,337
Maint & Operations- Zoos	\$7,870	\$8,040	\$7,064	\$6,005	\$6,005
PlaNYC 2030	\$5,825	\$5,605	\$5,551	\$6,579	\$10,050
Recreation- Bronx	\$2,473	\$2,512	\$2,884	\$2,699	\$2,434
Recreation- Brooklyn	\$4,500	\$4,049	\$4,200	\$3,848	\$3,558
Recreation- Central	\$4,233	\$4,335	\$4,359	\$5,394	\$4,074
Recreation- Manhattan	\$6,931	\$6,935	\$6,844	\$7,074	\$6,579
Recreation- Queens	\$3,395	\$4,032	\$4,006	\$3,882	\$3,527
Recreation- Staten Island	\$1,546	\$1,591	\$1,706	\$1,892	\$1,717
Urban Park Service	\$17,416	\$15,374	\$15,354	\$12,302	\$10,761
Total	\$382,715	\$393,740	\$361,329	\$451,036	\$344,082

Budget Function Analysis

Agency Summary

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Funding Summary					
City Funds	\$273,753	\$267,588	\$257,066	\$268,368	\$283,244
Other Categorical	\$14,254	\$36,610	\$11,942	\$9,240	\$450
Capital - IFA	\$34,413	\$34,798	\$34,601	\$37,210	\$33,067
State	\$1,355	\$1,024	\$1,184	\$4,673	\$0
Federal - CD	\$3,120	\$3,134	\$2,628	\$2,378	\$2,378
Federal - Other	\$523	\$1,466	\$14,271	\$77,672	\$0
Intra City	\$55,297	\$49,120	\$39,637	\$51,496	\$24,944
Total	\$382,715	\$393,740	\$361,329	\$451,036	\$344,082
Full-Time Positions	3,581	3,354	3,095	3,632	3,699
Full-Time Equivalent Positions	3,661	3,453	3,533	2,874	1,632
Total Positions	7,242	6,807	6,628	6,506	5,331

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

Full Agency Costs - FY 2014

January 2013 Plan

(\$ in Millions)

Personal Service (PS) Costs				Other than Personal Service (OTPS) Costs						Gross Total (Including Intra-City)	Net Total (Excluding Intra-City)	City Funds Total
Salaries & Wages	Fringe Benefits	Pensions	PS Subtotal	Agency OTPS	PA, MA & Other Mandates*	Legal Services	Judgments & Claims	Debt Service	OTPS Subtotal			
\$258	\$109	\$51	\$418	\$84	\$0	\$5	\$27	\$304	\$420	\$838	\$813	\$752

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

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
<hr/>					
<i>Spending</i>					
Personal Services	\$3,132	\$3,122	\$2,876	\$2,486	\$2,610
Other than Personal Services	\$175	\$126	\$125	\$140	\$140
Total	\$3,307	\$3,248	\$3,001	\$2,627	\$2,750
<i>Funding Summary</i>					
City Funds				\$2,305	\$2,428
Federal - CD				\$322	\$322
Total				\$2,627	\$2,750
Full-Time Budgeted Positions					
				37	38

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,846	\$1,708	\$1,666	\$1,554	\$1,610
Other than Personal Services	\$79	\$80	\$90	\$78	\$84
Total	\$1,925	\$1,788	\$1,756	\$1,632	\$1,694
Funding Summary					
City Funds				\$1,297	\$1,360
Federal - CD				\$335	\$335
Total				\$1,632	\$1,694
Full-Time Budgeted Positions				32	32

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$6,525	\$6,373	\$6,428	\$6,688	\$6,679
Other than Personal Services	\$22,140	\$27,201	\$22,044	\$24,876	\$24,428
Total	\$28,665	\$33,573	\$28,472	\$31,565	\$31,107
Funding Summary					
City Funds				\$31,510	\$31,107
Other Categorical				\$9	\$0
Federal - Other				\$10	\$0
Intra City				\$35	\$0
Total				\$31,565	\$31,107
Full-Time Budgeted Positions				91	91

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,619	\$1,527	\$1,365	\$1,483	\$1,540
Other than Personal Services	\$651	\$749	\$196	\$185	\$173
Total	\$2,270	\$2,276	\$1,560	\$1,668	\$1,712
Funding Summary					
City Funds				\$1,668	\$1,712
Total				\$1,668	\$1,712
Full-Time Budgeted Positions				30	30

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$1,780	\$1,410	\$1,336	\$1,608	\$1,664
Other than Personal Services	\$304	\$279	\$226	\$269	\$239
Total	\$2,083	\$1,689	\$1,562	\$1,877	\$1,903
Funding Summary					
City Funds				\$1,877	\$1,903
Total				\$1,877	\$1,903
Full-Time Budgeted Positions				33	33

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$717	\$768	\$754	\$567	\$607
Other than Personal Services	\$153	\$51	\$48	\$61	\$61
Total	\$870	\$819	\$803	\$628	\$668
Funding Summary					
City Funds				\$618	\$668
State				\$10	\$0
Total				\$628	\$668
Full-Time Budgeted Positions				11	12

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$29,701	\$30,486	\$29,804	\$30,134	\$29,351
Other than Personal Services	\$1,724	\$2,143	\$2,248	\$2,659	\$2,069
Total	\$31,425	\$32,629	\$32,052	\$32,794	\$31,420
Funding Summary					
City Funds				\$500	\$0
Capital - IFA				\$32,294	\$31,420
Total				\$32,794	\$31,420
Full-Time Budgeted Positions				418	415

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$10,233	\$9,757	\$9,579	\$7,344	\$7,381
Other than Personal Services	\$4,576	\$6,136	\$4,031	\$6,863	\$3,119
Total	\$14,809	\$15,893	\$13,610	\$14,207	\$10,500
Funding Summary					
City Funds				\$12,390	\$10,500
Other Categorical				\$405	\$0
Intra City				\$1,411	\$0
Total				\$14,207	\$10,500
Full-Time Budgeted Positions				116	113

