

BUDGET FUNCTION ANALYSIS



February 01, 2018

Police Department

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Police Department

<i>Budget Function</i>	2015	2016	2017	February 2018 Plan	
	Actuals	Actuals	Actuals	2018 Plan	2019 Plan
Administration	\$528,618	\$646,967	\$662,444	\$716,202	\$632,014
Chief of Department	\$916,513	\$886,036	\$768,238	\$908,999	\$915,929
Citywide Operations	\$85,164	\$142,744	\$186,302	\$147,485	\$149,008
Communications	\$113,781	\$121,546	\$125,569	\$121,927	\$119,735
Community Affairs	\$13,941	\$13,342	\$13,778	\$14,070	\$14,413
Counter-Terrorism	\$44,524	\$0	\$0	\$0	\$0
Criminal Justice Bureau	\$59,294	\$58,210	\$57,608	\$60,478	\$62,203
Detective Bureau	\$361,220	\$552,612	\$665,653	\$572,976	\$568,864
Housing Bureau	\$179,996	\$183,028	\$201,122	\$201,209	\$202,592
Intelligence and Counterterrorism	\$0	\$150,462	\$197,165	\$188,731	\$187,777
Intelligence Division	\$69,374	\$0	\$0	\$0	\$0
Internal Affairs	\$65,662	\$61,577	\$61,408	\$74,684	\$72,146
Organized Crime Control Bureau	\$171,778	\$0	\$0	\$0	\$0
Patrol	\$1,427,369	\$1,359,718	\$1,474,539	\$1,580,048	\$1,596,407
Reimbursable Overtime	\$42,700	\$34,897	\$42,167	\$29,228	\$26,310
School Safety	\$278,268	\$276,446	\$284,386	\$287,208	\$287,445
Security/Counter-Terrorism Grants	\$135,061	\$136,572	\$126,184	\$120,479	\$17,986
Support Services	\$142,830	\$152,557	\$159,815	\$156,992	\$146,322
Training	\$106,311	\$122,389	\$111,499	\$116,269	\$116,129
Transit	\$217,456	\$223,418	\$239,023	\$243,852	\$244,894
Transportation	\$191,699	\$206,133	\$207,095	\$214,349	\$219,523
Total	\$5,151,559	\$5,328,651	\$5,583,994	\$5,755,189	\$5,579,700
<i>Funding Summary</i>					
City Funds	\$4,618,153	\$4,799,701	\$5,016,088	\$5,178,173	\$5,233,057
Other Categorical	\$28,960	\$30,980	\$29,603	\$2,791	\$0
State	\$12,018	\$52,863	\$54,118	\$95,432	\$23,132
Federal - CD	\$2	\$0	\$0	\$0	\$0
Federal - Other	\$241,400	\$198,207	\$219,722	\$207,969	\$52,657
Intra City	\$251,026	\$246,900	\$264,463	\$270,824	\$270,854
Total	\$5,151,559	\$5,328,651	\$5,583,994	\$5,755,189	\$5,579,700
Full-Time Positions - Civilian	14,535	14,353	14,802	16,065	15,815
Full-Time Positions - Uniform	34,618	35,990	36,254	35,918	35,941
Full-Time Equivalent Positions	1,698	1,586	1,920	2,013	2,021
Total Positions	50,851	51,929	52,976	53,996	53,777

Budget Function Analysis

Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$340,307	\$367,505	\$375,437	\$372,354	\$377,678
Other than Personal Services	\$188,311	\$279,461	\$287,007	\$343,849	\$254,336
Total	\$528,618	\$646,967	\$662,444	\$716,202	\$632,014
Funding Summary					
City Funds				\$601,775	\$609,614
Other Categorical				\$622	\$0
State				\$80,394	\$22,400
Federal - Other				\$33,332	\$0
Intra City				\$79	\$0
Total				\$716,202	\$632,014
Full-Time Positions - Civilian				1,556	1,556
Full-Time Positions - Uniform				1,179	1,179
Full-Time Budgeted Positions				2,735	2,735

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Chief of Department

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$910,390	\$879,476	\$763,045	\$901,012	\$909,960
Other than Personal Services	\$6,122	\$6,560	\$5,192	\$7,987	\$5,969
Total	\$916,513	\$886,036	\$768,238	\$908,999	\$915,929
Funding Summary					
City Funds				\$906,070	\$915,929
State				\$2,914	\$0
Intra City				\$15	\$0
Total				\$908,999	\$915,929
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				239	239
Full-Time Budgeted Positions				275	275

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Citywide Operations

Maintains mobile resources to facilitate Department response to police emergencies, other unusual occurrences and special needs. Provides specially trained and equipped personnel to combat and apprehend perpetrators of violent crimes. Protects persons and property on navigable waters. Enforces laws regulating aircraft operation. Maintains Recovery Team (SCUBA) for underwater operations. Units under the Special Operations Division include the Aviation Unit, Harbor Unit, Emergency Service Unit, Mounted Unit, Disorder Control Unit, Canine Team, Strategic Response Group.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$77,094	\$132,436	\$177,435	\$139,261	\$142,020
Other than Personal Services	\$8,071	\$10,308	\$8,867	\$8,224	\$6,988
Total	\$85,164	\$142,744	\$186,302	\$147,485	\$149,008
Funding Summary					
City Funds				\$147,280	\$148,805
State				\$192	\$192
Federal - Other				\$1	\$0
Intra City				\$12	\$12
Total				\$147,485	\$149,008
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				1,362	1,385
Full-Time Budgeted Positions				1,407	1,430

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$83,542	\$82,829	\$90,733	\$85,465	\$85,112
Other than Personal Services	\$30,239	\$38,717	\$34,836	\$36,462	\$34,622
Total	\$113,781	\$121,546	\$125,569	\$121,927	\$119,735
Funding Summary					
City Funds				\$118,354	\$119,735
State				\$136	\$0
Federal - Other				\$3,436	\$0
Total				\$121,927	\$119,735
Full-Time Positions - Civilian				1,557	1,557
Full-Time Positions - Uniform				90	90
Full-Time Budgeted Positions				1,647	1,647

Budget Function Analysis

Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Community Affairs

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$12,682	\$12,041	\$12,540	\$12,789	\$12,789
Other than Personal Services	\$1,259	\$1,300	\$1,238	\$1,281	\$1,625
Total	\$13,941	\$13,342	\$13,778	\$14,070	\$14,413
Funding Summary					
City Funds				\$14,070	\$14,413
Total				\$14,070	\$14,413
Full-Time Positions - Civilian				12	12
Full-Time Positions - Uniform				132	132
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$43,152	\$0	\$0	\$0	\$0
Other than Personal Services	\$1,372	\$0	\$0	\$0	\$0
Total	\$44,524	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$59,008	\$57,936	\$57,474	\$59,925	\$61,649
Other than Personal Services	\$286	\$273	\$134	\$554	\$554
Total	\$59,294	\$58,210	\$57,608	\$60,478	\$62,203
Funding Summary					
City Funds				\$60,478	\$62,203
Total				\$60,478	\$62,203
Full-Time Positions - Civilian				187	187
Full-Time Positions - Uniform				185	185
Full-Time Budgeted Positions				372	372

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Detective Bureau

The Chief of Detectives is now responsible for all of the Department's investigative resources, including those that formerly reported to the Chief of Organized Crime Control Bureau. The Detective Bureau, conducts investigations of major crimes, including homicide, robbery, and certain sex crimes. Provides in-depth investigations of serious crimes to achieve arrest and conviction of offenders. Conducts directed surveillance and extradition proceedings. Locates missing and wanted persons and recovers stolen property. Provides investigative personnel for the District Attorney and the Department of Investigation Squads.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$353,981	\$541,750	\$656,687	\$553,842	\$553,455
Other than Personal Services	\$7,239	\$10,862	\$8,966	\$19,135	\$15,409
Total	\$361,220	\$552,612	\$665,653	\$572,976	\$568,864
Funding Summary					
City Funds				\$560,126	\$559,681
State				\$3,403	\$540
Federal - Other				\$7,537	\$6,562
Intra City				\$1,911	\$2,081
Total				\$572,976	\$568,864
Full-Time Positions - Civilian				609	609
Full-Time Positions - Uniform				5,266	5,266
Full-Time Budgeted Positions				5,875	5,875

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$179,527	\$182,687	\$200,546	\$200,926	\$202,391
Other than Personal Services	\$469	\$341	\$576	\$284	\$201
Total	\$179,996	\$183,028	\$201,122	\$201,209	\$202,592
Funding Summary					
City Funds				\$201,130	\$202,592
Other Categorical				\$80	\$0
Total				\$201,209	\$202,592
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,244	2,244
Full-Time Budgeted Positions				2,391	2,391

Budget Function Analysis

Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

The Counterterrorism Bureau conducts comprehensive reviews of potential terrorist targets in New York City, and, working with federal, state, and local agencies, and private sector organizations. Develops plans for security measures for these locations. Provides counter terrorism training for first responders. Develops specialized units to improve safety and effectiveness in responding to terrorist incidents of various kinds. Includes Critical Response Command and Bomb Squad. The Intelligence Bureau conducts professional and judicious intelligence-gathering surveillance. Interacts with all law enforcement organizations to enhance the safety of the citizens of NYC. Investigates threats to public officials, police officers, as well as unlawful political activity. Provides security for the President, Mayor, visiting heads of state, and other dignitaries.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$0	\$143,477	\$191,141	\$181,691	\$182,581
Other than Personal Services	\$0	\$6,985	\$6,024	\$7,040	\$5,197
Total	\$0	\$150,462	\$197,165	\$188,731	\$187,777
Funding Summary					
City Funds				\$188,657	\$187,777
Federal - Other				\$74	\$0
Total				\$188,731	\$187,777
Full-Time Positions - Civilian				73	73
Full-Time Positions - Uniform				1,461	1,461
Full-Time Budgeted Positions				1,534	1,534

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$65,680	\$0	\$0	\$0	\$0
Other than Personal Services	\$3,694	\$0	\$0	\$0	\$0
Total	\$69,374	\$0	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$62,664	\$58,446	\$58,397	\$71,808	\$71,808
Other than Personal Services	\$2,998	\$3,130	\$3,011	\$2,876	\$338
Total	\$65,662	\$61,577	\$61,408	\$74,684	\$72,146
Funding Summary					
City Funds				\$72,146	\$72,146
Federal - Other				\$2,538	\$0
Total				\$74,684	\$72,146
Full-Time Positions - Civilian				29	29
Full-Time Positions - Uniform				596	596
Full-Time Budgeted Positions				625	625

Budget Function Analysis

Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Organized Crime Control Bureau

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan		
				2018 Plan	2019 Plan	
Spending						
Personal Services	\$162,621	\$0	\$0	\$0	\$0	
Other than Personal Services	\$9,157	\$0	\$0	\$0	\$0	
Total	\$171,778	\$0	\$0	\$0	\$0	
Funding Summary						
City Funds				\$0	\$0	
Total				\$0	\$0	
Full-Time Budgeted Positions				0	0	

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,423,989	\$1,356,776	\$1,466,760	\$1,559,957	\$1,580,663
Other than Personal Services	\$3,380	\$2,941	\$7,778	\$20,091	\$15,745
Total	\$1,427,369	\$1,359,718	\$1,474,539	\$1,580,048	\$1,596,407
Funding Summary					
City Funds				\$1,571,029	\$1,591,178
State				\$3,663	\$0
Federal - Other				\$128	\$0
Intra City				\$5,229	\$5,229
Total				\$1,580,048	\$1,596,407
Full-Time Positions - Civilian				2,033	1,873
Full-Time Positions - Uniform				18,801	18,801
Full-Time Budgeted Positions				20,834	20,674

Budget Function Analysis

Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

Uniformed and civilian overtime expenses reimbursed by federal/state/private funds either through a Memorandum of Understanding (MOU), grant or other contractual agreement for services provided for special programs and initiatives. Excludes overtime related to Counter Terrorism grants, which are included under Budget Function 7000 (Security/Counter-Terrorism Grants).

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$42,700	\$34,897	\$42,167	\$29,228	\$26,310
Total	\$42,700	\$34,897	\$42,167	\$29,228	\$26,310
Funding Summary					
City Funds				\$0	\$0
Other Categorical				\$1,436	\$0
State				\$1,166	\$0
Federal - Other				\$26,603	\$26,303
Intra City				\$24	\$8
Total				\$29,228	\$26,310
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$273,533	\$271,701	\$279,618	\$282,304	\$282,541
Other than Personal Services	\$4,736	\$4,746	\$4,768	\$4,904	\$4,904
Total	\$278,268	\$276,446	\$284,386	\$287,208	\$287,445
Funding Summary					
City Funds				\$23,696	\$23,932
Intra City				\$263,512	\$263,513
Total				\$287,208	\$287,445
Full-Time Positions - Civilian				5,322	5,322
Full-Time Positions - Uniform				189	189
Full-Time Budgeted Positions				5,511	5,511

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism Grants

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,037	\$29,765	\$45,562	\$7,420	\$5,552
Other than Personal Services	\$131,024	\$106,807	\$80,622	\$113,059	\$12,434
Total	\$135,061	\$136,572	\$126,184	\$120,479	\$17,986
Funding Summary					
City Funds				\$0	\$0
Federal - Other				\$120,479	\$17,986
Total				\$120,479	\$17,986
Full-Time Budgeted Positions				64	0

Budget Function Analysis

Summary

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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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$55,353	\$58,296	\$59,903	\$60,430	\$60,432
Other than Personal Services	\$87,477	\$94,260	\$99,912	\$96,562	\$85,891
Total	\$142,830	\$152,557	\$159,815	\$156,992	\$146,322
Funding Summary					
City Funds				\$144,713	\$144,504
State				\$230	\$0
Federal - Other				\$12,007	\$1,806
Intra City				\$42	\$12
Total				\$156,992	\$146,322
Full-Time Positions - Civilian				581	581
Full-Time Positions - Uniform				281	281
Full-Time Budgeted Positions				862	862

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Police Department

Training

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$99,250	\$113,409	\$97,720	\$96,648	\$96,649
Other than Personal Services	\$7,061	\$8,980	\$13,779	\$19,621	\$19,480
Total	\$106,311	\$122,389	\$111,499	\$116,269	\$116,129
Funding Summary					
City Funds				\$113,246	\$116,129
State				\$1,189	\$0
Federal - Other				\$1,835	\$0
Total				\$116,269	\$116,129
Full-Time Positions - Civilian				286	286
Full-Time Positions - Uniform				538	538
Full-Time Budgeted Positions				824	824

Budget Function Analysis Summary

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(\$ 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$217,456	\$223,418	\$239,023	\$243,852	\$244,894
Total	\$217,456	\$223,418	\$239,023	\$243,852	\$244,894
Funding Summary					
City Funds				\$243,199	\$244,894
Other Categorical				\$653	\$0
Total				\$243,852	\$244,894
Full-Time Positions - Civilian				147	147
Full-Time Positions - Uniform				2,583	2,583
Full-Time Budgeted Positions				2,730	2,730

Budget Function Analysis

Summary

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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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$183,338	\$196,711	\$197,200	\$203,619	\$210,035
Other than Personal Services	\$8,362	\$9,421	\$9,895	\$10,730	\$9,488
Total	\$191,699	\$206,133	\$207,095	\$214,349	\$219,523
Funding Summary					
City Funds				\$212,204	\$219,523
State				\$2,145	\$0
Total				\$214,349	\$219,523
Full-Time Positions - Civilian				3,381	3,355
Full-Time Positions - Uniform				772	772
Full-Time Budgeted Positions				4,153	4,127

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$340,307	\$367,505	\$375,437	\$372,354	\$377,678
FULL TIME SALARIED	\$220,861	\$240,122	\$247,084	\$256,753	\$264,491
OTHER SALARIED	\$168	\$198	\$207	\$169	\$169
UNSALARIED	\$872	\$911	\$1,013	\$680	\$681
ADDITIONAL GROSS PAY	\$51,152	\$57,263	\$60,039	\$43,323	\$42,079
FRINGE BENEFITS	\$67,256	\$69,012	\$67,093	\$71,428	\$70,259
OTHER THAN PERSONAL SERVICES	\$188,311	\$279,461	\$287,007	\$343,849	\$254,336
SUPPLIES AND MATERIALS	\$21,542	\$34,518	\$25,792	\$25,308	\$16,673
PROPERTY AND EQUIPMENT	\$9,717	\$32,774	\$18,160	\$15,163	\$6,894
OTHER SERVICES AND CHARGES	\$115,298	\$147,532	\$152,743	\$174,199	\$114,681
CONTRACTUAL SERVICES	\$40,603	\$63,544	\$89,647	\$128,726	\$115,596
FIXED & MISCELLANEOUS CHARGES	\$1,150	\$1,094	\$666	\$452	\$492
TOTAL	\$528,618	\$646,967	\$662,444	\$716,202	\$632,014
FUNDING SUMMARY					
CITY FUNDS				\$601,775	\$609,614
OTHER CATEGORICAL				\$622	\$0
NON-GOVERNMENTAL GRANTS				\$149	\$0
PRIVATE GRANTS				\$473	\$0
STATE				\$80,394	\$22,400
AID TO LAW ENFORCEMENT				\$3,976	\$0
Communications Improvement				\$3,200	\$0
FORFEITURE LAW ENFORCEMENT				\$73,218	\$22,400
FEDERAL - OTHER				\$33,332	\$0
Asset Forfeitures				\$30	\$0
Cultural, Technical & Educational Center				\$0	\$0
Equitable Sharing Program				\$32,426	\$0
FEMA Sandy B Emergency Protective Measur				\$876	\$0
INTRA CITY				\$79	\$0
OTHER SERVICES/FEES				\$79	\$0
TOTAL				\$716,202	\$632,014

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Chief of Department

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$910,390	\$879,476	\$763,045	\$901,012	\$909,960
FULL TIME SALARIED	\$35,366	\$37,539	\$40,964	\$35,597	\$35,597
UNSALARIED	\$24	\$38	\$35	\$17	\$17
ADDITIONAL GROSS PAY	\$875,001	\$837,468	\$722,047	\$865,398	\$874,346
FRINGE BENEFITS	\$0	\$4,432	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,122	\$6,560	\$5,192	\$7,987	\$5,969
SUPPLIES AND MATERIALS	\$785	\$1,099	\$1,016	\$2,985	\$3,858
PROPERTY AND EQUIPMENT	\$726	\$823	\$838	\$828	\$655
OTHER SERVICES AND CHARGES	\$4,428	\$4,496	\$3,221	\$4,031	\$1,369
CONTRACTUAL SERVICES	\$182	\$142	\$115	\$143	\$87
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$3	\$0	\$0
TOTAL	\$916,513	\$886,036	\$768,238	\$908,999	\$915,929
FUNDING SUMMARY					
CITY FUNDS				\$906,070	\$915,929
STATE				\$2,914	\$0
FORFEITURE LAW ENFORCEMENT				\$2,881	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$33	\$0
INTRA CITY				\$15	\$0
OTHER SERVICES/FEES				\$15	\$0
TOTAL				\$908,999	\$915,929

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Citywide Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$77,094	\$132,436	\$177,435	\$139,261	\$142,020
FULL TIME SALARIED	\$75,591	\$126,866	\$145,948	\$128,483	\$130,838
UNSALARIED	\$66	\$36	\$47	\$80	\$80
ADDITIONAL GROSS PAY	\$1,436	\$5,532	\$30,600	\$10,697	\$11,056
FRINGE BENEFITS	\$0	\$1	\$840	\$1	\$47
OTHER THAN PERSONAL SERVICES	\$8,071	\$10,308	\$8,867	\$8,224	\$6,988
SUPPLIES AND MATERIALS	\$3,533	\$2,483	\$2,210	\$3,448	\$3,481
PROPERTY AND EQUIPMENT	\$1,404	\$5,173	\$3,580	\$1,353	\$550
OTHER SERVICES AND CHARGES	\$356	\$485	\$1,192	\$924	\$677
CONTRACTUAL SERVICES	\$2,777	\$2,167	\$1,882	\$2,499	\$2,280
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$85,164	\$142,744	\$186,302	\$147,485	\$149,008
FUNDING SUMMARY					
CITY FUNDS				\$147,280	\$148,805
STATE				\$192	\$192
EMERGENCY MED TECH TRAINING				\$60	\$60
ENFORCEMENT OF NAVIGATION LAWS				\$132	\$132
FEDERAL - OTHER				\$1	\$0
Asset Forfeitures				\$1	\$0
INTRA CITY				\$12	\$12
OTHER SERVICES/FEES				\$12	\$12
TOTAL				\$147,485	\$149,008

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Communications

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$83,542	\$82,829	\$90,733	\$85,465	\$85,112
FULL TIME SALARIED	\$80,428	\$79,456	\$87,736	\$85,368	\$85,015
UN SALARIED	\$5	\$4	\$7	\$9	\$9
ADDITIONAL GROSS PAY	\$3,108	\$3,369	\$2,989	\$86	\$86
FRINGE BENEFITS	\$0	\$0	\$1	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$30,239	\$38,717	\$34,836	\$36,462	\$34,622
SUPPLIES AND MATERIALS	\$1,370	\$1,454	\$1,908	\$1,050	\$588
PROPERTY AND EQUIPMENT	\$3,069	\$5,418	\$5,490	\$2,730	\$2,802
OTHER SERVICES AND CHARGES	\$22,329	\$25,034	\$22,705	\$22,986	\$22,333
CONTRACTUAL SERVICES	\$3,472	\$6,812	\$4,733	\$9,696	\$8,899
TOTAL	\$113,781	\$121,546	\$125,569	\$121,927	\$119,735
FUNDING SUMMARY					
CITY FUNDS				\$118,354	\$119,735
STATE				\$136	\$0
STATE EMERGENCY AID				\$136	\$0
FEDERAL - OTHER				\$3,436	\$0
Equitable Sharing Program				\$3,046	\$0
JUSTICE ASSISTANCE GRANT FUNDS				\$390	\$0
TOTAL				\$121,927	\$119,735

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Community Affairs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$12,682	\$12,041	\$12,540	\$12,789	\$12,789
FULL TIME SALARIED	\$12,665	\$12,030	\$12,530	\$12,563	\$12,563
UNSATARIED	\$11	\$9	\$10	\$226	\$226
ADDITIONAL GROSS PAY	\$5	\$3	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,259	\$1,300	\$1,238	\$1,281	\$1,625
SUPPLIES AND MATERIALS	\$748	\$816	\$781	\$867	\$431
PROPERTY AND EQUIPMENT	\$156	\$127	\$41	\$38	\$20
OTHER SERVICES AND CHARGES	\$38	\$65	\$115	\$41	\$110
CONTRACTUAL SERVICES	\$316	\$293	\$300	\$335	\$1,064
TOTAL	\$13,941	\$13,342	\$13,778	\$14,070	\$14,413
FUNDING SUMMARY					
CITY FUNDS				\$14,070	\$14,413
TOTAL				\$14,070	\$14,413

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Counter-Terrorism

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$43,152	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$38,792	\$0	\$0	\$0	\$0
UNSALARIED	\$39	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$4,322	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,372	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$171	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$635	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$300	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$246	\$0	\$0	\$0	\$0
FIXED & MISCELLANEOUS CHARGES	\$19	\$0	\$0	\$0	\$0
TOTAL	\$44,524	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Criminal Justice Bureau

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$59,008	\$57,936	\$57,474	\$59,925	\$61,649
FULL TIME SALARIED	\$49,670	\$49,445	\$49,653	\$49,265	\$50,990
ADDITIONAL GROSS PAY	\$9,338	\$8,492	\$7,822	\$10,660	\$10,660
OTHER THAN PERSONAL SERVICES	\$286	\$273	\$134	\$554	\$554
SUPPLIES AND MATERIALS	\$193	\$194	\$35	\$302	\$395
PROPERTY AND EQUIPMENT	\$50	\$65	\$55	\$169	\$64
OTHER SERVICES AND CHARGES	\$43	\$15	\$33	\$18	\$32
CONTRACTUAL SERVICES	\$0	\$0	\$11	\$65	\$62
TOTAL	\$59,294	\$58,210	\$57,608	\$60,478	\$62,203
FUNDING SUMMARY					
CITY FUNDS				\$60,478	\$62,203
TOTAL				\$60,478	\$62,203

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Detective Bureau

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$353,981	\$541,750	\$656,687	\$553,842	\$553,455
FULL TIME SALARIED	\$347,306	\$518,198	\$544,632	\$544,295	\$543,908
UNSALARIED	\$41	\$52	\$71	\$0	\$0
ADDITIONAL GROSS PAY	\$6,634	\$23,496	\$109,961	\$9,547	\$9,547
FRINGE BENEFITS	\$0	\$4	\$2,023	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,239	\$10,862	\$8,966	\$19,135	\$15,409
SUPPLIES AND MATERIALS	\$796	\$1,315	\$1,185	\$4,916	\$5,344
PROPERTY AND EQUIPMENT	\$723	\$1,141	\$749	\$1,369	\$688
OTHER SERVICES AND CHARGES	\$570	\$7,817	\$6,223	\$7,665	\$6,646
CONTRACTUAL SERVICES	\$5,150	\$589	\$809	\$5,185	\$2,731
TOTAL	\$361,220	\$552,612	\$665,653	\$572,976	\$568,864
FUNDING SUMMARY					
CITY FUNDS				\$560,126	\$559,681
STATE				\$3,403	\$540
AID TO CRIME LABS				\$1,241	\$536
FORFEITURE LAW ENFORCEMENT				\$37	\$0
MOTOR VEHICLE THEFT INSU FRAUD				\$78	\$0
STATE AID				\$2,042	\$0
STATE FELONY PROGRAM(EDDCP)				\$5	\$4
FEDERAL - OTHER				\$7,537	\$6,562
ENFORCEMENT OVERTIME DRUG				\$3,737	\$3,562
Equitable Sharing Program				\$3,000	\$3,000
MISSING CHILDREN'S ASSISTANCE PROGRAM				\$799	\$0
INTRA CITY				\$1,911	\$2,081
ADMINISTRATIVE SERVICES/FEES				\$1,911	\$2,081
TOTAL				\$572,976	\$568,864

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Housing Bureau

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$179,527	\$182,687	\$200,546	\$200,926	\$202,391
FULL TIME SALARIED	\$155,220	\$158,730	\$174,625	\$176,955	\$178,420
UNSALARIED	\$0	\$1	\$0	\$27	\$27
ADDITIONAL GROSS PAY	\$24,307	\$23,956	\$25,922	\$23,944	\$23,944
OTHER THAN PERSONAL SERVICES	\$469	\$341	\$576	\$284	\$201
SUPPLIES AND MATERIALS	\$5	\$4	\$1	\$9	\$10
PROPERTY AND EQUIPMENT	\$232	\$15	\$14	\$7	\$9
OTHER SERVICES AND CHARGES	\$213	\$298	\$539	\$245	\$162
CONTRACTUAL SERVICES	\$20	\$24	\$21	\$23	\$21
TOTAL	\$179,996	\$183,028	\$201,122	\$201,209	\$202,592
FUNDING SUMMARY					
CITY FUNDS				\$201,130	\$202,592
OTHER CATEGORICAL				\$80	\$0
PRIVATE GRANTS				\$80	\$0
TOTAL				\$201,209	\$202,592

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Intelligence and Counterterrorism

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$143,477	\$191,141	\$181,691	\$182,581
FULL TIME SALARIED	\$0	\$134,663	\$163,022	\$173,670	\$174,559
UNSALARIED	\$0	\$62	\$66	\$1	\$1
ADDITIONAL GROSS PAY	\$0	\$8,752	\$27,464	\$8,021	\$8,021
FRINGE BENEFITS	\$0	\$0	\$589	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$6,985	\$6,024	\$7,040	\$5,197
SUPPLIES AND MATERIALS	\$0	\$231	\$255	\$221	\$286
PROPERTY AND EQUIPMENT	\$0	\$2,091	\$938	\$654	\$504
OTHER SERVICES AND CHARGES	\$0	\$4,329	\$4,388	\$5,737	\$3,892
CONTRACTUAL SERVICES	\$0	\$333	\$425	\$411	\$489
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$18	\$18	\$26
TOTAL	\$0	\$150,462	\$197,165	\$188,731	\$187,777
FUNDING SUMMARY					
CITY FUNDS				\$188,657	\$187,777
FEDERAL - OTHER				\$74	\$0
Asset Forfeitures				\$74	\$0
TOTAL				\$188,731	\$187,777

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Intelligence Division

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$65,680	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$65,463	\$0	\$0	\$0	\$0
UNSALARIED	\$38	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$179	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,694	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$44	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$34	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$3,585	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$31	\$0	\$0	\$0	\$0
TOTAL	\$69,374	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Internal Affairs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$62,664	\$58,446	\$58,397	\$71,808	\$71,808
FULL TIME SALARIED	\$58,726	\$54,733	\$54,730	\$67,443	\$67,443
ADDITIONAL GROSS PAY	\$3,938	\$3,713	\$3,666	\$4,365	\$4,365
OTHER THAN PERSONAL SERVICES	\$2,998	\$3,130	\$3,011	\$2,876	\$338
SUPPLIES AND MATERIALS	\$33	\$54	\$32	\$27	\$24
PROPERTY AND EQUIPMENT	\$68	\$90	\$53	\$49	\$25
OTHER SERVICES AND CHARGES	\$2,787	\$2,957	\$2,889	\$2,744	\$262
CONTRACTUAL SERVICES	\$107	\$27	\$35	\$53	\$25
FIXED & MISCELLANEOUS CHARGES	\$2	\$2	\$2	\$3	\$3
TOTAL	\$65,662	\$61,577	\$61,408	\$74,684	\$72,146
FUNDING SUMMARY					
CITY FUNDS				\$72,146	\$72,146
FEDERAL - OTHER				\$2,538	\$0
Asset Forfeitures				\$66	\$0
Equitable Sharing Program				\$2,472	\$0
TOTAL				\$74,684	\$72,146

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Organized Crime Control

Bureau

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$162,621	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$160,494	\$0	\$0	\$0	\$0
UN SALARIED	\$1	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$2,126	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$9,157	\$0	\$0	\$0	\$0
SUPPLIES AND MATERIALS	\$730	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$139	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$8,278	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$10	\$0	\$0	\$0	\$0
TOTAL	\$171,778	\$0	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Patrol

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,423,989	\$1,356,776	\$1,466,760	\$1,559,957	\$1,580,663
FULL TIME SALARIED	\$1,338,504	\$1,269,926	\$1,368,820	\$1,466,720	\$1,487,009
UNSALARIED	\$34,698	\$38,628	\$47,114	\$49,342	\$49,758
ADDITIONAL GROSS PAY	\$50,591	\$48,022	\$50,634	\$43,806	\$43,806
FRINGE BENEFITS	\$196	\$200	\$194	\$89	\$89
OTHER THAN PERSONAL SERVICES	\$3,380	\$2,941	\$7,778	\$20,091	\$15,745
SUPPLIES AND MATERIALS	\$604	\$768	\$702	\$705	\$714
PROPERTY AND EQUIPMENT	\$1,255	\$710	\$681	\$1,217	\$295
OTHER SERVICES AND CHARGES	\$424	\$278	\$595	\$8,000	\$269
SOCIAL SERVICES	\$186	\$221	\$195	\$444	\$444
CONTRACTUAL SERVICES	\$906	\$959	\$5,597	\$9,716	\$14,015
FIXED & MISCELLANEOUS CHARGES	\$3	\$6	\$9	\$8	\$7
TOTAL	\$1,427,369	\$1,359,718	\$1,474,539	\$1,580,048	\$1,596,407
FUNDING SUMMARY					
CITY FUNDS				\$1,571,029	\$1,591,178
STATE				\$3,663	\$0
AID TO LAW ENFORCEMENT				\$63	\$0
Auxiliary Vehicles				\$77	\$0
FORFEITURE LAW ENFORCEMENT				\$80	\$0
HIGHWAY SAFETY				\$153	\$0
NYS DORMITORY AUTHORITY GRANT				\$3,289	\$0
FEDERAL - OTHER				\$128	\$0
Equitable Sharing Program				\$128	\$0
INTRA CITY				\$5,229	\$5,229
OTHER SERVICES/FEES				\$5,229	\$5,229
TOTAL				\$1,580,048	\$1,596,407

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Reimbursable Overtime

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$42,700	\$34,897	\$42,167	\$29,228	\$26,310
ADDITIONAL GROSS PAY	\$42,700	\$34,897	\$42,167	\$29,228	\$26,310
TOTAL	\$42,700	\$34,897	\$42,167	\$29,228	\$26,310
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
OTHER CATEGORICAL				\$1,436	\$0
COMMUNITY & LAW ENFOR. RESOURCE TOGETHER				\$16	\$0
COMMUNITY ORIENTED POLICING SV				\$66	\$0
FORD WARRANTY PROGRAM				\$462	\$0
GMC-CHEVROLET IMPALA				\$836	\$0
PRIVATE GRANTS				\$56	\$0
STATE				\$1,166	\$0
BUCKLE UP NEW YORK PROGRAM				\$114	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$75	\$0
FORFEITURE LAW ENFORCEMENT				\$868	\$0
HIGHWAY SAFETY				\$110	\$0
FEDERAL - OTHER				\$26,603	\$26,303
ENFORCEMENT OVERTIME DRUG				\$703	\$703
UNITED NATIONS + CONSULATE				\$25,900	\$25,600
INTRA CITY				\$24	\$8
ADMINISTRATIVE SERVICES/FEES				\$8	\$8
OTHER SERVICES/FEES				\$16	\$0
TOTAL				\$29,228	\$26,310

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

School Safety

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$273,533	\$271,701	\$279,618	\$282,304	\$282,541
FULL TIME SALARIED	\$208,657	\$210,038	\$216,746	\$231,116	\$231,352
UNSALARIED	\$122	\$126	\$78	\$594	\$594
ADDITIONAL GROSS PAY	\$61,147	\$56,423	\$57,776	\$47,226	\$47,226
FRINGE BENEFITS	\$3,606	\$5,114	\$5,017	\$3,368	\$3,368
OTHER THAN PERSONAL SERVICES	\$4,736	\$4,746	\$4,768	\$4,904	\$4,904
SUPPLIES AND MATERIALS	\$220	\$236	\$473	\$351	\$376
PROPERTY AND EQUIPMENT	\$3,779	\$3,827	\$3,479	\$3,010	\$3,200
OTHER SERVICES AND CHARGES	\$360	\$297	\$287	\$738	\$708
CONTRACTUAL SERVICES	\$377	\$382	\$528	\$805	\$620
FIXED & MISCELLANEOUS CHARGES	\$0	\$3	\$1	\$0	\$0
TOTAL	\$278,268	\$276,446	\$284,386	\$287,208	\$287,445
FUNDING SUMMARY					
CITY FUNDS				\$23,696	\$23,932
INTRA CITY				\$263,512	\$263,513
EDUCATION SERVICES/FEEES				\$263,512	\$263,513
TOTAL				\$287,208	\$287,445

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Security/Counter-Terrorism

Grants

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,037	\$29,765	\$45,562	\$7,420	\$5,552
FULL TIME SALARIED	\$4,037	\$4,260	\$4,609	\$2,420	\$0
UNSALARIED	\$0	\$0	\$9	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$25,505	\$40,943	\$5,000	\$5,552
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$131,024	\$106,807	\$80,622	\$113,059	\$12,434
SUPPLIES AND MATERIALS	\$355	\$56	\$101	\$806	\$0
PROPERTY AND EQUIPMENT	\$24,567	\$14,399	\$5,188	\$13,675	\$0
OTHER SERVICES AND CHARGES	\$98,971	\$89,402	\$69,134	\$91,794	\$12,434
CONTRACTUAL SERVICES	\$7,131	\$2,949	\$6,199	\$6,784	\$0
TOTAL	\$135,061	\$136,572	\$126,184	\$120,479	\$17,986
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
FEDERAL - OTHER				\$120,479	\$17,986
DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT				\$126	\$0
LAW ENFORCEMENT TERRORISM PREVENTION PGM				\$9,220	\$0
PORT SECURITY				\$8,742	\$0
RAIL AND TRANSIT SECURITY				\$1,086	\$0
SECURING THE CITIES				\$18,102	\$0
STATE HOMELAND SECURITY GRANT PROGRAM				\$788	\$0
URBAN AREAS SECURITY INITIATIVE				\$82,414	\$17,986
TOTAL				\$120,479	\$17,986

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Support Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$55,353	\$58,296	\$59,903	\$60,430	\$60,432
FULL TIME SALARIED	\$53,425	\$56,242	\$58,093	\$58,984	\$58,986
UNSALARIED	\$6	\$3	\$4	\$20	\$20
ADDITIONAL GROSS PAY	\$1,922	\$2,050	\$1,807	\$1,427	\$1,427
OTHER THAN PERSONAL SERVICES	\$87,477	\$94,260	\$99,912	\$96,562	\$85,891
SUPPLIES AND MATERIALS	\$29,671	\$26,364	\$26,720	\$24,013	\$25,463
PROPERTY AND EQUIPMENT	\$34,693	\$46,369	\$51,506	\$47,254	\$40,397
OTHER SERVICES AND CHARGES	\$14,892	\$15,498	\$16,856	\$16,830	\$14,401
CONTRACTUAL SERVICES	\$8,218	\$6,029	\$4,829	\$8,466	\$5,630
FIXED & MISCELLANEOUS CHARGES	\$3	\$0	\$0	\$0	\$0
TOTAL	\$142,830	\$152,557	\$159,815	\$156,992	\$146,322
FUNDING SUMMARY					
CITY FUNDS				\$144,713	\$144,504
STATE				\$230	\$0
FORFEITURE LAW ENFORCEMENT				\$230	\$0
FEDERAL - OTHER				\$12,007	\$1,806
Asset Forfeitures				\$4,030	\$0
Equitable Sharing Program				\$1,152	\$0
FEMA Sandy B Emergency Protective Measur				\$2,165	\$1,806
FEMA Sandy E Buildings and Equipment				\$3,708	\$0
FEMA Sandy F Utilities				\$361	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$591	\$0
INTRA CITY				\$42	\$12
AUTO FUEL SUPPLIES				\$12	\$12
OTHER SERVICES/FEES				\$30	\$0
TOTAL				\$156,992	\$146,322