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$20,045	\$18,283	\$17,578	\$17,085	\$15,671
Other than Personal Services	\$996	\$886	\$683	\$2,121	\$731
Total	\$21,041	\$19,169	\$18,261	\$19,206	\$16,403
Funding Summary					
City Funds				\$16,965	\$16,083
Other Categorical				\$373	\$0
State				\$943	\$0
Federal - CD				\$173	\$173
Federal - Other				\$607	\$0
Intra City				\$147	\$147
Total				\$19,206	\$16,403
Full-Time Budgeted Positions				269	256

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$29,505	\$26,195	\$24,519	\$24,617	\$22,360
Other than Personal Services	\$1,580	\$1,683	\$1,380	\$1,785	\$1,586
Total	\$31,085	\$27,878	\$25,899	\$26,402	\$23,945
Funding Summary					
City Funds				\$24,568	\$23,248
Other Categorical				\$978	\$0
State				\$158	\$0
Federal - CD				\$47	\$47
Intra City				\$651	\$651
Total				\$26,402	\$23,945
Full-Time Budgeted Positions				324	310

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$32,941	\$31,944	\$33,823	\$76,357	\$53,508
Other than Personal Services	\$19,677	\$42,067	\$33,416	\$72,700	\$28,903
Total	\$52,619	\$74,011	\$67,238	\$149,057	\$82,410
Funding Summary					
City Funds				\$57,799	\$80,551
Other Categorical				\$814	\$0
Capital - IFA				\$3,476	\$358
State				\$1,382	\$0
Federal - CD				\$1,501	\$1,501
Federal - Other				\$75,429	\$0
Intra City				\$8,657	\$0
Total				\$149,057	\$82,410
Full-Time Budgeted Positions				819	915

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$32,197	\$30,450	\$29,056	\$26,219	\$22,354
Other than Personal Services	\$8,011	\$6,296	\$8,402	\$9,317	\$6,782
Total	\$40,208	\$36,746	\$37,459	\$35,535	\$29,136
Funding Summary					
City Funds				\$30,590	\$28,686
Other Categorical				\$3,417	\$450
State				\$335	\$0
Federal - Other				\$1,103	\$0
Intra City				\$91	\$0
Total				\$35,535	\$29,136
Full-Time Budgeted Positions				341	324

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$50,846	\$45,150	\$33,037	\$36,609	\$20,669
Other than Personal Services	\$2,802	\$2,754	\$2,363	\$3,370	\$3,370
Total	\$53,648	\$47,904	\$35,400	\$39,978	\$24,038
Funding Summary					
City Funds				\$0	\$0
Intra City				\$39,978	\$24,038
Total				\$39,978	\$24,038
Full-Time Budgeted Positions				74	74

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$30,256	\$29,277	\$28,066	\$27,357	\$24,817
Other than Personal Services	\$2,288	\$2,129	\$2,615	\$3,928	\$2,535
Total	\$32,545	\$31,406	\$30,681	\$31,286	\$27,352
Funding Summary					
City Funds				\$29,905	\$27,261
Other Categorical				\$224	\$0
State				\$931	\$0
Federal - Other				\$135	\$0
Intra City				\$91	\$91
Total				\$31,286	\$27,352
Full-Time Budgeted Positions				318	304

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$11,578	\$11,266	\$10,846	\$11,359	\$9,986
Other than Personal Services	\$448	\$969	\$763	\$1,540	\$351
Total	\$12,026	\$12,235	\$11,609	\$12,899	\$10,337
Funding Summary					
City Funds				\$11,034	\$10,319
Other Categorical				\$1,134	\$0
State				\$713	\$0
Intra City				\$18	\$18
Total				\$12,899	\$10,337
Full-Time Budgeted Positions				143	136

Budget Function Analysis

Summary

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Other than Personal Services	\$7,870	\$8,040	\$7,064	\$6,005	\$6,005
Total	\$7,870	\$8,040	\$7,064	\$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

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$5,472	\$5,383	\$5,305	\$6,265	\$7,813
Other than Personal Services	\$353	\$222	\$246	\$315	\$2,237
Total	\$5,825	\$5,605	\$5,551	\$6,579	\$10,050
Funding Summary					
City Funds				\$5,139	\$8,762
Capital - IFA				\$1,441	\$1,289
Total				\$6,579	\$10,050
Full-Time Budgeted Positions				137	184

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$2,388	\$2,419	\$2,766	\$2,583	\$2,298
Other than Personal Services	\$85	\$93	\$118	\$117	\$137
Total	\$2,473	\$2,512	\$2,884	\$2,699	\$2,434
Funding Summary					
City Funds				\$2,699	\$2,434
Total				\$2,699	\$2,434
Full-Time Budgeted Positions				35	32

Budget Function Analysis

Summary

January 2013 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.

				January 2013	
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
Spending					
Personal Services	\$4,375	\$3,962	\$4,140	\$3,784	\$3,433
Other than Personal Services	\$125	\$88	\$60	\$64	\$124
Total	\$4,500	\$4,049	\$4,200	\$3,848	\$3,558
Funding Summary					
City Funds				\$3,848	\$3,558
Total				\$3,848	\$3,558
Full-Time Budgeted Positions				63	60

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$3,496	\$3,625	\$3,430	\$3,933	\$3,299
Other than Personal Services	\$736	\$709	\$929	\$1,461	\$774
Total	\$4,233	\$4,335	\$4,359	\$5,394	\$4,074
Funding Summary					
City Funds				\$4,051	\$4,074
Other Categorical				\$537	\$0
Federal - Other				\$388	\$0
Intra City				\$418	\$0
Total				\$5,394	\$4,074
Full-Time Budgeted Positions				21	37

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$6,747	\$6,766	\$6,697	\$6,966	\$6,411
Other than Personal Services	\$184	\$169	\$146	\$108	\$168
Total	\$6,931	\$6,935	\$6,844	\$7,074	\$6,579
Funding Summary					
City Funds				\$6,968	\$6,579
Other Categorical				\$106	\$0
Total				\$7,074	\$6,579
Full-Time Budgeted Positions				90	86

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$3,272	\$3,927	\$3,897	\$3,777	\$3,412
Other than Personal Services	\$124	\$105	\$108	\$105	\$115
Total	\$3,395	\$4,032	\$4,006	\$3,882	\$3,527
Funding Summary					
City Funds				\$3,882	\$3,527
Total				\$3,882	\$3,527
Full-Time Budgeted Positions				46	43

Budget Function Analysis

Summary

January 2013 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.

	2010	2011	2012	January 2013	
	Actuals	Actuals	Actuals	2013	2014
				Plan	Plan
Spending					
Personal Services	\$1,473	\$1,515	\$1,632	\$1,818	\$1,645
Other than Personal Services	\$73	\$76	\$74	\$74	\$72
Total	\$1,546	\$1,591	\$1,706	\$1,892	\$1,717
Funding Summary					
City Funds				\$1,865	\$1,717
Other Categorical				\$27	\$0
Total				\$1,892	\$1,717
Full-Time Budgeted Positions				26	23

Budget Function Analysis

Summary

January 2013 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.

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
Spending					
Personal Services	\$16,805	\$14,975	\$14,912	\$11,992	\$10,372
Other than Personal Services	\$611	\$399	\$442	\$310	\$390
Total	\$17,416	\$15,374	\$15,354	\$12,302	\$10,761
Funding Summary					
City Funds				\$10,884	\$10,761
Other Categorical				\$1,216	\$0
State				\$202	\$0
Total				\$12,302	\$10,761
Full-Time Budgeted Positions				158	151

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

Administration- Bronx	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,132	\$3,122	\$2,876	\$2,486	\$2,610
FULL TIME SALARIED	\$3,109	\$3,106	\$2,822	\$2,480	\$2,604
OTHER SALARIED	\$12	\$0	\$0	\$0	\$0
UNSALARIED	\$6	\$10	\$50	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$6	\$3	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$175	\$126	\$125	\$140	\$140
SUPPLIES AND MATERIALS	\$133	\$125	\$122	\$126	\$125
PROPERTY AND EQUIPMENT	\$6	\$0	\$2	\$5	\$3
OTHER SERVICES AND CHARGES	\$1	\$2	\$1	\$9	\$12
CONTRACTUAL SERVICES	\$35	\$0	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$3,307	\$3,248	\$3,001	\$2,627	\$2,750
FUNDING SUMMARY					
CITY FUNDS				\$2,305	\$2,428
FEDERAL - CD				\$322	\$322
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$322	\$322
TOTAL				\$2,627	\$2,750

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

Administration- Brooklyn	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,846	\$1,708	\$1,666	\$1,554	\$1,610
FULL TIME SALARIED	\$1,779	\$1,656	\$1,562	\$1,489	\$1,546
OTHER SALARIED	\$66	\$44	\$102	\$4	\$4
UNSALARIED	\$0	\$6	\$0	\$57	\$57
ADDITIONAL GROSS PAY	\$1	\$2	\$2	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$79	\$80	\$90	\$78	\$84
SUPPLIES AND MATERIALS	\$65	\$66	\$60	\$67	\$68
PROPERTY AND EQUIPMENT	\$1	\$2	\$11	\$2	\$2
OTHER SERVICES AND CHARGES	\$12	\$12	\$19	\$8	\$13
CONTRACTUAL SERVICES	\$1	\$0	\$0	\$1	\$2
TOTAL	\$1,925	\$1,788	\$1,756	\$1,632	\$1,694
FUNDING SUMMARY					
CITY FUNDS				\$1,297	\$1,360
FEDERAL - CD				\$335	\$335
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$335	\$335
TOTAL				\$1,632	\$1,694

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

Administration- General	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,525	\$6,373	\$6,428	\$6,688	\$6,679
FULL TIME SALARIED	\$6,253	\$6,081	\$6,030	\$6,420	\$6,420
OTHER SALARIED	\$70	\$45	\$75	\$97	\$91
UNSALARIED	\$33	\$77	\$176	\$0	\$0
ADDITIONAL GROSS PAY	\$168	\$169	\$147	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$3	\$0
OTHER THAN PERSONAL SERVICES	\$22,140	\$27,201	\$22,044	\$24,876	\$24,428
SUPPLIES AND MATERIALS	\$535	\$745	\$776	\$702	\$753
PROPERTY AND EQUIPMENT	\$199	\$230	\$191	\$288	\$337
OTHER SERVICES AND CHARGES	\$20,750	\$21,128	\$20,568	\$23,221	\$22,700
CONTRACTUAL SERVICES	\$650	\$5,091	\$494	\$660	\$636
FIXED & MISCELLANEOUS CHARGE	\$6	\$6	\$15	\$6	\$3
TOTAL	\$28,665	\$33,573	\$28,472	\$31,565	\$31,107
FUNDING SUMMARY					
CITY FUNDS				\$31,510	\$31,107
OTHER CATEGORICAL				\$9	\$0
SALE OF CARY HOUSE				\$9	\$0
FEDERAL - OTHER				\$10	\$0
MIGRATORY BIRD MONITORING & ASSESSMENT				\$10	\$0
INTRA CITY				\$35	\$0
EDUCATION SERVICES/FEES				\$35	\$0
TOTAL				\$31,565	\$31,107

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

Administration- Manhattan	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,619	\$1,527	\$1,365	\$1,483	\$1,540
FULL TIME SALARIED	\$1,614	\$1,519	\$1,352	\$1,479	\$1,535
OTHER SALARIED	\$0	\$0	\$12	\$4	\$4
UNSALARIED	\$4	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1	\$2	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$651	\$749	\$196	\$185	\$173
SUPPLIES AND MATERIALS	\$148	\$159	\$177	\$154	\$148
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$14	\$16	\$13	\$17	\$20
CONTRACTUAL SERVICES	\$489	\$574	\$5	\$14	\$4
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$2,270	\$2,276	\$1,560	\$1,668	\$1,712
FUNDING SUMMARY					
CITY FUNDS				\$1,668	\$1,712
TOTAL				\$1,668	\$1,712