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Training

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$99,250	\$113,409	\$97,720	\$96,648	\$96,649
FULL TIME SALARIED	\$81,646	\$113,153	\$97,395	\$95,390	\$95,391
UNSALARIED	\$29	\$13	\$12	\$1,241	\$1,241
ADDITIONAL GROSS PAY	\$17,575	\$243	\$313	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$0	\$17	\$17
OTHER THAN PERSONAL SERVICES	\$7,061	\$8,980	\$13,779	\$19,621	\$19,480
SUPPLIES AND MATERIALS	\$2,969	\$3,946	\$3,918	\$3,731	\$4,138
PROPERTY AND EQUIPMENT	\$810	\$1,058	\$5,430	\$7,192	\$8,565
OTHER SERVICES AND CHARGES	\$3,047	\$3,529	\$3,936	\$5,991	\$4,043
CONTRACTUAL SERVICES	\$235	\$240	\$494	\$2,687	\$2,734
FIXED & MISCELLANEOUS CHARGES	\$0	\$208	\$0	\$20	\$0
TOTAL	\$106,311	\$122,389	\$111,499	\$116,269	\$116,129
FUNDING SUMMARY					
CITY FUNDS				\$113,246	\$116,129
STATE				\$1,189	\$0
FORFEITURE LAW ENFORCEMENT				\$1,189	\$0
FEDERAL - OTHER				\$1,835	\$0
Asset Forfeitures				\$1,835	\$0
TOTAL				\$116,269	\$116,129

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Transit

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$217,456	\$223,418	\$239,023	\$243,852	\$244,894
FULL TIME SALARIED	\$188,173	\$190,240	\$203,628	\$212,337	\$214,032
UNSALARIED	\$154	\$132	\$111	\$123	\$123
ADDITIONAL GROSS PAY	\$29,130	\$33,046	\$35,284	\$31,288	\$30,635
FRINGE BENEFITS	\$0	\$0	\$0	\$104	\$104
TOTAL	\$217,456	\$223,418	\$239,023	\$243,852	\$244,894
FUNDING SUMMARY					
CITY FUNDS				\$243,199	\$244,894
OTHER CATEGORICAL				\$653	\$0
TA-FARE EVASION OVERTIME				\$653	\$0
TOTAL				\$243,852	\$244,894

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Police Department

Transportation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$183,338	\$196,711	\$197,200	\$203,619	\$210,035
FULL TIME SALARIED	\$168,825	\$179,589	\$182,902	\$191,612	\$198,606
UN SALARIED	\$5	\$4	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$14,455	\$17,048	\$14,228	\$10,934	\$10,889
FRINGE BENEFITS	\$52	\$70	\$67	\$1,073	\$541
OTHER THAN PERSONAL SERVICES	\$8,362	\$9,421	\$9,895	\$10,730	\$9,488
SUPPLIES AND MATERIALS	\$645	\$554	\$1,350	\$1,806	\$717
PROPERTY AND EQUIPMENT	\$4,638	\$4,815	\$1,944	\$2,723	\$3,508
OTHER SERVICES AND CHARGES	\$935	\$83	\$601	\$780	\$66
SOCIAL SERVICES	\$4	\$2	\$3	\$6	\$1
CONTRACTUAL SERVICES	\$2,137	\$3,952	\$5,996	\$5,396	\$5,197
FIXED & MISCELLANEOUS CHARGES	\$2	\$16	\$2	\$20	\$0
TOTAL	\$191,699	\$206,133	\$207,095	\$214,349	\$219,523
FUNDING SUMMARY					
CITY FUNDS				\$212,204	\$219,523
STATE				\$2,145	\$0
COMBAT AGGRESSIVE DRIVING PROGRAM				\$2	\$0
HIGHWAY EMERGENCY LOCAL PATROL				\$1,960	\$0
STOP DRIVING WHILE INTOXICATED				\$183	\$0
TOTAL				\$214,349	\$219,523

Administration for Children's Services

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Admin For Children's Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Adoption Services	\$264,173	\$254,415	\$255,496	\$273,542	\$273,542
Alternatives To Detention	\$5,680	\$7,557	\$6,974	\$8,513	\$1,041
Child Care Services	\$885,528	\$902,654	\$919,215	\$966,536	\$535,279
Child Welfare Support	\$49,898	\$53,178	\$60,159	\$53,899	\$53,899
Dept. of Ed. Residential Care	\$100,599	\$106,687	\$102,000	\$96,201	\$96,201
Foster Care Services	\$494,060	\$517,870	\$513,582	\$545,675	\$556,416
Foster Care Support	\$37,546	\$33,206	\$38,174	\$47,928	\$51,700
General Administration	\$136,367	\$145,503	\$159,732	\$148,343	\$141,892
Head Start	\$170,120	\$163,745	\$173,910	\$178,073	\$1,949
Juvenile Justice Support	\$10,650	\$12,101	\$12,699	\$12,487	\$12,021
Non-Secure Detention	\$16,095	\$16,236	\$14,312	\$15,976	\$16,176
Placements	\$139,762	\$123,341	\$128,460	\$128,859	\$136,684
Preventive Homemaking Services	\$17,510	\$23,000	\$22,947	\$26,713	\$26,713
Preventive Services	\$228,051	\$234,944	\$248,063	\$312,746	\$330,660
Protective Services	\$242,462	\$253,992	\$291,747	\$311,550	\$306,436
Secure Detention	\$28,193	\$26,691	\$26,621	\$30,606	\$29,765
Total	\$2,826,694	\$2,875,120	\$2,974,093	\$3,157,648	\$2,570,374
Funding Summary					
City Funds	\$930,146	\$924,121	\$808,397	\$1,026,980	\$788,748
Other Categorical	\$0	\$0	\$321	\$158	\$0
State	\$594,155	\$631,323	\$823,670	\$758,723	\$749,718
Federal - CD	\$2,963	\$2,963	\$2,963	\$2,963	\$0
Federal - Other	\$1,218,095	\$1,240,742	\$1,266,556	\$1,286,149	\$1,025,491
Intra City	\$81,335	\$75,971	\$72,185	\$82,676	\$6,417
Total	\$2,826,694	\$2,875,120	\$2,974,093	\$3,157,648	\$2,570,374
Full-Time Positions	5,921	5,972	6,343	7,157	6,972
Full-Time Equivalent Positions	51	28	19	60	60
Total Positions	5,972	6,000	6,362	7,217	7,032

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,252	\$2,133	\$2,304	\$1,927	\$1,927
Other than Personal Services	\$261,921	\$252,282	\$253,192	\$271,615	\$271,615
Total	\$264,173	\$254,415	\$255,496	\$273,542	\$273,542
Funding Summary					
City Funds				\$61,890	\$61,890
State				\$97,682	\$97,682
Federal - Other				\$113,971	\$113,971
Total				\$273,542	\$273,542
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$5,680	\$7,557	\$6,974	\$8,513	\$1,041
Total	\$5,680	\$7,557	\$6,974	\$8,513	\$1,041
Funding Summary					
City Funds				\$3,068	\$159
State				\$5,411	\$882
Federal - Other				\$34	\$0
Total				\$8,513	\$1,041
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$17,048	\$16,798	\$16,773	\$21,408	\$15,553
Other than Personal Services	\$868,480	\$885,857	\$902,441	\$945,128	\$519,726
Total	\$885,528	\$902,654	\$919,215	\$966,536	\$535,279
Funding Summary					
City Funds				\$399,624	\$150,966
Other Categorical				\$23	\$0
State				\$27,209	\$18,643
Federal - CD				\$2,963	\$0
Federal - Other				\$497,808	\$365,670
Intra City				\$38,909	\$0
Total				\$966,536	\$535,279
Full-Time Budgeted Positions				347	275

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$49,898	\$53,178	\$60,159	\$53,899	\$53,899
Total	\$49,898	\$53,178	\$60,159	\$53,899	\$53,899
Funding Summary					
City Funds				\$10,817	\$10,817
State				\$17,526	\$17,526
Federal - Other				\$25,555	\$25,555
Total				\$53,899	\$53,899
Full-Time Budgeted Positions				781	781

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$100,599	\$106,687	\$102,000	\$96,201	\$96,201
Total	\$100,599	\$106,687	\$102,000	\$96,201	\$96,201
Funding Summary					
City Funds				\$96,201	\$96,201
Total				\$96,201	\$96,201
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$494,060	\$517,870	\$513,582	\$545,675	\$556,416
Total	\$494,060	\$517,870	\$513,582	\$545,675	\$556,416
Funding Summary					
City Funds				\$199,884	\$206,880
State				\$171,352	\$171,993
Federal - Other				\$174,439	\$177,543
Total				\$545,675	\$556,416
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$37,546	\$33,206	\$38,174	\$47,928	\$51,700
Total	\$37,546	\$33,206	\$38,174	\$47,928	\$51,700
Funding Summary					
City Funds				\$11,785	\$12,946
State				\$15,451	\$16,667
Federal - Other				\$20,691	\$22,087
Total				\$47,928	\$51,700
Full-Time Budgeted Positions				712	712

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$62,288	\$65,067	\$72,520	\$67,671	\$64,845
Other than Personal Services	\$74,079	\$80,435	\$87,211	\$80,672	\$77,048
Total	\$136,367	\$145,503	\$159,732	\$148,343	\$141,892
Funding Summary					
City Funds				\$22,265	\$20,649
Other Categorical				\$135	\$0
State				\$51,072	\$48,408
Federal - Other				\$74,871	\$72,836
Total				\$148,343	\$141,892
Full-Time Budgeted Positions				768	718

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$269	\$500	\$1,742	\$4,593	\$1,949
Other than Personal Services	\$169,851	\$163,244	\$172,168	\$173,481	\$0
Total	\$170,120	\$163,745	\$173,910	\$178,073	\$1,949
Funding Summary					
City Funds				\$10,451	\$1,703
State				\$1,649	\$245
Federal - Other				\$128,623	\$0
Intra City				\$37,351	\$0
Total				\$178,073	\$1,949
Full-Time Budgeted Positions				59	12

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,764	\$4,690	\$4,437	\$3,750	\$3,750
Other than Personal Services	\$5,886	\$7,411	\$8,262	\$8,737	\$8,271
Total	\$10,650	\$12,101	\$12,699	\$12,487	\$12,021
Funding Summary					
City Funds				\$7,419	\$6,954
State				\$5,068	\$5,068
Total				\$12,487	\$12,021
Full-Time Budgeted Positions				69	69

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,566	\$2,220	\$1,069	\$760	\$760
Other than Personal Services	\$13,528	\$14,016	\$13,243	\$15,216	\$15,416
Total	\$16,095	\$16,236	\$14,312	\$15,976	\$16,176
Funding Summary					
City Funds				\$9,113	\$9,313
State				\$6,864	\$6,864
Federal - Other				\$0	\$0
Total				\$15,976	\$16,176
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,059	\$5,720	\$6,602	\$8,932	\$8,932
Other than Personal Services	\$134,702	\$117,621	\$121,858	\$119,927	\$127,752
Total	\$139,762	\$123,341	\$128,460	\$128,859	\$136,684
Funding Summary					
City Funds				\$85,303	\$93,185
State				\$34,740	\$34,740
Federal - Other				\$8,815	\$8,759
Total				\$128,859	\$136,684
Full-Time Budgeted Positions				70	70

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$17,510	\$23,000	\$22,947	\$26,713	\$26,713
Total	\$17,510	\$23,000	\$22,947	\$26,713	\$26,713
Funding Summary					
City Funds				\$2,684	\$2,684
State				\$888	\$888
Federal - Other				\$17,066	\$17,066
Intra City				\$6,074	\$6,074
Total				\$26,713	\$26,713
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$12,490	\$13,135	\$14,901	\$13,986	\$13,986
Other than Personal Services	\$215,561	\$221,809	\$233,162	\$298,761	\$316,674
Total	\$228,051	\$234,944	\$248,063	\$312,746	\$330,660
Funding Summary					
City Funds				\$45,829	\$51,723
State				\$170,096	\$182,115
Federal - Other				\$96,479	\$96,479
Intra City				\$343	\$343
Total				\$312,746	\$330,660
Full-Time Budgeted Positions				204	204

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$207,360	\$202,906	\$227,297	\$242,909	\$243,998
Other than Personal Services	\$35,102	\$51,086	\$64,451	\$68,642	\$62,438
Total	\$242,462	\$253,992	\$291,747	\$311,550	\$306,436
Funding Summary					
City Funds				\$47,230	\$46,580
State				\$136,870	\$134,675
Federal - Other				\$127,450	\$125,180
Total				\$311,550	\$306,436
Full-Time Budgeted Positions				3,598	3,582

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$20,505	\$20,352	\$19,037	\$20,176	\$21,686
Other than Personal Services	\$7,688	\$6,339	\$7,584	\$10,430	\$8,079
Total	\$28,193	\$26,691	\$26,621	\$30,606	\$29,765
Funding Summary					
City Funds				\$13,416	\$16,098
State				\$16,845	\$13,323
Federal - Other				\$344	\$344
Total				\$30,606	\$29,765
Full-Time Budgeted Positions				497	497

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Adoption Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,252	\$2,133	\$2,304	\$1,927	\$1,927
FULL TIME SALARIED	\$2,048	\$2,020	\$2,132	\$1,456	\$1,456
UNSALARIED	\$0	\$3	\$0	\$37	\$37
ADDITIONAL GROSS PAY	\$205	\$110	\$172	\$434	\$434
OTHER THAN PERSONAL SERVICES	\$261,921	\$252,282	\$253,192	\$271,615	\$271,615
OTHER SERVICES AND CHARGES	\$22	\$0	\$0	\$22	\$22
SOCIAL SERVICES	\$260,726	\$252,282	\$247,590	\$270,420	\$270,420
CONTRACTUAL SERVICES	\$1,173	\$0	\$5,602	\$1,173	\$1,173
TOTAL	\$264,173	\$254,415	\$255,496	\$273,542	\$273,542
FUNDING SUMMARY					
CITY FUNDS				\$61,890	\$61,890
STATE				\$97,682	\$97,682
ADOPTION				\$95,963	\$95,963
FOSTER CARE BLOCK GRANT				\$193	\$193
MEDICAL ASSISTANCE ADMINISTRAT				\$19	\$19
STATE PREVENTIVE SERVICES				\$1,507	\$1,507
FEDERAL - OTHER				\$113,971	\$113,971
ADOPTION ASSISTANCE				\$111,630	\$111,630
ADOPTION ASSISTANCE - ADMINISTRATION				\$973	\$973
CHILD CARE & DEVEL.BLOCK GRANT				\$74	\$74
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$142	\$142
MEDICAL ASSISTANCE PROGRAM				\$19	\$19
PROMOTING SAFE AND STABLE FAMILIES				\$110	\$110
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$492	\$492
SOC SERV BLOCK GRANT TITLE XX OTHER				\$99	\$99
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$205	\$205
TITLE IV-E - PROTECTIVE SERVICES				\$87	\$87
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$139	\$139
TOTAL				\$273,542	\$273,542

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Alternatives To Detention

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$5,680	\$7,557	\$6,974	\$8,513	\$1,041
OTHER SERVICES AND CHARGES	\$4,186	\$3,938	\$4,145	\$6,552	\$0
SOCIAL SERVICES	\$240	\$1,067	\$339	\$271	\$0
CONTRACTUAL SERVICES	\$1,254	\$2,552	\$2,490	\$1,690	\$1,041
TOTAL	\$5,680	\$7,557	\$6,974	\$8,513	\$1,041
FUNDING SUMMARY					
CITY FUNDS				\$3,068	\$159
STATE				\$5,411	\$882
JUVENILE INTENSIVE SUPERVISION				\$4,063	\$0
SECURE DETENTION SERVICES				\$882	\$882
STATE PREVENTIVE SERVICES				\$466	\$0
FEDERAL - OTHER				\$34	\$0
Second Chance Act Prisoners Reentry				\$34	\$0
TOTAL				\$8,513	\$1,041

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Child Care Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$17,048	\$16,798	\$16,773	\$21,408	\$15,553
FULL TIME SALARIED	\$15,486	\$15,679	\$15,327	\$20,317	\$14,462
UNSALARIED	\$92	\$11	\$9	\$11	\$11
ADDITIONAL GROSS PAY	\$1,470	\$1,107	\$1,437	\$1,069	\$1,069
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$11	\$11
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$868,480	\$885,857	\$902,441	\$945,128	\$519,726
SUPPLIES AND MATERIALS	\$55	\$52	\$52	\$52	\$0
OTHER SERVICES AND CHARGES	\$39,436	\$42,532	\$50,294	\$61,729	\$10,300
SOCIAL SERVICES	\$15,211	\$14,831	\$14,862	\$14,938	\$14,933
CONTRACTUAL SERVICES	\$811,978	\$827,931	\$837,233	\$864,927	\$494,093
FIXED & MISCELLANEOUS CHARGES	\$1,800	\$511	\$0	\$3,482	\$400
TOTAL	\$885,528	\$902,654	\$919,215	\$966,536	\$535,279
FUNDING SUMMARY					
CITY FUNDS				\$399,624	\$150,966
OTHER CATEGORICAL				\$23	\$0
NON-GOVERNMENTAL GRANTS				\$23	\$0
STATE				\$27,209	\$18,643
DAY CARE SERVICES				\$450	\$0
STATE PREVENTIVE SERVICES				\$26,759	\$18,643
FEDERAL - CD				\$2,963	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,963	\$0
FEDERAL - OTHER				\$497,808	\$365,670
CHILD CARE & DEVEL.BLOCK GRANT				\$479,172	\$354,172
FOOD STAMP EMPLOY.& TRAINING				\$11,500	\$11,500
FOSTER CARE TITLE IV-E				\$276	\$276
HEAD START GRANT				\$3,000	\$0
TEMP.ASST NEEDY FAMILY 100%FED				\$3,379	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$482	(\$278)
INTRA CITY				\$38,909	\$0
EDUCATION SERVICES/FEES				\$38,909	\$0
TOTAL				\$966,536	\$535,279

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Child Welfare Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$49,898	\$53,178	\$60,159	\$53,899	\$53,899
FULL TIME SALARIED	\$45,390	\$50,232	\$57,149	\$51,171	\$51,171
UNSALARIED	\$21	\$55	\$221	\$233	\$233
ADDITIONAL GROSS PAY	\$4,487	\$2,891	\$2,789	\$2,494	\$2,494
TOTAL	\$49,898	\$53,178	\$60,159	\$53,899	\$53,899
FUNDING SUMMARY					
CITY FUNDS				\$10,817	\$10,817
STATE				\$17,526	\$17,526
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$3,710	\$3,710
MEDICAL ASSISTANCE ADMINISTRAT				\$168	\$168
STATE PREVENTIVE SERVICES				\$13,648	\$13,648
FEDERAL - OTHER				\$25,555	\$25,555
ADOPTION ASSISTANCE - ADMINISTRATION				\$133	\$133
CHILD CARE & DEVEL.BLOCK GRANT				\$674	\$674
CHILD SUPPORT ADMINISTRATION				\$25	\$25
FOSTER CARE TITLE IV-E				\$794	\$794
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$2,330	\$2,330
MEDICAL ASSISTANCE PROGRAM				\$192	\$192
PROMOTING SAFE AND STABLE FAMILIES				\$994	\$994
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$7,595	\$7,595
SOC SERV BLOCK GRANT TITLE XX OTHER				\$901	\$901
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$7,217	\$7,217
TITLE IV-E - PROTECTIVE SERVICES				\$1,402	\$1,402
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,297	\$3,297
TOTAL				\$53,899	\$53,899

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Dept. of Ed. Residential Care

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$100,599	\$106,687	\$102,000	\$96,201	\$96,201
SOCIAL SERVICES	\$100,599	\$106,687	\$102,000	\$96,201	\$96,201
TOTAL	\$100,599	\$106,687	\$102,000	\$96,201	\$96,201
FUNDING SUMMARY					
CITY FUNDS				\$96,201	\$96,201
TOTAL				\$96,201	\$96,201

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$494,060	\$517,870	\$513,582	\$545,675	\$556,416
OTHER SERVICES AND CHARGES	\$33	\$174	\$1,836	\$11,560	\$17,758
SOCIAL SERVICES	\$52,059	\$53,042	\$54,737	\$58,999	\$58,914
CONTRACTUAL SERVICES	\$441,968	\$464,653	\$457,009	\$475,117	\$479,744
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$494,060	\$517,870	\$513,582	\$545,675	\$556,416
FUNDING SUMMARY					
CITY FUNDS				\$199,884	\$206,880
STATE				\$171,352	\$171,993
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$153,816	\$153,816
JD-PINS REMANDS				\$2,301	\$2,301
MEDICAL ASSISTANCE ADMINISTRAT				\$3	\$3
STATE PREVENTIVE SERVICES				\$15,231	\$15,872
FEDERAL - OTHER				\$174,439	\$177,543
ADOPTION ASSISTANCE - ADMINISTRATION				\$4	\$4
CHILD CARE & DEVEL.BLOCK GRANT				\$28	\$28
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE TITLE IV-E				\$151,755	\$153,858
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$202	\$202
INDEPENDENT LIVING				\$3,500	\$3,500
MEDICAL ASSISTANCE PROGRAM				\$7	\$7
PROMOTING SAFE AND STABLE FAMILIES				\$41	\$41
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$212	\$212
SOC SERV BLOCK GRANT TITLE XX OTHER				\$37	\$37
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$297	\$297
TITLE IV-E - PROTECTIVE SERVICES				\$1,210	\$1,210
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$17,146	\$18,147
TOTAL				\$545,675	\$556,416

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Foster Care Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$37,546	\$33,206	\$38,174	\$47,928	\$51,700
FULL TIME SALARIED	\$31,175	\$29,078	\$33,407	\$42,654	\$46,426
UNSALARIED	\$1,676	\$1,464	\$456	\$2,211	\$2,211
ADDITIONAL GROSS PAY	\$4,695	\$2,664	\$4,312	\$3,063	\$3,063
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,546	\$33,206	\$38,174	\$47,928	\$51,700
FUNDING SUMMARY					
CITY FUNDS				\$11,785	\$12,946
STATE				\$15,451	\$16,667
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE BLOCK GRANT				\$2,814	\$2,989
MEDICAL ASSISTANCE ADMINISTRAT				\$169	\$177
STATE PREVENTIVE SERVICES				\$12,468	\$13,500
FEDERAL - OTHER				\$20,691	\$22,087
ADOPTION ASSISTANCE - ADMINISTRATION				\$117	\$123
CHILD CARE & DEVEL.BLOCK GRANT				\$702	\$734
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOSTER CARE TITLE IV-E				\$305	\$553
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$1,780	\$1,890
MEDICAL ASSISTANCE PROGRAM				\$175	\$183
PROMOTING SAFE AND STABLE FAMILIES				\$1,035	\$1,082
SOC SERV BLK GRANT TITLEXX CHILD WELFARE				\$4,844	\$5,088
SOC SERV BLOCK GRANT TITLE XX OTHER				\$939	\$981
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$5,448	\$5,789
TITLE IV-E - PROTECTIVE SERVICES				\$1,454	\$1,522
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$3,891	\$4,142
TOTAL				\$47,928	\$51,700

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

General Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$62,288	\$65,067	\$72,520	\$67,671	\$64,845
FULL TIME SALARIED	\$54,180	\$57,112	\$64,123	\$64,090	\$61,264
UNSALARIED	\$621	\$462	\$829	\$238	\$238
ADDITIONAL GROSS PAY	\$7,398	\$7,432	\$7,476	\$3,313	\$3,313
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$30	\$30
FRINGE BENEFITS	\$88	\$62	\$93	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$74,079	\$80,435	\$87,211	\$80,672	\$77,048
SUPPLIES AND MATERIALS	\$2,238	\$1,962	\$1,977	\$2,392	\$2,436
PROPERTY AND EQUIPMENT	\$1,980	\$4,169	\$2,750	\$1,017	\$824
OTHER SERVICES AND CHARGES	\$55,863	\$56,503	\$59,504	\$59,982	\$59,465
CONTRACTUAL SERVICES	\$13,973	\$17,696	\$22,478	\$17,201	\$14,242
FIXED & MISCELLANEOUS CHARGES	\$25	\$105	\$503	\$81	\$81
TOTAL	\$136,367	\$145,503	\$159,732	\$148,343	\$141,892
FUNDING SUMMARY					
CITY FUNDS				\$22,265	\$20,649
OTHER CATEGORICAL				\$135	\$0
PRIVATE GRANTS				\$135	\$0
STATE				\$51,072	\$48,408
CHILD SUPPORT ADMINISTRATION				\$14	\$14
FOSTER CARE BLOCK GRANT				\$10,768	\$10,518
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$603	\$593
NON-SECURE DETENTION SERVICES				\$655	\$655
SECURE DETENTION SERVICES				\$2,902	\$2,902
STATE PREVENTIVE SERVICES				\$36,055	\$33,726
FEDERAL - OTHER				\$74,871	\$72,836
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$71	\$71
ADOPTION ASSISTANCE - ADMINISTRATION				\$318	\$311
CHILD AND ADULT CARE FOOD PROGRAM				\$100	\$100
CHILD CARE & DEVEL.BLOCK GRANT				\$1,953	\$1,907
CHILD SUPPORT ADMINISTRATION				\$36	\$36
FOSTER CARE TITLE IV-E				\$786	\$678
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$6,463	\$6,312
MEDICAL ASSISTANCE PROGRAM				\$1,401	\$1,390
PROMOTING SAFE AND STABLE FAMILIES				\$2,878	\$2,811
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$16,883	\$16,534
SOC SERV BLOCK GRANT TITLE XX OTHER				\$2,612	\$2,551
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$27,742	\$27,254
TITLE IV-E - PROTECTIVE SERVICES				\$3,884	\$3,793
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$9,746	\$9,089
TOTAL				\$148,343	\$141,892

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Head Start

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$269	\$500	\$1,742	\$4,593	\$1,949
FULL TIME SALARIED	\$225	\$432	\$1,652	\$4,593	\$1,949
ADDITIONAL GROSS PAY	\$44	\$69	\$90	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$169,851	\$163,244	\$172,168	\$173,481	\$0
SUPPLIES AND MATERIALS	\$472	\$354	\$488	\$694	\$0
OTHER SERVICES AND CHARGES	\$6,744	\$7,204	\$7,672	\$801	\$0
CONTRACTUAL SERVICES	\$162,631	\$155,683	\$164,008	\$171,986	\$0
FIXED & MISCELLANEOUS CHARGES	\$3	\$3	\$0	\$0	\$0
TOTAL	\$170,120	\$163,745	\$173,910	\$178,073	\$1,949
FUNDING SUMMARY					
CITY FUNDS				\$10,451	\$1,703
STATE				\$1,649	\$245
STATE PREVENTIVE SERVICES				\$1,649	\$245
FEDERAL - OTHER				\$128,623	\$0
HEAD START GRANT				\$128,623	\$0
INTRA CITY				\$37,351	\$0
EDUCATION SERVICES/FEES				\$37,351	\$0
TOTAL				\$178,073	\$1,949

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Juvenile Justice Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,764	\$4,690	\$4,437	\$3,750	\$3,750
FULL TIME SALARIED	\$3,065	\$3,037	\$2,868	\$3,182	\$3,182
ADDITIONAL GROSS PAY	\$1,692	\$1,648	\$1,563	\$568	\$568
FRINGE BENEFITS	\$7	\$6	\$6	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,886	\$7,411	\$8,262	\$8,737	\$8,271
SUPPLIES AND MATERIALS	\$86	\$287	\$150	\$196	\$255
PROPERTY AND EQUIPMENT	\$1	\$1	\$72	\$114	\$39
OTHER SERVICES AND CHARGES	\$899	\$1,593	\$2,134	\$161	\$161
SOCIAL SERVICES	\$64	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$4,837	\$5,530	\$5,584	\$7,816	\$7,816
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$322	\$450	\$0
TOTAL	\$10,650	\$12,101	\$12,699	\$12,487	\$12,021
FUNDING SUMMARY					
CITY FUNDS				\$7,419	\$6,954
STATE				\$5,068	\$5,068
NON-SECURE DETENTION SERVICES				\$222	\$222
SECURE DETENTION SERVICES				\$4,846	\$4,846
TOTAL				\$12,487	\$12,021

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Non-Secure Detention

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,566	\$2,220	\$1,069	\$760	\$760
FULL TIME SALARIED	\$1,986	\$1,594	\$949	\$533	\$533
ADDITIONAL GROSS PAY	\$580	\$626	\$120	\$228	\$228
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,528	\$14,016	\$13,243	\$15,216	\$15,416
SUPPLIES AND MATERIALS	\$79	\$184	\$55	\$50	\$85
PROPERTY AND EQUIPMENT	\$3	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$1	\$260	\$0	\$0
CONTRACTUAL SERVICES	\$13,446	\$13,831	\$12,928	\$15,166	\$15,330
TOTAL	\$16,095	\$16,236	\$14,312	\$15,976	\$16,176
FUNDING SUMMARY					
CITY FUNDS				\$9,113	\$9,313
STATE				\$6,864	\$6,864
NON-SECURE DETENTION SERVICES				\$328	\$328
SECURE DETENTION SERVICES				\$6,535	\$6,535
STATE PREVENTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$0	\$0
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$15,976	\$16,176

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Placements

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,059	\$5,720	\$6,602	\$8,932	\$8,932
FULL TIME SALARIED	\$4,816	\$5,511	\$6,439	\$8,882	\$8,882
UNSALARIED	\$7	\$33	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$236	\$176	\$163	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$134,702	\$117,621	\$121,858	\$119,927	\$127,752
SUPPLIES AND MATERIALS	\$6	\$6	\$0	\$100	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$100	\$80	\$0
OTHER SERVICES AND CHARGES	\$52,762	\$40,251	\$46,182	\$44,496	\$54,532
SOCIAL SERVICES	\$2,098	\$1,467	\$1,056	\$1,893	\$17
CONTRACTUAL SERVICES	\$79,836	\$75,897	\$74,381	\$73,357	\$73,204
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$138	\$0	\$0
TOTAL	\$139,762	\$123,341	\$128,460	\$128,859	\$136,684
FUNDING SUMMARY					
CITY FUNDS				\$85,303	\$93,185
STATE				\$34,740	\$34,740
JUVENILE OFFENDERS DETENTION				\$30,468	\$30,468
STATE PREVENTIVE SERVICES				\$4,273	\$4,273
FEDERAL - OTHER				\$8,815	\$8,759
Emergency Planning for Juvenile Justice				\$75	\$19
FOSTER CARE TITLE IV-E				\$7,794	\$7,794
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$946	\$946
TOTAL				\$128,859	\$136,684

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Homemaking Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$17,510	\$23,000	\$22,947	\$26,713	\$26,713
CONTRACTUAL SERVICES	\$17,510	\$23,000	\$22,947	\$26,713	\$26,713
TOTAL	\$17,510	\$23,000	\$22,947	\$26,713	\$26,713
FUNDING SUMMARY					
CITY FUNDS				\$2,684	\$2,684
STATE				\$888	\$888
STATE PREVENTIVE SERVICES				\$888	\$888
FEDERAL - OTHER				\$17,066	\$17,066
FOSTER CARE TITLE IV-E				\$199	\$199
TANF--EMERGENCY ASSISTANCE				\$16,867	\$16,867
INTRA CITY				\$6,074	\$6,074
OTHER SERVICES/FEES				\$6,074	\$6,074
TOTAL				\$26,713	\$26,713

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Preventive Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$12,490	\$13,135	\$14,901	\$13,986	\$13,986
FULL TIME SALARIED	\$11,506	\$12,780	\$14,466	\$13,278	\$13,278
UNSALARIED	\$26	\$1	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$958	\$354	\$435	\$707	\$707
OTHER THAN PERSONAL SERVICES	\$215,561	\$221,809	\$233,162	\$298,761	\$316,674
OTHER SERVICES AND CHARGES	\$840	\$2,265	\$2,732	\$1,127	\$1,127
SOCIAL SERVICES	\$22,243	\$20,132	\$19,118	\$20,334	\$20,334
CONTRACTUAL SERVICES	\$189,177	\$198,190	\$208,102	\$273,922	\$291,912
FIXED & MISCELLANEOUS CHARGES	\$3,300	\$1,221	\$3,210	\$3,377	\$3,300
TOTAL	\$228,051	\$234,944	\$248,063	\$312,746	\$330,660
FUNDING SUMMARY					
CITY FUNDS				\$45,829	\$51,723
STATE				\$170,096	\$182,115
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$306	\$306
HOME RELIEF AID				\$2,166	\$2,166
MEDICAL ASSISTANCE ADMINISTRAT				\$350	\$350
Safe Harbour for Exploited Children				\$440	\$440
STATE PREVENTIVE SERVICES				\$166,833	\$178,852
FEDERAL - OTHER				\$96,479	\$96,479
ADOPTION ASSISTANCE - ADMINISTRATION				\$10	\$10
CHILD CARE & DEVEL.BLOCK GRANT				\$108	\$108
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,749	\$1,749
Enhance Safety of Children Affected by S				\$62	\$62
FOSTER CARE TITLE IV-E				\$646	\$646
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$200	\$200
INDEPENDENT LIVING				\$4,091	\$4,091
MEDICAL ASSISTANCE PROGRAM				\$350	\$350
PROMOTING SAFE AND STABLE FAMILIES				\$12,212	\$12,212
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$59,188	\$59,188
SOC SERV BLOCK GRANT TITLE XX OTHER				\$14,195	\$14,195
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$598	\$598
TITLE IV-E - PROTECTIVE SERVICES				\$121	\$121
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$2,950	\$2,950
INTRA CITY				\$343	\$343
SOCIAL SERVICES/FEES				\$343	\$343
TOTAL				\$312,746	\$330,660

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Protective Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$207,360	\$202,906	\$227,297	\$242,909	\$243,998
FULL TIME SALARIED	\$171,006	\$171,129	\$183,574	\$223,855	\$224,945
UNSALARIED	\$304	\$177	\$78	\$417	\$417
ADDITIONAL GROSS PAY	\$36,050	\$31,599	\$43,644	\$18,608	\$18,608
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$28	\$28
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$35,102	\$51,086	\$64,451	\$68,642	\$62,438
OTHER SERVICES AND CHARGES	\$382	\$6,553	\$10,246	\$10	\$0
SOCIAL SERVICES	\$5,295	\$5,262	\$5,546	\$4,822	\$4,662
CONTRACTUAL SERVICES	\$29,425	\$39,272	\$47,750	\$45,652	\$57,776
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$909	\$18,157	\$0
TOTAL	\$242,462	\$253,992	\$291,747	\$311,550	\$306,436
FUNDING SUMMARY					
CITY FUNDS				\$47,230	\$46,580
STATE				\$136,870	\$134,675
CHILD SUPPORT ADMINISTRATION				\$0	\$0
FOSTER CARE BLOCK GRANT				\$19,332	\$19,407
MEDICAID-HEALTH & MEDICAL CARE				\$227	\$227
MEDICAL ASSISTANCE ADMINISTRAT				\$3,038	\$3,041
SAFETY-NET				\$60	\$60
STATE PREVENTIVE SERVICES				\$114,213	\$111,940
FEDERAL - OTHER				\$127,450	\$125,180
ADM FOR CHILD,YTH,FAM ABUSE & NEGLCT ACT				\$43	\$43
ADOPTION ASSISTANCE - ADMINISTRATION				\$537	\$539
CHILD CARE & DEVEL.BLOCK GRANT				\$3,191	\$3,205
CHILD SUPPORT ADMINISTRATION				\$0	\$0
EMERGENCY INCOME MAINTANCE ADM				\$1,107	\$1,107
Family Connection Grants				\$553	\$130
FOSTER CARE TITLE IV-E				\$12,955	\$10,847
FOSTER CARE TITLE IV-E PREVENTIVE SVCS				\$11,398	\$11,438
MEDICAL ASSISTANCE PROGRAM				\$3,260	\$3,263
PROMOTING SAFE AND STABLE FAMILIES				\$4,803	\$4,823
SOC SERV BLK GRANT TITLXXX CHILD WELFARE				\$26,028	\$26,133
SOC SERV BLOCK GRANT TITLE XX OTHER				\$4,266	\$4,285
TANF-EAF SET ASIDE FOR CHILD WELFARE				\$37,578	\$37,726
TITLE IV-E - PROTECTIVE SERVICES				\$5,268	\$5,292
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$16,464	\$16,351
TOTAL				\$311,550	\$306,436

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Admin For Children's Services

Secure Detention

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$20,505	\$20,352	\$19,037	\$20,176	\$21,686
FULL TIME SALARIED	\$14,482	\$14,054	\$13,047	\$17,732	\$19,242
UNSALARIED	\$0	\$10	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$5,971	\$6,218	\$5,929	\$2,444	\$2,444
FRINGE BENEFITS	\$52	\$70	\$61	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,688	\$6,339	\$7,584	\$10,430	\$8,079
SUPPLIES AND MATERIALS	\$1,636	\$1,929	\$2,026	\$1,838	\$897
PROPERTY AND EQUIPMENT	\$115	\$41	\$70	\$136	\$85
OTHER SERVICES AND CHARGES	\$1,052	\$826	\$799	\$3,304	\$5,107
CONTRACTUAL SERVICES	\$4,878	\$3,142	\$3,780	\$4,532	\$1,656
FIXED & MISCELLANEOUS CHARGES	\$8	\$401	\$910	\$620	\$335
TOTAL	\$28,193	\$26,691	\$26,621	\$30,606	\$29,765
FUNDING SUMMARY					
CITY FUNDS				\$13,416	\$16,098
STATE				\$16,845	\$13,323
NON-SECURE DETENTION SERVICES				\$1,447	\$1,447
SECURE DETENTION SERVICES				\$15,397	\$11,875
STATE CAPITAL REIMBURSEMENT				\$0	\$0
STATE PREVENTIVE SERVICES				\$1	\$1
FEDERAL - OTHER				\$344	\$344
SCHOOL LUNCH-PRISONS				\$344	\$344
TITLE IV-E - FOSTER CARE ADMINISTRATION				\$0	\$0
TOTAL				\$30,606	\$29,765