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

Administration-Queens	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,780	\$1,410	\$1,336	\$1,608	\$1,664
FULL TIME SALARIED	\$1,775	\$1,363	\$1,280	\$1,608	\$1,664
OTHER SALARIED	\$0	\$32	\$53	\$0	\$0
UNSALARIED	\$0	\$16	\$2	\$0	\$0
ADDITIONAL GROSS PAY	\$4	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$304	\$279	\$226	\$269	\$239
SUPPLIES AND MATERIALS	\$244	\$246	\$194	\$200	\$204
OTHER SERVICES AND CHARGES	\$59	\$26	\$29	\$64	\$36
CONTRACTUAL SERVICES	\$0	\$6	\$3	\$5	\$0
TOTAL	\$2,083	\$1,689	\$1,562	\$1,877	\$1,903
FUNDING SUMMARY					
CITY FUNDS				\$1,877	\$1,903
TOTAL				\$1,877	\$1,903

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

Administration- Staten Island	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$717	\$768	\$754	\$567	\$607
FULL TIME SALARIED	\$713	\$733	\$746	\$557	\$607
OTHER SALARIED	\$4	\$35	\$8	\$7	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$0
OTHER THAN PERSONAL SERVICES	\$153	\$51	\$48	\$61	\$61
SUPPLIES AND MATERIALS	\$32	\$33	\$32	\$38	\$38
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$1
OTHER SERVICES AND CHARGES	\$120	\$18	\$16	\$20	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1	\$1
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$1	\$1
TOTAL	\$870	\$819	\$803	\$628	\$668
FUNDING SUMMARY					
CITY FUNDS				\$618	\$668
STATE				\$10	\$0
URBAN PARK SERV-URBAN FORES ED				\$10	\$0
TOTAL				\$628	\$668

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Capital

Capital

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$29,701	\$30,486	\$29,804	\$30,134	\$29,351
FULL TIME SALARIED	\$27,852	\$28,395	\$27,753	\$27,958	\$27,305
OTHER SALARIED	\$200	\$63	\$33	\$172	\$172
UNSALARIED	\$23	\$139	\$176	\$500	\$180
ADDITIONAL GROSS PAY	\$1,626	\$1,890	\$1,842	\$1,503	\$1,693
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,724	\$2,143	\$2,248	\$2,659	\$2,069
SUPPLIES AND MATERIALS	\$312	\$297	\$258	\$642	\$126
PROPERTY AND EQUIPMENT	\$48	\$621	\$1,368	\$792	\$1,412
OTHER SERVICES AND CHARGES	\$198	\$173	\$248	\$416	\$329
CONTRACTUAL SERVICES	\$1,165	\$1,046	\$373	\$808	\$202
FIXED & MISCELLANEOUS CHARGE	\$2	\$7	\$0	\$2	\$0
TOTAL	\$31,425	\$32,629	\$32,052	\$32,794	\$31,420
FUNDING SUMMARY					
CITY FUNDS				\$500	\$0
CAPITAL - I.F.A.				\$32,294	\$31,420
CAPITAL FUNDS-IFA				\$32,294	\$31,420
TOTAL				\$32,794	\$31,420

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$10,233	\$9,757	\$9,579	\$7,344	\$7,381
FULL TIME SALARIED	\$9,526	\$8,979	\$8,549	\$7,084	\$7,189
OTHER SALARIED	\$330	\$343	\$538	\$22	\$3
UNSALARIED	\$85	\$98	\$218	\$0	\$0
ADDITIONAL GROSS PAY	\$279	\$327	\$261	\$185	\$179
FRINGE BENEFITS	\$11	\$10	\$12	\$53	\$10
OTHER THAN PERSONAL SERVICES	\$4,576	\$6,136	\$4,031	\$6,863	\$3,119
SUPPLIES AND MATERIALS	\$827	\$656	\$452	\$1,839	\$571
PROPERTY AND EQUIPMENT	\$598	\$613	\$724	\$226	\$558
OTHER SERVICES AND CHARGES	\$19	\$19	\$14	\$36	\$31
CONTRACTUAL SERVICES	\$3,133	\$4,847	\$2,834	\$4,763	\$1,959
FIXED & MISCELLANEOUS CHARGE	\$0	\$1	\$7	\$0	\$0
TOTAL	\$14,809	\$15,893	\$13,610	\$14,207	\$10,500
FUNDING SUMMARY					
CITY FUNDS				\$12,390	\$10,500
OTHER CATEGORICAL				\$405	\$0
PARKS RECREATION AND CONSERVATION				\$405	\$0
INTRA CITY				\$1,411	\$0
OTHER SERVICES/FEES				\$1,411	\$0
TOTAL				\$14,207	\$10,500

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

Maint & Operations- Bronx	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$20,045	\$18,283	\$17,578	\$17,085	\$15,671
FULL TIME SALARIED	\$14,326	\$13,003	\$12,083	\$11,519	\$11,512
OTHER SALARIED	\$3,282	\$2,929	\$2,931	\$3,355	\$2,102
UNSALARIED	\$153	\$157	\$321	\$27	\$27
ADDITIONAL GROSS PAY	\$2,177	\$2,097	\$2,136	\$1,912	\$1,912
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$106	\$96	\$108	\$265	\$113
OTHER THAN PERSONAL SERVICES	\$996	\$886	\$683	\$2,121	\$731
SUPPLIES AND MATERIALS	\$697	\$578	\$501	\$635	\$541
PROPERTY AND EQUIPMENT	\$84	\$138	\$72	\$50	\$31
OTHER SERVICES AND CHARGES	\$65	\$56	\$38	\$56	\$59
CONTRACTUAL SERVICES	\$150	\$114	\$72	\$1,380	\$99
TOTAL	\$21,041	\$19,169	\$18,261	\$19,206	\$16,403
FUNDING SUMMARY					
CITY FUNDS				\$16,965	\$16,083
OTHER CATEGORICAL				\$373	\$0
PARKS RECREATION AND CONSERVATION				\$270	\$0
PRIVATE GRANTS				\$103	\$0
STATE				\$943	\$0
BRONX RIVER				\$192	\$0
ENVIRONMENTAL CONSERVATION				\$21	\$0
N Y S LOCAL WATERFRONT REVITAL				\$374	\$0
PARKS RECREATION AND CONSERVATION				\$355	\$0
FEDERAL - CD				\$173	\$173
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$173	\$173
FEDERAL - OTHER				\$607	\$0
Congressionally Mandated Projects				\$508	\$0
FEDERAL TRANSIT METROPOLITAN PLANNING GT				\$99	\$0
INTRA CITY				\$147	\$147
OTHER SERVICES/FEES				\$147	\$147
TOTAL				\$19,206	\$16,403

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

Maint & Operations- Brooklyn	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$29,505	\$26,195	\$24,519	\$24,617	\$22,360
FULL TIME SALARIED	\$20,278	\$16,412	\$15,394	\$14,986	\$15,038
OTHER SALARIED	\$6,086	\$6,736	\$6,091	\$6,549	\$4,485
UNSALARIED	\$319	\$307	\$406	\$222	\$222
ADDITIONAL GROSS PAY	\$2,703	\$2,633	\$2,509	\$2,499	\$2,493
FRINGE BENEFITS	\$120	\$107	\$120	\$361	\$121
OTHER THAN PERSONAL SERVICES	\$1,580	\$1,683	\$1,380	\$1,785	\$1,586
SUPPLIES AND MATERIALS	\$1,130	\$938	\$1,026	\$1,202	\$1,051
PROPERTY AND EQUIPMENT	\$41	\$181	\$76	\$234	\$144
OTHER SERVICES AND CHARGES	\$51	\$70	\$49	\$82	\$69
CONTRACTUAL SERVICES	\$358	\$493	\$230	\$266	\$321
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$1
TOTAL	\$31,085	\$27,878	\$25,899	\$26,402	\$23,945
FUNDING SUMMARY					
CITY FUNDS				\$24,568	\$23,248
OTHER CATEGORICAL				\$978	\$0
PARKS RECREATION AND CONSERVATION				\$831	\$0
PRIVATE GRANTS				\$147	\$0
STATE				\$158	\$0
DREIER OFFERMAN PARK SALT MARSH				\$69	\$0
N Y S LOCAL WATERFRONT REVITAL				\$39	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$651	\$651
OTHER SERVICES/FEES				\$651	\$651
TOTAL				\$26,402	\$23,945

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

Maint & Operations- Central	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$32,941	\$31,944	\$33,823	\$76,357	\$53,508
FULL TIME SALARIED	\$27,160	\$25,539	\$24,724	\$32,621	\$46,619
OTHER SALARIED	\$2,240	\$3,024	\$3,445	\$5,800	\$3,530
UNSALARIED	\$217	\$382	\$732	\$651	\$579
ADDITIONAL GROSS PAY	\$1,875	\$1,804	\$3,714	\$33,496	\$1,546
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$56	\$56
FRINGE BENEFITS	\$1,449	\$1,195	\$1,209	\$3,734	\$1,179
OTHER THAN PERSONAL SERVICES	\$19,677	\$42,067	\$33,416	\$72,700	\$28,903
SUPPLIES AND MATERIALS	\$9,584	\$10,270	\$11,378	\$21,946	\$21,661
PROPERTY AND EQUIPMENT	\$2,164	\$1,605	\$2,245	\$1,491	\$756
OTHER SERVICES AND CHARGES	\$867	\$1,295	\$6,469	\$7,792	\$1,280
CONTRACTUAL SERVICES	\$5,778	\$6,450	\$13,159	\$41,399	\$5,205
FIXED & MISCELLANEOUS CHARGE	\$1,284	\$22,448	\$165	\$72	\$0
TOTAL	\$52,619	\$74,011	\$67,238	\$149,057	\$82,410
FUNDING SUMMARY					
CITY FUNDS				\$57,799	\$80,551
OTHER CATEGORICAL				\$814	\$0
PARKS RECREATION AND CONSERVATION				\$217	\$0
PRIVATE GRANTS				\$598	\$0
CAPITAL - I.F.A.				\$3,476	\$358
CAPITAL FUNDS-IFA				\$3,476	\$358
STATE				\$1,382	\$0
N Y S LOCAL WATERFRONT REVITAL				\$684	\$0
NATURAL HERITAGE TRUST #1				\$187	\$0
PARKS RECREATION AND CONSERVATION				\$510	\$0
FEDERAL - CD				\$1,501	\$1,501
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,501	\$1,501
FEDERAL - OTHER				\$75,429	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$75	\$0
CONGESTION MITIGATION AIR				\$337	\$0
FEMA REIMBURSEMENT				\$2,398	\$0
FEMA Sandy A Debris Removal				\$47,497	\$0
FEMA Sandy B Emergency Protective Measur				\$4,999	\$0
FEMA Sandy E Buildings and Equipment				\$7,589	\$0
FEMA Sandy G Parks, Recreational Facilit				\$12,533	\$0
INTRA CITY				\$8,657	\$0
CULTURE-RECREATION SERVICE/FEE				\$88	\$0
EDUCATION SERVICES/FEES				\$978	\$0
OTHER SERVICES/FEES				\$7,591	\$0
TOTAL				\$149,057	\$82,410