Department of Social Services

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Social Services

<i>Budget Function</i>	2015	2016	2017	February 2018 Plan	
	Actuals	Actuals	Actuals	2018 Plan	2019 Plan
Adult Protective Services	\$44,265	\$44,893	\$49,968	\$56,439	\$56,665
CEO Evaluation	\$5,855	\$3,769	\$6,648	\$4,888	\$947
Domestic Violence Services	\$103,005	\$109,889	\$121,275	\$152,090	\$150,161
Employment Services Administration	\$24,843	\$22,475	\$25,442	\$31,176	\$30,001
Employment Services Contracts	\$118,848	\$139,847	\$147,013	\$132,383	\$125,858
Food Assistance Programs	\$18,480	\$14,819	\$17,792	\$19,680	\$11,536
Food Stamp Operations	\$78,673	\$74,702	\$81,702	\$76,942	\$70,067
General Administration	\$435,832	\$389,817	\$403,440	\$436,341	\$444,029
HIV and AIDS Services	\$237,292	\$240,556	\$257,605	\$248,088	\$246,277
Home Energy Assistance	\$42,121	\$40,367	\$36,954	\$24,312	\$23,675
Information Technology Services	\$85,567	\$85,255	\$88,653	\$81,246	\$81,236
Investigations and Revenue Admin	\$80,460	\$78,669	\$75,036	\$88,162	\$78,168
Legal Services	\$0	\$0	\$100,082	\$126,912	\$118,511
Medicaid - Eligibility & Admin	\$102,326	\$85,006	\$80,763	\$98,166	\$96,767
Medicaid and Homecare	\$6,378,405	\$5,963,435	\$5,938,836	\$5,947,715	\$5,947,715
Office of Child Support Enforcement	\$69,819	\$66,441	\$62,056	\$68,379	\$63,804
Public Assistance and Employment Admin	\$226,956	\$237,749	\$243,013	\$239,080	\$235,439
Public Assistance Grants	\$1,493,271	\$1,473,354	\$1,464,781	\$1,594,496	\$1,605,304
Public Assistance Support Grants	\$76,521	\$173,624	\$211,049	\$313,246	\$327,405
Subsidized Employ & Job-Related Training	\$93,066	\$98,649	\$102,827	\$119,131	\$114,538
Substance Abuse Services	\$55,587	\$54,674	\$48,487	\$52,396	\$54,626
Total	\$9,771,190	\$9,397,990	\$9,563,424	\$9,911,267	\$9,882,730
Funding Summary					
City Funds	\$7,681,477	\$7,367,844	\$7,419,839	\$7,573,410	\$7,563,582
Other Categorical	\$276	\$140	\$128	\$205	\$0
State	\$557,256	\$570,621	\$590,655	\$715,635	\$721,119
Federal - CD	\$72,794	\$24,475	\$11,263	\$3,759	\$0
Federal - Other	\$1,449,159	\$1,424,722	\$1,527,773	\$1,604,589	\$1,591,450
Intra City	\$10,228	\$10,188	\$13,766	\$13,670	\$6,578
Total	\$9,771,190	\$9,397,990	\$9,563,424	\$9,911,267	\$9,882,730
Full-Time Positions	13,487	13,264	13,244	14,713	14,714
Full-Time Equivalent Positions	203	137	92	8	8
Total Positions	13,690	13,401	13,336	14,721	14,722

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$24,287	\$23,491	\$25,942	\$31,300	\$31,300
Other than Personal Services	\$19,978	\$21,403	\$24,026	\$25,139	\$25,365
Total	\$44,265	\$44,893	\$49,968	\$56,439	\$56,665
Funding Summary					
City Funds				\$15,494	\$15,664
State				\$14,196	\$14,252
Federal - Other				\$26,750	\$26,750
Total				\$56,439	\$56,665
Full-Time Budgeted Positions				506	506

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$555	\$669	\$697	\$1,063	\$296
Other than Personal Services	\$5,300	\$3,100	\$5,951	\$3,824	\$651
Total	\$5,855	\$3,769	\$6,648	\$4,888	\$947
Funding Summary					
City Funds				\$4,753	\$933
State				\$5	\$5
Federal - Other				\$9	\$9
Intra City				\$120	\$0
Total				\$4,888	\$947
Full-Time Budgeted Positions				12	3

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$10,891	\$11,955	\$12,417	\$13,785	\$13,785
Other than Personal Services	\$92,114	\$97,934	\$108,858	\$138,305	\$136,377
Total	\$103,005	\$109,889	\$121,275	\$152,090	\$150,161
Funding Summary					
City Funds				\$39,257	\$38,054
State				\$23,949	\$23,224
Federal - Other				\$88,884	\$88,884
Total				\$152,090	\$150,161
Full-Time Budgeted Positions				233	233

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$13,969	\$14,640	\$15,138	\$20,481	\$20,481
Other than Personal Services	\$10,874	\$7,835	\$10,304	\$10,696	\$9,520
Total	\$24,843	\$22,475	\$25,442	\$31,176	\$30,001
Funding Summary					
City Funds				\$12,961	\$11,785
State				\$4,964	\$4,964
Federal - Other				\$13,252	\$13,252
Total				\$31,176	\$30,001
Full-Time Budgeted Positions				290	290

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$118,848	\$139,847	\$147,013	\$132,383	\$125,858
Total	\$118,848	\$139,847	\$147,013	\$132,383	\$125,858
Funding Summary					
City Funds				\$29,054	\$20,842
State				\$8,197	\$8,197
Federal - Other				\$95,132	\$96,819
Total				\$132,383	\$125,858
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$192	\$241	\$297	\$75	\$75
Other than Personal Services	\$18,288	\$14,578	\$17,495	\$19,605	\$11,461
Total	\$18,480	\$14,819	\$17,792	\$19,680	\$11,536
Funding Summary					
City Funds				\$16,688	\$8,648
Federal - Other				\$2,993	\$2,888
Total				\$19,680	\$11,536
Full-Time Budgeted Positions				1	1

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

Funding for the administration of federal Food Stamp benefits.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$73,204	\$69,527	\$74,836	\$69,305	\$63,082
Other than Personal Services	\$5,469	\$5,174	\$6,867	\$7,637	\$6,985
Total	\$78,673	\$74,702	\$81,702	\$76,942	\$70,067
Funding Summary					
City Funds				\$36,764	\$32,889
State				\$2,179	\$2,943
Federal - Other				\$37,998	\$34,235
Total				\$76,942	\$70,067
Full-Time Budgeted Positions				1,396	1,396

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$149,705	\$168,814	\$190,246	\$208,878	\$213,305
Other than Personal Services	\$286,127	\$221,003	\$213,194	\$227,463	\$230,724
Total	\$435,832	\$389,817	\$403,440	\$436,341	\$444,029
Funding Summary					
City Funds				\$205,707	\$220,394
State				\$69,987	\$71,893
Federal - CD				\$3,759	\$0
Federal - Other				\$148,269	\$148,288
Intra City				\$8,619	\$3,454
Total				\$436,341	\$444,029
Full-Time Budgeted Positions				2,427	2,432

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$66,633	\$66,478	\$69,396	\$62,714	\$62,969
Other than Personal Services	\$170,659	\$174,078	\$188,209	\$185,374	\$183,308
Total	\$237,292	\$240,556	\$257,605	\$248,088	\$246,277
Funding Summary					
City Funds				\$112,680	\$112,929
State				\$52,699	\$53,474
Federal - Other				\$79,909	\$79,874
Intra City				\$2,800	\$0
Total				\$248,088	\$246,277
Full-Time Budgeted Positions				1,327	1,332

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,263	\$1,264	\$1,279	\$1,675	\$1,675
Other than Personal Services	\$40,857	\$39,103	\$35,674	\$22,637	\$22,000
Total	\$42,121	\$40,367	\$36,954	\$24,312	\$23,675
Funding Summary					
City Funds				\$167	\$167
State				\$82	\$82
Federal - Other				\$24,063	\$23,426
Total				\$24,312	\$23,675
Full-Time Budgeted Positions				31	31

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$51,768	\$49,441	\$51,031	\$52,586	\$52,586
Other than Personal Services	\$33,799	\$35,813	\$37,622	\$28,660	\$28,650
Total	\$85,567	\$85,255	\$88,653	\$81,246	\$81,236
Funding Summary					
City Funds				\$16,563	\$16,556
State				\$17,994	\$17,993
Federal - Other				\$46,689	\$46,687
Total				\$81,246	\$81,236
Full-Time Budgeted Positions				699	699

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$62,614	\$58,746	\$57,710	\$63,534	\$63,599
Other than Personal Services	\$17,846	\$19,923	\$17,326	\$24,628	\$14,569
Total	\$80,460	\$78,669	\$75,036	\$88,162	\$78,168
Funding Summary					
City Funds				\$25,241	\$20,423
State				\$21,318	\$19,520
Federal - Other				\$41,603	\$38,225
Total				\$88,162	\$78,168
Full-Time Budgeted Positions				1,246	1,246

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$0	\$0	\$100,082	\$126,912	\$118,511
Total	\$0	\$0	\$100,082	\$126,912	\$118,511
Funding Summary					
City Funds				\$98,196	\$84,970
Federal - Other				\$26,585	\$30,416
Intra City				\$2,131	\$3,125
Total				\$126,912	\$118,511
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

Funding for the administration of the Medicaid program.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$77,389	\$62,175	\$55,257	\$73,574	\$72,175
Other than Personal Services	\$24,936	\$22,831	\$25,505	\$24,592	\$24,592
Total	\$102,326	\$85,006	\$80,763	\$98,166	\$96,767
Funding Summary					
City Funds				\$863	\$865
State				\$51,792	\$51,095
Federal - Other				\$45,511	\$44,808
Total				\$98,166	\$96,767
Full-Time Budgeted Positions				1,404	1,404

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$29,022	\$26,249	\$25,480	\$32,612	\$32,612
Other than Personal Services	\$6,349,383	\$5,937,186	\$5,913,356	\$5,915,103	\$5,915,103
Total	\$6,378,405	\$5,963,435	\$5,938,836	\$5,947,715	\$5,947,715
Funding Summary					
City Funds				\$5,812,625	\$5,812,625
State				\$82,195	\$82,195
Federal - Other				\$52,895	\$52,895
Total				\$5,947,715	\$5,947,715
Full-Time Budgeted Positions				706	706

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$42,904	\$40,479	\$35,776	\$39,630	\$39,631
Other than Personal Services	\$26,915	\$25,962	\$26,279	\$28,749	\$24,173
Total	\$69,819	\$66,441	\$62,056	\$68,379	\$63,804
Funding Summary					
City Funds				\$23,225	\$23,251
Other Categorical				\$205	\$0
Federal - Other				\$44,949	\$40,553
Total				\$68,379	\$63,804
Full-Time Budgeted Positions				819	819

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$179,958	\$184,458	\$182,261	\$176,551	\$173,996
Other than Personal Services	\$46,998	\$53,291	\$60,752	\$62,529	\$61,443
Total	\$226,956	\$237,749	\$243,013	\$239,080	\$235,439
Funding Summary					
City Funds				\$100,649	\$98,647
State				\$20,006	\$19,470
Federal - Other				\$118,425	\$117,322
Total				\$239,080	\$235,439
Full-Time Budgeted Positions				3,616	3,616

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$1,493,271	\$1,473,354	\$1,464,781	\$1,594,496	\$1,605,304
Total	\$1,493,271	\$1,473,354	\$1,464,781	\$1,594,496	\$1,605,304
Funding Summary					
City Funds				\$707,520	\$712,924
State				\$305,862	\$311,266
Federal - Other				\$581,114	\$581,114
Total				\$1,594,496	\$1,605,304
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$76,521	\$173,624	\$211,049	\$313,246	\$327,405
Total	\$76,521	\$173,624	\$211,049	\$313,246	\$327,405
Funding Summary					
City Funds				\$225,193	\$239,044
State				\$24,503	\$24,812
Federal - Other				\$63,549	\$63,549
Total				\$313,246	\$327,405
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$93,066	\$98,649	\$102,827	\$119,131	\$114,538
Total	\$93,066	\$98,649	\$102,827	\$119,131	\$114,538
Funding Summary					
City Funds				\$69,042	\$69,136
State				\$3,924	\$3,924
Federal - Other				\$46,165	\$41,478
Total				\$119,131	\$114,538
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$55,587	\$54,674	\$48,487	\$52,396	\$54,626
Total	\$55,587	\$54,674	\$48,487	\$52,396	\$54,626
Funding Summary					
City Funds				\$20,768	\$22,836
State				\$11,783	\$11,810
Federal - Other				\$19,845	\$19,980
Total				\$52,396	\$54,626
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Adult Protective Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$24,287	\$23,491	\$25,942	\$31,300	\$31,300
FULL TIME SALARIED	\$19,972	\$19,689	\$21,788	\$29,338	\$29,338
ADDITIONAL GROSS PAY	\$4,315	\$3,802	\$4,154	\$1,963	\$1,963
OTHER THAN PERSONAL SERVICES	\$19,978	\$21,403	\$24,026	\$25,139	\$25,365
SUPPLIES AND MATERIALS	\$0	\$0	\$3	\$1	\$0
PROPERTY AND EQUIPMENT	\$0	\$5	\$22	\$12	\$10
OTHER SERVICES AND CHARGES	\$7	\$5	\$0	\$0	\$0
SOCIAL SERVICES	\$970	\$1,372	\$1,420	\$800	\$800
CONTRACTUAL SERVICES	\$19,001	\$20,020	\$22,582	\$24,325	\$24,555
TOTAL	\$44,265	\$44,893	\$49,968	\$56,439	\$56,665
FUNDING SUMMARY					
CITY FUNDS				\$15,494	\$15,664
STATE				\$14,196	\$14,252
MEDICAL ASSISTANCE ADMINISTRAT				\$256	\$256
PROTECTIVE SERVICES				\$13,940	\$13,996
TRAINING				\$0	\$0
FEDERAL - OTHER				\$26,750	\$26,750
CHILD SUPPORT ADMINISTRATION				\$3	\$3
FOOD STAMP ADMINISTRATION				\$7	\$7
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$1	\$1
MEDICAL ASSISTANCE PROGRAM				\$225	\$225
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$6	\$6
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5	\$5
TITLE XX SOC.SERV.BLOCK GRANT				\$26,501	\$26,501
TRAINING				\$0	\$0
TOTAL				\$56,439	\$56,665

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

CEO Evaluation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$555	\$669	\$697	\$1,063	\$296
FULL TIME SALARIED	\$525	\$661	\$694	\$1,063	\$295
ADDITIONAL GROSS PAY	\$30	\$7	\$4	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$5,300	\$3,100	\$5,951	\$3,824	\$651
SUPPLIES AND MATERIALS	\$5	\$2	\$7	\$5	\$0
OTHER SERVICES AND CHARGES	\$743	\$75	\$66	\$40	\$0
CONTRACTUAL SERVICES	\$4,551	\$3,024	\$5,878	\$3,780	\$651
TOTAL	\$5,855	\$3,769	\$6,648	\$4,888	\$947
FUNDING SUMMARY					
CITY FUNDS				\$4,753	\$933
STATE				\$5	\$5
MEDICAL ASSISTANCE ADMINISTRAT				\$5	\$5
PROTECTIVE SERVICES				\$0	\$0
FEDERAL - OTHER				\$9	\$9
CHILD SUPPORT ADMINISTRATION				\$1	\$1
FOOD STAMP ADMINISTRATION				\$2	\$2
FOOD STAMP EMPLOY.& TRAINING				\$1	\$1
FOOD STAMPS				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$4	\$4
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
INTRA CITY				\$120	\$0
OTHER SERVICES/FEES				\$120	\$0
TOTAL				\$4,888	\$947

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Domestic Violence Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$10,891	\$11,955	\$12,417	\$13,785	\$13,785
FULL TIME SALARIED	\$9,327	\$10,062	\$10,678	\$12,526	\$12,526
UNSALARIED	\$0	\$357	\$361	\$0	\$0
ADDITIONAL GROSS PAY	\$1,561	\$1,533	\$1,372	\$1,195	\$1,195
FRINGE BENEFITS	\$4	\$4	\$5	\$63	\$63
OTHER THAN PERSONAL SERVICES	\$92,114	\$97,934	\$108,858	\$138,305	\$136,377
SUPPLIES AND MATERIALS	\$127	\$107	\$190	\$174	\$189
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$70	\$15
OTHER SERVICES AND CHARGES	\$5,064	\$5,213	\$9,793	\$15,393	\$15,393
SOCIAL SERVICES	\$66,949	\$71,732	\$75,857	\$98,693	\$98,239
CONTRACTUAL SERVICES	\$19,974	\$20,880	\$23,018	\$23,975	\$22,540
TOTAL	\$103,005	\$109,889	\$121,275	\$152,090	\$150,161
FUNDING SUMMARY					
CITY FUNDS				\$39,257	\$38,054
STATE				\$23,949	\$23,224
MEDICAID-HEALTH & MEDICAL CARE				\$37	\$37
MEDICAL ASSISTANCE ADMINISTRAT				\$100	\$100
PROTECTIVE SERVICES				\$16,529	\$15,804
SAFETY-NET				\$7,283	\$7,283
TRAINING				\$0	\$0
FEDERAL - OTHER				\$88,884	\$88,884
CHILD SUPPORT ADMINISTRATION				\$39	\$39
FOOD STAMP ADMINISTRATION				\$131	\$131
FOOD STAMP EMPLOY.& TRAINING				\$19	\$19
FOOD STAMPS				\$9	\$9
MEDICAL ASSISTANCE PROGRAM				\$93	\$93
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$3,891	\$3,891
TANF--EMERGENCY ASSISTANCE				\$802	\$802
TANF-SAFETY NET				\$20	\$20
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$66,064	\$66,064
TITLE XX SOC.SERV.BLOCK GRANT				\$17,814	\$17,814
TRAINING				\$0	\$0
TOTAL				\$152,090	\$150,161

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$13,969	\$14,640	\$15,138	\$20,481	\$20,481
FULL TIME SALARIED	\$10,184	\$10,978	\$11,667	\$19,574	\$19,574
UNSALARIED	\$2,063	\$2,212	\$2,023	\$751	\$751
ADDITIONAL GROSS PAY	\$1,721	\$1,449	\$1,448	\$156	\$156
OTHER THAN PERSONAL SERVICES	\$10,874	\$7,835	\$10,304	\$10,696	\$9,520
SUPPLIES AND MATERIALS	\$14	\$0	\$1	\$15	\$9
OTHER SERVICES AND CHARGES	\$10,175	\$6,852	\$9,346	\$9,721	\$9,511
CONTRACTUAL SERVICES	\$684	\$982	\$958	\$959	\$0
TOTAL	\$24,843	\$22,475	\$25,442	\$31,176	\$30,001

FUNDING SUMMARY

CITY FUNDS				\$12,961	\$11,785
STATE				\$4,964	\$4,964
MEDICAL ASSISTANCE ADMINISTRAT				\$4,630	\$4,630
PROTECTIVE SERVICES				\$333	\$333
TRAINING				\$1	\$1
FEDERAL - OTHER				\$13,252	\$13,252
CHILD SUPPORT ADMINISTRATION				\$234	\$234
FOOD STAMP ADMINISTRATION				\$1,588	\$1,588
FOOD STAMP EMPLOY.& TRAINING				\$1,082	\$1,082
FOOD STAMPS				\$27	\$27
MEDICAL ASSISTANCE PROGRAM				\$4,417	\$4,417
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$10	\$10
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,435	\$5,435
TITLE XX SOC.SERV.BLOCK GRANT				\$419	\$419
TRAINING				\$37	\$37
TOTAL				\$31,176	\$30,001

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Employment Services

Contracts

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$118,848	\$139,847	\$147,013	\$132,383	\$125,858
CONTRACTUAL SERVICES	\$118,848	\$139,847	\$147,013	\$132,383	\$125,858
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,848	\$139,847	\$147,013	\$132,383	\$125,858
FUNDING SUMMARY					
CITY FUNDS				\$29,054	\$20,842
STATE				\$8,197	\$8,197
MEDICAL ASSISTANCE ADMINISTRAT				\$8,176	\$8,176
PROTECTIVE SERVICES				\$21	\$21
TRAINING				\$0	\$0
FEDERAL - OTHER				\$95,132	\$96,819
CHILD SUPPORT ADMINISTRATION				\$9	\$9
FOOD STAMP ADMINISTRATION				\$3	\$3
FOOD STAMP EMPLOY.& TRAINING				\$41,738	\$42,195
FOOD STAMPS				\$3	\$3
LOW-INCOME HOME ENERGY ASSISTANCE				\$0	\$0
MEDICAL ASSISTANCE PROGRAM				\$8,236	\$8,236
SPECIAL PROJECTS				\$336	\$336
TANF EMPLOYMENT ADMINISTRATION				\$33,923	\$35,152
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,849	\$10,849
TITLE XX SOC.SERV.BLOCK GRANT				\$35	\$35
TRAINING				\$0	\$0
TOTAL				\$132,383	\$125,858

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Food Assistance Programs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$192	\$241	\$297	\$75	\$75
FULL TIME SALARIED	\$189	\$241	\$297	\$75	\$75
ADDITIONAL GROSS PAY	\$3	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$18,288	\$14,578	\$17,495	\$19,605	\$11,461
SUPPLIES AND MATERIALS	\$8,238	\$11,152	\$12,297	\$15,578	\$8,242
CONTRACTUAL SERVICES	\$10,042	\$3,426	\$5,198	\$4,027	\$3,220
FIXED & MISCELLANEOUS CHARGES	\$7	\$0	\$0	\$0	\$0
TOTAL	\$18,480	\$14,819	\$17,792	\$19,680	\$11,536
FUNDING SUMMARY					
CITY FUNDS				\$16,688	\$8,648
FEDERAL - OTHER				\$2,993	\$2,888
EMRGNCY FOOD & SHELTER NATNL BD PROGRAM				\$105	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,888	\$2,888
TOTAL				\$19,680	\$11,536

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Food Stamp Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$73,204	\$69,527	\$74,836	\$69,305	\$63,082
FULL TIME SALARIED	\$63,766	\$61,157	\$65,004	\$67,132	\$60,909
UNSALARIED	\$0	\$1,231	\$1,170	\$0	\$0
ADDITIONAL GROSS PAY	\$9,438	\$7,139	\$8,661	\$2,173	\$2,173
OTHER THAN PERSONAL SERVICES	\$5,469	\$5,174	\$6,867	\$7,637	\$6,985
SUPPLIES AND MATERIALS	\$1,046	\$1,043	\$1,065	\$703	\$1,045
PROPERTY AND EQUIPMENT	\$80	\$0	\$3	\$71	\$2
OTHER SERVICES AND CHARGES	\$3,532	\$3,471	\$3,963	\$5,461	\$5,461
CONTRACTUAL SERVICES	\$811	\$660	\$1,836	\$1,402	\$477
TOTAL	\$78,673	\$74,702	\$81,702	\$76,942	\$70,067
FUNDING SUMMARY					
CITY FUNDS				\$36,764	\$32,889
STATE				\$2,179	\$2,943
MEDICAL ASSISTANCE ADMINISTRAT				\$2,116	\$2,880
PROTECTIVE SERVICES				\$63	\$63
FEDERAL - OTHER				\$37,998	\$34,235
CHILD SUPPORT ADMINISTRATION				\$128	\$128
FOOD STAMP ADMINISTRATION				\$22,279	\$18,404
FOOD STAMP EMPLOY.& TRAINING				\$531	\$531
FOOD STAMPS				\$10	\$10
MEDICAL ASSISTANCE PROGRAM				\$2,012	\$2,776
Supplemental Nutrition Assistance Progra				\$652	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,372	\$12,372
TRAINING				\$14	\$14
TOTAL				\$76,942	\$70,067

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

General Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$149,705	\$168,814	\$190,246	\$208,878	\$213,305
FULL TIME SALARIED	\$136,021	\$152,343	\$179,069	\$205,501	\$209,928
OTHER SALARIED	\$49	\$38	\$78	\$2	\$2
UNSALARIED	\$2,825	\$4,939	\$112	\$58	\$58
ADDITIONAL GROSS PAY	\$10,116	\$10,834	\$10,490	\$2,463	\$2,463
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$5	\$5
FRINGE BENEFITS	\$694	\$660	\$497	\$849	\$849
OTHER THAN PERSONAL SERVICES	\$286,127	\$221,003	\$213,194	\$227,463	\$230,724
SUPPLIES AND MATERIALS	\$12,936	\$13,888	\$12,682	\$10,378	\$14,261
PROPERTY AND EQUIPMENT	\$2,149	\$2,184	\$2,384	\$3,378	\$1,840
OTHER SERVICES AND CHARGES	\$120,300	\$98,278	\$105,330	\$137,483	\$156,204
CONTRACTUAL SERVICES	\$149,946	\$106,089	\$92,350	\$75,989	\$58,186
FIXED & MISCELLANEOUS CHARGES	\$795	\$564	\$448	\$234	\$234
TOTAL	\$435,832	\$389,817	\$403,440	\$436,341	\$444,029
FUNDING SUMMARY					
CITY FUNDS				\$205,707	\$220,394
STATE				\$69,987	\$71,893
MEDICAID-HEALTH & MEDICAL CARE				\$71	\$72
MEDICAL ASSISTANCE ADMINISTRAT				\$56,433	\$56,602
PROTECTIVE SERVICES				\$11,572	\$13,309
SAFETY-NET				\$192	\$192
TRAINING				\$1,487	\$1,487
WELFARE TO WORK				\$232	\$232
FEDERAL - CD				\$3,759	\$0
CDBG-Disaster Recovery				\$3,759	\$0
FEDERAL - OTHER				\$148,269	\$148,288
CHILD SUPPORT ADMINISTRATION				\$11,439	\$11,485
FOOD STAMP ADMINISTRATION				\$25,943	\$26,104
FOOD STAMP EMPLOY.& TRAINING				\$4,797	\$4,799
FOOD STAMPS				\$11,713	\$11,731
MEDICAL ASSISTANCE PROGRAM				\$54,922	\$54,714
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$155	\$155
SPECIAL PROJECTS				\$759	\$759
TANF EMPLOYMENT ADMINISTRATION				\$3,149	\$3,149
TEMP.ASST NEEDY FAMILY 100%FED				\$21	\$21
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$32,490	\$32,490
TITLE XX SOC.SERV.BLOCK GRANT				\$1,606	\$1,606
TRAINING				\$1,273	\$1,273
INTRA CITY				\$8,619	\$3,454
INTRA-CITY RENTALS				\$2,165	\$0
OTHER SERVICES/FEES				\$3,321	\$321
SOCIAL SERVICES/FEES				\$3,133	\$3,133
TOTAL				\$436,341	\$444,029

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

HIV and AIDS Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$66,633	\$66,478	\$69,396	\$62,714	\$62,969
FULL TIME SALARIED	\$55,472	\$57,861	\$59,793	\$61,521	\$61,776
UNSALARIED	\$47	\$48	\$49	\$0	\$0
ADDITIONAL GROSS PAY	\$11,115	\$8,569	\$9,554	\$1,192	\$1,192
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$170,659	\$174,078	\$188,209	\$185,374	\$183,308
SUPPLIES AND MATERIALS	\$2	\$1	\$0	\$20	\$20
PROPERTY AND EQUIPMENT	\$10	\$11	\$190	\$115	\$110
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$277	\$277
SOCIAL SERVICES	\$38,083	\$44,189	\$54,916	\$49,165	\$22,497
CONTRACTUAL SERVICES	\$132,563	\$129,877	\$133,103	\$135,796	\$160,403
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,292	\$240,556	\$257,605	\$248,088	\$246,277
FUNDING SUMMARY					
CITY FUNDS				\$112,680	\$112,929
STATE				\$52,699	\$53,474
EMERGENCY ASSIST FOR ADULT				\$2	\$2
MEDICAL ASSISTANCE ADMINISTRAT				\$4,508	\$4,354
PROTECTIVE SERVICES				\$300	\$300
SAFETY-NET				\$47,408	\$48,337
WORK NOW				\$481	\$481
FEDERAL - OTHER				\$79,909	\$79,874
FOOD STAMP ADMINISTRATION				\$3,547	\$3,396
FOOD STAMP EMPLOY.& TRAINING				\$1,446	\$1,446
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$35,207	\$35,207
MEDICAL ASSISTANCE PROGRAM				\$4,096	\$3,966
TANF EMPLOYMENT ADMINISTRATION				\$139	\$139
TANF--EMERGENCY ASSISTANCE				\$9,286	\$9,286
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$26,188	\$26,434
INTRA CITY				\$2,800	\$0
OTHER SERVICES/FEES				\$2,800	\$0
TOTAL				\$248,088	\$246,277

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Home Energy Assistance

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,263	\$1,264	\$1,279	\$1,675	\$1,675
FULL TIME SALARIED	\$1,135	\$1,161	\$1,169	\$1,625	\$1,625
ADDITIONAL GROSS PAY	\$129	\$103	\$110	\$50	\$50
OTHER THAN PERSONAL SERVICES	\$40,857	\$39,103	\$35,674	\$22,637	\$22,000
SUPPLIES AND MATERIALS	\$448	\$697	\$671	\$5	\$0
OTHER SERVICES AND CHARGES	\$320	\$255	\$260	\$65	\$22,000
SOCIAL SERVICES	\$38,409	\$36,171	\$33,005	\$22,000	\$0
CONTRACTUAL SERVICES	\$1,679	\$1,980	\$1,738	\$567	\$0
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$0	\$0
TOTAL	\$42,121	\$40,367	\$36,954	\$24,312	\$23,675
FUNDING SUMMARY					
CITY FUNDS				\$167	\$167
STATE				\$82	\$82
MEDICAL ASSISTANCE ADMINISTRAT				\$77	\$77
PROTECTIVE SERVICES				\$4	\$4
TRAINING				\$1	\$1
FEDERAL - OTHER				\$24,063	\$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				\$23,837	\$23,200
MEDICAL ASSISTANCE PROGRAM				\$69	\$69
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$3	\$3
TANF EMPLOYMENT ADMINISTRATION				\$12	\$12
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$61	\$61
TITLE XX SOC.SERV.BLOCK GRANT				\$7	\$7
TRAINING				\$1	\$1
TOTAL				\$24,312	\$23,675

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Information Technology Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$51,768	\$49,441	\$51,031	\$52,586	\$52,586
FULL TIME SALARIED	\$45,264	\$44,623	\$46,048	\$51,503	\$51,503
OTHER SALARIED	\$0	\$0	\$24	\$0	\$0
UNSALARIED	\$322	\$312	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$6,182	\$4,507	\$4,955	\$1,083	\$1,083
OTHER THAN PERSONAL SERVICES	\$33,799	\$35,813	\$37,622	\$28,660	\$28,650
SUPPLIES AND MATERIALS	\$643	\$881	\$918	\$572	\$583
PROPERTY AND EQUIPMENT	\$1,521	\$1,860	\$1,605	\$1,779	\$1,528
OTHER SERVICES AND CHARGES	\$3,956	\$3,798	\$3,957	\$4,265	\$3,740
CONTRACTUAL SERVICES	\$27,680	\$29,273	\$31,142	\$22,044	\$22,799
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,567	\$85,255	\$88,653	\$81,246	\$81,236
FUNDING SUMMARY					
CITY FUNDS				\$16,563	\$16,556
STATE				\$17,994	\$17,993
MEDICAID-HEALTH & MEDICAL CARE				\$1,006	\$1,006
MEDICAL ASSISTANCE ADMINISTRAT				\$15,812	\$15,811
PROTECTIVE SERVICES				\$1,056	\$1,056
TRAINING				\$120	\$120
FEDERAL - OTHER				\$46,689	\$46,687
CHILD SUPPORT ADMINISTRATION				\$2,769	\$2,769
FOOD STAMP ADMINISTRATION				\$5,978	\$5,978
FOOD STAMP EMPLOY.& TRAINING				\$1,009	\$1,008
FOOD STAMPS				\$1,438	\$1,438
MEDICAL ASSISTANCE PROGRAM				\$14,213	\$14,211
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$40	\$40
SPECIAL PROJECTS				\$322	\$322
TANF EMPLOYMENT ADMINISTRATION				\$1,118	\$1,118
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$19,007	\$19,007
TITLE XX SOC.SERV.BLOCK GRANT				\$680	\$680
TRAINING				\$116	\$116
TOTAL				\$81,246	\$81,236

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Investigations and Revenue

Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$62,614	\$58,746	\$57,710	\$63,534	\$63,599
FULL TIME SALARIED	\$56,708	\$55,005	\$53,642	\$63,144	\$63,209
ADDITIONAL GROSS PAY	\$5,906	\$3,741	\$4,068	\$390	\$390
OTHER THAN PERSONAL SERVICES	\$17,846	\$19,923	\$17,326	\$24,628	\$14,569
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$193
PROPERTY AND EQUIPMENT	\$161	\$135	\$144	\$140	\$0
OTHER SERVICES AND CHARGES	\$17,648	\$19,762	\$17,176	\$23,435	\$13,376
CONTRACTUAL SERVICES	\$37	\$25	\$6	\$1,053	\$1,000
TOTAL	\$80,460	\$78,669	\$75,036	\$88,162	\$78,168

FUNDING SUMMARY

CITY FUNDS				\$25,241	\$20,423
STATE				\$21,318	\$19,520
MEDICAID-HEALTH & MEDICAL CARE				\$47	\$47
MEDICAL ASSISTANCE ADMINISTRAT				\$20,483	\$18,846
PROTECTIVE SERVICES				\$242	\$82
TRAINING				\$546	\$546
FEDERAL - OTHER				\$41,603	\$38,225
CHILD SUPPORT ADMINISTRATION				\$399	\$50
FOOD STAMP ADMINISTRATION				\$1,122	\$446
FOOD STAMP EMPLOY.& TRAINING				\$134	\$134
FOOD STAMPS				\$9,095	\$8,961
MEDICAL ASSISTANCE PROGRAM				\$20,473	\$18,255
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$0	\$0
TANF EMPLOYMENT ADMINISTRATION				\$1	\$1
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,151	\$10,151
TITLE XX SOC.SERV.BLOCK GRANT				\$1	\$1
TRAINING				\$225	\$225
TOTAL				\$88,162	\$78,168

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Legal Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$100,082	\$126,912	\$118,511
OTHER SERVICES AND CHARGES	\$0	\$0	\$5,906	\$9,305	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$94,177	\$117,607	\$118,511
TOTAL	\$0	\$0	\$100,082	\$126,912	\$118,511
FUNDING SUMMARY					
CITY FUNDS				\$98,196	\$84,970
FEDERAL - OTHER				\$26,585	\$30,416
TANF--EMERGENCY ASSISTANCE				\$26,505	\$30,257
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$80	\$159
INTRA CITY				\$2,131	\$3,125
SOCIAL SERVICES/FEES				\$2,131	\$3,125
TOTAL				\$126,912	\$118,511

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid - Eligibility & Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$77,389	\$62,175	\$55,257	\$73,574	\$72,175
FULL TIME SALARIED	\$66,258	\$57,171	\$48,475	\$68,422	\$67,023
OTHER SALARIED	\$0	\$14	\$0	\$0	\$0
UNSALARIED	\$456	\$41	\$89	\$95	\$95
ADDITIONAL GROSS PAY	\$10,675	\$4,949	\$6,693	\$5,057	\$5,057
OTHER THAN PERSONAL SERVICES	\$24,936	\$22,831	\$25,505	\$24,592	\$24,592
SUPPLIES AND MATERIALS	\$1,926	\$1,063	\$1,491	\$632	\$6,080
PROPERTY AND EQUIPMENT	\$15	\$38	\$19	\$166	\$140
OTHER SERVICES AND CHARGES	\$13,190	\$12,083	\$13,967	\$14,006	\$13,986
CONTRACTUAL SERVICES	\$9,806	\$9,647	\$10,029	\$9,787	\$4,386
TOTAL	\$102,326	\$85,006	\$80,763	\$98,166	\$96,767
FUNDING SUMMARY					
CITY FUNDS				\$863	\$865
STATE				\$51,792	\$51,095
MEDICAL ASSISTANCE ADMINISTRAT				\$51,388	\$50,691
PROTECTIVE SERVICES				\$116	\$116
TRAINING				\$288	\$288
FEDERAL - OTHER				\$45,511	\$44,808
CHILD SUPPORT ADMINISTRATION				\$12	\$12
FOOD STAMP ADMINISTRATION				\$156	\$157
FOOD STAMP EMPLOY.& TRAINING				\$5	\$5
FOOD STAMPS				\$764	\$764
MEDICAL ASSISTANCE PROGRAM				\$43,907	\$43,204
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$0	\$0
SPECIAL PROJECTS				\$2	\$2
TANF EMPLOYMENT ADMINISTRATION				\$8	\$8
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$325	\$325
TITLE XX SOC.SERV.BLOCK GRANT				\$213	\$213
TRAINING				\$118	\$118
TOTAL				\$98,166	\$96,767

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Medicaid and Homecare

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$29,022	\$26,249	\$25,480	\$32,612	\$32,612
FULL TIME SALARIED	\$25,409	\$24,493	\$23,756	\$29,963	\$29,963
ADDITIONAL GROSS PAY	\$3,614	\$1,756	\$1,724	\$2,650	\$2,650
OTHER THAN PERSONAL SERVICES	\$6,349,383	\$5,937,186	\$5,913,356	\$5,915,103	\$5,915,103
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$350	\$350
SOCIAL SERVICES	\$6,324,236	\$5,910,975	\$5,886,453	\$5,823,849	\$5,823,849
CONTRACTUAL SERVICES	\$25,147	\$26,211	\$26,903	\$90,903	\$90,903
TOTAL	\$6,378,405	\$5,963,435	\$5,938,836	\$5,947,715	\$5,947,715
FUNDING SUMMARY					
CITY FUNDS				\$5,812,625	\$5,812,625
STATE				\$82,195	\$82,195
MEDICAID-HEALTH & MEDICAL CARE				\$65,237	\$65,237
MEDICAL ASSISTANCE ADMINISTRAT				\$16,958	\$16,958
FEDERAL - OTHER				\$52,895	\$52,895
MEDICAL ASSISTANCE PROGRAM				\$52,895	\$52,895
TOTAL				\$5,947,715	\$5,947,715

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Office of Child Support Enforcement