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

Maint & Operations- Manhattan	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$32,197	\$30,450	\$29,056	\$26,219	\$22,354
FULL TIME SALARIED	\$19,881	\$19,123	\$17,855	\$16,214	\$15,503
OTHER SALARIED	\$7,520	\$6,768	\$5,788	\$5,271	\$2,913
UNSALARIED	\$926	\$920	\$1,461	\$715	\$715
ADDITIONAL GROSS PAY	\$3,745	\$3,518	\$3,822	\$3,073	\$2,999
FRINGE BENEFITS	\$124	\$120	\$131	\$946	\$224
OTHER THAN PERSONAL SERVICES	\$8,011	\$6,296	\$8,402	\$9,317	\$6,782
SUPPLIES AND MATERIALS	\$969	\$972	\$947	\$1,168	\$878
PROPERTY AND EQUIPMENT	\$191	\$319	\$74	\$142	\$114
OTHER SERVICES AND CHARGES	\$57	\$131	\$83	\$580	\$59
CONTRACTUAL SERVICES	\$6,795	\$4,875	\$7,298	\$7,426	\$5,731
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,208	\$36,746	\$37,459	\$35,535	\$29,136
FUNDING SUMMARY					
CITY FUNDS				\$30,590	\$28,686
OTHER CATEGORICAL				\$3,417	\$450
NON-GOVERNMENTAL GRANTS				\$714	\$0
PARKS RECREATION AND CONSERVATION				\$555	\$0
PRIVATE GRANTS				\$2,126	\$450
SUTTON PARK				\$21	\$0
STATE				\$335	\$0
N Y S LOCAL WATERFRONT REVITAL				\$335	\$0
FEDERAL - OTHER				\$1,103	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$1,100	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$3	\$0
INTRA CITY				\$91	\$0
OTHER SERVICES/FEES				\$91	\$0
TOTAL				\$35,535	\$29,136

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

Maint & Operations- POP Program	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$50,846	\$45,150	\$33,037	\$36,609	\$20,669
FULL TIME SALARIED	\$3,668	\$3,722	\$3,455	\$3,089	\$3,089
OTHER SALARIED	\$45,796	\$39,859	\$28,067	\$33,380	\$17,441
UNSALARIED	\$2	\$27	\$139	\$0	\$0
ADDITIONAL GROSS PAY	\$1,370	\$1,531	\$1,362	\$128	\$128
FRINGE BENEFITS	\$10	\$12	\$14	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$2,802	\$2,754	\$2,363	\$3,370	\$3,370
SUPPLIES AND MATERIALS	\$1,319	\$1,323	\$913	\$907	\$2,089
PROPERTY AND EQUIPMENT	\$86	\$121	\$311	\$482	\$6
OTHER SERVICES AND CHARGES	\$1,356	\$1,209	\$1,094	\$1,892	\$1,275
CONTRACTUAL SERVICES	\$42	\$100	\$45	\$88	\$0
TOTAL	\$53,648	\$47,904	\$35,400	\$39,978	\$24,038
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$39,978	\$24,038
OTHER SERVICES/FEES				\$39,978	\$24,038
TOTAL				\$39,978	\$24,038

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

Maint & Operations- Queens	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$30,256	\$29,277	\$28,066	\$27,357	\$24,817
FULL TIME SALARIED	\$20,555	\$19,023	\$18,252	\$17,189	\$17,241
OTHER SALARIED	\$5,867	\$6,075	\$5,967	\$6,709	\$4,416
UNSALARIED	\$270	\$300	\$617	\$418	\$418
ADDITIONAL GROSS PAY	\$3,444	\$3,770	\$3,102	\$2,611	\$2,611
FRINGE BENEFITS	\$120	\$110	\$129	\$430	\$130
OTHER THAN PERSONAL SERVICES	\$2,288	\$2,129	\$2,615	\$3,928	\$2,535
SUPPLIES AND MATERIALS	\$792	\$626	\$773	\$786	\$645
PROPERTY AND EQUIPMENT	\$120	\$204	\$136	\$107	\$88
OTHER SERVICES AND CHARGES	\$65	\$33	\$89	\$1,971	\$1,561
CONTRACTUAL SERVICES	\$1,311	\$1,266	\$1,617	\$1,064	\$241
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,545	\$31,406	\$30,681	\$31,286	\$27,352
FUNDING SUMMARY					
CITY FUNDS				\$29,905	\$27,261
OTHER CATEGORICAL				\$224	\$0
PRIVATE GRANTS				\$224	\$0
STATE				\$931	\$0
ENVIRONMENTAL CONSERVATION				\$152	\$0
N Y S LOCAL WATERFRONT REVITAL				\$729	\$0
NYS DORMITORY AUTHORITY GRANT				\$50	\$0
FEDERAL - OTHER				\$135	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$74	\$0
Nat Center for Preserv Tech and Training				\$19	\$0
RECREATIONAL TRAIL PROGRAM				\$43	\$0
INTRA CITY				\$91	\$91
OTHER SERVICES/FEES				\$91	\$91
TOTAL				\$31,286	\$27,352

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

Maint & Operations- Staten Island	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$11,578	\$11,266	\$10,846	\$11,359	\$9,986
FULL TIME SALARIED	\$8,280	\$7,777	\$7,257	\$7,170	\$7,246
OTHER SALARIED	\$2,023	\$2,131	\$1,944	\$2,712	\$1,463
UNSALARIED	\$127	\$119	\$208	\$130	\$130
ADDITIONAL GROSS PAY	\$1,109	\$1,204	\$1,396	\$1,102	\$1,102
FRINGE BENEFITS	\$39	\$35	\$41	\$245	\$45
OTHER THAN PERSONAL SERVICES	\$448	\$969	\$763	\$1,540	\$351
SUPPLIES AND MATERIALS	\$303	\$290	\$362	\$314	\$252
PROPERTY AND EQUIPMENT	\$38	\$31	\$136	\$9	\$11
OTHER SERVICES AND CHARGES	\$19	\$92	\$86	\$37	\$32
CONTRACTUAL SERVICES	\$88	\$555	\$180	\$1,180	\$55
TOTAL	\$12,026	\$12,235	\$11,609	\$12,899	\$10,337
FUNDING SUMMARY					
CITY FUNDS				\$11,034	\$10,319
OTHER CATEGORICAL				\$1,134	\$0
PARKS RECREATION AND CONSERVATION				\$1,129	\$0
PRIVATE GRANTS				\$5	\$0
STATE				\$713	\$0
N Y S LOCAL WATERFRONT REVITAL				\$583	\$0
NYS CONSERVATION FUND				\$34	\$0
PARKS RECREATION AND CONSERVATION				\$54	\$0
PRALLS ISLAND COLONIAL WATERBIRD NESTING				\$42	\$0
INTRA CITY				\$18	\$18
OTHER SERVICES/FEES				\$18	\$18
TOTAL				\$12,899	\$10,337

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

Maint & Operations- Zoos	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$7,870	\$8,040	\$7,064	\$6,005	\$6,005
CONTRACTUAL SERVICES	\$7,870	\$8,040	\$7,064	\$6,005	\$6,005
TOTAL	\$7,870	\$8,040	\$7,064	\$6,005	\$6,005
FUNDING SUMMARY					
CITY FUNDS				\$6,005	\$6,005
TOTAL				\$6,005	\$6,005

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC
2030

PlanNYC

2030

	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$5,472	\$5,383	\$5,305	\$6,265	\$7,813
FULL TIME SALARIED	\$5,160	\$4,939	\$4,844	\$6,217	\$7,428
OTHER SALARIED	\$0	\$8	\$0	\$0	\$338
ADDITIONAL GROSS PAY	\$302	\$427	\$449	\$48	\$48
FRINGE BENEFITS	\$9	\$9	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$353	\$222	\$246	\$315	\$2,237
SUPPLIES AND MATERIALS	\$147	\$100	\$107	\$228	\$1,489
PROPERTY AND EQUIPMENT	\$155	\$21	\$15	\$28	\$0
OTHER SERVICES AND CHARGES	\$4	\$85	\$9	\$30	\$0
CONTRACTUAL SERVICES	\$48	\$15	\$115	\$29	\$749
TOTAL	\$5,825	\$5,605	\$5,551	\$6,579	\$10,050
FUNDING SUMMARY					
CITY FUNDS				\$5,139	\$8,762
CAPITAL - I.F.A.				\$1,441	\$1,289
CAPITAL FUNDS-IFA				\$1,441	\$1,289
TOTAL				\$6,579	\$10,050

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

Recreation- Bronx	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$2,388	\$2,419	\$2,766	\$2,583	\$2,298
FULL TIME SALARIED	\$1,928	\$1,830	\$1,931	\$2,013	\$1,986
OTHER SALARIED	\$174	\$254	\$396	\$343	\$119
UNSALARIED	\$157	\$163	\$247	\$53	\$53
ADDITIONAL GROSS PAY	\$124	\$168	\$187	\$168	\$134
FRINGE BENEFITS	\$4	\$4	\$5	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$85	\$93	\$118	\$117	\$137
SUPPLIES AND MATERIALS	\$37	\$23	\$49	\$49	\$63
PROPERTY AND EQUIPMENT	\$12	\$8	\$23	\$4	\$5
OTHER SERVICES AND CHARGES	\$11	\$6	\$7	\$12	\$14
CONTRACTUAL SERVICES	\$25	\$56	\$38	\$53	\$55
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,473	\$2,512	\$2,884	\$2,699	\$2,434
FUNDING SUMMARY					
CITY FUNDS				\$2,699	\$2,434
TOTAL				\$2,699	\$2,434

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

Recreation- Brooklyn	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$4,375	\$3,962	\$4,140	\$3,784	\$3,433
FULL TIME SALARIED	\$2,994	\$2,890	\$2,864	\$2,797	\$2,667
OTHER SALARIED	\$707	\$405	\$465	\$392	\$171
UNSALARIED	\$347	\$298	\$420	\$245	\$245
ADDITIONAL GROSS PAY	\$318	\$360	\$379	\$343	\$343
FRINGE BENEFITS	\$9	\$8	\$11	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$125	\$88	\$60	\$64	\$124
SUPPLIES AND MATERIALS	\$38	\$41	\$26	\$40	\$64
PROPERTY AND EQUIPMENT	\$28	\$4	\$2	\$0	\$30
OTHER SERVICES AND CHARGES	\$17	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$42	\$43	\$32	\$24	\$30
TOTAL	\$4,500	\$4,049	\$4,200	\$3,848	\$3,558
FUNDING SUMMARY					
CITY FUNDS				\$3,848	\$3,558
TOTAL				\$3,848	\$3,558

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

Recreation- Central	January 2013				
	2010 Actuals	2011 Actuals	2012 Actuals	2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,496	\$3,625	\$3,430	\$3,933	\$3,299
FULL TIME SALARIED	\$1,592	\$1,340	\$1,470	\$1,613	\$2,104
OTHER SALARIED	\$1,247	\$1,573	\$991	\$1,329	\$427
UNSALARIED	\$129	\$138	\$313	\$125	\$125
ADDITIONAL GROSS PAY	\$528	\$572	\$654	\$642	\$642
FRINGE BENEFITS	\$1	\$1	\$1	\$223	\$0
OTHER THAN PERSONAL SERVICES	\$736	\$709	\$929	\$1,461	\$774
SUPPLIES AND MATERIALS	\$342	\$283	\$245	\$788	\$673
PROPERTY AND EQUIPMENT	\$37	\$115	\$493	\$476	\$10
OTHER SERVICES AND CHARGES	\$82	\$14	\$12	\$28	\$92
CONTRACTUAL SERVICES	\$275	\$297	\$179	\$169	\$0
TOTAL	\$4,233	\$4,335	\$4,359	\$5,394	\$4,074
FUNDING SUMMARY					
CITY FUNDS				\$4,051	\$4,074
OTHER CATEGORICAL				\$537	\$0
PARKS RECREATION AND CONSERVATION				\$43	\$0
PRIVATE GRANTS				\$165	\$0
TURN 2 FOUNDATION				\$329	\$0
FEDERAL - OTHER				\$388	\$0
COMMUNITY LEARNING CENTERS				\$388	\$0
INTRA CITY				\$418	\$0
CULTURE-RECREATION SERVICE/FEE				\$418	\$0
TOTAL				\$5,394	\$4,074