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$42,904	\$40,479	\$35,776	\$39,630	\$39,631
FULL TIME SALARIED	\$38,261	\$37,464	\$33,111	\$38,723	\$38,725
ADDITIONAL GROSS PAY	\$4,643	\$3,015	\$2,665	\$907	\$907
OTHER THAN PERSONAL SERVICES	\$26,915	\$25,962	\$26,279	\$28,749	\$24,173
SUPPLIES AND MATERIALS	\$600	\$595	\$504	\$557	\$606
PROPERTY AND EQUIPMENT	\$433	\$474	\$633	\$795	\$571
OTHER SERVICES AND CHARGES	\$7,552	\$8,307	\$7,411	\$5,459	\$8,355
SOCIAL SERVICES	\$6,812	\$6,648	\$6,496	\$7,796	\$7,219
CONTRACTUAL SERVICES	\$11,517	\$9,939	\$9,872	\$11,217	\$7,422
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1,363	\$2,925	\$0
TOTAL	\$69,819	\$66,441	\$62,056	\$68,379	\$63,804
FUNDING SUMMARY					
CITY FUNDS				\$23,225	\$23,251
OTHER CATEGORICAL				\$205	\$0
PRIVATE GRANTS				\$205	\$0
FEDERAL - OTHER				\$44,949	\$40,553
CHILD SUPPORT ADMINISTRATION				\$44,856	\$40,460
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$93	\$93
TOTAL				\$68,379	\$63,804

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance and Employment Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$179,958	\$184,458	\$182,261	\$176,551	\$173,996
FULL TIME SALARIED	\$151,406	\$157,791	\$157,085	\$157,512	\$154,958
UNSALARIED	\$563	\$2,472	\$320	\$0	\$0
ADDITIONAL GROSS PAY	\$27,989	\$24,195	\$24,855	\$19,039	\$19,039
OTHER THAN PERSONAL SERVICES	\$46,998	\$53,291	\$60,752	\$62,529	\$61,443
SUPPLIES AND MATERIALS	\$286	\$1,178	\$274	\$1,116	\$2,281
PROPERTY AND EQUIPMENT	\$640	\$1,231	\$1,117	\$961	\$160
OTHER SERVICES AND CHARGES	\$43,665	\$43,417	\$50,127	\$49,787	\$49,711
CONTRACTUAL SERVICES	\$2,407	\$7,465	\$9,235	\$10,665	\$9,291
TOTAL	\$226,956	\$237,749	\$243,013	\$239,080	\$235,439
FUNDING SUMMARY					
CITY FUNDS				\$100,649	\$98,647
STATE				\$20,006	\$19,470
CHILD SUPPORT ADMINISTRATION				\$0	\$0
MEDICAL ASSISTANCE ADMINISTRAT				\$19,628	\$19,117
PROTECTIVE SERVICES				\$375	\$352
TRAINING				\$2	\$2
FEDERAL - OTHER				\$118,425	\$117,322
CHILD SUPPORT ADMINISTRATION				\$1,648	\$1,611
FOOD STAMP ADMINISTRATION				\$22,820	\$22,176
FOOD STAMP EMPLOY.& TRAINING				\$9,645	\$9,822
FOOD STAMPS				\$231	\$216
MEDICAL ASSISTANCE PROGRAM				\$20,612	\$20,103
REFUGEE AND ENTRANT ASSISTANCE - DISCRET				\$284	\$284
Supplemental Nutrition Assistance Progra				\$75	\$0
TANF EMPLOYMENT ADMINISTRATION				\$2,038	\$2,038
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$60,876	\$60,876
TITLE XX SOC.SERV.BLOCK GRANT				\$20	\$20
TRAINING				\$175	\$175
TOTAL				\$239,080	\$235,439

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Grants

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$1,493,271	\$1,473,354	\$1,464,781	\$1,594,496	\$1,605,304
SOCIAL SERVICES	\$1,493,271	\$1,473,354	\$1,464,781	\$1,594,496	\$1,605,304
TOTAL	\$1,493,271	\$1,473,354	\$1,464,781	\$1,594,496	\$1,605,304
FUNDING SUMMARY					
CITY FUNDS				\$707,520	\$712,924
STATE				\$305,862	\$311,266
EMERGENCY ASSIST FOR ADULT				\$15,260	\$15,260
SAFETY-NET				\$218,041	\$223,445
WORK NOW				\$72,561	\$72,561
FEDERAL - OTHER				\$581,114	\$581,114
TANF--EMERGENCY ASSISTANCE				\$30,732	\$30,732
TANF-SAFETY NET				\$23,200	\$23,200
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527,182	\$527,182
TOTAL				\$1,594,496	\$1,605,304

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Public Assistance Support Grants

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$76,521	\$173,624	\$211,049	\$313,246	\$327,405
SUPPLIES AND MATERIALS	\$0	\$0	\$63	\$5,227	\$10,085
PROPERTY AND EQUIPMENT	\$0	\$189	\$559	\$280	\$0
OTHER SERVICES AND CHARGES	\$270	\$5,374	\$9,397	\$48,465	\$49,772
SOCIAL SERVICES	\$32,569	\$98,257	\$183,388	\$184,188	\$194,498
CONTRACTUAL SERVICES	\$43,682	\$69,804	\$17,642	\$75,086	\$73,050
TOTAL	\$76,521	\$173,624	\$211,049	\$313,246	\$327,405
FUNDING SUMMARY					
CITY FUNDS				\$225,193	\$239,044
STATE				\$24,503	\$24,812
ADMINISTRATION				\$22,419	\$22,727
GUIDE DOGS				\$106	\$106
MEDICAL ASSISTANCE ADMINISTRAT				\$412	\$412
PROTECTIVE SERVICES				\$11	\$11
SAFETY-NET				\$1,555	\$1,555
FEDERAL - OTHER				\$63,549	\$63,549
CHILD SUPPORT ADMINISTRATION				\$2,132	\$2,132
FOOD STAMP ADMINISTRATION				\$509	\$509
MEDICAL ASSISTANCE PROGRAM				\$334	\$334
SPECIAL PROJECTS				\$18,000	\$18,000
TANF EMPLOYMENT ADMINISTRATION				\$983	\$983
TANF--EMERGENCY ASSISTANCE				\$31,289	\$31,289
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$10,281	\$10,281
TITLE XX SOC.SERV.BLOCK GRANT				\$21	\$21
TOTAL				\$313,246	\$327,405

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Subsidized Employ & Job-Related Training

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$93,066	\$98,649	\$102,827	\$119,131	\$114,538
SOCIAL SERVICES	\$93,066	\$98,645	\$102,827	\$119,131	\$114,538
CONTRACTUAL SERVICES	\$0	\$5	\$0	\$0	\$0
TOTAL	\$93,066	\$98,649	\$102,827	\$119,131	\$114,538
FUNDING SUMMARY					
CITY FUNDS				\$69,042	\$69,136
STATE				\$3,924	\$3,924
EMERGENCY ASSIST FOR ADULT				\$2	\$2
SAFETY-NET				\$1,758	\$1,758
WORK NOW				\$2,164	\$2,164
FEDERAL - OTHER				\$46,165	\$41,478
FOOD STAMP EMPLOY.& TRAINING				\$12,869	\$9,411
TANF EMPLOYMENT ADMINISTRATION				\$20,583	\$19,353
TANF--EMERGENCY ASSISTANCE				\$30	\$30
TANF-SAFETY NET				\$17	\$17
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$12,667	\$12,667
TOTAL				\$119,131	\$114,538

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Social Services

Substance Abuse Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$55,587	\$54,674	\$48,487	\$52,396	\$54,626
SOCIAL SERVICES	\$36,701	\$34,440	\$29,713	\$28,399	\$30,399
CONTRACTUAL SERVICES	\$18,886	\$20,234	\$18,774	\$23,997	\$24,227
TOTAL	\$55,587	\$54,674	\$48,487	\$52,396	\$54,626
FUNDING SUMMARY					
CITY FUNDS				\$20,768	\$22,836
STATE				\$11,783	\$11,810
MEDICAL ASSISTANCE ADMINISTRAT				\$3,913	\$3,940
SAFETY-NET				\$7,870	\$7,870
FEDERAL - OTHER				\$19,845	\$19,980
FOOD STAMP EMPLOY.& TRAINING				\$147	\$147
MEDICAL ASSISTANCE PROGRAM				\$4,021	\$4,156
TANF EMPLOYMENT ADMINISTRATION				\$8,610	\$8,610
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$7,068	\$7,068
TOTAL				\$52,396	\$54,626

Department of Homeless Services

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Homeless Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Adult Shelter Administration & Support	\$10,937	\$11,781	\$11,168	\$10,835	\$10,401
Adult Shelter Intake and Placement	\$7,211	\$9,869	\$10,446	\$11,339	\$11,227
Adult Shelter Operations	\$356,223	\$456,422	\$572,449	\$558,277	\$535,558
Family Shelter Administration & Support	\$7,065	\$7,692	\$10,069	\$15,324	\$21,269
Family Shelter Intake and Placement	\$21,642	\$23,592	\$25,270	\$30,759	\$30,740
Family Shelter Operations	\$577,017	\$652,750	\$932,509	\$972,911	\$984,633
General Administration	\$71,381	\$88,797	\$90,525	\$83,325	\$109,164
Outreach, Drop-in and Reception Services	\$41,975	\$61,621	\$78,981	\$85,254	\$85,128
Prevention and Aftercare	\$52,228	\$65,297	\$67,264	\$31,119	\$7,309
Rental Assistance and Housing Placement	\$24,147	\$22,807	\$25,015	\$24,651	\$24,809
Total	\$1,169,826	\$1,400,629	\$1,823,696	\$1,823,793	\$1,820,238
Funding Summary					
City Funds	\$680,834	\$798,076	\$1,093,498	\$1,040,769	\$1,052,505
Other Categorical	\$3,025	\$3,053	\$3,186	\$0	\$0
State	\$162,660	\$159,782	\$166,860	\$166,108	\$169,740
Federal - CD	\$4,098	\$4,098	\$4,098	\$4,722	\$4,722
Federal - Other	\$317,509	\$433,584	\$547,232	\$610,122	\$592,419
Intra City	\$1,699	\$2,037	\$8,823	\$2,072	\$851
Total	\$1,169,826	\$1,400,629	\$1,823,696	\$1,823,793	\$1,820,238
Full-Time Positions	1,976	2,404	2,341	2,613	2,577
Full-Time Equivalent Positions	1	0	8	2	1
Total Positions	1,977	2,404	2,349	2,615	2,578

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$9,048	\$9,510	\$9,077	\$10,401	\$10,401
Other than Personal Services	\$1,889	\$2,271	\$2,091	\$434	\$0
Total	\$10,937	\$11,781	\$11,168	\$10,835	\$10,401
Funding Summary					
City Funds				\$8,713	\$8,713
State				\$4	\$4
Federal - Other				\$2,118	\$1,684
Total				\$10,835	\$10,401
Full-Time Budgeted Positions				171	171

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

Funding for shelter intake and placement for single adults.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$7,211	\$9,869	\$10,446	\$11,339	\$11,227
Total	\$7,211	\$9,869	\$10,446	\$11,339	\$11,227
Funding Summary					
City Funds				\$10,561	\$10,561
Federal - Other				\$779	\$666
Total				\$11,339	\$11,227
Full-Time Budgeted Positions				171	169

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$20,328	\$24,905	\$33,270	\$27,411	\$25,595
Other than Personal Services	\$335,895	\$431,517	\$539,180	\$530,866	\$509,964
Total	\$356,223	\$456,422	\$572,449	\$558,277	\$535,558
Funding Summary					
City Funds				\$470,366	\$455,267
State				\$73,633	\$73,633
Federal - Other				\$12,333	\$5,807
Intra City				\$1,945	\$851
Total				\$558,277	\$535,558
Full-Time Budgeted Positions				527	493

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$7,065	\$7,692	\$10,069	\$10,825	\$10,827
Other than Personal Services	\$0	\$0	\$0	\$4,499	\$10,441
Total	\$7,065	\$7,692	\$10,069	\$15,324	\$21,269
Funding Summary					
City Funds				\$8,760	\$14,704
State				\$643	\$643
Federal - Other				\$5,921	\$5,921
Total				\$15,324	\$21,269
Full-Time Budgeted Positions				146	146

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$21,642	\$23,592	\$25,270	\$30,740	\$30,740
Other than Personal Services	\$0	\$0	\$0	\$19	\$0
Total	\$21,642	\$23,592	\$25,270	\$30,759	\$30,740
Funding Summary					
City Funds				\$13,191	\$13,192
State				\$119	\$119
Federal - Other				\$17,430	\$17,430
Intra City				\$19	\$0
Total				\$30,759	\$30,740
Full-Time Budgeted Positions				467	467

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$9,268	\$10,929	\$11,723	\$14,870	\$14,870
Other than Personal Services	\$567,750	\$641,822	\$920,786	\$958,041	\$969,763
Total	\$577,017	\$652,750	\$932,509	\$972,911	\$984,633
Funding Summary					
City Funds				\$387,938	\$384,988
State				\$79,294	\$82,315
Federal - CD				\$3,545	\$3,545
Federal - Other				\$502,104	\$513,785
Intra City				\$30	\$0
Total				\$972,911	\$984,633
Full-Time Budgeted Positions				273	273

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$47,645	\$56,802	\$49,213	\$48,605	\$52,917
Other than Personal Services	\$23,736	\$31,994	\$41,311	\$34,719	\$56,247
Total	\$71,381	\$88,797	\$90,525	\$83,325	\$109,164
Funding Summary					
City Funds				\$37,811	\$62,175
State				\$1,102	\$1,713
Federal - CD				\$624	\$624
Federal - Other				\$43,710	\$44,652
Intra City				\$78	\$0
Total				\$83,325	\$109,164
Full-Time Budgeted Positions				830	830

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$728	\$1,958	\$4,970	\$2,807	\$2,807
Other than Personal Services	\$41,246	\$59,663	\$74,011	\$82,446	\$82,321
Total	\$41,975	\$61,621	\$78,981	\$85,254	\$85,128
Funding Summary					
City Funds				\$81,937	\$84,048
Federal - CD				\$553	\$553
Federal - Other				\$2,764	\$527
Total				\$85,254	\$85,128
Full-Time Budgeted Positions				28	28

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$711	\$1,780	\$1,387	\$2	\$2
Other than Personal Services	\$51,517	\$63,517	\$65,877	\$31,116	\$7,306
Total	\$52,228	\$65,297	\$67,264	\$31,119	\$7,309
Funding Summary					
City Funds				\$9,441	\$6,647
Federal - Other				\$21,677	\$661
Total				\$31,119	\$7,309
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,529	\$237	\$229	\$1,285	\$1,285
Other than Personal Services	\$22,618	\$22,570	\$24,785	\$23,365	\$23,524
Total	\$24,147	\$22,807	\$25,015	\$24,651	\$24,809
Funding Summary					
City Funds				\$12,052	\$12,210
State				\$11,314	\$11,314
Federal - Other				\$1,285	\$1,285
Total				\$24,651	\$24,809
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Administration & Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$9,048	\$9,510	\$9,077	\$10,401	\$10,401
FULL TIME SALARIED	\$8,248	\$8,674	\$8,437	\$9,896	\$9,896
UNSALARIED	\$9	\$3	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$791	\$832	\$640	\$500	\$500
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,889	\$2,271	\$2,091	\$434	\$0
OTHER SERVICES AND CHARGES	\$488	\$484	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,401	\$1,788	\$2,091	\$434	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,937	\$11,781	\$11,168	\$10,835	\$10,401
FUNDING SUMMARY					
CITY FUNDS				\$8,713	\$8,713
STATE				\$4	\$4
SAFETY-NET				\$4	\$4
FEDERAL - OTHER				\$2,118	\$1,684
SUPPORTIVE HOUSING PROGRAM				\$434	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,684	\$1,684
TOTAL				\$10,835	\$10,401

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Intake and Placement

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$7,211	\$9,869	\$10,446	\$11,339	\$11,227
FULL TIME SALARIED	\$6,202	\$7,994	\$8,644	\$9,268	\$9,155
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$935	\$1,709	\$1,640	\$1,995	\$1,995
FRINGE BENEFITS	\$75	\$166	\$163	\$76	\$76
TOTAL	\$7,211	\$9,869	\$10,446	\$11,339	\$11,227
FUNDING SUMMARY					
CITY FUNDS				\$10,561	\$10,561
FEDERAL - OTHER				\$779	\$666
EMERGENCY SHELTER GRANTS PROGRAM				\$112	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$666	\$666
TOTAL				\$11,339	\$11,227

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Adult Shelter Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$20,328	\$24,905	\$33,270	\$27,411	\$25,595
FULL TIME SALARIED	\$17,194	\$20,619	\$27,592	\$25,270	\$23,453
ADDITIONAL GROSS PAY	\$3,006	\$4,042	\$5,266	\$2,043	\$2,043
FRINGE BENEFITS	\$128	\$244	\$411	\$98	\$98
OTHER THAN PERSONAL SERVICES	\$335,895	\$431,517	\$539,180	\$530,866	\$509,964
SUPPLIES AND MATERIALS	\$5,771	\$6,565	\$7,914	\$5,890	\$7,126
PROPERTY AND EQUIPMENT	\$638	\$1,481	\$1,114	\$1,264	\$1,236
OTHER SERVICES AND CHARGES	\$8,035	\$7,109	\$10,169	\$12,502	\$13,628
SOCIAL SERVICES	\$177	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$321,273	\$416,359	\$519,965	\$511,207	\$487,970
FIXED & MISCELLANEOUS CHARGES	\$1	\$3	\$17	\$3	\$3
TOTAL	\$356,223	\$456,422	\$572,449	\$558,277	\$535,558
FUNDING SUMMARY					
CITY FUNDS				\$470,366	\$455,267
STATE				\$73,633	\$73,633
ADULT SHELTER CAP				\$68,992	\$68,992
SAFETY-NET				\$4,641	\$4,641
FEDERAL - OTHER				\$12,333	\$5,807
EMERGENCY SHELTER GRANTS PROGRAM				\$6,526	\$0
TANF - ADMINISTRATIVE EXPENSES				\$2,357	\$2,357
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3	\$3
Veteran Affairs Homeless Providers and P				\$3,447	\$3,447
INTRA CITY				\$1,945	\$851
OTHER SERVICES/FEES				\$1,094	\$0
SOCIAL SERVICES/FEES				\$851	\$851
TOTAL				\$558,277	\$535,558

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Administration & Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$7,065	\$7,692	\$10,069	\$10,825	\$10,827
FULL TIME SALARIED	\$6,441	\$7,228	\$9,580	\$10,670	\$10,702
UN SALARIED	\$160	\$36	\$55	\$36	\$6
ADDITIONAL GROSS PAY	\$464	\$428	\$434	\$119	\$119
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$4,499	\$10,441
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$4,499	\$10,441
TOTAL	\$7,065	\$7,692	\$10,069	\$15,324	\$21,269
FUNDING SUMMARY					
CITY FUNDS				\$8,760	\$14,704
STATE				\$643	\$643
SAFETY-NET				\$643	\$643
FEDERAL - OTHER				\$5,921	\$5,921
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$5,921	\$5,921
TOTAL				\$15,324	\$21,269

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Intake and Placement

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$21,642	\$23,592	\$25,270	\$30,740	\$30,740
FULL TIME SALARIED	\$17,985	\$19,222	\$20,933	\$28,655	\$28,655
UNSALARIED	\$4	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$3,607	\$4,275	\$4,234	\$2,085	\$2,085
FRINGE BENEFITS	\$46	\$95	\$103	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$19	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$19	\$0
TOTAL	\$21,642	\$23,592	\$25,270	\$30,759	\$30,740
FUNDING SUMMARY					
CITY FUNDS				\$13,191	\$13,192
STATE				\$119	\$119
SAFETY-NET				\$119	\$119
FEDERAL - OTHER				\$17,430	\$17,430
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$17,430	\$17,430
INTRA CITY				\$19	\$0
OTHER SERVICES/FEES				\$19	\$0
TOTAL				\$30,759	\$30,740

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Family Shelter Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$9,268	\$10,929	\$11,723	\$14,870	\$14,870
FULL TIME SALARIED	\$7,873	\$9,188	\$9,902	\$14,598	\$14,598
ADDITIONAL GROSS PAY	\$1,340	\$1,660	\$1,731	\$267	\$267
FRINGE BENEFITS	\$55	\$81	\$90	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$567,750	\$641,822	\$920,786	\$958,041	\$969,763
SUPPLIES AND MATERIALS	\$5,722	\$9,277	\$18,127	\$11,705	\$11,574
PROPERTY AND EQUIPMENT	\$868	\$2,196	\$2,026	\$1,714	\$589
OTHER SERVICES AND CHARGES	\$1,930	\$3,795	\$3,345	\$8,333	\$13,135
SOCIAL SERVICES	\$0	\$0	\$2,497	\$2,800	\$0
CONTRACTUAL SERVICES	\$559,228	\$626,552	\$894,766	\$933,487	\$944,463
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$25	\$2	\$2
TOTAL	\$577,017	\$652,750	\$932,509	\$972,911	\$984,633
FUNDING SUMMARY					
CITY FUNDS				\$387,938	\$384,988
STATE				\$79,294	\$82,315
SAFETY-NET				\$79,134	\$82,156
STATE DOSS FRINGE BENEFITS				\$159	\$159
FEDERAL - CD				\$3,545	\$3,545
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,545	\$3,545
FEDERAL - OTHER				\$502,104	\$513,785
EMERGENCY SHELTER GRANTS PROGRAM				\$400	\$0
TANF - ADMINISTRATIVE EXPENSES				\$6,587	\$6,587
TANF - FRINGE BENEFITS				\$1,010	\$1,010
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$494,107	\$506,188
INTRA CITY				\$30	\$0
OTHER SERVICES/FEEES				\$30	\$0
TOTAL				\$972,911	\$984,633

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

General Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$47,645	\$56,802	\$49,213	\$48,605	\$52,917
FULL TIME SALARIED	\$41,490	\$47,742	\$40,544	\$44,081	\$48,393
OTHER SALARIED	\$0	\$13	\$20	\$9	\$9
UNSALARIED	\$40	\$28	\$0	\$25	\$25
ADDITIONAL GROSS PAY	\$5,221	\$8,177	\$7,884	\$3,105	\$3,105
FRINGE BENEFITS	\$895	\$842	\$765	\$1,385	\$1,385
OTHER THAN PERSONAL SERVICES	\$23,736	\$31,994	\$41,311	\$34,719	\$56,247
SUPPLIES AND MATERIALS	\$1,687	\$2,109	\$1,754	\$1,199	\$1,005
PROPERTY AND EQUIPMENT	\$532	\$1,857	\$1,590	\$1,777	\$1,061
OTHER SERVICES AND CHARGES	\$13,089	\$15,393	\$13,638	\$13,877	\$31,584
CONTRACTUAL SERVICES	\$8,315	\$12,530	\$24,051	\$17,782	\$22,533
FIXED & MISCELLANEOUS CHARGES	\$113	\$106	\$279	\$84	\$64
TOTAL	\$71,381	\$88,797	\$90,525	\$83,325	\$109,164
FUNDING SUMMARY					
CITY FUNDS				\$37,811	\$62,175
STATE				\$1,102	\$1,713
SAFETY-NET				\$1,102	\$1,713
FEDERAL - CD				\$624	\$624
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$624	\$624
FEDERAL - OTHER				\$43,710	\$44,652
Continuum of Care Program				\$1,803	\$0
FEMA Sandy B Emergency Protective Measur				\$780	\$0
TANF - ADMINISTRATIVE EXPENSES				\$10,469	\$10,469
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$30,658	\$34,184
INTRA CITY				\$78	\$0
OTHER SERVICES/FEEES				\$78	\$0
TOTAL				\$83,325	\$109,164

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Outreach, Drop-in and Reception Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$728	\$1,958	\$4,970	\$2,807	\$2,807
FULL TIME SALARIED	\$702	\$1,876	\$4,857	\$2,719	\$2,719
ADDITIONAL GROSS PAY	\$26	\$82	\$113	\$88	\$88
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$41,246	\$59,663	\$74,011	\$82,446	\$82,321
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$387	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$74	\$0
CONTRACTUAL SERVICES	\$41,246	\$59,663	\$74,011	\$81,986	\$82,321
TOTAL	\$41,975	\$61,621	\$78,981	\$85,254	\$85,128
FUNDING SUMMARY					
CITY FUNDS				\$81,937	\$84,048
FEDERAL - CD				\$553	\$553
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$553	\$553
FEDERAL - OTHER				\$2,764	\$527
EMERGENCY SHELTER GRANTS PROGRAM				\$2,237	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$527	\$527
TOTAL				\$85,254	\$85,128

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Prevention and Aftercare

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$711	\$1,780	\$1,387	\$2	\$2
FULL TIME SALARIED	\$699	\$1,727	\$1,361	\$2	\$2
UNSALARIED	\$0	\$9	\$6	\$0	\$0
ADDITIONAL GROSS PAY	\$12	\$44	\$20	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$51,517	\$63,517	\$65,877	\$31,116	\$7,306
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$2,907
CONTRACTUAL SERVICES	\$51,517	\$63,517	\$65,877	\$31,116	\$4,399
TOTAL	\$52,228	\$65,297	\$67,264	\$31,119	\$7,309
FUNDING SUMMARY					
CITY FUNDS				\$9,441	\$6,647
FEDERAL - OTHER				\$21,677	\$661
EMERGENCY SHELTER GRANTS PROGRAM				\$3,614	\$0
TANF--EMERGENCY ASSISTANCE				\$18,064	\$661
TOTAL				\$31,119	\$7,309

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Homeless Services

Rental Assistance and Housing Placement

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,529	\$237	\$229	\$1,285	\$1,285
FULL TIME SALARIED	\$1,324	\$226	\$224	\$1,285	\$1,285
UNSALARIED	\$0	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$187	\$11	\$5	\$0	\$0
FRINGE BENEFITS	\$18	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$22,618	\$22,570	\$24,785	\$23,365	\$23,524
CONTRACTUAL SERVICES	\$22,618	\$22,570	\$24,785	\$23,365	\$23,524
TOTAL	\$24,147	\$22,807	\$25,015	\$24,651	\$24,809
FUNDING SUMMARY					
CITY FUNDS				\$12,052	\$12,210
STATE				\$11,314	\$11,314
SHELTERS				\$11,314	\$11,314
FEDERAL - OTHER				\$1,285	\$1,285
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,285	\$1,285
TOTAL				\$24,651	\$24,809

Department of Correction

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Correction

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Administration-Academy and Training	\$23,729	\$41,836	\$53,555	\$23,296	\$20,049
Administration-Mgmt & Administration	\$51,002	\$79,201	\$101,406	\$83,786	\$81,374
Health and Programs	\$14,763	\$29,552	\$41,614	\$50,734	\$49,071
Jail Operations	\$963,198	\$1,034,814	\$1,039,032	\$1,199,923	\$1,165,049
Operations-Hospital Prison Ward	\$18,936	\$19,764	\$20,243	\$13,753	\$13,753
Operations-Infrastr. & Environ. Health	\$49,101	\$57,770	\$66,181	\$42,414	\$42,448
Operations-Rikers Security & Ops	\$41,390	\$44,695	\$46,610	\$35,788	\$32,750
Total	\$1,162,121	\$1,307,633	\$1,368,641	\$1,449,694	\$1,404,493
Funding Summary					
City Funds	\$1,148,369	\$1,293,463	\$1,352,749	\$1,437,804	\$1,394,171
Other Categorical	\$2,548	\$2,366	\$1,909	\$979	\$0
Capital - IFA	\$678	\$870	\$822	\$778	\$778
State	\$918	\$830	\$399	\$1,109	\$1,109
Federal - Other	\$7,777	\$9,181	\$12,003	\$8,327	\$8,327
Intra City	\$1,831	\$925	\$758	\$697	\$108
Total	\$1,162,121	\$1,307,633	\$1,368,641	\$1,449,694	\$1,404,493
Full-Time Positions - Civilian	1,418	1,569	1,729	2,195	2,202
Full-Time Positions - Uniform	8,756	9,832	10,862	10,427	9,967
Full-Time Equivalent Positions	73	107	101	69	79
Total Positions	10,247	11,508	12,692	12,691	12,248

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$22,990	\$39,504	\$51,228	\$14,358	\$15,279
Other than Personal Services	\$739	\$2,333	\$2,327	\$8,938	\$4,770
Total	\$23,729	\$41,836	\$53,555	\$23,296	\$20,049
Funding Summary					
City Funds				\$23,296	\$20,049
Total				\$23,296	\$20,049
Full-Time Positions - Civilian				17	17
Full-Time Positions - Uniform				122	122
Full-Time Budgeted Positions				139	139

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

Funding for central administrative services.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$33,778	\$46,944	\$62,538	\$54,636	\$55,334
Other than Personal Services	\$17,224	\$32,257	\$38,868	\$29,149	\$26,041
Total	\$51,002	\$79,201	\$101,406	\$83,786	\$81,374
Funding Summary					
City Funds				\$82,913	\$80,596
Other Categorical				\$4	\$0
Capital - IFA				\$778	\$778
Intra City				\$90	\$0
Total				\$83,786	\$81,374
Full-Time Positions - Civilian				511	511
Full-Time Positions - Uniform				159	171
Full-Time Budgeted Positions				670	682

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,998	\$11,296	\$15,104	\$12,411	\$12,411
Other than Personal Services	\$7,765	\$18,256	\$26,510	\$38,322	\$36,660
Total	\$14,763	\$29,552	\$41,614	\$50,734	\$49,071
Funding Summary					
City Funds				\$50,600	\$48,937
Federal - Other				\$41	\$41
Intra City				\$93	\$93
Total				\$50,734	\$49,071
Full-Time Positions - Civilian				141	141
Full-Time Positions - Uniform				49	49
Full-Time Budgeted Positions				190	190

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$874,743	\$946,865	\$953,334	\$1,108,973	\$1,081,708
Other than Personal Services	\$88,455	\$87,949	\$85,698	\$90,951	\$83,341
Total	\$963,198	\$1,034,814	\$1,039,032	\$1,199,923	\$1,165,049
Funding Summary					
City Funds				\$1,190,015	\$1,155,639
State				\$1,109	\$1,109
Federal - Other				\$8,286	\$8,286
Intra City				\$514	\$15
Total				\$1,199,923	\$1,165,049
Full-Time Positions - Civilian				1,244	1,251
Full-Time Positions - Uniform				9,572	9,100
Full-Time Budgeted Positions				10,816	10,351

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$18,936	\$19,764	\$20,243	\$13,753	\$13,753
Total	\$18,936	\$19,764	\$20,243	\$13,753	\$13,753
Funding Summary					
City Funds				\$13,753	\$13,753
Total				\$13,753	\$13,753
Full-Time Positions - Civilian				1	1
Full-Time Positions - Uniform				170	170
Full-Time Budgeted Positions				171	171

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$28,617	\$34,739	\$38,646	\$27,947	\$28,212
Other than Personal Services	\$20,484	\$23,032	\$27,535	\$14,467	\$14,236
Total	\$49,101	\$57,770	\$66,181	\$42,414	\$42,448
Funding Summary					
City Funds				\$41,439	\$42,448
Other Categorical				\$975	\$0
Total				\$42,414	\$42,448
Full-Time Positions - Civilian				225	225
Full-Time Positions - Uniform				72	72
Full-Time Budgeted Positions				297	297

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$37,551	\$40,381	\$41,603	\$28,223	\$28,223
Other than Personal Services	\$3,839	\$4,313	\$5,008	\$7,565	\$4,526
Total	\$41,390	\$44,695	\$46,610	\$35,788	\$32,750
Funding Summary					
City Funds				\$35,788	\$32,750
Total				\$35,788	\$32,750
Full-Time Positions - Civilian				56	56
Full-Time Positions - Uniform				283	283
Full-Time Budgeted Positions				339	339

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Administration-Academy and Training

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$22,990	\$39,504	\$51,228	\$14,358	\$15,279
FULL TIME SALARIED	\$18,661	\$32,359	\$43,454	\$12,523	\$12,526
UNSALARIED	\$0	\$23	\$14	\$1,835	\$2,753
ADDITIONAL GROSS PAY	\$4,215	\$6,982	\$7,656	\$0	\$0
FRINGE BENEFITS	\$114	\$139	\$104	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$739	\$2,333	\$2,327	\$8,938	\$4,770
SUPPLIES AND MATERIALS	\$102	\$159	\$162	\$183	\$130
PROPERTY AND EQUIPMENT	\$1	\$1,477	\$782	\$633	\$642
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$2,929	\$2,372
CONTRACTUAL SERVICES	\$635	\$697	\$1,383	\$5,193	\$1,625
TOTAL	\$23,729	\$41,836	\$53,555	\$23,296	\$20,049
FUNDING SUMMARY					
CITY FUNDS				\$23,296	\$20,049
TOTAL				\$23,296	\$20,049

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Administration-Mgmt & Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$33,778	\$46,944	\$62,538	\$54,636	\$55,334
FULL TIME SALARIED	\$30,082	\$41,475	\$54,316	\$54,621	\$55,318
UN SALARIED	\$51	\$125	\$34	\$0	\$0
ADDITIONAL GROSS PAY	\$3,597	\$5,268	\$8,054	\$0	\$0
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$16	\$16
FRINGE BENEFITS	\$49	\$75	\$134	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$17,224	\$32,257	\$38,868	\$29,149	\$26,041
SUPPLIES AND MATERIALS	\$1,124	\$1,646	\$1,320	\$1,518	\$625
PROPERTY AND EQUIPMENT	\$1,339	\$3,469	\$4,194	\$1,600	\$2,223
OTHER SERVICES AND CHARGES	\$10,292	\$11,443	\$12,517	\$13,316	\$12,606
CONTRACTUAL SERVICES	\$4,439	\$15,606	\$20,760	\$12,673	\$10,544
FIXED & MISCELLANEOUS CHARGES	\$30	\$93	\$77	\$42	\$42
TOTAL	\$51,002	\$79,201	\$101,406	\$83,786	\$81,374
FUNDING SUMMARY					
CITY FUNDS				\$82,913	\$80,596
OTHER CATEGORICAL				\$4	\$0
PRIVATE GRANTS				\$4	\$0
CAPITAL - IFA				\$778	\$778
CAPITAL FUNDS-IFA				\$778	\$778
INTRA CITY				\$90	\$0
OTHER SERVICES/FEES				\$90	\$0
TOTAL				\$83,786	\$81,374

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Health and Programs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,998	\$11,296	\$15,104	\$12,411	\$12,411
FULL TIME SALARIED	\$5,574	\$8,606	\$12,277	\$12,411	\$12,411
UNSALARIED	\$2	\$3	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$1,402	\$2,631	\$2,772	\$0	\$0
FRINGE BENEFITS	\$20	\$56	\$55	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,765	\$18,256	\$26,510	\$38,322	\$36,660
SUPPLIES AND MATERIALS	\$1,998	\$2,560	\$3,126	\$2,101	\$2,431
PROPERTY AND EQUIPMENT	\$755	\$1,208	\$3,592	\$3,048	\$725
OTHER SERVICES AND CHARGES	\$0	\$0	\$3,612	\$7,563	\$11,372
SOCIAL SERVICES	\$103	\$354	\$435	\$1,069	\$1,020
CONTRACTUAL SERVICES	\$4,909	\$14,132	\$15,653	\$24,419	\$21,113
FIXED & MISCELLANEOUS CHARGES	\$0	\$3	\$92	\$123	\$0
TOTAL	\$14,763	\$29,552	\$41,614	\$50,734	\$49,071
FUNDING SUMMARY					
CITY FUNDS				\$50,600	\$48,937
FEDERAL - OTHER				\$41	\$41
CRIMINAL&JUVENILE JUSTICE &MENTAL HEALTH				\$41	\$41
INTRA CITY				\$93	\$93
OTHER SERVICES/FEES				\$93	\$93
TOTAL				\$50,734	\$49,071

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Jail Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$874,743	\$946,865	\$953,334	\$1,108,973	\$1,081,708
FULL TIME SALARIED	\$596,751	\$603,213	\$620,106	\$808,583	\$795,236
OTHER SALARIED	\$98	\$105	\$97	\$113	\$113
UNSALARIED	\$2,820	\$4,327	\$5,682	\$3,248	\$3,121
ADDITIONAL GROSS PAY	\$253,654	\$316,447	\$304,655	\$272,828	\$259,038
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$113	\$113
FRINGE BENEFITS	\$21,421	\$22,775	\$22,794	\$24,088	\$24,088
OTHER THAN PERSONAL SERVICES	\$88,455	\$87,949	\$85,698	\$90,951	\$83,341
SUPPLIES AND MATERIALS	\$41,313	\$45,749	\$42,116	\$44,069	\$41,963
PROPERTY AND EQUIPMENT	\$3,767	\$6,298	\$5,295	\$3,631	\$2,385
OTHER SERVICES AND CHARGES	\$33,881	\$25,536	\$23,118	\$30,158	\$27,367
SOCIAL SERVICES	\$3,947	\$4,817	\$5,528	\$3,846	\$2,827
CONTRACTUAL SERVICES	\$5,476	\$5,129	\$9,522	\$8,975	\$6,506
FIXED & MISCELLANEOUS CHARGES	\$72	\$420	\$119	\$272	\$2,293
TOTAL	\$963,198	\$1,034,814	\$1,039,032	\$1,199,923	\$1,165,049
FUNDING SUMMARY					
CITY FUNDS				\$1,190,015	\$1,155,639
STATE				\$1,109	\$1,109
SCHOOL BREAKFAST AND LUNCH PGM				\$60	\$60
STATE AID-TRANSPORT. OF PRISON				\$1,049	\$1,049
FEDERAL - OTHER				\$8,286	\$8,286
SCHOOL BREAKFAST PROGRAM-PRISONS				\$670	\$670
SCHOOL LUNCH-PRISONS				\$900	\$900
STATE CRIMINAL ALIENS ASSISTAN				\$5,962	\$5,962
Supplemental Security Income				\$754	\$754
INTRA CITY				\$514	\$15
HEALTH SERVICES/FEES				\$148	\$15
OTHER SERVICES/FEES				\$366	\$0
TOTAL				\$1,199,923	\$1,165,049

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Operations-Hospital Prison

Ward

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$18,936	\$19,764	\$20,243	\$13,753	\$13,753
FULL TIME SALARIED	\$14,212	\$13,870	\$13,961	\$13,753	\$13,753
ADDITIONAL GROSS PAY	\$4,520	\$5,715	\$6,086	\$0	\$0
FRINGE BENEFITS	\$204	\$180	\$196	\$0	\$0
TOTAL	\$18,936	\$19,764	\$20,243	\$13,753	\$13,753
FUNDING SUMMARY					
CITY FUNDS				\$13,753	\$13,753
TOTAL				\$13,753	\$13,753

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Operations-Infrastr.& Environ. Health