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

Recreation- Manhattan	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$6,747	\$6,766	\$6,697	\$6,966	\$6,411
FULL TIME SALARIED	\$4,572	\$4,262	\$4,233	\$4,660	\$4,496
OTHER SALARIED	\$461	\$611	\$566	\$665	\$308
UNSALARIED	\$1,295	\$1,434	\$1,416	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$405	\$446	\$467	\$450	\$450
FRINGE BENEFITS	\$15	\$13	\$15	\$45	\$12
OTHER THAN PERSONAL SERVICES	\$184	\$169	\$146	\$108	\$168
SUPPLIES AND MATERIALS	\$53	\$53	\$18	\$23	\$63
PROPERTY AND EQUIPMENT	\$50	\$24	\$40	\$27	\$38
OTHER SERVICES AND CHARGES	\$31	\$27	\$18	\$14	\$30
CONTRACTUAL SERVICES	\$50	\$65	\$71	\$44	\$38
TOTAL	\$6,931	\$6,935	\$6,844	\$7,074	\$6,579
FUNDING SUMMARY					
CITY FUNDS				\$6,968	\$6,579
OTHER CATEGORICAL				\$106	\$0
PRIVATE GRANTS				\$106	\$0
TOTAL				\$7,074	\$6,579

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

Recreation- Queens	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$3,272	\$3,927	\$3,897	\$3,777	\$3,412
FULL TIME SALARIED	\$2,506	\$2,546	\$2,405	\$2,492	\$2,397
OTHER SALARIED	\$295	\$573	\$618	\$617	\$347
UNSALARIED	\$221	\$370	\$438	\$267	\$267
ADDITIONAL GROSS PAY	\$242	\$430	\$429	\$397	\$397
FRINGE BENEFITS	\$7	\$7	\$8	\$3	\$3
OTHER THAN PERSONAL SERVICES	\$124	\$105	\$108	\$105	\$115
SUPPLIES AND MATERIALS	\$52	\$26	\$38	\$61	\$115
PROPERTY AND EQUIPMENT	\$10	\$14	\$2	\$0	\$0
OTHER SERVICES AND CHARGES	\$11	\$3	\$0	\$2	\$0
CONTRACTUAL SERVICES	\$50	\$63	\$69	\$42	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,395	\$4,032	\$4,006	\$3,882	\$3,527
FUNDING SUMMARY					
CITY FUNDS				\$3,882	\$3,527
TOTAL				\$3,882	\$3,527

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

Recreation- Staten Island	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$1,473	\$1,515	\$1,632	\$1,818	\$1,645
FULL TIME SALARIED	\$1,049	\$1,035	\$986	\$1,233	\$1,199
OTHER SALARIED	\$159	\$195	\$328	\$256	\$126
UNSALARIED	\$139	\$118	\$136	\$178	\$178
ADDITIONAL GROSS PAY	\$124	\$164	\$179	\$141	\$141
FRINGE BENEFITS	\$3	\$2	\$3	\$10	\$2
OTHER THAN PERSONAL SERVICES	\$73	\$76	\$74	\$74	\$72
SUPPLIES AND MATERIALS	\$41	\$36	\$28	\$30	\$65
PROPERTY AND EQUIPMENT	\$1	\$4	\$0	\$3	\$5
OTHER SERVICES AND CHARGES	\$8	\$5	\$4	\$4	\$2
CONTRACTUAL SERVICES	\$22	\$31	\$42	\$37	\$0
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,546	\$1,591	\$1,706	\$1,892	\$1,717
FUNDING SUMMARY					
CITY FUNDS				\$1,865	\$1,717
OTHER CATEGORICAL				\$27	\$0
PRIVATE GRANTS				\$27	\$0
TOTAL				\$1,892	\$1,717

Budget Function Analysis

Detail

January 2013 Plan

(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

Urban Park

Service	2010 Actuals	2011 Actuals	2012 Actuals	January 2013	
				2013 Plan	2014 Plan
SPENDING					
PERSONAL SERVICES	\$16,805	\$14,975	\$14,912	\$11,992	\$10,372
FULL TIME SALARIED	\$11,637	\$10,230	\$9,633	\$8,821	\$8,365
OTHER SALARIED	\$3,711	\$3,400	\$3,583	\$2,094	\$1,369
UNSALARIED	\$347	\$343	\$559	\$146	\$146
ADDITIONAL GROSS PAY	\$1,041	\$937	\$1,073	\$494	\$492
FRINGE BENEFITS	\$69	\$65	\$63	\$436	\$0
OTHER THAN PERSONAL SERVICES	\$611	\$399	\$442	\$310	\$390
SUPPLIES AND MATERIALS	\$214	\$145	\$233	\$142	\$125
PROPERTY AND EQUIPMENT	\$129	\$109	\$125	\$57	\$57
OTHER SERVICES AND CHARGES	\$172	\$54	\$35	\$64	\$138
CONTRACTUAL SERVICES	\$95	\$92	\$46	\$46	\$70
FIXED & MISCELLANEOUS CHARGE	\$0	\$0	\$3	\$0	\$0
TOTAL	\$17,416	\$15,374	\$15,354	\$12,302	\$10,761
FUNDING SUMMARY					
CITY FUNDS				\$10,884	\$10,761
OTHER CATEGORICAL				\$1,216	\$0
BATTERY PARK CITY PEP				\$1,085	\$0
PRIVATE GRANTS				\$131	\$0
STATE				\$202	\$0
N Y S LOCAL WATERFRONT REVITAL				\$202	\$0
TOTAL				\$12,302	\$10,761