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$28,617	\$34,739	\$38,646	\$27,947	\$28,212
FULL TIME SALARIED	\$20,186	\$22,946	\$24,831	\$27,301	\$27,566
UNSALARIED	\$6	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$8,383	\$11,722	\$13,737	\$645	\$645
FRINGE BENEFITS	\$41	\$71	\$78	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$20,484	\$23,032	\$27,535	\$14,467	\$14,236
SUPPLIES AND MATERIALS	\$6,990	\$8,003	\$7,447	\$5,744	\$5,551
PROPERTY AND EQUIPMENT	\$146	\$861	\$2,416	\$173	\$118
OTHER SERVICES AND CHARGES	\$0	\$0	\$256	\$467	\$0
SOCIAL SERVICES	\$10	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,458	\$13,285	\$16,735	\$8,083	\$8,566
FIXED & MISCELLANEOUS CHARGES	\$1,880	\$881	\$681	\$0	\$0
TOTAL	\$49,101	\$57,770	\$66,181	\$42,414	\$42,448
FUNDING SUMMARY					
CITY FUNDS				\$41,439	\$42,448
OTHER CATEGORICAL				\$975	\$0
NON-GOVERNMENTAL GRANTS				\$975	\$0
TOTAL				\$42,414	\$42,448

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Correction

Operations-Rikers Security & Ops

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$37,551	\$40,381	\$41,603	\$28,223	\$28,223
FULL TIME SALARIED	\$23,829	\$23,404	\$24,655	\$28,223	\$28,223
UN SALARIED	\$0	\$1	\$5	\$0	\$0
ADDITIONAL GROSS PAY	\$13,596	\$16,862	\$16,824	\$0	\$0
FRINGE BENEFITS	\$126	\$115	\$118	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,839	\$4,313	\$5,008	\$7,565	\$4,526
SUPPLIES AND MATERIALS	\$2,689	\$3,533	\$2,904	\$3,173	\$2,348
PROPERTY AND EQUIPMENT	\$363	\$278	\$1,517	\$3,386	\$611
OTHER SERVICES AND CHARGES	\$0	\$0	\$5	\$12	\$0
CONTRACTUAL SERVICES	\$787	\$502	\$581	\$994	\$1,567
TOTAL	\$41,390	\$44,695	\$46,610	\$35,788	\$32,750
FUNDING SUMMARY					
CITY FUNDS				\$35,788	\$32,750
TOTAL				\$35,788	\$32,750

Department for the Aging

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department For The Aging

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Administration & Contract Agency Support	\$25,362	\$25,663	\$27,987	\$49,473	\$47,944
Case Management	\$25,643	\$28,045	\$34,798	\$37,777	\$37,177
Homecare	\$16,436	\$20,126	\$23,148	\$29,912	\$29,912
Senior Centers and Meals	\$166,451	\$174,770	\$182,698	\$192,473	\$182,916
Senior Employment & Benefits	\$8,263	\$8,038	\$8,653	\$8,414	\$7,383
Senior Services	\$43,081	\$48,738	\$56,198	\$54,435	\$38,741
Total	\$285,236	\$305,379	\$333,483	\$372,484	\$344,072
Funding Summary					
City Funds	\$178,473	\$186,582	\$210,599	\$249,226	\$228,378
Other Categorical	\$0	\$0	\$170	\$314	\$0
State	\$39,657	\$43,047	\$43,681	\$43,189	\$42,822
Federal - CD	\$1,325	\$2,625	\$1,245	\$3,811	\$2,241
Federal - Other	\$63,574	\$70,989	\$75,070	\$73,682	\$70,115
Intra City	\$2,206	\$2,137	\$2,717	\$2,264	\$515
Total	\$285,236	\$305,379	\$333,483	\$372,484	\$344,072
Full-Time Positions	273	274	296	337	337
Full-Time Equivalent Positions	454	457	429	350	352
Total Positions	727	731	725	687	689

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$12,495	\$12,725	\$14,823	\$15,548	\$16,868
Other than Personal Services	\$12,867	\$12,937	\$13,163	\$33,925	\$31,076
Total	\$25,362	\$25,663	\$27,987	\$49,473	\$47,944
Funding Summary					
City Funds				\$43,030	\$41,581
State				\$991	\$917
Federal - CD				\$144	\$144
Federal - Other				\$5,308	\$5,301
Total				\$49,473	\$47,944
Full-Time Budgeted Positions				212	212

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,264	\$1,219	\$888	\$1,205	\$1,205
Other than Personal Services	\$24,379	\$26,826	\$33,910	\$36,572	\$35,972
Total	\$25,643	\$28,045	\$34,798	\$37,777	\$37,177
Funding Summary					
City Funds				\$24,923	\$24,323
State				\$12,513	\$12,513
Federal - Other				\$291	\$291
Intra City				\$50	\$50
Total				\$37,777	\$37,177
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$16,436	\$20,126	\$23,148	\$29,912	\$29,912
Total	\$16,436	\$20,126	\$23,148	\$29,912	\$29,912
Funding Summary					
City Funds				\$17,344	\$17,344
State				\$12,268	\$12,268
Intra City				\$300	\$300
Total				\$29,912	\$29,912
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,674	\$2,806	\$3,107	\$3,263	\$3,263
Other than Personal Services	\$163,777	\$171,963	\$179,590	\$189,210	\$179,653
Total	\$166,451	\$174,770	\$182,698	\$192,473	\$182,916
Funding Summary					
City Funds				\$122,306	\$114,319
State				\$16,200	\$16,200
Federal - CD				\$3,305	\$1,735
Federal - Other				\$50,661	\$50,661
Total				\$192,473	\$182,916
Full-Time Budgeted Positions				49	49

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,407	\$5,353	\$5,814	\$5,628	\$5,614
Other than Personal Services	\$2,856	\$2,686	\$2,839	\$2,786	\$1,769
Total	\$8,263	\$8,038	\$8,653	\$8,414	\$7,383
Funding Summary					
City Funds				\$916	\$956
State				\$311	\$18
Federal - Other				\$6,327	\$6,244
Intra City				\$860	\$165
Total				\$8,414	\$7,383
Full-Time Budgeted Positions				28	28

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,584	\$2,231	\$2,662	\$2,895	\$2,584
Other than Personal Services	\$41,497	\$46,506	\$53,537	\$51,539	\$36,157
Total	\$43,081	\$48,738	\$56,198	\$54,435	\$38,741
Funding Summary					
City Funds				\$40,705	\$29,855
Other Categorical				\$314	\$0
State				\$906	\$906
Federal - CD				\$362	\$362
Federal - Other				\$11,095	\$7,618
Intra City				\$1,053	\$0
Total				\$54,435	\$38,741
Full-Time Budgeted Positions				35	35

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department For The Aging

Administration & Contract Agency Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$12,495	\$12,725	\$14,823	\$15,548	\$16,868
FULL TIME SALARIED	\$11,501	\$11,688	\$13,490	\$14,522	\$15,861
UNSALARIED	\$585	\$589	\$923	\$545	\$538
ADDITIONAL GROSS PAY	\$409	\$448	\$409	\$169	\$156
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$312	\$312
OTHER THAN PERSONAL SERVICES	\$12,867	\$12,937	\$13,163	\$33,925	\$31,076
SUPPLIES AND MATERIALS	\$228	\$241	\$187	\$367	\$329
PROPERTY AND EQUIPMENT	\$1,019	\$144	\$222	\$480	\$175
OTHER SERVICES AND CHARGES	\$9,564	\$10,508	\$10,584	\$16,428	\$18,273
CONTRACTUAL SERVICES	\$2,146	\$2,039	\$2,154	\$16,629	\$12,279
FIXED & MISCELLANEOUS CHARGES	(\$91)	\$6	\$17	\$21	\$21
TOTAL	\$25,362	\$25,663	\$27,987	\$49,473	\$47,944
FUNDING SUMMARY					
CITY FUNDS				\$43,030	\$41,581
STATE				\$991	\$917
COMMUNITY SERVICES FOR AGING				\$375	\$375
CRIME VICTIMS PROGRAM				\$421	\$347
EXPANDED IN-HOMES SERVICES				\$195	\$195
FEDERAL - CD				\$144	\$144
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$144	\$144
FEDERAL - OTHER				\$5,308	\$5,301
HEALTH INSURANCE ASSISTANCE PM				\$191	\$191
MEDICARE ENROLLMENT				\$7	\$0
TITLE 3D HEALTH PROMOTION				\$30	\$30
TITLE III, PART B: SUPPORTIVE SERVICES A				\$5,080	\$5,080
TOTAL				\$49,473	\$47,944

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department For The Aging

Case Management

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,264	\$1,219	\$888	\$1,205	\$1,205
FULL TIME SALARIED	\$1,238	\$1,199	\$877	\$1,199	\$1,199
ADDITIONAL GROSS PAY	\$26	\$20	\$11	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$24,379	\$26,826	\$33,910	\$36,572	\$35,972
CONTRACTUAL SERVICES	\$24,379	\$26,826	\$33,910	\$36,572	\$35,972
TOTAL	\$25,643	\$28,045	\$34,798	\$37,777	\$37,177
FUNDING SUMMARY					
CITY FUNDS				\$24,923	\$24,323
STATE				\$12,513	\$12,513
COMMUNITY SERVICES FOR AGING				\$2,936	\$2,936
Direct Care Workers Program				\$200	\$200
EXPANDED IN-HOMES SERVICES				\$9,331	\$9,331
SUPPLE.NUTRITION ASSIST. PROG.				\$46	\$46
FEDERAL - OTHER				\$291	\$291
TITLE 3D HEALTH PROMOTION				\$191	\$191
TITLE III, PART C: NUTRITION SERVICES				\$100	\$100
INTRA CITY				\$50	\$50
OTHER SERVICES/FEES				\$50	\$50
TOTAL				\$37,777	\$37,177

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department For The Aging

Homecare

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$16,436	\$20,126	\$23,148	\$29,912	\$29,912
CONTRACTUAL SERVICES	\$16,436	\$20,126	\$23,148	\$29,912	\$29,912
TOTAL	\$16,436	\$20,126	\$23,148	\$29,912	\$29,912
FUNDING SUMMARY					
CITY FUNDS				\$17,344	\$17,344
STATE				\$12,268	\$12,268
COMMUNITY SERVICES FOR AGING				\$3,169	\$3,169
Direct Care Workers Program				\$500	\$500
EXPANDED IN-HOMES SERVICES				\$8,598	\$8,598
INTRA CITY				\$300	\$300
OTHER SERVICES/FEES				\$300	\$300
TOTAL				\$29,912	\$29,912

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department For The Aging

Senior Centers and Meals

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,674	\$2,806	\$3,107	\$3,263	\$3,263
FULL TIME SALARIED	\$2,615	\$2,757	\$3,049	\$3,263	\$3,263
ADDITIONAL GROSS PAY	\$59	\$49	\$59	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$163,777	\$171,963	\$179,590	\$189,210	\$179,653
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$16,806	\$15,071
CONTRACTUAL SERVICES	\$163,777	\$171,963	\$179,590	\$172,404	\$164,582
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$166,451	\$174,770	\$182,698	\$192,473	\$182,916
FUNDING SUMMARY					
CITY FUNDS				\$122,306	\$114,319
STATE				\$16,200	\$16,200
COMMUNITY SERVICES FOR AGING				\$3,593	\$3,593
CONGREGATE SERVICES INITIATIVE				\$152	\$152
Direct Care Workers Program				\$1,944	\$1,944
EXPANDED IN-HOMES SERVICES				\$47	\$47
SUPPLE.NUTRITION ASSIST. PROG.				\$10,464	\$10,464
FEDERAL - CD				\$3,305	\$1,735
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$3,305	\$1,735
FEDERAL - OTHER				\$50,661	\$50,661
Nutrition Services Incentive Program				\$10,273	\$10,273
TITLE III, PART B: SUPPORTIVE SERVICES A				\$3,614	\$3,614
TITLE III, PART C: NUTRITION SERVICES				\$18,749	\$18,749
TITLE XX SOC.SERV.BLOCK GRANT				\$18,025	\$18,025
TOTAL				\$192,473	\$182,916

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department For The Aging

Senior Employment & Benefits

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,407	\$5,353	\$5,814	\$5,628	\$5,614
FULL TIME SALARIED	\$1,466	\$1,348	\$1,464	\$1,654	\$1,635
UNSALARIED	\$3,868	\$3,937	\$4,279	\$3,903	\$3,909
ADDITIONAL GROSS PAY	\$73	\$68	\$71	\$71	\$71
OTHER THAN PERSONAL SERVICES	\$2,856	\$2,686	\$2,839	\$2,786	\$1,769
SUPPLIES AND MATERIALS	\$28	\$34	\$39	\$44	\$62
PROPERTY AND EQUIPMENT	\$9	\$2	\$17	\$5	\$4
OTHER SERVICES AND CHARGES	\$501	\$359	\$369	\$510	\$400
CONTRACTUAL SERVICES	\$2,316	\$2,289	\$2,413	\$2,226	\$1,303
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$1	\$1
TOTAL	\$8,263	\$8,038	\$8,653	\$8,414	\$7,383
FUNDING SUMMARY					
CITY FUNDS				\$916	\$956
STATE				\$311	\$18
FOSTER GRANDPARENTS PGM STATE				\$18	\$18
Fully-Integrated Dual Advantage Program				\$293	\$0
FEDERAL - OTHER				\$6,327	\$6,244
FOSTER GRANDPARENT GRANT				\$1,664	\$1,617
HEALTH INSURANCE ASSISTANCE PM				\$393	\$393
MEDICARE ENROLLMENT				\$206	\$169
TITLE 3D HEALTH PROMOTION				\$445	\$445
TITLE V NCOA EMPLOYMENT PROG.				\$275	\$275
TITLE V SEN COM SER EMP PROG.				\$3,344	\$3,344
INTRA CITY				\$860	\$165
OTHER SERVICES/FEES				\$860	\$165
TOTAL				\$8,414	\$7,383

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department For The Aging

Senior Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,584	\$2,231	\$2,662	\$2,895	\$2,584
FULL TIME SALARIED	\$1,515	\$2,157	\$2,593	\$2,891	\$2,580
UNSALARIED	\$35	\$36	\$34	\$4	\$4
ADDITIONAL GROSS PAY	\$33	\$38	\$35	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$41,497	\$46,506	\$53,537	\$51,539	\$36,157
SUPPLIES AND MATERIALS	\$14	\$0	\$13	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$2	\$17	\$1	\$0
OTHER SERVICES AND CHARGES	\$56	\$102	\$171	\$353	\$2,414
CONTRACTUAL SERVICES	\$41,427	\$46,402	\$53,336	\$51,186	\$33,744
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,081	\$48,738	\$56,198	\$54,435	\$38,741
FUNDING SUMMARY					
CITY FUNDS				\$40,705	\$29,855
OTHER CATEGORICAL				\$314	\$0
NON-GOVERNMENTAL GRANTS				\$314	\$0
STATE				\$906	\$906
Direct Care Workers Program				\$200	\$200
EXPANDED IN-HOMES SERVICES				\$375	\$375
TRANSPORTATION AID				\$331	\$331
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
FEDERAL - OTHER				\$11,095	\$7,618
MEDICAL ASSISTANCE PROGRAM				\$3,477	\$0
TITLE 3D HEALTH PROMOTION				\$1	\$1
TITLE E - CAREGIVER SUPPORT				\$3,514	\$3,514
TITLE III, PART B: SUPPORTIVE SERVICES A				\$1,576	\$1,576
TITLE XX SOC.SERV.BLOCK GRANT				\$2,526	\$2,526
INTRA CITY				\$1,053	\$0
EDUCATION SERVICES/FEEES				\$1,013	\$0
OTHER SERVICES/FEEES				\$40	\$0
TOTAL				\$54,435	\$38,741

Department of Youth and Community Development

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Youth & Community Dev

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Adult Literacy	\$15,783	\$9,380	\$15,653	\$20,464	\$6,717
Beacon Community Centers	\$85,604	\$95,809	\$100,263	\$126,562	\$113,030
Community Development Programs	\$51,175	\$58,382	\$62,596	\$66,187	\$26,124
General Administration	\$27,351	\$23,765	\$24,352	\$31,488	\$58,890
In-School Youth Programs (ISY)	\$5,375	\$5,258	\$4,557	\$4,605	\$4,605
Other Youth Programs	\$40,691	\$44,105	\$52,700	\$48,714	\$9,900
Out-of-School Time (OST)	\$261,827	\$299,080	\$310,550	\$338,063	\$317,044
Out-of-School Youth Programs (OSY)	\$12,730	\$15,523	\$16,490	\$17,005	\$16,995
Runaway and Homeless Youth (RHY)	\$16,789	\$22,967	\$25,797	\$34,907	\$41,527
Summer Youth Employment Program (SYEP)	\$64,559	\$90,446	\$106,274	\$148,254	\$94,545
Total	\$581,885	\$664,715	\$719,232	\$836,251	\$689,377
Funding Summary					
City Funds	\$345,319	\$420,795	\$464,926	\$572,626	\$456,172
Other Categorical	\$1,814	\$2,181	\$2,038	\$1,193	\$0
State	\$5,950	\$6,971	\$7,717	\$7,290	\$5,275
Federal - CD	\$7,709	\$7,517	\$7,593	\$7,520	\$7,145
Federal - Other	\$67,552	\$70,673	\$78,500	\$85,705	\$53,149
Intra City	\$153,542	\$156,578	\$158,459	\$161,916	\$167,635
Total	\$581,885	\$664,715	\$719,232	\$836,251	\$689,377
Full-Time Positions	449	481	482	528	519
Full-Time Equivalent Positions	54	44	44	26	2
Total Positions	503	525	526	554	521

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$719	\$818	\$850	\$838	\$990
Other than Personal Services	\$15,064	\$8,562	\$14,803	\$19,626	\$5,727
Total	\$15,783	\$9,380	\$15,653	\$20,464	\$6,717
Funding Summary					
City Funds				\$16,605	\$4,297
Federal - CD				\$1,561	\$1,561
Federal - Other				\$2,297	\$859
Total				\$20,464	\$6,717
Full-Time Budgeted Positions				12	12

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,067	\$2,213	\$2,325	\$3,449	\$2,791
Other than Personal Services	\$83,537	\$93,596	\$97,938	\$123,112	\$110,239
Total	\$85,604	\$95,809	\$100,263	\$126,562	\$113,030
Funding Summary					
City Funds				\$100,720	\$96,820
Federal - CD				\$5,507	\$5,507
Federal - Other				\$9,632	\$0
Intra City				\$10,703	\$10,703
Total				\$126,562	\$113,030
Full-Time Budgeted Positions				40	35

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,594	\$2,740	\$3,065	\$2,641	\$2,982
Other than Personal Services	\$48,581	\$55,642	\$59,531	\$63,546	\$23,142
Total	\$51,175	\$58,382	\$62,596	\$66,187	\$26,124
Funding Summary					
City Funds				\$38,065	\$1,910
Federal - CD				\$452	\$77
Federal - Other				\$27,670	\$24,136
Total				\$66,187	\$26,124
Full-Time Budgeted Positions				46	46

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$15,389	\$17,645	\$18,141	\$14,699	\$15,140
Other than Personal Services	\$11,962	\$6,120	\$6,211	\$16,789	\$43,749
Total	\$27,351	\$23,765	\$24,352	\$31,488	\$58,890
Funding Summary					
City Funds				\$27,103	\$54,426
Other Categorical				\$2	\$0
State				\$22	\$22
Federal - Other				\$4,361	\$4,442
Total				\$31,488	\$58,890
Full-Time Budgeted Positions				179	179

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$655	\$680	\$687	\$520	\$520
Other than Personal Services	\$4,720	\$4,577	\$3,870	\$4,085	\$4,085
Total	\$5,375	\$5,258	\$4,557	\$4,605	\$4,605
Funding Summary					
City Funds				\$153	\$153
Federal - Other				\$4,452	\$4,452
Total				\$4,605	\$4,605
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

February 2018 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).

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,691	\$4,443	\$5,066	\$2,735	\$3,267
Other than Personal Services	\$37,000	\$39,661	\$47,634	\$45,979	\$6,632
Total	\$40,691	\$44,105	\$52,700	\$48,714	\$9,900
Funding Summary					
City Funds				\$46,924	\$8,311
State				\$104	\$104
Federal - Other				\$522	\$1,365
Intra City				\$1,164	\$119
Total				\$48,714	\$9,900
Full-Time Budgeted Positions				51	45

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,433	\$4,647	\$5,389	\$10,159	\$10,159
Other than Personal Services	\$257,395	\$294,433	\$305,161	\$327,905	\$306,885
Total	\$261,827	\$299,080	\$310,550	\$338,063	\$317,044
Funding Summary					
City Funds				\$183,703	\$156,755
State				\$4,834	\$3,762
Intra City				\$149,526	\$156,526
Total				\$338,063	\$317,044
Full-Time Budgeted Positions				136	136

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,101	\$1,284	\$1,467	\$1,243	\$1,243
Other than Personal Services	\$11,629	\$14,239	\$15,022	\$15,762	\$15,753
Total	\$12,730	\$15,523	\$16,490	\$17,005	\$16,995
Funding Summary					
City Funds				\$265	\$332
Federal - Other				\$16,740	\$16,663
Total				\$17,005	\$16,995
Full-Time Budgeted Positions				15	15

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$603	\$627	\$674	\$1,427	\$1,633
Other than Personal Services	\$16,185	\$22,340	\$25,124	\$33,480	\$39,894
Total	\$16,789	\$22,967	\$25,797	\$34,907	\$41,527
Funding Summary					
City Funds				\$32,591	\$39,855
State				\$1,971	\$1,386
Federal - Other				\$98	\$0
Intra City				\$247	\$287
Total				\$34,907	\$41,527
Full-Time Budgeted Positions				17	19

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,585	\$1,965	\$2,201	\$2,150	\$1,292
Other than Personal Services	\$62,974	\$88,481	\$104,073	\$146,104	\$93,253
Total	\$64,559	\$90,446	\$106,274	\$148,254	\$94,545
Funding Summary					
City Funds				\$126,496	\$93,312
Other Categorical				\$1,191	\$0
State				\$359	\$0
Federal - Other				\$19,933	\$1,233
Intra City				\$275	\$0
Total				\$148,254	\$94,545
Full-Time Budgeted Positions				19	19

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Adult Literacy

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$719	\$818	\$850	\$838	\$990
FULL TIME SALARIED	\$702	\$797	\$840	\$836	\$987
UNSALARIED	\$7	\$0	\$0	\$2	\$2
ADDITIONAL GROSS PAY	\$10	\$21	\$10	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$15,064	\$8,562	\$14,803	\$19,626	\$5,727
SUPPLIES AND MATERIALS	\$0	\$0	\$24	\$49	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$751	\$31	\$5
OTHER SERVICES AND CHARGES	\$1,704	\$1,491	\$1,592	\$1,696	\$355
CONTRACTUAL SERVICES	\$13,360	\$6,993	\$12,347	\$17,642	\$5,367
FIXED & MISCELLANEOUS CHARGES	\$0	\$78	\$89	\$207	\$0
TOTAL	\$15,783	\$9,380	\$15,653	\$20,464	\$6,717
FUNDING SUMMARY					
CITY FUNDS				\$16,605	\$4,297
FEDERAL - CD				\$1,561	\$1,561
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,561	\$1,561
FEDERAL - OTHER				\$2,297	\$859
COMMUNITY SERVICE BLOCK GRANT				\$2,297	\$859
TOTAL				\$20,464	\$6,717

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Beacon Community Centers

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,067	\$2,213	\$2,325	\$3,449	\$2,791
FULL TIME SALARIED	\$1,959	\$2,169	\$2,276	\$3,436	\$2,778
UNSALARIED	\$69	\$0	\$7	\$0	\$0
ADDITIONAL GROSS PAY	\$39	\$44	\$42	\$6	\$6
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$8	\$8
OTHER THAN PERSONAL SERVICES	\$83,537	\$93,596	\$97,938	\$123,112	\$110,239
SUPPLIES AND MATERIALS	\$23	\$23	\$0	\$37	\$0
PROPERTY AND EQUIPMENT	\$0	\$25	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$7,345	\$5,259	\$4,973	\$7,215	\$5,996
CONTRACTUAL SERVICES	\$76,169	\$88,290	\$92,966	\$115,860	\$104,243
TOTAL	\$85,604	\$95,809	\$100,263	\$126,562	\$113,030
FUNDING SUMMARY					
CITY FUNDS				\$100,720	\$96,820
FEDERAL - CD				\$5,507	\$5,507
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,507	\$5,507
FEDERAL - OTHER				\$9,632	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$9,632	\$0
INTRA CITY				\$10,703	\$10,703
OTHER SERVICES/FEES				\$10,703	\$10,703
TOTAL				\$126,562	\$113,030

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Community Development Programs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,594	\$2,740	\$3,065	\$2,641	\$2,982
FULL TIME SALARIED	\$2,508	\$2,698	\$3,047	\$2,631	\$2,972
OTHER SALARIED	\$50	\$0	\$0	\$0	\$0
UNSALARIED	\$6	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$30	\$42	\$18	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$48,581	\$55,642	\$59,531	\$63,546	\$23,142
SUPPLIES AND MATERIALS	\$0	\$8	\$9	\$4	\$44
PROPERTY AND EQUIPMENT	\$12	\$0	\$2	\$5	\$0
OTHER SERVICES AND CHARGES	\$1,788	\$2,344	\$1,522	\$2,337	\$2,139
CONTRACTUAL SERVICES	\$43,457	\$48,179	\$50,398	\$58,466	\$20,801
FIXED & MISCELLANEOUS CHARGES	\$3,324	\$5,111	\$7,600	\$2,735	\$158
TOTAL	\$51,175	\$58,382	\$62,596	\$66,187	\$26,124
FUNDING SUMMARY					
CITY FUNDS				\$38,065	\$1,910
FEDERAL - CD				\$452	\$77
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$452	\$77
FEDERAL - OTHER				\$27,670	\$24,136
COMMUNITY SERVICE BLOCK GRANT				\$27,410	\$23,877
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$260	\$260
TOTAL				\$66,187	\$26,124

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

General Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$15,389	\$17,645	\$18,141	\$14,699	\$15,140
FULL TIME SALARIED	\$14,457	\$16,907	\$17,345	\$14,212	\$14,653
OTHER SALARIED	\$83	\$77	\$101	\$9	\$9
UNSALARIED	\$314	\$311	\$348	\$27	\$27
ADDITIONAL GROSS PAY	\$535	\$350	\$346	\$452	\$452
OTHER THAN PERSONAL SERVICES	\$11,962	\$6,120	\$6,211	\$16,789	\$43,749
SUPPLIES AND MATERIALS	\$384	\$286	\$442	\$305	\$77
PROPERTY AND EQUIPMENT	\$480	\$208	\$103	\$51	\$17
OTHER SERVICES AND CHARGES	\$8,627	\$3,801	\$3,684	\$14,588	\$41,725
CONTRACTUAL SERVICES	\$2,448	\$1,772	\$1,969	\$1,836	\$1,923
FIXED & MISCELLANEOUS CHARGES	\$22	\$54	\$14	\$9	\$8
TOTAL	\$27,351	\$23,765	\$24,352	\$31,488	\$58,890
FUNDING SUMMARY					
CITY FUNDS				\$27,103	\$54,426
OTHER CATEGORICAL				\$2	\$0
Reimbursements - General				\$2	\$0
STATE				\$22	\$22
STATE AID FOR YOUTH SERVICES				\$22	\$22
FEDERAL - OTHER				\$4,361	\$4,442
CHILD AND ADULT CARE FOOD PROGRAM				\$0	\$0
COMMUNITY SERVICE BLOCK GRANT				\$2,512	\$2,593
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$1,849	\$1,849
TOTAL				\$31,488	\$58,890

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

In-School Youth Programs (ISY)

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$655	\$680	\$687	\$520	\$520
FULL TIME SALARIED	\$604	\$608	\$620	\$509	\$509
UNSALARIED	\$37	\$56	\$56	\$2	\$2
ADDITIONAL GROSS PAY	\$15	\$16	\$10	\$9	\$9
OTHER THAN PERSONAL SERVICES	\$4,720	\$4,577	\$3,870	\$4,085	\$4,085
CONTRACTUAL SERVICES	\$4,720	\$4,577	\$3,870	\$4,085	\$4,085
TOTAL	\$5,375	\$5,258	\$4,557	\$4,605	\$4,605
FUNDING SUMMARY					
CITY FUNDS				\$153	\$153
FEDERAL - OTHER				\$4,452	\$4,452
W.I.A. IN SCHOOL YOUTH				\$4,328	\$4,328
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$124	\$124
TOTAL				\$4,605	\$4,605

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Other Youth Programs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,691	\$4,443	\$5,066	\$2,735	\$3,267
FULL TIME SALARIED	\$3,634	\$4,346	\$4,973	\$2,713	\$3,245
UNSALARIED	\$15	\$19	\$44	\$1	\$1
ADDITIONAL GROSS PAY	\$42	\$79	\$49	\$21	\$21
OTHER THAN PERSONAL SERVICES	\$37,000	\$39,661	\$47,634	\$45,979	\$6,632
SUPPLIES AND MATERIALS	\$4	\$26	\$15	\$0	\$0
OTHER SERVICES AND CHARGES	\$4	\$36	\$56	\$15	\$0
CONTRACTUAL SERVICES	\$32,251	\$33,828	\$41,989	\$40,360	\$5,059
FIXED & MISCELLANEOUS CHARGES	\$4,740	\$5,772	\$5,573	\$5,605	\$1,573
TOTAL	\$40,691	\$44,105	\$52,700	\$48,714	\$9,900
FUNDING SUMMARY					
CITY FUNDS				\$46,924	\$8,311
STATE				\$104	\$104
STATE AID FOR YOUTH SERVICES				\$104	\$104
FEDERAL - OTHER				\$522	\$1,365
COMMUNITY SERVICE BLOCK GRANT				\$405	\$1,248
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$116	\$116
INTRA CITY				\$1,164	\$119
OTHER SERVICES/FEES				\$1,164	\$119
TOTAL				\$48,714	\$9,900

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Time (OST)

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,433	\$4,647	\$5,389	\$10,159	\$10,159
FULL TIME SALARIED	\$4,386	\$4,623	\$5,360	\$10,153	\$10,153
OTHER SALARIED	\$0	\$0	\$7	\$0	\$0
UNSALARIED	\$0	\$3	\$4	\$0	\$0
ADDITIONAL GROSS PAY	\$47	\$21	\$19	\$6	\$6
OTHER THAN PERSONAL SERVICES	\$257,395	\$294,433	\$305,161	\$327,905	\$306,885
SUPPLIES AND MATERIALS	\$657	\$308	\$524	\$1,330	\$1,614
PROPERTY AND EQUIPMENT	\$208	\$44	\$203	\$36	\$0
OTHER SERVICES AND CHARGES	\$650	\$1,958	\$1,195	\$503	\$394
CONTRACTUAL SERVICES	\$255,466	\$291,712	\$302,720	\$325,434	\$304,503
FIXED & MISCELLANEOUS CHARGES	\$413	\$410	\$519	\$602	\$373
TOTAL	\$261,827	\$299,080	\$310,550	\$338,063	\$317,044
FUNDING SUMMARY					
CITY FUNDS				\$183,703	\$156,755
STATE				\$4,834	\$3,762
STATE AID FOR YOUTH SERVICES				\$4,834	\$3,762
INTRA CITY				\$149,526	\$156,526
EDUCATION SERVICES/FEEES				\$134,902	\$141,902
OTHER SERVICES/FEEES				\$14,000	\$14,000
SOCIAL SERVICES/FEEES				\$624	\$624
TOTAL				\$338,063	\$317,044

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Out-of-School Youth Programs (OSY)

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,101	\$1,284	\$1,467	\$1,243	\$1,243
FULL TIME SALARIED	\$1,052	\$1,243	\$1,386	\$1,233	\$1,233
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UNSALARIED	\$29	\$22	\$52	\$3	\$3
ADDITIONAL GROSS PAY	\$20	\$19	\$29	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$11,629	\$14,239	\$15,022	\$15,762	\$15,753
OTHER SERVICES AND CHARGES	\$0	\$23	\$11	\$78	\$68
CONTRACTUAL SERVICES	\$11,406	\$13,229	\$14,177	\$14,804	\$14,806
FIXED & MISCELLANEOUS CHARGES	\$223	\$986	\$835	\$881	\$879
TOTAL	\$12,730	\$15,523	\$16,490	\$17,005	\$16,995
FUNDING SUMMARY					
CITY FUNDS				\$265	\$332
FEDERAL - OTHER				\$16,740	\$16,663
Performance Partnership Pilots for Disco				\$144	\$68
W.I.A. OUT OF SCHOOL YOUTH				\$16,541	\$16,541
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$54	\$54
TOTAL				\$17,005	\$16,995

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Runaway and Homeless Youth (RHY)

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$603	\$627	\$674	\$1,427	\$1,633
FULL TIME SALARIED	\$596	\$622	\$642	\$1,396	\$1,631
UNSALARIED	\$0	\$0	\$22	\$29	\$0
ADDITIONAL GROSS PAY	\$7	\$4	\$10	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$16,185	\$22,340	\$25,124	\$33,480	\$39,894
SUPPLIES AND MATERIALS	\$3	\$0	\$204	\$442	\$405
PROPERTY AND EQUIPMENT	\$0	\$0	\$172	\$0	\$0
OTHER SERVICES AND CHARGES	\$4	\$0	\$94	\$7	\$0
CONTRACTUAL SERVICES	\$16,178	\$22,340	\$24,655	\$33,032	\$39,489
TOTAL	\$16,789	\$22,967	\$25,797	\$34,907	\$41,527
FUNDING SUMMARY					
CITY FUNDS				\$32,591	\$39,855
STATE				\$1,971	\$1,386
RUNAWAY & HOMELESS YOUTH				\$896	\$773
STATE AID FOR YOUTH SERVICES				\$41	\$41
TRANSITIONAL INDEPENDENT LIVIN				\$1,034	\$572
FEDERAL - OTHER				\$98	\$0
EMERGENCY SHELTER GRANTS PROGRAM				\$98	\$0
INTRA CITY				\$247	\$287
SOCIAL SERVICES/FEEES				\$247	\$287
TOTAL				\$34,907	\$41,527

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Youth & Community Dev

Summer Youth Employment Program (SYEP)

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,585	\$1,965	\$2,201	\$2,150	\$1,292
FULL TIME SALARIED	\$1,176	\$1,304	\$1,463	\$1,297	\$1,254
OTHER SALARIED	\$5	\$0	\$0	\$2	\$2
UNSALARIED	\$393	\$645	\$715	\$850	\$34
ADDITIONAL GROSS PAY	\$11	\$16	\$22	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$62,974	\$88,481	\$104,073	\$146,104	\$93,253
SUPPLIES AND MATERIALS	\$0	\$0	\$1	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$6	\$0	\$0
OTHER SERVICES AND CHARGES	\$20	\$25	\$22	\$2,679	\$225
CONTRACTUAL SERVICES	\$18,214	\$23,194	\$29,838	\$32,280	\$64,418
FIXED & MISCELLANEOUS CHARGES	\$44,741	\$65,262	\$74,205	\$111,145	\$28,610
TOTAL	\$64,559	\$90,446	\$106,274	\$148,254	\$94,545
FUNDING SUMMARY					
CITY FUNDS				\$126,496	\$93,312
OTHER CATEGORICAL				\$1,191	\$0
PRIVATE GRANTS				\$1,191	\$0
STATE				\$359	\$0
FORFEITURE LAW ENFORCEMENT				\$356	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3	\$0
FEDERAL - OTHER				\$19,933	\$1,233
COMMUNITY SERVICE BLOCK GRANT				\$42	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$18,658	\$0
W.I.A. IN SCHOOL YOUTH				\$1,186	\$1,186
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$47	\$47
INTRA CITY				\$275	\$0
OTHER SERVICES/FEEES				\$236	\$0
SOCIAL SERVICES/FEEES				\$39	\$0
TOTAL				\$148,254	\$94,545

Department of Small Business Services

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Small Business Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Agency Administration and Operations	\$11,797	\$12,093	\$13,323	\$16,397	\$17,303
Business Development	\$64,260	\$73,598	\$57,644	\$80,436	\$15,965
Contract Svcs: Economic Development Corp	\$103,812	\$96,873	\$77,277	\$100,953	\$22,196
Contract Svcs: NYC&Co / Tourism Support	\$13,774	\$17,750	\$21,162	\$21,162	\$21,162
Contract Svcs: Other	\$19,314	\$15,159	\$19,519	\$19,802	\$17,924
Economic & Financial Opportunity: M/WBE	\$2,616	\$4,568	\$6,810	\$8,752	\$6,091
Economic & Financial Oppty: Labor Svcs	\$330	\$0	\$206	\$395	\$245
MO Film, Theatre, and Broadcasting	\$6,023	\$975	\$0	\$0	\$0
MO Industrial & Manufacturing Businesses	\$1,397	\$0	\$0	\$1,460	\$1,500
Neighborhood Development	\$4,238	\$7,568	\$9,245	\$11,451	\$6,640
Workforce Development: One Stop Centers	\$31,581	\$20,941	\$32,043	\$34,201	\$23,070
Workforce Development: Program Managemnt	\$4,949	\$16,406	\$14,588	\$23,299	\$35,418
Workforce Development: Training	\$9,368	\$16,535	\$8,165	\$8,796	\$5,168
Total	\$273,458	\$282,466	\$259,982	\$327,105	\$172,682
Funding Summary					
City Funds	\$85,491	\$131,179	\$149,675	\$190,598	\$118,270
Other Categorical	\$23,366	\$9,169	\$6,774	\$8,857	\$301
State	\$863	\$3,326	\$2,351	\$2,681	\$2,000
Federal - CD	\$68,268	\$74,943	\$35,616	\$40,496	\$10,198
Federal - Other	\$55,174	\$46,346	\$43,869	\$62,856	\$41,353
Intra City	\$40,296	\$17,503	\$21,698	\$21,616	\$560
Total	\$273,458	\$282,466	\$259,982	\$327,105	\$172,682
Full-Time Positions	217	242	267	362	362
Full-Time Equivalent Positions	40	60	58	54	42
Total Positions	257	302	325	416	404

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,838	\$7,193	\$7,714	\$8,558	\$9,299
Other than Personal Services	\$4,959	\$4,900	\$5,609	\$7,839	\$8,004
Total	\$11,797	\$12,093	\$13,323	\$16,397	\$17,303
Funding Summary					
City Funds				\$10,936	\$11,919
State				\$75	\$0
Federal - Other				\$5,376	\$5,374
Intra City				\$10	\$10
Total				\$16,397	\$17,303
Full-Time Budgeted Positions				106	106

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,772	\$4,548	\$4,865	\$5,652	\$5,588
Other than Personal Services	\$59,488	\$69,050	\$52,779	\$74,784	\$10,377
Total	\$64,260	\$73,598	\$57,644	\$80,436	\$15,965
Funding Summary					
City Funds				\$71,258	\$9,183
Federal - CD				\$2,491	\$1,497
Federal - Other				\$6,688	\$5,285
Total				\$80,436	\$15,965
Full-Time Budgeted Positions				88	88

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$103,812	\$96,873	\$77,277	\$100,953	\$22,196
Total	\$103,812	\$96,873	\$77,277	\$100,953	\$22,196
Funding Summary					
City Funds				\$20,522	\$13,012
Other Categorical				\$8,600	\$0
State				\$2,606	\$2,000
Federal - CD				\$35,373	\$6,634
Federal - Other				\$17,365	\$0
Intra City				\$16,486	\$550
Total				\$100,953	\$22,196
Full-Time Budgeted Positions				0	0

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$13,774	\$17,750	\$21,162	\$21,162	\$21,162
Total	\$13,774	\$17,750	\$21,162	\$21,162	\$21,162
Funding Summary					
City Funds				\$21,162	\$21,162
Total				\$21,162	\$21,162
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$207	\$0	\$0	\$0	\$0
Other than Personal Services	\$19,107	\$15,159	\$19,519	\$19,802	\$17,924
Total	\$19,314	\$15,159	\$19,519	\$19,802	\$17,924
Funding Summary					
City Funds				\$17,002	\$16,546
Federal - Other				\$2,801	\$1,378
Total				\$19,802	\$17,924
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,607	\$2,430	\$2,275	\$3,152	\$3,305
Other than Personal Services	\$1,009	\$2,139	\$4,535	\$5,600	\$2,786
Total	\$2,616	\$4,568	\$6,810	\$8,752	\$6,091
Funding Summary					
City Funds				\$8,752	\$6,091
Total				\$8,752	\$6,091
Full-Time Budgeted Positions				50	50

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$330	\$0	\$206	\$245	\$245
Other than Personal Services	\$0	\$0	\$0	\$150	\$0
Total	\$330	\$0	\$206	\$395	\$245
Funding Summary					
City Funds				\$46	\$46
Federal - Other				\$348	\$199
Total				\$395	\$245
Full-Time Budgeted Positions				4	4

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$6,023	\$975	\$0	\$0	\$0
Total	\$6,023	\$975	\$0	\$0	\$0
Funding Summary					
City Funds				\$0	\$0
Total				\$0	\$0
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$0	\$0	\$0	\$60	\$60
Other than Personal Services	\$1,397	\$0	\$0	\$1,400	\$1,440
Total	\$1,397	\$0	\$0	\$1,460	\$1,500
Funding Summary					
City Funds				\$1,460	\$1,500
Total				\$1,460	\$1,500
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,118	\$1,871	\$2,574	\$2,807	\$2,342
Other than Personal Services	\$3,120	\$5,697	\$6,671	\$8,643	\$4,298
Total	\$4,238	\$7,568	\$9,245	\$11,451	\$6,640
Funding Summary					
City Funds				\$8,819	\$4,573
Federal - CD				\$2,632	\$2,067
Total				\$11,451	\$6,640
Full-Time Budgeted Positions				24	24

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$0	\$0	\$1,614	\$2,561	\$160
Other than Personal Services	\$31,581	\$20,941	\$30,430	\$31,640	\$22,910
Total	\$31,581	\$20,941	\$32,043	\$34,201	\$23,070
Funding Summary					
City Funds				\$3,263	\$3,072
Federal - Other				\$25,818	\$19,998
Intra City				\$5,120	\$0
Total				\$34,201	\$23,070
Full-Time Budgeted Positions				15	2

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,316	\$2,985	\$3,183	\$4,795	\$8,286
Other than Personal Services	\$633	\$13,421	\$11,405	\$18,504	\$27,132
Total	\$4,949	\$16,406	\$14,588	\$23,299	\$35,418
Funding Summary					
City Funds				\$19,525	\$26,941
Other Categorical				\$257	\$301
Federal - CD				\$0	\$0
Federal - Other				\$3,517	\$8,176
Total				\$23,299	\$35,418
Full-Time Budgeted Positions				69	88

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$438	\$1,554	\$421	\$424	\$4
Other than Personal Services	\$8,930	\$14,981	\$7,744	\$8,372	\$5,164
Total	\$9,368	\$16,535	\$8,165	\$8,796	\$5,168
Funding Summary					
City Funds				\$7,853	\$4,225
Federal - Other				\$943	\$943
Total				\$8,796	\$5,168
Full-Time Budgeted Positions				6	0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Agency Administration and Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,838	\$7,193	\$7,714	\$8,558	\$9,299
FULL TIME SALARIED	\$5,823	\$6,296	\$6,776	\$7,589	\$8,405
OTHER SALARIED	\$12	\$0	\$0	\$0	\$0
UNSALARIED	\$623	\$626	\$751	\$705	\$635
ADDITIONAL GROSS PAY	\$379	\$271	\$186	\$259	\$259
FRINGE BENEFITS	\$0	\$0	\$0	\$5	\$0
OTHER THAN PERSONAL SERVICES	\$4,959	\$4,900	\$5,609	\$7,839	\$8,004
SUPPLIES AND MATERIALS	\$62	\$64	\$105	\$226	\$430
PROPERTY AND EQUIPMENT	\$43	\$66	\$108	\$58	\$33
OTHER SERVICES AND CHARGES	\$3,736	\$3,675	\$3,972	\$5,307	\$4,960
CONTRACTUAL SERVICES	\$1,116	\$1,094	\$1,418	\$2,241	\$2,578
FIXED & MISCELLANEOUS CHARGES	\$2	\$1	\$7	\$6	\$4
TOTAL	\$11,797	\$12,093	\$13,323	\$16,397	\$17,303
FUNDING SUMMARY					
CITY FUNDS				\$10,936	\$11,919
STATE				\$75	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
FEDERAL - OTHER				\$5,376	\$5,374
W.I.A. DISLOCATED WORKERS				\$1,249	\$1,248
WORKFORCE INVESTMENT ACT - ADULT				\$1,260	\$1,259
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$2,867	\$2,867
INTRA CITY				\$10	\$10
ADMINISTRATIVE SERVICES/FEES				\$10	\$10
TOTAL				\$16,397	\$17,303

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Business Development

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,772	\$4,548	\$4,865	\$5,652	\$5,588
FULL TIME SALARIED	\$4,297	\$4,142	\$4,471	\$5,276	\$5,174
UNSALARIED	\$244	\$255	\$303	\$309	\$346
ADDITIONAL GROSS PAY	\$231	\$150	\$91	\$68	\$68
OTHER THAN PERSONAL SERVICES	\$59,488	\$69,050	\$52,779	\$74,784	\$10,377
SUPPLIES AND MATERIALS	\$31	\$29	\$31	\$16	\$16
PROPERTY AND EQUIPMENT	\$100	\$149	\$10	\$13	\$4
OTHER SERVICES AND CHARGES	\$213	\$530	\$1,352	\$779	\$452
CONTRACTUAL SERVICES	\$59,142	\$68,333	\$51,380	\$73,965	\$9,895
FIXED & MISCELLANEOUS CHARGES	\$1	\$10	\$6	\$10	\$10
TOTAL	\$64,260	\$73,598	\$57,644	\$80,436	\$15,965
FUNDING SUMMARY					
CITY FUNDS				\$71,258	\$9,183
FEDERAL - CD				\$2,491	\$1,497
CDBG-Disaster Recovery				\$2,489	\$1,497
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2	\$0
FEDERAL - OTHER				\$6,688	\$5,285
CDBG-Disaster Recovery NY Rising				\$2,617	\$1,113
W.I.A. DISLOCATED WORKERS				\$1,695	\$1,766
WORKFORCE INVESTMENT ACT - ADULT				\$2,292	\$2,322
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$84	\$84
TOTAL				\$80,436	\$15,965

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Economic Development Corp

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$103,812	\$96,873	\$77,277	\$100,953	\$22,196
OTHER SERVICES AND CHARGES	\$7,273	\$6,232	\$2,105	\$16,061	\$3,353
CONTRACTUAL SERVICES	\$75,516	\$81,433	\$69,604	\$84,892	\$18,843
FIXED & MISCELLANEOUS CHARGES	\$21,023	\$9,208	\$5,568	\$0	\$0
TOTAL	\$103,812	\$96,873	\$77,277	\$100,953	\$22,196
FUNDING SUMMARY					
CITY FUNDS				\$20,522	\$13,012
OTHER CATEGORICAL				\$8,600	\$0
NON-GOVERNMENTAL GRANTS				\$8,600	\$0
STATE				\$2,606	\$2,000
ENVIRONMENTAL CONSERVATION				\$150	\$0
NYC AMBIENT SURFACE WATER PROJ				\$60	\$0
NYS Broadband Program				\$159	\$0
State Operating Assistance Bus				\$2,000	\$2,000
TRANSPORTATION IMPROVEMENT				\$194	\$0
WATERFRONT-TOURISM-ENVIRON. -EDUC				\$43	\$0
FEDERAL - CD				\$35,373	\$6,634
CDBG-Disaster Recovery				\$35,373	\$6,634
FEDERAL - OTHER				\$17,365	\$0
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$844	\$0
CDBG-Disaster Recovery NY Rising				\$429	\$0
COMMUNITY DEVELOPMENT BLOCK GRANT				\$7,476	\$0
FEMA Sandy E Buildings and Equipment				\$6,405	\$0
HAZARD MITIGATION GRANT				\$1,777	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$434	\$0
INTRA CITY				\$16,486	\$550
OTHER SERVICES/FEES				\$16,486	\$550
TOTAL				\$100,953	\$22,196

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: NYC&Co / Tourism Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$13,774	\$17,750	\$21,162	\$21,162	\$21,162
CONTRACTUAL SERVICES	\$13,774	\$17,750	\$21,162	\$21,162	\$21,162
TOTAL	\$13,774	\$17,750	\$21,162	\$21,162	\$21,162
FUNDING SUMMARY					
CITY FUNDS				\$21,162	\$21,162
TOTAL				\$21,162	\$21,162

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Contract Svcs: Other

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$207	\$0	\$0	\$0	\$0
FULL TIME SALARIED	\$166	\$0	\$0	\$0	\$0
UNSALARIED	\$34	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$7	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$19,107	\$15,159	\$19,519	\$19,802	\$17,924
OTHER SERVICES AND CHARGES	\$5,472	\$474	\$676	\$676	\$676
CONTRACTUAL SERVICES	\$13,635	\$14,685	\$18,843	\$19,126	\$17,248
TOTAL	\$19,314	\$15,159	\$19,519	\$19,802	\$17,924
FUNDING SUMMARY					
CITY FUNDS				\$17,002	\$16,546
FEDERAL - OTHER				\$2,801	\$1,378
FEMA Sandy A Debris Removal				\$3	\$0
FEMA Sandy B Emergency Protective Measur				\$93	\$0
FEMA Sandy C Roads and Bridges				\$42	\$0
FEMA Sandy E Buildings and Equipment				\$208	\$0
FEMA Sandy F Utilities				\$944	\$634
FEMA Sandy G Parks, Recreational Facilit				\$1,510	\$744
TOTAL				\$19,802	\$17,924

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Opportunity: M/WBE

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,607	\$2,430	\$2,275	\$3,152	\$3,305
FULL TIME SALARIED	\$1,401	\$2,220	\$2,123	\$2,988	\$3,224
UN SALARIED	\$112	\$112	\$107	\$128	\$46
ADDITIONAL GROSS PAY	\$94	\$98	\$45	\$35	\$35
OTHER THAN PERSONAL SERVICES	\$1,009	\$2,139	\$4,535	\$5,600	\$2,786
SUPPLIES AND MATERIALS	\$24	\$38	\$76	\$31	\$45
PROPERTY AND EQUIPMENT	\$3	\$14	\$3	\$6	\$1
OTHER SERVICES AND CHARGES	\$30	\$224	\$836	\$258	\$5
CONTRACTUAL SERVICES	\$951	\$1,858	\$3,610	\$5,298	\$2,729
FIXED & MISCELLANEOUS CHARGES	\$1	\$4	\$10	\$7	\$7
TOTAL	\$2,616	\$4,568	\$6,810	\$8,752	\$6,091
FUNDING SUMMARY					
CITY FUNDS				\$8,752	\$6,091
TOTAL				\$8,752	\$6,091

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Economic & Financial Oppty:

Labor Svcs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$330	\$0	\$206	\$245	\$245
FULL TIME SALARIED	\$305	\$0	\$195	\$245	\$245
ADDITIONAL GROSS PAY	\$25	\$0	\$11	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$150	\$0
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$1	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$1	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$100	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$48	\$0
TOTAL	\$330	\$0	\$206	\$395	\$245
FUNDING SUMMARY					
CITY FUNDS				\$46	\$46
FEDERAL - OTHER				\$348	\$199
PROCUREMENT TECHNICAL ASSISTANCE				\$348	\$199
TOTAL				\$395	\$245

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Film, Theatre, and Broadcasting

				<u>February 2018 Plan</u>	
	2015 Actuals	2016 Actuals	2017 Actuals	2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$6,023	\$975	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$2	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$6,021	\$975	\$0	\$0	\$0
TOTAL	\$6,023	\$975	\$0	\$0	\$0
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
TOTAL				\$0	\$0

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

MO Industrial & Manufacturing Businesses

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	\$60	\$60
UNSALARIED	\$0	\$0	\$0	\$60	\$60
OTHER THAN PERSONAL SERVICES	\$1,397	\$0	\$0	\$1,400	\$1,440
OTHER SERVICES AND CHARGES	\$14	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,383	\$0	\$0	\$1,400	\$1,440
TOTAL	\$1,397	\$0	\$0	\$1,460	\$1,500
FUNDING SUMMARY					
CITY FUNDS				\$1,460	\$1,500
TOTAL				\$1,460	\$1,500

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Neighborhood Development

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,118	\$1,871	\$2,574	\$2,807	\$2,342
FULL TIME SALARIED	\$1,059	\$1,549	\$1,782	\$1,838	\$1,932
UN SALARIED	\$12	\$298	\$743	\$916	\$390
ADDITIONAL GROSS PAY	\$47	\$23	\$48	\$53	\$20
OTHER THAN PERSONAL SERVICES	\$3,120	\$5,697	\$6,671	\$8,643	\$4,298
SUPPLIES AND MATERIALS	\$10	\$29	\$209	\$262	\$4
PROPERTY AND EQUIPMENT	\$0	\$427	\$487	\$40	\$9
OTHER SERVICES AND CHARGES	\$14	\$59	\$70	\$49	\$2
CONTRACTUAL SERVICES	\$3,095	\$5,179	\$5,900	\$8,289	\$4,280
FIXED & MISCELLANEOUS CHARGES	\$0	\$4	\$4	\$4	\$4
TOTAL	\$4,238	\$7,568	\$9,245	\$11,451	\$6,640
FUNDING SUMMARY					
CITY FUNDS				\$8,819	\$4,573
FEDERAL - CD				\$2,632	\$2,067
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,632	\$2,067
TOTAL				\$11,451	\$6,640

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: One Stop Centers

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$1,614	\$2,561	\$160
FULL TIME SALARIED	\$0	\$0	\$1,296	\$2,561	\$160
UNSALARIED	\$0	\$0	\$274	\$0	\$0
ADDITIONAL GROSS PAY	\$0	\$0	\$44	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$31,581	\$20,941	\$30,430	\$31,640	\$22,910
PROPERTY AND EQUIPMENT	\$8	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$2,180	\$11	\$3,955	\$3,445	\$0
CONTRACTUAL SERVICES	\$29,394	\$20,930	\$26,475	\$28,195	\$22,910
TOTAL	\$31,581	\$20,941	\$32,043	\$34,201	\$23,070
FUNDING SUMMARY					
CITY FUNDS				\$3,263	\$3,072
FEDERAL - OTHER				\$25,818	\$19,998
TRADE ADJUSTMENT ASSISTANCE PROGRAM				\$1,062	\$0
W.I.A. DISLOCATED WORKERS				\$9,240	\$6,851
WORKFORCE INVESTMENT ACT - ADULT				\$15,504	\$13,147
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$13	\$0
INTRA CITY				\$5,120	\$0
OTHER SERVICES/FEES				\$5,120	\$0
TOTAL				\$34,201	\$23,070

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Program Managemnt

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,316	\$2,985	\$3,183	\$4,795	\$8,286
FULL TIME SALARIED	\$3,106	\$2,177	\$2,458	\$3,835	\$7,315
UNSALARIED	\$883	\$695	\$659	\$926	\$937
ADDITIONAL GROSS PAY	\$327	\$113	\$66	\$34	\$34
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$633	\$13,421	\$11,405	\$18,504	\$27,132
SUPPLIES AND MATERIALS	\$12	\$3	\$1	\$71	\$41
PROPERTY AND EQUIPMENT	\$3	\$151	\$42	\$305	\$5
OTHER SERVICES AND CHARGES	\$183	\$318	\$640	\$551	\$155
CONTRACTUAL SERVICES	\$434	\$12,948	\$10,721	\$17,576	\$26,929
FIXED & MISCELLANEOUS CHARGES	\$2	\$1	\$1	\$1	\$1
TOTAL	\$4,949	\$16,406	\$14,588	\$23,299	\$35,418
FUNDING SUMMARY					
CITY FUNDS				\$19,525	\$26,941
OTHER CATEGORICAL				\$257	\$301
PRIVATE GRANTS				\$257	\$301
FEDERAL - CD				\$0	\$0
CDBG-Disaster Recovery				\$0	\$0
FEDERAL - OTHER				\$3,517	\$8,176
W.I.A. DISLOCATED WORKERS				\$1,629	\$3,133
WORKFORCE INVESTMENT ACT - ADULT				\$1,838	\$4,959
WORKFORCE INVESTMENT ACT CENTRAL ADMINIS				\$50	\$85
TOTAL				\$23,299	\$35,418

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Small Business Services

Workforce Development: Training

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$438	\$1,554	\$421	\$424	\$4
FULL TIME SALARIED	\$403	\$1,246	\$417	\$424	\$4
UNSALARIED	\$0	\$277	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$35	\$30	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$8,930	\$14,981	\$7,744	\$8,372	\$5,164
PROPERTY AND EQUIPMENT	\$0	\$1	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$104	\$3,436	\$120	\$0	\$0
CONTRACTUAL SERVICES	\$8,826	\$11,544	\$7,623	\$8,372	\$5,164
TOTAL	\$9,368	\$16,535	\$8,165	\$8,796	\$5,168
FUNDING SUMMARY					
CITY FUNDS				\$7,853	\$4,225
FEDERAL - OTHER				\$943	\$943
WORKFORCE INVESTMENT ACT - ADULT				\$943	\$943
TOTAL				\$8,796	\$5,168

Department of Housing Preservation and Development

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Housing Preservation And Development

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Administration	\$33,712	\$40,023	\$50,148	\$49,444	\$47,884
Administration Program	\$22,671	\$19,542	\$53,488	\$141,884	\$38,476
Development	\$53,624	\$159,534	\$265,569	\$434,542	\$109,034
Housing Operations - Section 8 Programs	\$460,243	\$474,494	\$493,400	\$494,054	\$492,910
Housing Operations- Emergency Housing	\$20,318	\$29,771	\$35,895	\$46,400	\$35,329
Housing Operations- Mgmt & Disposition	\$27,473	\$23,657	\$24,734	\$32,135	\$29,319
Preservation - Anti-Abandonment	\$6,970	\$7,935	\$7,964	\$8,151	\$4,434
Preservation - Code Enforcement	\$32,240	\$31,807	\$32,161	\$39,735	\$36,517
Preservation - Emergency Repair	\$21,681	\$21,634	\$22,077	\$31,708	\$34,000
Preservation - Lead Paint	\$14,383	\$13,100	\$13,656	\$15,290	\$14,997
Preservation - Other Agency Services	\$25,090	\$28,534	\$27,512	\$37,291	\$27,623
Total	\$718,403	\$850,032	\$1,026,604	\$1,330,633	\$870,523
Funding Summary					
City Funds	\$70,622	\$83,502	\$122,012	\$147,713	\$93,020
Other Categorical	\$8,522	\$6,144	\$16,564	\$30,017	\$1,711
Capital - IFA	\$15,756	\$17,550	\$19,394	\$23,448	\$23,449
State	\$699	\$15,164	\$784	\$16,785	\$1,075
Federal - CD	\$149,661	\$232,272	\$354,568	\$584,934	\$247,240
Federal - Other	\$470,752	\$491,615	\$510,276	\$523,918	\$502,024
Intra City	\$2,391	\$3,783	\$3,005	\$3,819	\$2,004
Total	\$718,403	\$850,032	\$1,026,604	\$1,330,633	\$870,523
Full-Time Positions	2,100	2,218	2,252	2,545	2,488
Full-Time Equivalent Positions	30	28	26	34	34
Total Positions	2,130	2,246	2,278	2,579	2,522

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$26,611	\$31,086	\$35,239	\$39,729	\$39,314
Other than Personal Services	\$7,100	\$8,937	\$14,909	\$9,715	\$8,570
Total	\$33,712	\$40,023	\$50,148	\$49,444	\$47,884
Funding Summary					
City Funds				\$38,319	\$38,312
Other Categorical				\$1,082	\$0
Capital - IFA				\$1,991	\$1,991
Federal - CD				\$6,004	\$5,536
Federal - Other				\$2,042	\$2,039
Intra City				\$6	\$6
Total				\$49,444	\$47,884
Full-Time Budgeted Positions				482	476

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$9,513	\$11,056	\$11,933	\$12,393	\$11,378
Other than Personal Services	\$13,158	\$8,486	\$41,556	\$129,491	\$27,098
Total	\$22,671	\$19,542	\$53,488	\$141,884	\$38,476
Funding Summary					
City Funds				\$49,448	\$9,990
Other Categorical				\$21	\$0
State				\$15,710	\$0
Federal - CD				\$74,725	\$26,506
Federal - Other				\$1,745	\$1,745
Intra City				\$235	\$235
Total				\$141,884	\$38,476
Full-Time Budgeted Positions				179	162

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$14,815	\$16,443	\$16,788	\$22,736	\$21,185
Other than Personal Services	\$38,809	\$143,091	\$248,781	\$411,806	\$87,849
Total	\$53,624	\$159,534	\$265,569	\$434,542	\$109,034
Funding Summary					
City Funds				\$6,257	\$6,187
Other Categorical				\$25,660	\$410
Capital - IFA				\$10,837	\$10,837
Federal - CD				\$371,600	\$85,527
Federal - Other				\$20,189	\$6,073
Total				\$434,542	\$109,034
Full-Time Budgeted Positions				313	290

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$13,481	\$14,633	\$17,726	\$18,773	\$18,702
Other than Personal Services	\$446,762	\$459,861	\$475,674	\$475,281	\$474,208
Total	\$460,243	\$474,494	\$493,400	\$494,054	\$492,910
Funding Summary					
City Funds				\$267	\$421
Other Categorical				\$198	\$0
Federal - CD				\$18	\$2,556
Federal - Other				\$493,570	\$489,932
Total				\$494,054	\$492,910
Full-Time Budgeted Positions				237	234

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,205	\$4,666	\$4,772	\$4,049	\$4,044
Other than Personal Services	\$16,113	\$25,105	\$31,124	\$42,351	\$31,285
Total	\$20,318	\$29,771	\$35,895	\$46,400	\$35,329
Funding Summary					
City Funds				\$12,009	\$9,871
Other Categorical				\$1,000	\$1,000
Capital - IFA				\$81	\$81
State				\$1,075	\$1,075
Federal - CD				\$27,264	\$21,097
Federal - Other				\$3,504	\$736
Intra City				\$1,468	\$1,468
Total				\$46,400	\$35,329
Full-Time Budgeted Positions				43	43

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$15,015	\$14,594	\$15,976	\$16,539	\$16,699
Other than Personal Services	\$12,458	\$9,063	\$8,758	\$15,595	\$12,620
Total	\$27,473	\$23,657	\$24,734	\$32,135	\$29,319
Funding Summary					
City Funds				\$6,576	\$5,581
Other Categorical				\$2,001	\$301
Capital - IFA				\$10,460	\$10,460
Federal - CD				\$13,098	\$12,977
Total				\$32,135	\$29,319
Full-Time Budgeted Positions				231	234

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,235	\$3,136	\$3,007	\$3,103	\$3,104
Other than Personal Services	\$3,735	\$4,800	\$4,957	\$5,047	\$1,330
Total	\$6,970	\$7,935	\$7,964	\$8,151	\$4,434
Funding Summary					
City Funds				\$7,515	\$3,854
Other Categorical				\$55	\$0
Federal - CD				\$580	\$580
Total				\$8,151	\$4,434
Full-Time Budgeted Positions				45	45

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$25,029	\$25,428	\$25,462	\$28,391	\$26,727
Other than Personal Services	\$7,211	\$6,379	\$6,699	\$11,344	\$9,791
Total	\$32,240	\$31,807	\$32,161	\$39,735	\$36,517
Funding Summary					
City Funds				\$8,698	\$8,092
Federal - CD				\$27,897	\$26,885
Federal - Other				\$1,479	\$1,479
Intra City				\$1,661	\$61
Total				\$39,735	\$36,517
Full-Time Budgeted Positions				468	454

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$7,935	\$7,576	\$8,458	\$8,680	\$8,628
Other than Personal Services	\$13,746	\$14,058	\$13,619	\$23,028	\$25,372
Total	\$21,681	\$21,634	\$22,077	\$31,708	\$34,000
Funding Summary					
City Funds				\$802	\$36
Federal - CD				\$30,879	\$33,963
Intra City				\$27	\$0
Total				\$31,708	\$34,000
Full-Time Budgeted Positions				151	150

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$13,283	\$12,112	\$11,913	\$13,829	\$13,597
Other than Personal Services	\$1,100	\$988	\$1,743	\$1,461	\$1,400
Total	\$14,383	\$13,100	\$13,656	\$15,290	\$14,997
Funding Summary					
City Funds				\$116	\$136
Federal - CD				\$13,538	\$14,608
Federal - Other				\$1,390	\$20
Intra City				\$246	\$233
Total				\$15,290	\$14,997
Full-Time Budgeted Positions				242	238

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$8,518	\$8,643	\$8,998	\$10,875	\$11,392
Other than Personal Services	\$16,571	\$19,891	\$18,513	\$26,416	\$16,231
Total	\$25,090	\$28,534	\$27,512	\$37,291	\$27,623
Funding Summary					
City Funds				\$17,706	\$10,540
Capital - IFA				\$79	\$79
Federal - CD				\$19,330	\$17,004
Intra City				\$175	\$0
Total				\$37,291	\$27,623
Full-Time Budgeted Positions				154	162

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$26,611	\$31,086	\$35,239	\$39,729	\$39,314
FULL TIME SALARIED	\$24,546	\$29,052	\$33,272	\$38,105	\$37,712
OTHER SALARIED	\$190	\$0	\$0	\$58	\$58
UNSALARIED	\$243	\$495	\$495	\$413	\$413
ADDITIONAL GROSS PAY	\$1,632	\$1,539	\$1,317	\$1,130	\$1,130
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS	\$0	\$0	\$155	\$23	\$0
OTHER THAN PERSONAL SERVICES	\$7,100	\$8,937	\$14,909	\$9,715	\$8,570
SUPPLIES AND MATERIALS	\$1,120	\$962	\$990	\$2,521	\$2,496
PROPERTY AND EQUIPMENT	\$683	\$1,258	\$937	\$255	\$1,043
OTHER SERVICES AND CHARGES	\$3,473	\$3,434	\$3,797	\$3,731	\$3,925
CONTRACTUAL SERVICES	\$1,800	\$3,184	\$9,093	\$3,155	\$1,048
FIXED & MISCELLANEOUS CHARGES	\$26	\$100	\$92	\$53	\$58
TOTAL	\$33,712	\$40,023	\$50,148	\$49,444	\$47,884

FUNDING SUMMARY

CITY FUNDS				\$38,319	\$38,312
OTHER CATEGORICAL				\$1,082	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$146	\$0
PRIVATE GRANTS				\$936	\$0
CAPITAL - IFA				\$1,991	\$1,991
CAPITAL FUNDS-IFA				\$1,991	\$1,991
FEDERAL - CD				\$6,004	\$5,536
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$6,004	\$5,536
FEDERAL - OTHER				\$2,042	\$2,039
Continuum of Care - Shelter Plus Care				\$110	\$110
HOME INVESTMENT PARTNERSHIP				\$236	\$236
SECTION 8 ADMIN FEES - VOUCHER				\$1,632	\$1,632
URBAN AREAS SECURITY INITIATIVE				\$64	\$61
INTRA CITY				\$6	\$6
INTRA-CITY RENTALS				\$1	\$1
OTHER SERVICES/FEES				\$5	\$5
TOTAL				\$49,444	\$47,884

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Administration Program

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$9,513	\$11,056	\$11,933	\$12,393	\$11,378
FULL TIME SALARIED	\$9,030	\$10,468	\$11,412	\$12,004	\$10,989
ADDITIONAL GROSS PAY	\$483	\$589	\$520	\$389	\$389
OTHER THAN PERSONAL SERVICES	\$13,158	\$8,486	\$41,556	\$129,491	\$27,098
SUPPLIES AND MATERIALS	\$7	\$5	\$12	\$58	\$464
PROPERTY AND EQUIPMENT	\$29	\$28	\$0	\$95	\$0
OTHER SERVICES AND CHARGES	\$5,029	\$1,309	\$2,991	\$64,085	\$4,547
CONTRACTUAL SERVICES	\$6,516	\$5,499	\$36,933	\$63,670	\$20,502
FIXED & MISCELLANEOUS CHARGES	\$1,578	\$1,644	\$1,620	\$1,584	\$1,584
TOTAL	\$22,671	\$19,542	\$53,488	\$141,884	\$38,476
FUNDING SUMMARY					
CITY FUNDS				\$49,448	\$9,990
OTHER CATEGORICAL				\$21	\$0
Reimbursements - General				\$21	\$0
STATE				\$15,710	\$0
FORFEITURE LAW ENFORCEMENT				\$15,710	\$0
FEDERAL - CD				\$74,725	\$26,506
CDBG-Disaster Recovery				\$8,363	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$66,362	\$26,506
FEDERAL - OTHER				\$1,745	\$1,745
HOME INVESTMENT PARTNERSHIP				\$1,491	\$1,491
SECTION 8 ADMIN FEES - VOUCHER				\$254	\$254
INTRA CITY				\$235	\$235
OTHER SERVICES/FEES				\$235	\$235
TOTAL				\$141,884	\$38,476

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Development

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$14,815	\$16,443	\$16,788	\$22,736	\$21,185
FULL TIME SALARIED	\$13,674	\$15,670	\$16,262	\$22,410	\$21,093
UNSALARIED	\$27	\$0	\$0	\$5	\$5
ADDITIONAL GROSS PAY	\$1,113	\$773	\$526	\$87	\$87
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$234	\$0
OTHER THAN PERSONAL SERVICES	\$38,809	\$143,091	\$248,781	\$411,806	\$87,849
SUPPLIES AND MATERIALS	\$441	\$94	\$77	\$424	\$24
PROPERTY AND EQUIPMENT	\$1	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$473	\$0	\$0	\$22,334
CONTRACTUAL SERVICES	\$32,354	\$129,725	\$241,516	\$135,523	\$18,100
FIXED & MISCELLANEOUS CHARGES	\$6,013	\$12,800	\$7,188	\$275,860	\$47,391
TOTAL	\$53,624	\$159,534	\$265,569	\$434,542	\$109,034
FUNDING SUMMARY					
CITY FUNDS				\$6,257	\$6,187
OTHER CATEGORICAL				\$25,660	\$410
NON-GOVERNMENTAL GRANTS				\$25,250	\$0
NYC HOUSING TRUST FUND - BPCA				\$410	\$410
CAPITAL - IFA				\$10,837	\$10,837
CAPITAL FUNDS-IFA				\$10,837	\$10,837
FEDERAL - CD				\$371,600	\$85,527
CDBG-Disaster Recovery				\$370,098	\$84,025
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,502	\$1,502
FEDERAL - OTHER				\$20,189	\$6,073
COMMUNITY DEVELOPMENT BLOCK GRANT				\$12,680	\$0
HOME INVESTMENT PARTNERSHIP				\$6,073	\$6,073
SECT 17 RENTAL REHABILITATION				\$1,436	\$0
TOTAL				\$434,542	\$109,034

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations - Section 8 Programs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$13,481	\$14,633	\$17,726	\$18,773	\$18,702
FULL TIME SALARIED	\$12,189	\$14,111	\$16,912	\$18,336	\$18,266
UNSALARIED	\$222	\$144	\$143	\$130	\$130
ADDITIONAL GROSS PAY	\$1,070	\$379	\$670	\$306	\$306
OTHER THAN PERSONAL SERVICES	\$446,762	\$459,861	\$475,674	\$475,281	\$474,208
SUPPLIES AND MATERIALS	\$466	\$277	\$445	\$558	\$0
PROPERTY AND EQUIPMENT	\$171	\$282	\$132	\$234	\$0
OTHER SERVICES AND CHARGES	\$312	\$288	\$359	\$890	\$836
CONTRACTUAL SERVICES	\$4,481	\$1,932	\$2,358	\$3,907	\$1,191
FIXED & MISCELLANEOUS CHARGES	\$441,332	\$457,081	\$472,381	\$469,692	\$472,181
TOTAL	\$460,243	\$474,494	\$493,400	\$494,054	\$492,910
FUNDING SUMMARY					
CITY FUNDS				\$267	\$421
OTHER CATEGORICAL				\$198	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$198	\$0
FEDERAL - CD				\$18	\$2,556
CDBG-Disaster Recovery				\$18	\$2,556
FEDERAL - OTHER				\$493,570	\$489,932
Continuum of Care - Shelter Plus Care				\$38,417	\$38,384
Family Self-Sufficiency Program				\$1,608	\$894
SECTION 8 ADMIN FEES - MODERATE SRO				\$19,747	\$19,747
SECTION 8 ADMIN FEES - VOUCHER				\$433,798	\$430,908
TOTAL				\$494,054	\$492,910

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Emergency Housing

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,205	\$4,666	\$4,772	\$4,049	\$4,044
FULL TIME SALARIED	\$3,555	\$4,203	\$4,420	\$3,862	\$3,857
UNSALARIED	\$74	\$75	\$69	\$42	\$42
ADDITIONAL GROSS PAY	\$575	\$386	\$280	\$145	\$145
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,113	\$25,105	\$31,124	\$42,351	\$31,285
SUPPLIES AND MATERIALS	\$19	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$4	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$11	\$1,428
CONTRACTUAL SERVICES	\$16,094	\$25,105	\$31,123	\$42,337	\$29,858
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,318	\$29,771	\$35,895	\$46,400	\$35,329
FUNDING SUMMARY					
CITY FUNDS				\$12,009	\$9,871
OTHER CATEGORICAL				\$1,000	\$1,000
PRIVATE GRANTS				\$1,000	\$1,000
CAPITAL - IFA				\$81	\$81
CAPITAL FUNDS-IFA				\$81	\$81
STATE				\$1,075	\$1,075
SAFETY-NET				\$600	\$600
TEMP ASSIST FOR NEEDY FAMILIES				\$475	\$475
FEDERAL - CD				\$27,264	\$21,097
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$27,264	\$21,097
FEDERAL - OTHER				\$3,504	\$736
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$3,500	\$736
URBAN AREAS SECURITY INITIATIVE				\$4	\$0
INTRA CITY				\$1,468	\$1,468
OTHER SERVICES/FEES				\$1,468	\$1,468
TOTAL				\$46,400	\$35,329

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Housing Operations- Mgmt & Disposition

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$15,015	\$14,594	\$15,976	\$16,539	\$16,699
FULL TIME SALARIED	\$13,564	\$13,485	\$14,798	\$15,018	\$15,178
OTHER SALARIED	\$0	\$0	\$0	\$29	\$29
UNSALARIED	\$12	\$58	\$69	\$64	\$64
ADDITIONAL GROSS PAY	\$1,439	\$1,051	\$1,109	\$1,428	\$1,428
OTHER THAN PERSONAL SERVICES	\$12,458	\$9,063	\$8,758	\$15,595	\$12,620
SUPPLIES AND MATERIALS	\$4,391	\$1,932	\$2,511	\$5,687	\$6,417
PROPERTY AND EQUIPMENT	\$9	\$2	\$26	\$11	\$11
OTHER SERVICES AND CHARGES	\$1,615	\$1,508	\$1,486	\$2,121	\$2,073
CONTRACTUAL SERVICES	\$4,718	\$3,729	\$4,119	\$7,776	\$4,119
FIXED & MISCELLANEOUS CHARGES	\$1,726	\$1,892	\$616	\$0	\$0
TOTAL	\$27,473	\$23,657	\$24,734	\$32,135	\$29,319
FUNDING SUMMARY					
CITY FUNDS				\$6,576	\$5,581
OTHER CATEGORICAL				\$2,001	\$301
NON-GOVERNMENTAL GRANTS				\$548	\$96
PRIVATE GRANTS				\$1,453	\$205
CAPITAL - IFA				\$10,460	\$10,460
CAPITAL FUNDS-IFA				\$10,460	\$10,460
FEDERAL - CD				\$13,098	\$12,977
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,098	\$12,977
TOTAL				\$32,135	\$29,319

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Anti-Abandonment

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,235	\$3,136	\$3,007	\$3,103	\$3,104
FULL TIME SALARIED	\$2,879	\$2,963	\$2,841	\$2,929	\$2,929
ADDITIONAL GROSS PAY	\$353	\$170	\$164	\$175	\$175
FRINGE BENEFITS	\$2	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,735	\$4,800	\$4,957	\$5,047	\$1,330
SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$12	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$3	\$0
CONTRACTUAL SERVICES	\$3,735	\$4,800	\$4,957	\$5,032	\$1,330
TOTAL	\$6,970	\$7,935	\$7,964	\$8,151	\$4,434
FUNDING SUMMARY					
CITY FUNDS				\$7,515	\$3,854
OTHER CATEGORICAL				\$55	\$0
NYC HOUSING & URBAN DEVELOPMENT				\$55	\$0
FEDERAL - CD				\$580	\$580
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$580	\$580
TOTAL				\$8,151	\$4,434

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Code Enforcement

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$25,029	\$25,428	\$25,462	\$28,391	\$26,727
FULL TIME SALARIED	\$21,090	\$23,110	\$23,481	\$26,285	\$24,621
OTHER SALARIED	\$0	\$0	\$0	\$22	\$22
UNSALARIED	\$283	\$220	\$175	\$310	\$310
ADDITIONAL GROSS PAY	\$3,630	\$2,072	\$1,779	\$1,774	\$1,774
FRINGE BENEFITS	\$25	\$26	\$27	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$7,211	\$6,379	\$6,699	\$11,344	\$9,791
SUPPLIES AND MATERIALS	\$703	\$512	\$368	\$741	\$778
PROPERTY AND EQUIPMENT	\$170	\$106	\$36	\$229	\$409
OTHER SERVICES AND CHARGES	\$1,657	\$2,288	\$3,234	\$3,126	\$2,350
CONTRACTUAL SERVICES	\$4,680	\$3,472	\$3,061	\$7,249	\$6,254
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,240	\$31,807	\$32,161	\$39,735	\$36,517

FUNDING SUMMARY

CITY FUNDS				\$8,698	\$8,092
FEDERAL - CD				\$27,897	\$26,885
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$27,897	\$26,885
FEDERAL - OTHER				\$1,479	\$1,479
Continuum of Care - Shelter Plus Care				\$49	\$49
SECTION 8 ADMIN FEES - VOUCHER				\$1,430	\$1,430
INTRA CITY				\$1,661	\$61
OTHER SERVICES/FEES				\$1,661	\$61
TOTAL				\$39,735	\$36,517

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Emergency Repair

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$7,935	\$7,576	\$8,458	\$8,680	\$8,628
FULL TIME SALARIED	\$6,558	\$6,697	\$7,638	\$7,797	\$7,745
UNSALARIED	\$379	\$323	\$334	\$378	\$378
ADDITIONAL GROSS PAY	\$994	\$552	\$483	\$505	\$505
FRINGE BENEFITS	\$4	\$3	\$4	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,746	\$14,058	\$13,619	\$23,028	\$25,372
SUPPLIES AND MATERIALS	\$561	\$356	\$441	\$1,598	\$1,275
PROPERTY AND EQUIPMENT	\$29	\$109	\$48	\$1,221	\$80
OTHER SERVICES AND CHARGES	\$5,265	\$4,599	\$4,349	\$5,009	\$6,316
CONTRACTUAL SERVICES	\$7,891	\$8,994	\$8,780	\$15,200	\$17,700
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,681	\$21,634	\$22,077	\$31,708	\$34,000
FUNDING SUMMARY					
CITY FUNDS				\$802	\$36
FEDERAL - CD				\$30,879	\$33,963
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$30,879	\$33,963
INTRA CITY				\$27	\$0
OTHER SERVICES/FEEES				\$27	\$0
TOTAL				\$31,708	\$34,000

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Lead Paint

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$13,283	\$12,112	\$11,913	\$13,829	\$13,597
FULL TIME SALARIED	\$11,141	\$10,875	\$10,787	\$12,553	\$12,321
UNSALARIED	\$99	\$58	\$38	\$171	\$171
ADDITIONAL GROSS PAY	\$2,031	\$1,168	\$1,078	\$1,106	\$1,106
FRINGE BENEFITS	\$12	\$12	\$11	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,100	\$988	\$1,743	\$1,461	\$1,400
SUPPLIES AND MATERIALS	\$29	\$4	\$22	\$59	\$197
PROPERTY AND EQUIPMENT	\$114	\$4	\$18	\$5	\$17
OTHER SERVICES AND CHARGES	\$128	\$88	\$114	\$341	\$306
CONTRACTUAL SERVICES	\$829	\$892	\$1,589	\$1,055	\$879
TOTAL	\$14,383	\$13,100	\$13,656	\$15,290	\$14,997
FUNDING SUMMARY					
CITY FUNDS				\$116	\$136
FEDERAL - CD				\$13,538	\$14,608
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$13,538	\$14,608
FEDERAL - OTHER				\$1,390	\$20
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$1,390	\$20
INTRA CITY				\$246	\$233
OTHER SERVICES/FEES				\$246	\$233
TOTAL				\$15,290	\$14,997

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Housing Preservation And Development

Preservation - Other Agency Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$8,518	\$8,643	\$8,998	\$10,875	\$11,392
FULL TIME SALARIED	\$7,499	\$7,981	\$8,372	\$10,141	\$10,659
UNSALARIED	\$69	\$32	\$6	\$70	\$70
ADDITIONAL GROSS PAY	\$950	\$629	\$619	\$663	\$663
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$16,571	\$19,891	\$18,513	\$26,416	\$16,231
SUPPLIES AND MATERIALS	\$25	\$27	\$35	\$121	\$19
PROPERTY AND EQUIPMENT	\$110	\$137	\$100	\$108	\$90
OTHER SERVICES AND CHARGES	\$6,805	\$7,250	\$572	\$3,630	\$426
CONTRACTUAL SERVICES	\$9,632	\$12,476	\$17,806	\$22,557	\$15,695
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,090	\$28,534	\$27,512	\$37,291	\$27,623
FUNDING SUMMARY					
CITY FUNDS				\$17,706	\$10,540
CAPITAL - IFA				\$79	\$79
CAPITAL FUNDS-IFA				\$79	\$79
FEDERAL - CD				\$19,330	\$17,004
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$19,330	\$17,004
INTRA CITY				\$175	\$0
OTHER SERVICES/FEES				\$175	\$0
TOTAL				\$37,291	\$27,623

Department of Health and Mental Hygiene

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Administration - General	\$122,370	\$126,725	\$150,593	\$140,650	\$126,825
Center for Health Equity	\$10,280	\$11,977	\$15,906	\$15,934	\$14,451
Disease Prev & Treat- Communicable Dis	\$8,712	\$7,133	\$9,886	\$13,266	\$8,555
Disease Prev & Treat- HIV/AIDS	\$169,284	\$165,075	\$193,987	\$197,096	\$187,186
Disease Prev & Treat- Immunization	\$9,999	\$9,432	\$10,251	\$11,586	\$11,931
Disease Prev & Treat- Laboratories	\$8,049	\$7,705	\$12,843	\$10,388	\$10,624
Disease Prev & Treat- Sexually Trans Dis	\$14,246	\$15,526	\$24,439	\$24,570	\$24,459
Disease Prev & Treat- Tuberculosis	\$14,443	\$14,337	\$14,248	\$14,086	\$14,364
Disease Prevention & Treatment - Admin	\$6,816	\$21,336	\$16,304	\$14,716	\$5,089
Emergency Preparedness and Response	\$19,049	\$24,149	\$20,382	\$21,155	\$16,121
Environmental Disease and Injury Prevent	\$8,373	\$14,584	\$14,893	\$10,111	\$8,524
Environmental Health - Administration	\$6,898	\$5,411	\$9,868	\$9,050	\$18,138
Environmental Health - Animal Control	\$14,428	\$15,447	\$15,976	\$15,254	\$14,872
Environmental Health - Day Care	\$11,276	\$12,174	\$13,761	\$16,092	\$15,898
Environmental Health - Food Safety	\$16,814	\$17,703	\$16,209	\$17,993	\$17,241
Environmental Health - Pest Control	\$10,883	\$12,039	\$13,471	\$15,913	\$14,805
Environmental Health - Poison Control	\$1,920	\$1,836	\$1,671	\$1,841	\$1,880
Environmental Health - Science/Engineer	\$4,935	\$3,965	\$8,016	\$8,254	\$8,422
Environmental Health - West Nile	\$321	\$255	\$3,168	\$334	\$337
Environmental Health-Surveillance Policy	\$4,991	\$2,767	\$3,428	\$3,686	\$3,629
Epidemiology	\$13,857	\$15,694	\$16,683	\$16,705	\$15,860
Family & Child Hlth - Admin	\$5,090	\$15,684	\$15,646	\$12,032	\$7,540
Family & Child Hlth - Early Intervention	\$230,274	\$252,017	\$261,032	\$219,091	\$218,775
Family & Child Hlth - Maternal & Child	\$18,512	\$16,466	\$25,109	\$21,162	\$21,154
Family & Child Hlth - School Hlth	\$104,531	\$108,644	\$116,955	\$118,598	\$114,788
Mental Hygiene - Administration	\$20,185	\$21,362	\$23,236	\$25,285	\$31,050
Mental Hygiene- Chemical Dependency	\$76,706	\$81,301	\$93,997	\$113,106	\$112,851
Mental Hygiene- Development Disabilities	\$14,310	\$12,080	\$15,633	\$16,515	\$12,568
Mental Hygiene- Mental Health Services	\$220,212	\$251,142	\$300,061	\$382,074	\$382,537
Office of Chief Medical Examiner	\$66,539	\$68,579	\$71,916	\$85,336	\$78,361
Prevention & Primary Care - Admin	\$6,034	\$7,666	\$7,884	\$5,803	\$4,535
Prevention & Primary Care - Chronic Dise	\$13,315	\$9,207	\$12,837	\$14,147	\$10,039
Prevention & Primary Care - Correctional	\$192,287	\$51,977	\$37,582	\$32,857	\$31,401
Prevention & Primary Care - PCAP	\$5,803	\$7,136	\$4,931	\$5,646	\$965
Prevention & Primary Care - PCIP	\$6,946	\$3,464	\$5,110	\$2,824	\$2,857
Prevention & Primary Care - Tobacco	\$7,502	\$6,488	\$8,576	\$6,961	\$7,369
World Trade Center Related Programs	\$29,356	\$32,192	\$35,891	\$36,714	\$35,785
Total	\$1,495,547	\$1,450,674	\$1,622,380	\$1,676,832	\$1,611,784

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Health And Mental Hygiene

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Funding Summary					
City Funds	\$781,595	\$579,516	\$719,810	\$690,134	\$777,541
Other Categorical	\$1,283	\$2,727	\$21,245	\$71,027	\$1,730
State	\$396,174	\$559,072	\$557,822	\$568,627	\$539,436
Federal - Other	\$293,838	\$290,971	\$301,878	\$329,635	\$288,245
Intra City	\$22,657	\$18,387	\$21,625	\$17,409	\$4,833
Total	\$1,495,547	\$1,450,674	\$1,622,380	\$1,676,832	\$1,611,784
Full-Time Positions	4,349	4,508	5,176	5,721	5,493
Full-Time Equivalent Positions	1,342	1,350	1,401	1,205	1,151
Total Positions	5,691	5,858	6,577	6,926	6,644

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$43,555	\$47,354	\$55,458	\$55,186	\$54,662
Other than Personal Services	\$78,815	\$79,371	\$95,135	\$85,464	\$72,164
Total	\$122,370	\$126,725	\$150,593	\$140,650	\$126,825
Funding Summary					
City Funds				\$62,857	\$80,993
Other Categorical				\$12,576	\$0
State				\$51,213	\$42,539
Federal - Other				\$10,120	\$3,184
Intra City				\$3,884	\$110
Total				\$140,650	\$126,825
Full-Time Budgeted Positions				813	681

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

Funding for the District Public Health Offices (DPHOs), which work to promote health equity and reduce health inequalities across New York City by targeting resources, programs and attention to high-need neighborhoods in the South Bronx, East and Central Harlem, and North and Central Brooklyn. The DPHOs develop innovative programs to improve community health; work with community organizations, faith-based organizations, government agencies, local leaders, residents and elected officials to promote public health policies; and conduct local research to better understand public health problems.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,797	\$7,947	\$9,975	\$11,398	\$10,034
Other than Personal Services	\$4,483	\$4,029	\$5,931	\$4,536	\$4,418
Total	\$10,280	\$11,977	\$15,906	\$15,934	\$14,451
Funding Summary					
City Funds				\$9,403	\$9,250
Other Categorical				\$87	\$0
State				\$5,186	\$5,201
Federal - Other				\$1,188	\$0
Intra City				\$70	\$0
Total				\$15,934	\$14,451
Full-Time Budgeted Positions				137	132

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,146	\$5,524	\$6,232	\$8,464	\$6,688
Other than Personal Services	\$2,566	\$1,609	\$3,654	\$4,802	\$1,866
Total	\$8,712	\$7,133	\$9,886	\$13,266	\$8,555
Funding Summary					
City Funds				\$2,100	\$1,786
Other Categorical				\$186	\$5
State				\$1,189	\$1,012
Federal - Other				\$9,772	\$5,733
Intra City				\$20	\$20
Total				\$13,266	\$8,555
Full-Time Budgeted Positions				68	62

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$21,582	\$22,347	\$26,037	\$30,044	\$28,988
Other than Personal Services	\$147,702	\$142,728	\$167,950	\$167,052	\$158,197
Total	\$169,284	\$165,075	\$193,987	\$197,096	\$187,186
Funding Summary					
City Funds				\$18,746	\$17,863
Other Categorical				\$265	\$0
State				\$9,217	\$8,055
Federal - Other				\$168,868	\$161,268
Total				\$197,096	\$187,186
Full-Time Budgeted Positions				410	395

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,422	\$6,626	\$6,508	\$8,996	\$8,989
Other than Personal Services	\$3,577	\$2,806	\$3,743	\$2,590	\$2,943
Total	\$9,999	\$9,432	\$10,251	\$11,586	\$11,931
Funding Summary					
City Funds				\$1,269	\$1,018
Other Categorical				\$297	\$63
State				\$815	\$631
Federal - Other				\$9,150	\$10,220
Intra City				\$55	\$0
Total				\$11,586	\$11,931
Full-Time Budgeted Positions				100	100

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,169	\$4,954	\$6,404	\$6,903	\$7,160
Other than Personal Services	\$2,880	\$2,751	\$6,438	\$3,486	\$3,464
Total	\$8,049	\$7,705	\$12,843	\$10,388	\$10,624
Funding Summary					
City Funds				\$6,495	\$6,758
State				\$3,667	\$3,815
Federal - Other				\$226	\$50
Total				\$10,388	\$10,624
Full-Time Budgeted Positions				111	111

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$11,622	\$12,319	\$16,821	\$18,390	\$19,360
Other than Personal Services	\$2,624	\$3,207	\$7,618	\$6,179	\$5,099
Total	\$14,246	\$15,526	\$24,439	\$24,570	\$24,459
Funding Summary					
City Funds				\$10,922	\$10,713
Other Categorical				\$729	\$720
State				\$7,729	\$7,611
Federal - Other				\$5,189	\$5,414
Total				\$24,570	\$24,459
Full-Time Budgeted Positions				253	253

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$12,528	\$12,336	\$12,133	\$11,846	\$12,045
Other than Personal Services	\$1,915	\$2,001	\$2,115	\$2,240	\$2,318
Total	\$14,443	\$14,337	\$14,248	\$14,086	\$14,364
Funding Summary					
City Funds				\$4,869	\$4,852
Other Categorical				\$547	\$547
State				\$4,789	\$4,925
Federal - Other				\$3,880	\$4,039
Total				\$14,086	\$14,364
Full-Time Budgeted Positions				174	174

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

Funding for administration that serves the Division of Disease Control.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$876	\$1,358	\$1,646	\$1,850	\$1,736
Other than Personal Services	\$5,941	\$19,979	\$14,658	\$12,866	\$3,353
Total	\$6,816	\$21,336	\$16,304	\$14,716	\$5,089
Funding Summary					
City Funds				\$13,549	\$4,446
State				\$1,053	\$643
Federal - Other				\$115	\$0
Total				\$14,716	\$5,089
Full-Time Budgeted Positions				16	16

Budget Function Analysis

Summary

February 2018 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$13,416	\$15,108	\$16,481	\$16,310	\$12,696
Other than Personal Services	\$5,633	\$9,041	\$3,901	\$4,846	\$3,425
Total	\$19,049	\$24,149	\$20,382	\$21,155	\$16,121
Funding Summary					
City Funds				\$2,574	\$1,535
State				\$1,312	\$868
Federal - Other				\$17,270	\$13,719
Total				\$21,155	\$16,121
Full-Time Budgeted Positions				136	136

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,078	\$7,444	\$7,585	\$8,252	\$7,450
Other than Personal Services	\$3,295	\$7,140	\$7,308	\$1,858	\$1,074
Total	\$8,373	\$14,584	\$14,893	\$10,111	\$8,524
Funding Summary					
City Funds				\$3,451	\$3,072
State				\$3,164	\$2,954
Federal - Other				\$3,495	\$2,498
Total				\$10,111	\$8,524
Full-Time Budgeted Positions				102	99

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,066	\$1,843	\$2,728	\$506	\$3,458
Other than Personal Services	\$3,832	\$3,568	\$7,141	\$8,544	\$14,680
Total	\$6,898	\$5,411	\$9,868	\$9,050	\$18,138
Funding Summary					
City Funds				\$8,165	\$17,376
State				\$885	\$762
Total				\$9,050	\$18,138
Full-Time Budgeted Positions				40	40

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,202	\$1,355	\$1,614	\$1,755	\$1,725
Other than Personal Services	\$13,226	\$14,092	\$14,362	\$13,500	\$13,148
Total	\$14,428	\$15,447	\$15,976	\$15,254	\$14,872
Funding Summary					
City Funds				\$14,872	\$14,743
Other Categorical				\$242	\$0
State				\$140	\$130
Total				\$15,254	\$14,872
Full-Time Budgeted Positions				25	25

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$10,325	\$11,313	\$12,287	\$13,605	\$14,045
Other than Personal Services	\$951	\$860	\$1,474	\$2,486	\$1,853
Total	\$11,276	\$12,174	\$13,761	\$16,092	\$15,898
Funding Summary					
City Funds				\$5,273	\$5,373
State				\$169	\$169
Federal - Other				\$10,159	\$9,865
Intra City				\$490	\$490
Total				\$16,092	\$15,898
Full-Time Budgeted Positions				209	211

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$15,714	\$16,345	\$14,830	\$14,045	\$15,701
Other than Personal Services	\$1,100	\$1,358	\$1,378	\$3,948	\$1,540
Total	\$16,814	\$17,703	\$16,209	\$17,993	\$17,241
Funding Summary					
City Funds				\$2,131	\$16,681
Other Categorical				\$15,301	\$0
State				\$426	\$426
Federal - Other				\$115	\$134
Intra City				\$20	\$0
Total				\$17,993	\$17,241
Full-Time Budgeted Positions				268	268

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$8,275	\$8,917	\$10,349	\$11,443	\$11,465
Other than Personal Services	\$2,608	\$3,122	\$3,123	\$4,471	\$3,341
Total	\$10,883	\$12,039	\$13,471	\$15,913	\$14,805
Funding Summary					
City Funds				\$11,183	\$10,075
State				\$2,751	\$2,750
Intra City				\$1,980	\$1,980
Total				\$15,913	\$14,805
Full-Time Budgeted Positions				202	202

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,901	\$1,830	\$1,657	\$1,823	\$1,861
Other than Personal Services	\$19	\$6	\$14	\$18	\$18
Total	\$1,920	\$1,836	\$1,671	\$1,841	\$1,880
Funding Summary					
City Funds				\$1,445	\$1,484
Other Categorical				\$96	\$96
State				\$150	\$150
Federal - Other				\$150	\$150
Total				\$1,841	\$1,880
Full-Time Budgeted Positions				18	18

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,245	\$3,034	\$5,575	\$5,995	\$6,633
Other than Personal Services	\$1,690	\$931	\$2,442	\$2,260	\$1,789
Total	\$4,935	\$3,965	\$8,016	\$8,254	\$8,422
Funding Summary					
City Funds				\$5,033	\$5,187
State				\$2,728	\$2,820
Federal - Other				\$493	\$415
Total				\$8,254	\$8,422
Full-Time Budgeted Positions				98	102

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$321	\$255	\$3,168	\$334	\$337
Total	\$321	\$255	\$3,168	\$334	\$337
Funding Summary					
City Funds				\$214	\$216
State				\$120	\$121
Total				\$334	\$337
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,959	\$1,666	\$1,592	\$2,408	\$2,048
Other than Personal Services	\$2,033	\$1,101	\$1,836	\$1,278	\$1,581
Total	\$4,991	\$2,767	\$3,428	\$3,686	\$3,629
Funding Summary					
City Funds				\$1,812	\$2,075
Other Categorical				\$303	\$0
State				\$910	\$860
Federal - Other				\$662	\$693
Total				\$3,686	\$3,629
Full-Time Budgeted Positions				23	22

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$10,245	\$11,624	\$12,859	\$13,062	\$12,969
Other than Personal Services	\$3,612	\$4,070	\$3,824	\$3,643	\$2,891
Total	\$13,857	\$15,694	\$16,683	\$16,705	\$15,860
Funding Summary					
City Funds				\$13,120	\$12,591
Other Categorical				\$315	\$300
State				\$3,146	\$2,900
Federal - Other				\$69	\$69
Intra City				\$55	\$0
Total				\$16,705	\$15,860
Full-Time Budgeted Positions				187	186

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,451	\$3,230	\$3,671	\$2,996	\$4,640
Other than Personal Services	\$2,638	\$12,455	\$11,974	\$9,036	\$2,900
Total	\$5,090	\$15,684	\$15,646	\$12,032	\$7,540
Funding Summary					
City Funds				\$9,371	\$4,889
State				\$2,661	\$2,651
Total				\$12,032	\$7,540
Full-Time Budgeted Positions				53	53

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$14,097	\$14,703	\$15,217	\$17,056	\$16,980
Other than Personal Services	\$216,177	\$237,313	\$245,815	\$202,035	\$201,795
Total	\$230,274	\$252,017	\$261,032	\$219,091	\$218,775
Funding Summary					
City Funds				\$46,793	\$81,569
Other Categorical				\$35,000	\$0
State				\$111,191	\$119,305
Federal - Other				\$26,107	\$17,901
Total				\$219,091	\$218,775
Full-Time Budgeted Positions				266	261

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,201	\$7,263	\$9,128	\$9,227	\$7,515
Other than Personal Services	\$12,312	\$9,203	\$15,981	\$11,935	\$13,639
Total	\$18,512	\$16,466	\$25,109	\$21,162	\$21,154
Funding Summary					
City Funds				\$11,993	\$11,394
State				\$5,462	\$5,598
Federal - Other				\$3,707	\$4,162
Total				\$21,162	\$21,154
Full-Time Budgeted Positions				131	131

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School Hlth

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$78,187	\$83,584	\$88,939	\$86,833	\$83,286
Other than Personal Services	\$26,344	\$25,060	\$28,015	\$31,765	\$31,502
Total	\$104,531	\$108,644	\$116,955	\$118,598	\$114,788
Funding Summary					
City Funds				\$62,522	\$69,460
State				\$48,687	\$41,900
Federal - Other				\$3,361	\$3,361
Intra City				\$4,028	\$67
Total				\$118,598	\$114,788
Full-Time Budgeted Positions				244	240

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

Funding for administration that serves the Division of Mental Hygiene.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$13,334	\$13,292	\$14,680	\$15,964	\$20,798
Other than Personal Services	\$6,851	\$8,070	\$8,556	\$9,321	\$10,252
Total	\$20,185	\$21,362	\$23,236	\$25,285	\$31,050
Funding Summary					
City Funds				\$11,753	\$18,143
State				\$12,363	\$11,739
Federal - Other				\$1,169	\$1,169
Total				\$25,285	\$31,050
Full-Time Budgeted Positions				246	246

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,897	\$1,941	\$2,674	\$4,994	\$7,238
Other than Personal Services	\$74,809	\$79,360	\$91,323	\$108,112	\$105,613
Total	\$76,706	\$81,301	\$93,997	\$113,106	\$112,851
Funding Summary					
City Funds				\$48,970	\$54,570
Other Categorical				\$4,893	\$0
State				\$45,156	\$44,193
Federal - Other				\$14,088	\$14,088
Total				\$113,106	\$112,851
Full-Time Budgeted Positions				59	66

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$856	\$874	\$922	\$992	\$992
Other than Personal Services	\$13,455	\$11,205	\$14,711	\$15,523	\$11,576
Total	\$14,310	\$12,080	\$15,633	\$16,515	\$12,568
Funding Summary					
City Funds				\$10,602	\$6,656
State				\$5,612	\$5,612
Federal - Other				\$300	\$300
Total				\$16,515	\$12,568
Full-Time Budgeted Positions				12	12

Budget Function Analysis

Summary

February 2018 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$7,721	\$9,059	\$17,624	\$27,802	\$24,744
Other than Personal Services	\$212,491	\$242,083	\$282,438	\$354,272	\$357,793
Total	\$220,212	\$251,142	\$300,061	\$382,074	\$382,537
Funding Summary					
City Funds				\$144,180	\$159,260
Other Categorical				\$0	\$0
State				\$209,539	\$198,928
Federal - Other				\$23,235	\$22,183
Intra City				\$5,120	\$2,166
Total				\$382,074	\$382,537
Full-Time Budgeted Positions				335	336

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$47,104	\$48,977	\$53,142	\$59,504	\$60,329
Other than Personal Services	\$19,436	\$19,602	\$18,774	\$25,832	\$18,032
Total	\$66,539	\$68,579	\$71,916	\$85,336	\$78,361
Funding Summary					
City Funds				\$72,487	\$76,460
Other Categorical				\$192	\$0
State				\$4,864	\$992
Federal - Other				\$6,438	\$909
Intra City				\$1,356	\$0
Total				\$85,336	\$78,361
Full-Time Budgeted Positions				740	733

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,219	\$2,469	\$2,807	\$1,378	\$3,915
Other than Personal Services	\$815	\$5,197	\$5,076	\$4,425	\$620
Total	\$6,034	\$7,666	\$7,884	\$5,803	\$4,535
Funding Summary					
City Funds				\$4,226	\$2,878
State				\$1,577	\$1,657
Total				\$5,803	\$4,535
Full-Time Budgeted Positions				35	35

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,341	\$2,419	\$3,071	\$4,340	\$4,206
Other than Personal Services	\$9,973	\$6,788	\$9,766	\$9,806	\$5,833
Total	\$13,315	\$9,207	\$12,837	\$14,147	\$10,039
Funding Summary					
City Funds				\$8,688	\$6,267
State				\$3,749	\$2,515
Federal - Other				\$1,710	\$1,257
Total				\$14,147	\$10,039
Full-Time Budgeted Positions				57	56

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$8,433	\$1,113	\$0	\$61	\$61
Other than Personal Services	\$183,854	\$50,864	\$37,582	\$32,796	\$31,339
Total	\$192,287	\$51,977	\$37,582	\$32,857	\$31,401
Funding Summary					
City Funds				\$21,575	\$20,118
State				\$11,282	\$11,282
Federal - Other				\$0	\$0
Total				\$32,857	\$31,401
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$5,249	\$3,827	\$4,182	\$5,384	\$923
Other than Personal Services	\$554	\$3,309	\$749	\$262	\$41
Total	\$5,803	\$7,136	\$4,931	\$5,646	\$965
Funding Summary					
City Funds				\$501	\$502
State				\$2,457	\$293
Federal - Other				\$2,357	\$170
Intra City				\$331	\$0
Total				\$5,646	\$965
Full-Time Budgeted Positions				72	10

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,224	\$2,497	\$2,382	\$2,432	\$2,483
Other than Personal Services	\$3,722	\$967	\$2,728	\$392	\$374
Total	\$6,946	\$3,464	\$5,110	\$2,824	\$2,857
Funding Summary					
City Funds				\$1,749	\$1,785
State				\$984	\$1,004
Federal - Other				\$91	\$67
Total				\$2,824	\$2,857
Full-Time Budgeted Positions				25	25

Budget Function Analysis

Summary

February 2018 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

Funding for Tobacco Control, which implements New York City's Five-Point Tobacco Control Plan, by advocating for cigarette tax increases to reduce tobacco consumption; supporting the enforcement of anti-smoking laws enacted to protect the health of New York City residents from the harmful effects of smoking and second-hand smoke; implementing programs to expand the number and reach of cessation (quitting) sites throughout the five boroughs to increase the use of effective tobacco cessation treatment in health care and community settings; educating the public on the health consequences of tobacco usage through media and public outreach campaigns; and evaluating the prevalence for smoking and related behaviors on an on-going basis to assess effectiveness.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$58	\$896	\$1,106	\$1,152	\$1,378
Other than Personal Services	\$7,444	\$5,592	\$7,470	\$5,809	\$5,991
Total	\$7,502	\$6,488	\$8,576	\$6,961	\$7,369
Funding Summary					
City Funds				\$4,678	\$4,945
State				\$2,283	\$2,425
Total				\$6,961	\$7,369
Full-Time Budgeted Positions				14	14

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,466	\$3,485	\$3,612	\$4,493	\$3,887
Other than Personal Services	\$25,890	\$28,707	\$32,279	\$32,221	\$31,898
Total	\$29,356	\$32,192	\$35,891	\$36,714	\$35,785
Funding Summary					
City Funds				\$30,562	\$30,558
Federal - Other				\$6,152	\$5,227
Total				\$36,714	\$35,785
Full-Time Budgeted Positions				42	42

Budget Function Analysis

Detail

February 2018 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$43,555	\$47,354	\$55,458	\$55,186	\$54,662
FULL TIME SALARIED	\$37,732	\$42,135	\$50,263	\$49,909	\$50,612
OTHER SALARIED	\$85	\$75	\$68	\$7	\$7
UNSALARIED	\$2,215	\$2,056	\$2,297	\$2,989	\$2,749
ADDITIONAL GROSS PAY	\$3,416	\$2,963	\$2,680	\$2,000	\$1,161
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$131	\$132
FRINGE BENEFITS	\$108	\$125	\$150	\$151	\$0
OTHER THAN PERSONAL SERVICES	\$78,815	\$79,371	\$95,135	\$85,464	\$72,164
SUPPLIES AND MATERIALS	\$4,402	\$4,556	\$6,573	\$6,881	\$7,061
PROPERTY AND EQUIPMENT	\$1,125	\$3,125	\$4,895	\$797	\$468
OTHER SERVICES AND CHARGES	\$62,093	\$59,851	\$68,133	\$64,895	\$62,246
CONTRACTUAL SERVICES	\$10,856	\$11,549	\$14,460	\$12,832	\$2,334
FIXED & MISCELLANEOUS CHARGES	\$340	\$290	\$1,074	\$60	\$55
TOTAL	\$122,370	\$126,725	\$150,593	\$140,650	\$126,825

FUNDING SUMMARY

CITY FUNDS				\$62,857	\$80,993
OTHER CATEGORICAL				\$12,576	\$0
HEALTH RESEARCH				\$12,133	\$0
NON-GOVERNMENTAL GRANTS				\$443	\$0
STATE				\$51,213	\$42,539
HEALTH RESEARCH				\$0	\$0
HIV EDUCATION & PREVENTION				\$121	\$0
HIV PARTNER NOTIFICATION				\$16	\$0
MEDICAID-HEALTH & MEDICAL CARE				\$639	\$639
MEDICAL ASSISTANCE ADMINISTRAT				\$996	\$996
NYS ENERGY CONSERVATION PROGRAM				\$3	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$49,438	\$40,904
FEDERAL - OTHER				\$10,120	\$3,184
Adult Viral Hepatitis Prevention and Con				\$6	\$0
Affordable Care Act-Epidemiology				\$205	\$0
AIDS HIV SURVEILLANCE				\$408	\$0
AIDS PREVENTION SURVEILLANCE				\$2,336	\$1,549
BEACH MONITORING AND NOTIFICATION				\$4	\$0
Birth Defects and Developmental Disabili				\$71	\$0
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$600	\$0
DAY CARE INSPECTIONS				\$278	\$0
Diabetes, Digestive, and Kidney Diseases				\$10	\$0
Domestic Ebola Supplement to the Epiderm				\$110	\$0
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$2	\$0
Epidemiology and Laboratory Capacity for				\$118	\$0
Health Care Innovation Awards (HCIA)				\$11	\$0
HIV Prevention Activities Non-Government				\$152	\$0
Hospital Preparedness Program (HPP) and				\$1,587	\$0
IMMUNIZATION PROGRAM				\$453	\$0
MAMMOGRAPHY QUALITY STANDARDS				\$15	\$0
MEDICAL ASSISTANCE PROGRAM				\$1,635	\$1,635

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Administration - General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
Mental Health Research Grants				\$1	\$0
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$91	\$0
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$734	\$0
PPHF 2012 - Prevention and Public Health				\$583	\$0
SAFE MOTHERHOOD & INFANT HEALTH				\$13	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$52	\$0
State Admin Match Grants/ Supplemental N				\$67	\$0
TUBERCULOSIS CONTROL PROGRAM				\$225	\$0
VENEREAL DISEASE CONTROL				\$353	\$0
INTRA CITY				\$3,884	\$110
ADMINISTRATIVE SERVICES/FEES				\$110	\$110
HEALTH SERVICES/FEES				\$132	\$0
OTHER SERVICES/FEES				\$3,642	\$0
TOTAL				\$140,650	\$126,825

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Center for Health Equity

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,797	\$7,947	\$9,975	\$11,398	\$10,034
FULL TIME SALARIED	\$5,484	\$7,508	\$9,723	\$11,076	\$9,770
UNSALARIED	\$56	\$43	\$91	\$196	\$146
ADDITIONAL GROSS PAY	\$256	\$394	\$158	\$123	\$116
FRINGE BENEFITS	\$1	\$3	\$3	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$4,483	\$4,029	\$5,931	\$4,536	\$4,418
SUPPLIES AND MATERIALS	\$109	\$78	\$191	\$225	\$481
PROPERTY AND EQUIPMENT	\$96	\$20	\$95	\$76	\$65
OTHER SERVICES AND CHARGES	\$1,028	\$1,302	\$1,647	\$516	\$186
CONTRACTUAL SERVICES	\$3,249	\$2,629	\$3,996	\$3,718	\$3,685
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$1	\$0
TOTAL	\$10,280	\$11,977	\$15,906	\$15,934	\$14,451
FUNDING SUMMARY					
CITY FUNDS				\$9,403	\$9,250
OTHER CATEGORICAL				\$87	\$0
HEALTH RESEARCH				\$87	\$0
STATE				\$5,186	\$5,201
PUBLIC HEALTH PRIORITIES				\$1	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,185	\$5,201
FEDERAL - OTHER				\$1,188	\$0
Teenage Pregnancy Prevention Program				\$1,188	\$0
INTRA CITY				\$70	\$0
OTHER SERVICES/FEES				\$70	\$0
TOTAL				\$15,934	\$14,451

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Communicable Dis

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,146	\$5,524	\$6,232	\$8,464	\$6,688
FULL TIME SALARIED	\$3,725	\$3,979	\$5,068	\$7,512	\$5,915
UNSALARIED	\$764	\$628	\$665	\$789	\$665
ADDITIONAL GROSS PAY	\$1,654	\$912	\$490	\$163	\$109
FRINGE BENEFITS	\$4	\$5	\$9	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,566	\$1,609	\$3,654	\$4,802	\$1,866
SUPPLIES AND MATERIALS	\$510	\$688	\$712	\$895	\$421
PROPERTY AND EQUIPMENT	\$24	\$255	\$28	\$73	\$3
OTHER SERVICES AND CHARGES	\$1,492	\$417	\$1,410	\$856	\$830
CONTRACTUAL SERVICES	\$539	\$248	\$1,504	\$2,978	\$613
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$8,712	\$7,133	\$9,886	\$13,266	\$8,555
FUNDING SUMMARY					
CITY FUNDS				\$2,100	\$1,786
OTHER CATEGORICAL				\$186	\$5
HEALTH RESEARCH				\$186	\$5
STATE				\$1,189	\$1,012
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,189	\$1,012
FEDERAL - OTHER				\$9,772	\$5,733
Adult Viral Hepatitis Prevention and Con				\$98	\$87
Affordable Care Act-Epidemiology				\$1,460	\$1,336
CDC INVESTIGATION & TECHNICAL ASSISTANCE				\$6,184	\$4,260
Domestic Ebola Supplement to the Epiderm				\$912	\$0
Epidemiology and Laboratory Capacity for				\$1,002	\$0
Health Care Innovation Awards (HCIA)				\$115	\$50
INTRA CITY				\$20	\$20
HEALTH SERVICES/FEES				\$20	\$20
TOTAL				\$13,266	\$8,555

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- HIV/AIDS

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$21,582	\$22,347	\$26,037	\$30,044	\$28,988
FULL TIME SALARIED	\$20,090	\$21,152	\$24,861	\$29,098	\$27,773
UNSALARIED	\$337	\$273	\$337	\$278	\$427
ADDITIONAL GROSS PAY	\$1,149	\$915	\$831	\$665	\$784
FRINGE BENEFITS	\$6	\$7	\$8	\$2	\$4
OTHER THAN PERSONAL SERVICES	\$147,702	\$142,728	\$167,950	\$167,052	\$158,197
SUPPLIES AND MATERIALS	\$2,832	\$3,224	\$2,706	\$1,362	\$1,952
PROPERTY AND EQUIPMENT	\$53	\$8	\$32	\$42	\$3
OTHER SERVICES AND CHARGES	\$5,611	\$8,685	\$10,418	\$9,502	\$11,829
CONTRACTUAL SERVICES	\$139,206	\$130,811	\$154,791	\$156,144	\$144,414
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$4	\$3	\$0
TOTAL	\$169,284	\$165,075	\$193,987	\$197,096	\$187,186
FUNDING SUMMARY					
CITY FUNDS				\$18,746	\$17,863
OTHER CATEGORICAL				\$265	\$0
HEALTH RESEARCH				\$265	\$0
STATE				\$9,217	\$8,055
HIV EDUCATION & PREVENTION				\$867	\$0
HIV PARTNER NOTIFICATION				\$59	\$74
PUBLIC HEALTH-LOCAL ASSISTANCE				\$8,291	\$7,980
FEDERAL - OTHER				\$168,868	\$161,268
Acquired Immunodeficiency Syndrome (AIDS)				\$0	\$0
AIDS HIV SURVEILLANCE				\$4,664	\$4,998
AIDS PREVENTION SURVEILLANCE				\$38,613	\$35,467
HIV Prevention Activities Non-Government				\$1,378	\$1,379
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI				\$22,260	\$22,261
Mental Health Research Grants				\$228	\$83
RYAN WHITE HIV EMERGENCY RELIEF				\$101,022	\$96,602
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$704	\$477
TOTAL				\$197,096	\$187,186

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Immunization

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,422	\$6,626	\$6,508	\$8,996	\$8,989
FULL TIME SALARIED	\$5,270	\$5,464	\$5,321	\$7,628	\$7,531
UNSALARIED	\$670	\$747	\$829	\$962	\$1,001
ADDITIONAL GROSS PAY	\$473	\$407	\$348	\$402	\$452
FRINGE BENEFITS	\$10	\$8	\$9	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$3,577	\$2,806	\$3,743	\$2,590	\$2,943
SUPPLIES AND MATERIALS	\$211	\$192	\$243	\$339	\$315
PROPERTY AND EQUIPMENT	\$20	\$3	\$1	\$4	\$8
OTHER SERVICES AND CHARGES	\$1,666	\$1,542	\$1,854	\$1,269	\$2,182
CONTRACTUAL SERVICES	\$1,680	\$1,069	\$1,644	\$977	\$436
TOTAL	\$9,999	\$9,432	\$10,251	\$11,586	\$11,931
FUNDING SUMMARY					
CITY FUNDS				\$1,269	\$1,018
OTHER CATEGORICAL				\$297	\$63
HEALTH RESEARCH				\$77	\$0
MEDICARE HEALTH CLINICS				\$3	\$3
NON-GOVERNMENTAL GRANTS				\$217	\$60
STATE				\$815	\$631
MEDICAID-HEALTH & MEDICAL CARE				\$58	\$58
PUBLIC HEALTH-LOCAL ASSISTANCE				\$757	\$573
FEDERAL - OTHER				\$9,150	\$10,220
IMMUNIZATION PROGRAM				\$4,276	\$4,762
MEDICAL ASSISTANCE PROGRAM				\$58	\$58
PPHF 2012 - Prevention and Public Health				\$4,816	\$5,400
INTRA CITY				\$55	\$0
HEALTH SERVICES/FEES				\$55	\$0
TOTAL				\$11,586	\$11,931

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Laboratories

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,169	\$4,954	\$6,404	\$6,903	\$7,160
FULL TIME SALARIED	\$4,615	\$4,584	\$6,101	\$6,383	\$6,741
UNSALARIED	\$12	\$29	\$46	\$80	\$80
ADDITIONAL GROSS PAY	\$542	\$340	\$257	\$440	\$339
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,880	\$2,751	\$6,438	\$3,486	\$3,464
SUPPLIES AND MATERIALS	\$1,076	\$1,246	\$2,953	\$1,770	\$1,623
PROPERTY AND EQUIPMENT	\$251	\$697	\$274	\$114	\$77
OTHER SERVICES AND CHARGES	\$211	\$147	\$1,598	\$1,076	\$135
CONTRACTUAL SERVICES	\$1,343	\$661	\$1,612	\$526	\$1,628
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$8,049	\$7,705	\$12,843	\$10,388	\$10,624

FUNDING SUMMARY

CITY FUNDS				\$6,495	\$6,758
STATE				\$3,667	\$3,815
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,667	\$3,815
FEDERAL - OTHER				\$226	\$50
Allergy, Immunology and Transplantation				\$127	\$0
CSELS Partnership: Strengthening Public				\$25	\$0
HOMELAND SECURITY ADVANCED RESEARCH PRJ				\$75	\$50
TOTAL				\$10,388	\$10,624

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Sexually Trans Dis

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$11,622	\$12,319	\$16,821	\$18,390	\$19,360
FULL TIME SALARIED	\$7,640	\$8,180	\$12,587	\$14,772	\$15,743
UNSALARIED	\$2,961	\$2,927	\$3,069	\$3,162	\$3,262
ADDITIONAL GROSS PAY	\$1,009	\$1,198	\$1,144	\$445	\$343
FRINGE BENEFITS	\$12	\$14	\$21	\$12	\$12
OTHER THAN PERSONAL SERVICES	\$2,624	\$3,207	\$7,618	\$6,179	\$5,099
SUPPLIES AND MATERIALS	\$530	\$630	\$1,451	\$1,523	\$1,354
PROPERTY AND EQUIPMENT	\$18	\$60	\$182	\$101	\$9
OTHER SERVICES AND CHARGES	\$311	\$473	\$3,162	\$1,815	\$819
CONTRACTUAL SERVICES	\$1,765	\$2,044	\$2,824	\$2,740	\$2,918
TOTAL	\$14,246	\$15,526	\$24,439	\$24,570	\$24,459
FUNDING SUMMARY					
CITY FUNDS				\$10,922	\$10,713
OTHER CATEGORICAL				\$729	\$720
HEALTH RESEARCH				\$9	\$0
MEDICARE HEALTH CLINICS				\$20	\$20
NON-GOVERNMENTAL GRANTS				\$700	\$700
STATE				\$7,729	\$7,611
HIV PARTNER NOTIFICATION				\$1,343	\$1,343
MEDICAID-HEALTH & MEDICAL CARE				\$240	\$240
PUBLIC HEALTH-LOCAL ASSISTANCE				\$6,146	\$6,028
FEDERAL - OTHER				\$5,189	\$5,414
Drug Abuse and Addiction Research Progra				\$90	\$60
MEDICAL ASSISTANCE PROGRAM				\$240	\$240
VENEREAL DISEASE CONTROL				\$4,859	\$5,114
TOTAL				\$24,570	\$24,459

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prev & Treat- Tuberculosis

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$12,528	\$12,336	\$12,133	\$11,846	\$12,045
FULL TIME SALARIED	\$10,222	\$10,069	\$10,020	\$9,892	\$10,072
UNSALARIED	\$1,101	\$1,110	\$1,105	\$1,107	\$1,274
ADDITIONAL GROSS PAY	\$1,192	\$1,146	\$995	\$847	\$694
FRINGE BENEFITS	\$12	\$12	\$12	\$0	\$6
OTHER THAN PERSONAL SERVICES	\$1,915	\$2,001	\$2,115	\$2,240	\$2,318
SUPPLIES AND MATERIALS	\$42	\$84	\$166	\$190	\$65
PROPERTY AND EQUIPMENT	\$38	\$21	\$65	\$69	\$22
OTHER SERVICES AND CHARGES	\$1,055	\$1,081	\$977	\$1,099	\$1,534
SOCIAL SERVICES	\$67	\$77	\$68	\$67	\$67
CONTRACTUAL SERVICES	\$712	\$738	\$839	\$815	\$631
TOTAL	\$14,443	\$14,337	\$14,248	\$14,086	\$14,364
FUNDING SUMMARY					
CITY FUNDS				\$4,869	\$4,852
OTHER CATEGORICAL				\$547	\$547
MEDICARE HEALTH CLINICS				\$20	\$20
NON-GOVERNMENTAL GRANTS				\$527	\$527
STATE				\$4,789	\$4,925
MEDICAID-HEALTH & MEDICAL CARE				\$288	\$288
PUBLIC HEALTH PRIORITIES				\$1	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,740	\$2,730
TB CONTROL AND PREVENTION				\$1,762	\$1,908
FEDERAL - OTHER				\$3,880	\$4,039
MEDICAL ASSISTANCE PROGRAM				\$288	\$288
TUBERCULOSIS CONTROL PROGRAM				\$3,592	\$3,751
TOTAL				\$14,086	\$14,364

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Disease Prevention & Treatment - Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$876	\$1,358	\$1,646	\$1,850	\$1,736
FULL TIME SALARIED	\$765	\$1,117	\$1,406	\$1,636	\$1,528
UN SALARIED	\$7	\$193	\$187	\$200	\$200
ADDITIONAL GROSS PAY	\$103	\$48	\$53	\$14	\$7
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,941	\$19,979	\$14,658	\$12,866	\$3,353
SUPPLIES AND MATERIALS	\$192	\$45	\$6	\$15	\$13
PROPERTY AND EQUIPMENT	\$101	\$6	\$3	\$9	\$9
OTHER SERVICES AND CHARGES	\$1,318	\$273	\$362	\$2,031	\$3,327
CONTRACTUAL SERVICES	\$4,329	\$19,655	\$14,287	\$10,812	\$4
TOTAL	\$6,816	\$21,336	\$16,304	\$14,716	\$5,089
FUNDING SUMMARY					
CITY FUNDS				\$13,549	\$4,446
STATE				\$1,053	\$643
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,053	\$643
FEDERAL - OTHER				\$115	\$0
AIDS PREVENTION SURVEILLANCE				\$17	\$0
RYAN WHITE HIV EMERGENCY RELIEF				\$98	\$0
TOTAL				\$14,716	\$5,089

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Emergency Preparedness and Response

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$13,416	\$15,108	\$16,481	\$16,310	\$12,696
FULL TIME SALARIED	\$12,248	\$13,498	\$15,073	\$15,635	\$12,390
OTHER SALARIED	\$0	\$0	\$8	\$0	\$0
UNSALARIED	\$560	\$726	\$709	\$454	\$241
ADDITIONAL GROSS PAY	\$603	\$881	\$690	\$220	\$66
FRINGE BENEFITS	\$4	\$3	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$5,633	\$9,041	\$3,901	\$4,846	\$3,425
SUPPLIES AND MATERIALS	\$382	\$1,623	\$447	\$727	\$12
PROPERTY AND EQUIPMENT	\$439	\$2,425	\$879	\$185	\$21
OTHER SERVICES AND CHARGES	\$1,179	\$1,527	\$661	\$599	\$1,818
CONTRACTUAL SERVICES	\$3,632	\$3,465	\$1,915	\$3,334	\$1,574
TOTAL	\$19,049	\$24,149	\$20,382	\$21,155	\$16,121
FUNDING SUMMARY					
CITY FUNDS				\$2,574	\$1,535
STATE				\$1,312	\$868
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,312	\$868
FEDERAL - OTHER				\$17,270	\$13,719
Hospital Preparedness Program (HPP) and				\$10,938	\$12,499
URBAN AREAS SECURITY INITIATIVE				\$6,332	\$1,219
TOTAL				\$21,155	\$16,121

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Disease and Injury Prevent

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,078	\$7,444	\$7,585	\$8,252	\$7,450
FULL TIME SALARIED	\$4,388	\$6,433	\$6,647	\$7,231	\$6,476
UNSALARIED	\$251	\$289	\$334	\$449	\$465
ADDITIONAL GROSS PAY	\$436	\$721	\$602	\$573	\$508
FRINGE BENEFITS	\$3	\$2	\$2	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,295	\$7,140	\$7,308	\$1,858	\$1,074
SUPPLIES AND MATERIALS	\$17	\$75	\$82	\$111	\$212
PROPERTY AND EQUIPMENT	\$8	\$19	\$110	\$49	\$16
OTHER SERVICES AND CHARGES	\$2,688	\$6,431	\$6,524	\$922	\$429
CONTRACTUAL SERVICES	\$581	\$615	\$592	\$776	\$416
TOTAL	\$8,373	\$14,584	\$14,893	\$10,111	\$8,524
FUNDING SUMMARY					
CITY FUNDS				\$3,451	\$3,072
STATE				\$3,164	\$2,954
NYS-NYC LEAD POISONING				\$1,672	\$1,506
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,492	\$1,448
FEDERAL - OTHER				\$3,495	\$2,498
Child Lead Poisoning Prevention Surveill				\$410	\$77
ENVOIRMENTAL PUBLIC HEALTH & EMERGENCY				\$103	\$18
INJURY PREVENTION PROGRAM				\$159	\$163
LEAD HAZARD REDUCTION DEMONSTRATION GT				\$426	\$242
LEAD POISON CONTROL GRANT				\$2,222	\$1,998
PREVENTATIVE HEALTH SERVICES BLOCK GRANT				\$176	\$0
TOTAL				\$10,111	\$8,524

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,066	\$1,843	\$2,728	\$506	\$3,458
FULL TIME SALARIED	\$2,724	\$1,780	\$2,498	\$330	\$3,282
UNSALARIED	\$0	\$0	\$87	\$101	\$101
ADDITIONAL GROSS PAY	\$343	\$63	\$143	\$76	\$75
OTHER THAN PERSONAL SERVICES	\$3,832	\$3,568	\$7,141	\$8,544	\$14,680
SUPPLIES AND MATERIALS	\$143	\$197	\$38	\$176	\$321
PROPERTY AND EQUIPMENT	\$15	\$101	\$6	\$8	\$7
OTHER SERVICES AND CHARGES	\$3,403	\$2,725	\$6,744	\$8,192	\$14,333
CONTRACTUAL SERVICES	\$271	\$545	\$351	\$168	\$20
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$6,898	\$5,411	\$9,868	\$9,050	\$18,138
FUNDING SUMMARY					
CITY FUNDS				\$8,165	\$17,376
STATE				\$885	\$762
PUBLIC HEALTH-LOCAL ASSISTANCE				\$885	\$762
TOTAL				\$9,050	\$18,138

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Animal Control

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,202	\$1,355	\$1,614	\$1,755	\$1,725
FULL TIME SALARIED	\$803	\$1,000	\$1,288	\$1,389	\$1,361
UNSALARIED	\$297	\$281	\$240	\$309	\$309
ADDITIONAL GROSS PAY	\$103	\$74	\$85	\$57	\$55
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$13,226	\$14,092	\$14,362	\$13,500	\$13,148
SUPPLIES AND MATERIALS	\$0	\$7	\$2	\$14	\$18
PROPERTY AND EQUIPMENT	\$1	\$3	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$14	\$24	\$18	\$35	\$19
CONTRACTUAL SERVICES	\$13,211	\$14,058	\$14,342	\$13,450	\$13,111
TOTAL	\$14,428	\$15,447	\$15,976	\$15,254	\$14,872
FUNDING SUMMARY					
CITY FUNDS				\$14,872	\$14,743
OTHER CATEGORICAL				\$242	\$0
NON-GOVERNMENTAL GRANTS				\$242	\$0
STATE				\$140	\$130
PUBLIC HEALTH-LOCAL ASSISTANCE				\$140	\$130
TOTAL				\$15,254	\$14,872

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Day Care

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$10,325	\$11,313	\$12,287	\$13,605	\$14,045
FULL TIME SALARIED	\$8,994	\$9,970	\$11,241	\$12,879	\$12,846
UN SALARIED	\$22	\$47	\$14	\$39	\$44
ADDITIONAL GROSS PAY	\$1,309	\$1,297	\$1,031	\$686	\$1,155
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$951	\$860	\$1,474	\$2,486	\$1,853
SUPPLIES AND MATERIALS	\$63	\$62	\$87	\$615	\$291
PROPERTY AND EQUIPMENT	\$25	\$87	\$85	\$53	\$191
OTHER SERVICES AND CHARGES	\$497	\$579	\$1,170	\$695	\$1,169
CONTRACTUAL SERVICES	\$366	\$133	\$132	\$1,123	\$201
TOTAL	\$11,276	\$12,174	\$13,761	\$16,092	\$15,898
FUNDING SUMMARY					
CITY FUNDS				\$5,273	\$5,373
STATE				\$169	\$169
PUBLIC HEALTH-LOCAL ASSISTANCE				\$169	\$169
FEDERAL - OTHER				\$10,159	\$9,865
DAY CARE INSPECTIONS				\$10,159	\$9,865
INTRA CITY				\$490	\$490
EDUCATION SERVICES/FEES				\$490	\$490
TOTAL				\$16,092	\$15,898

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Food Safety

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$15,714	\$16,345	\$14,830	\$14,045	\$15,701
FULL TIME SALARIED	\$13,506	\$13,922	\$13,085	\$12,481	\$14,143
UNSALARIED	\$234	\$202	\$131	\$138	\$157
ADDITIONAL GROSS PAY	\$1,973	\$2,221	\$1,612	\$1,426	\$1,401
FRINGE BENEFITS	\$0	\$0	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,100	\$1,358	\$1,378	\$3,948	\$1,540
SUPPLIES AND MATERIALS	\$143	\$321	\$138	\$161	\$85
PROPERTY AND EQUIPMENT	\$323	\$312	\$568	\$672	\$282
OTHER SERVICES AND CHARGES	\$357	\$244	\$308	\$385	\$504
CONTRACTUAL SERVICES	\$277	\$481	\$364	\$2,730	\$669
TOTAL	\$16,814	\$17,703	\$16,209	\$17,993	\$17,241
FUNDING SUMMARY					
CITY FUNDS				\$2,131	\$16,681
OTHER CATEGORICAL				\$15,301	\$0
HEALTH RESEARCH				\$15,301	\$0
STATE				\$426	\$426
PUBLIC HEALTH-LOCAL ASSISTANCE				\$426	\$426
FEDERAL - OTHER				\$115	\$134
Summer Food Service Program for Children				\$115	\$134
INTRA CITY				\$20	\$0
OTHER SERVICES/FEES				\$20	\$0
TOTAL				\$17,993	\$17,241

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Pest Control

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$8,275	\$8,917	\$10,349	\$11,443	\$11,465
FULL TIME SALARIED	\$7,005	\$7,747	\$9,178	\$10,057	\$10,387
OTHER SALARIED	\$0	\$6	\$44	\$0	\$0
UNSALARIED	\$277	\$169	\$338	\$304	\$380
ADDITIONAL GROSS PAY	\$992	\$995	\$788	\$1,081	\$698
FRINGE BENEFITS	\$0	\$0	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$2,608	\$3,122	\$3,123	\$4,471	\$3,341
SUPPLIES AND MATERIALS	\$322	\$438	\$299	\$346	\$344
PROPERTY AND EQUIPMENT	\$92	\$346	\$128	\$54	\$47
OTHER SERVICES AND CHARGES	\$68	\$65	\$50	\$534	\$516
CONTRACTUAL SERVICES	\$2,126	\$2,273	\$2,646	\$3,534	\$2,434
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$0
TOTAL	\$10,883	\$12,039	\$13,471	\$15,913	\$14,805
FUNDING SUMMARY					
CITY FUNDS				\$11,183	\$10,075
STATE				\$2,751	\$2,750
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,751	\$2,750
INTRA CITY				\$1,980	\$1,980
OTHER SERVICES/FEEES				\$1,980	\$1,980
TOTAL				\$15,913	\$14,805

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Poison Control

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,901	\$1,830	\$1,657	\$1,823	\$1,861
FULL TIME SALARIED	\$1,444	\$1,342	\$1,247	\$1,246	\$1,485
UNSALARIED	\$177	\$188	\$195	\$103	\$205
ADDITIONAL GROSS PAY	\$280	\$300	\$216	\$473	\$171
OTHER THAN PERSONAL SERVICES	\$19	\$6	\$14	\$18	\$18
SUPPLIES AND MATERIALS	\$13	\$3	\$7	\$9	\$1
PROPERTY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$2	\$3	\$8	\$10	\$15
CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$2
TOTAL	\$1,920	\$1,836	\$1,671	\$1,841	\$1,880
FUNDING SUMMARY					
CITY FUNDS				\$1,445	\$1,484
OTHER CATEGORICAL				\$96	\$96
HEALTH RESEARCH				\$96	\$96
STATE				\$150	\$150
MEDICAID-HEALTH & MEDICAL CARE				\$150	\$150
FEDERAL - OTHER				\$150	\$150
MEDICAL ASSISTANCE PROGRAM				\$150	\$150
TOTAL				\$1,841	\$1,880

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - Science/Engineer

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,245	\$3,034	\$5,575	\$5,995	\$6,633
FULL TIME SALARIED	\$2,963	\$2,798	\$5,216	\$5,736	\$6,456
UNSALARIED	\$73	\$64	\$109	\$50	\$49
ADDITIONAL GROSS PAY	\$208	\$172	\$249	\$209	\$128
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$1,690	\$931	\$2,442	\$2,260	\$1,789
SUPPLIES AND MATERIALS	\$28	\$285	\$182	\$138	\$33
PROPERTY AND EQUIPMENT	\$42	\$49	\$765	\$103	\$12
OTHER SERVICES AND CHARGES	\$1,046	\$463	\$512	\$731	\$1,623
CONTRACTUAL SERVICES	\$575	\$135	\$982	\$1,287	\$121
TOTAL	\$4,935	\$3,965	\$8,016	\$8,254	\$8,422
FUNDING SUMMARY					
CITY FUNDS				\$5,033	\$5,187
STATE				\$2,728	\$2,820
ENHANCED DRINKING WATER PROTECTION				\$235	\$239
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,494	\$2,580
FEDERAL - OTHER				\$493	\$415
BEACH MONITORING AND NOTIFICATION				\$72	\$44
MAMMOGRAPHY QUALITY STANDARDS				\$422	\$371
TOTAL				\$8,254	\$8,422

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health - West Nile

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$321	\$255	\$3,168	\$334	\$337
SUPPLIES AND MATERIALS	\$104	\$45	\$1,320	\$102	\$170
PROPERTY AND EQUIPMENT	\$42	\$18	\$592	\$11	\$3
OTHER SERVICES AND CHARGES	\$77	\$55	\$71	\$81	\$72
CONTRACTUAL SERVICES	\$97	\$138	\$1,185	\$139	\$92
TOTAL	\$321	\$255	\$3,168	\$334	\$337
FUNDING SUMMARY					
CITY FUNDS				\$214	\$216
STATE				\$120	\$121
PUBLIC HEALTH-LOCAL ASSISTANCE				\$120	\$121
TOTAL				\$334	\$337

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Environmental Health-Surveillance Policy

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,959	\$1,666	\$1,592	\$2,408	\$2,048
FULL TIME SALARIED	\$2,584	\$1,629	\$1,547	\$2,345	\$1,999
UNSALARIED	\$7	\$6	\$5	\$30	\$30
ADDITIONAL GROSS PAY	\$368	\$31	\$40	\$34	\$18
OTHER THAN PERSONAL SERVICES	\$2,033	\$1,101	\$1,836	\$1,278	\$1,581
SUPPLIES AND MATERIALS	\$20	\$3	\$25	\$48	\$116
PROPERTY AND EQUIPMENT	\$15	\$69	\$24	\$23	\$0
OTHER SERVICES AND CHARGES	\$28	\$798	\$1,683	\$973	\$104
CONTRACTUAL SERVICES	\$1,969	\$231	\$103	\$232	\$1,362
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$2	\$0
TOTAL	\$4,991	\$2,767	\$3,428	\$3,686	\$3,629
FUNDING SUMMARY					
CITY FUNDS				\$1,812	\$2,075
OTHER CATEGORICAL				\$303	\$0
HEALTH RESEARCH				\$303	\$0
STATE				\$910	\$860
NYS ENERGY CONSERVATION PROGRAM				\$37	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$873	\$860
FEDERAL - OTHER				\$662	\$693
NATIONAL ENVIRON PUBLIC HEALTH TRACKING				\$662	\$693
TOTAL				\$3,686	\$3,629

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Epidemiology

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$10,245	\$11,624	\$12,859	\$13,062	\$12,969
FULL TIME SALARIED	\$8,845	\$10,392	\$11,543	\$12,235	\$12,183
UNSALARIED	\$595	\$656	\$794	\$497	\$633
ADDITIONAL GROSS PAY	\$804	\$576	\$521	\$330	\$154
FRINGE BENEFITS	\$0	\$1	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$3,612	\$4,070	\$3,824	\$3,643	\$2,891
SUPPLIES AND MATERIALS	\$107	\$81	\$144	\$135	\$280
PROPERTY AND EQUIPMENT	\$151	\$174	\$202	\$194	\$245
OTHER SERVICES AND CHARGES	\$1,701	\$2,166	\$3,007	\$2,624	\$1,692
CONTRACTUAL SERVICES	\$1,653	\$1,648	\$441	\$685	\$675
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$31	\$5	\$0
TOTAL	\$13,857	\$15,694	\$16,683	\$16,705	\$15,860
FUNDING SUMMARY					
CITY FUNDS				\$13,120	\$12,591
OTHER CATEGORICAL				\$315	\$300
AMERICAN CANCER SOCIETY				\$315	\$300
STATE				\$3,146	\$2,900
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,146	\$2,900
FEDERAL - OTHER				\$69	\$69
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$69	\$69
INTRA CITY				\$55	\$0
OTHER SERVICES/FEEES				\$55	\$0
TOTAL				\$16,705	\$15,860

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,451	\$3,230	\$3,671	\$2,996	\$4,640
FULL TIME SALARIED	\$2,307	\$3,103	\$3,536	\$2,959	\$4,607
UNSALARIED	\$21	\$3	\$2	\$13	\$13
ADDITIONAL GROSS PAY	\$124	\$123	\$133	\$23	\$19
OTHER THAN PERSONAL SERVICES	\$2,638	\$12,455	\$11,974	\$9,036	\$2,900
SUPPLIES AND MATERIALS	\$13	\$117	\$25	\$101	\$75
PROPERTY AND EQUIPMENT	\$3	\$53	\$439	\$72	\$728
OTHER SERVICES AND CHARGES	\$543	\$1,904	\$3,047	\$1,842	\$1,079
CONTRACTUAL SERVICES	\$2,078	\$10,366	\$8,462	\$7,016	\$1,018
FIXED & MISCELLANEOUS CHARGES	\$0	\$15	\$0	\$5	\$0
TOTAL	\$5,090	\$15,684	\$15,646	\$12,032	\$7,540
FUNDING SUMMARY					
CITY FUNDS				\$9,371	\$4,889
STATE				\$2,661	\$2,651
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,661	\$2,651
TOTAL				\$12,032	\$7,540

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Early Intervention

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$14,097	\$14,703	\$15,217	\$17,056	\$16,980
FULL TIME SALARIED	\$13,519	\$14,096	\$14,695	\$16,798	\$16,730
UNSALARIED	\$47	\$45	\$45	\$248	\$248
ADDITIONAL GROSS PAY	\$530	\$562	\$478	\$10	\$2
OTHER THAN PERSONAL SERVICES	\$216,177	\$237,313	\$245,815	\$202,035	\$201,795
SUPPLIES AND MATERIALS	\$94	\$79	\$101	\$215	\$906
PROPERTY AND EQUIPMENT	\$71	\$197	\$221	\$136	\$82
OTHER SERVICES AND CHARGES	\$2,867	\$4,133	\$4,596	\$4,144	\$3,375
SOCIAL SERVICES	\$0	\$0	\$2	\$0	\$92
CONTRACTUAL SERVICES	\$213,145	\$232,879	\$240,876	\$197,540	\$197,340
FIXED & MISCELLANEOUS CHARGES	\$0	\$25	\$18	\$0	\$0
TOTAL	\$230,274	\$252,017	\$261,032	\$219,091	\$218,775
FUNDING SUMMARY					
CITY FUNDS				\$46,793	\$81,569
OTHER CATEGORICAL				\$35,000	\$0
HEALTH RESEARCH				\$35,000	\$0
STATE				\$111,191	\$119,305
EARLY INTERVENTION SERVICES				\$99,910	\$107,910
MEDICAL ASSISTANCE ADMINISTRAT				\$10,246	\$10,360
STATE-AID RESPITE + RECREATION				\$1,035	\$1,035
FEDERAL - OTHER				\$26,107	\$17,901
Birth Defects and Developmental Disabili				\$551	\$231
EARLY INTERVENTION RESPITE				\$2,300	\$2,300
MEDICAL ASSISTANCE PROGRAM				\$23,256	\$15,370
TOTAL				\$219,091	\$218,775

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - Maternal & Child

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,201	\$7,263	\$9,128	\$9,227	\$7,515
FULL TIME SALARIED	\$5,672	\$6,727	\$8,464	\$8,922	\$7,256
UNSALARIED	\$90	\$130	\$213	\$192	\$155
ADDITIONAL GROSS PAY	\$429	\$393	\$434	\$113	\$103
FRINGE BENEFITS	\$10	\$13	\$17	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$12,312	\$9,203	\$15,981	\$11,935	\$13,639
SUPPLIES AND MATERIALS	\$140	\$53	\$305	\$319	\$196
PROPERTY AND EQUIPMENT	\$86	\$180	\$563	\$46	\$242
OTHER SERVICES AND CHARGES	\$2,341	\$1,207	\$1,665	\$599	\$101
CONTRACTUAL SERVICES	\$9,746	\$7,764	\$13,448	\$10,967	\$13,100
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$4	\$0
TOTAL	\$18,512	\$16,466	\$25,109	\$21,162	\$21,154
FUNDING SUMMARY					
CITY FUNDS				\$11,993	\$11,394
STATE				\$5,462	\$5,598
MEDICAID-HEALTH & MEDICAL CARE				\$125	\$125
PUBLIC HEALTH-LOCAL ASSISTANCE				\$5,337	\$5,473
FEDERAL - OTHER				\$3,707	\$4,162
Affordable Care Act-Maternal				\$1,022	\$1,022
HEALTHY START INITIATIVE				\$488	\$0
MEDICAL ASSISTANCE PROGRAM				\$125	\$125
SAFE MOTHERHOOD & INFANT HEALTH				\$138	\$114
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				\$1,934	\$2,901
TOTAL				\$21,162	\$21,154

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Family & Child Hlth - School

Hlth

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$78,187	\$83,584	\$88,939	\$86,833	\$83,286
FULL TIME SALARIED	\$10,811	\$11,737	\$14,307	\$24,894	\$25,064
UNSALARIED	\$53,592	\$58,841	\$62,849	\$58,883	\$56,562
ADDITIONAL GROSS PAY	\$13,167	\$12,318	\$11,070	\$2,709	\$1,555
FRINGE BENEFITS	\$616	\$688	\$713	\$347	\$104
OTHER THAN PERSONAL SERVICES	\$26,344	\$25,060	\$28,015	\$31,765	\$31,502
SUPPLIES AND MATERIALS	\$240	\$192	\$279	\$449	\$1,689
PROPERTY AND EQUIPMENT	\$867	\$293	\$574	\$914	\$50
OTHER SERVICES AND CHARGES	\$20,124	\$20,378	\$21,678	\$19,305	\$16,803
CONTRACTUAL SERVICES	\$5,113	\$4,198	\$5,485	\$11,098	\$12,959
TOTAL	\$104,531	\$108,644	\$116,955	\$118,598	\$114,788
FUNDING SUMMARY					
CITY FUNDS				\$62,522	\$69,460
STATE				\$48,687	\$41,900
MEDICAID-HEALTH & MEDICAL CARE				\$3,361	\$3,361
PUBLIC HEALTH-LOCAL ASSISTANCE				\$45,327	\$38,540
FEDERAL - OTHER				\$3,361	\$3,361
MEDICAL ASSISTANCE PROGRAM				\$3,361	\$3,361
INTRA CITY				\$4,028	\$67
HEALTH SERVICES/FEES				\$2,465	\$60
OTHER SERVICES/FEES				\$1,563	\$7
TOTAL				\$118,598	\$114,788

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene - Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$13,334	\$13,292	\$14,680	\$15,964	\$20,798
FULL TIME SALARIED	\$12,259	\$12,452	\$13,906	\$14,446	\$19,319
UNSALARIED	\$558	\$400	\$358	\$544	\$520
ADDITIONAL GROSS PAY	\$517	\$439	\$415	\$974	\$959
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$6,851	\$8,070	\$8,556	\$9,321	\$10,252
SUPPLIES AND MATERIALS	\$256	\$54	\$116	\$105	\$87
PROPERTY AND EQUIPMENT	\$141	\$31	\$17	\$22	\$91
OTHER SERVICES AND CHARGES	\$5,933	\$7,006	\$7,178	\$7,553	\$9,616
CONTRACTUAL SERVICES	\$515	\$965	\$1,230	\$1,627	\$445
FIXED & MISCELLANEOUS CHARGES	\$5	\$14	\$14	\$14	\$14
TOTAL	\$20,185	\$21,362	\$23,236	\$25,285	\$31,050
FUNDING SUMMARY					
CITY FUNDS				\$11,753	\$18,143
STATE				\$12,363	\$11,739
CHAPTER 620 MENTAL RETARDATION				\$367	\$367
CHILDREN FAMILY SUPPORT STATE				\$150	\$0
COMMUNITY M HEALTH REINVEST				\$2,945	\$2,945
COMMUNITY SUPPORT SYSTEM				\$2,461	\$2,116
INTENSIVE CASE MANAGEMENT				\$284	\$284
NYS- NY C INITIATIVE				\$176	\$176
STATE AID				\$128	\$0
STATE AID ALCOHOLISM				\$332	\$332
STATE AID MENTAL HEALTH				\$5,111	\$5,111
STATE AID MENTAL RETARDATION				\$408	\$408
FEDERAL - OTHER				\$1,169	\$1,169
MEDICAL ASSISTANCE PROGRAM				\$1,169	\$1,169
TOTAL				\$25,285	\$31,050

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Chemical Dependency

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,897	\$1,941	\$2,674	\$4,994	\$7,238
FULL TIME SALARIED	\$1,820	\$1,870	\$2,594	\$4,529	\$6,772
UNSALARIED	\$37	\$43	\$48	\$57	\$57
ADDITIONAL GROSS PAY	\$41	\$28	\$32	\$409	\$409
FRINGE BENEFITS	\$0	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$74,809	\$79,360	\$91,323	\$108,112	\$105,613
SUPPLIES AND MATERIALS	\$5	\$5	\$17	\$163	\$547
PROPERTY AND EQUIPMENT	\$18	\$0	\$38	\$48	\$0
OTHER SERVICES AND CHARGES	\$2,546	\$2,183	\$3,870	\$4,149	\$1,182
SOCIAL SERVICES	\$10,254	\$10,615	\$13,359	\$12,965	\$12,479
CONTRACTUAL SERVICES	\$61,987	\$66,556	\$74,040	\$90,787	\$91,405
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$76,706	\$81,301	\$93,997	\$113,106	\$112,851
FUNDING SUMMARY					
CITY FUNDS				\$48,970	\$54,570
OTHER CATEGORICAL				\$4,893	\$0
HEALTH RESEARCH				\$4,893	\$0
STATE				\$45,156	\$44,193
FORFEITURE LAW ENFORCEMENT				\$1,066	\$391
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,004	\$2,766
STATE AID ALCOHOLISM				\$41,036	\$41,036
STOP DRIVING WHILE INTOXICATED				\$49	\$0
FEDERAL - OTHER				\$14,088	\$14,088
MEDICAL ASSISTANCE PROGRAM				\$25	\$25
Prevention and Treatment of Substance Ab				\$14,063	\$14,063
TOTAL				\$113,106	\$112,851

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Development Disabilities

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$856	\$874	\$922	\$992	\$992
FULL TIME SALARIED	\$801	\$805	\$862	\$931	\$931
UNSALARIED	\$27	\$43	\$28	\$45	\$45
ADDITIONAL GROSS PAY	\$27	\$27	\$32	\$15	\$15
OTHER THAN PERSONAL SERVICES	\$13,455	\$11,205	\$14,711	\$15,523	\$11,576
OTHER SERVICES AND CHARGES	\$478	\$119	\$95	\$131	\$131
CONTRACTUAL SERVICES	\$12,977	\$11,086	\$14,616	\$15,392	\$11,445
TOTAL	\$14,310	\$12,080	\$15,633	\$16,515	\$12,568
FUNDING SUMMARY					
CITY FUNDS				\$10,602	\$6,656
STATE				\$5,612	\$5,612
CHAPTER 620 MENTAL RETARDATION				\$3,898	\$3,898
STATE AID MENTAL RETARDATION				\$1,714	\$1,714
FEDERAL - OTHER				\$300	\$300
MEDICAL ASSISTANCE PROGRAM				\$300	\$300
TOTAL				\$16,515	\$12,568

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$7,721	\$9,059	\$17,624	\$27,802	\$24,744
FULL TIME SALARIED	\$7,332	\$8,754	\$17,172	\$26,673	\$24,082
UNSALARIED	\$115	\$101	\$171	\$854	\$486
ADDITIONAL GROSS PAY	\$275	\$203	\$278	\$275	\$176
FRINGE BENEFITS	\$0	\$1	\$3	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$212,491	\$242,083	\$282,438	\$354,272	\$357,793
SUPPLIES AND MATERIALS	\$98	\$134	\$152	\$455	\$1,854
PROPERTY AND EQUIPMENT	\$70	\$191	\$683	\$720	\$136
OTHER SERVICES AND CHARGES	\$4,493	\$8,924	\$28,746	\$37,909	\$4,339
SOCIAL SERVICES	\$26,617	\$33,190	\$34,239	\$35,593	\$35,593
CONTRACTUAL SERVICES	\$181,212	\$199,644	\$218,618	\$279,594	\$315,872
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$220,212	\$251,142	\$300,061	\$382,074	\$382,537
FUNDING SUMMARY					
CITY FUNDS				\$144,180	\$159,260
OTHER CATEGORICAL				\$0	\$0
HEALTH RESEARCH				\$0	\$0
STATE				\$209,539	\$198,928
ASSISSTED OUTPATIENT TREATMENT PROGRAM				\$2,221	\$2,221
CHILDREN AND FAMILY EMERGENCY SERVICES				\$3,992	\$3,992
CHILDREN FAMILY SUPPORT STATE				\$6,359	\$6,509
COMMUNITY M HEALTH REINVEST				\$49,046	\$49,046
COMMUNITY SUPPORT SYSTEM				\$15,703	\$15,826
COORDINATED CHILDREN SERV ST				\$154	\$154
FORFEITURE LAW ENFORCEMENT				\$5,652	\$0
INTENSIVE CASE MANAGEMENT				\$20,136	\$19,686
MEDICATION GRANT PROGRAM				\$384	\$384
MENTAL H ALT TO INCARCERATION				\$1,463	\$1,463
MENTALLY ILL CHEMICAL ABUSERS				\$296	\$296
MH CLINICAL INFRASTRUCTURE				\$2,443	\$2,443
NYS- NY C INITIATIVE				\$34,662	\$34,662
OUTPATIENT STATE AID				\$1,836	\$1,836
PEER SUPPORT STATE AID				\$994	\$994
PSYCHIATRIC EMERGENCY STATE AID (CPEP)				\$1,969	\$1,969
PUBLIC HEALTH PRIORITIES				\$4,183	\$4,183
STATE AID				\$34,714	\$29,932
STATE AID FOR C.O.L.A.				\$1,441	\$1,441
STATE AID MENTAL HEALTH				\$6,211	\$6,211
SUPPORTED HOUSING 50M PROGRAM				\$6,576	\$6,576
SUPPORTED HOUSING SERVICES				\$9,091	\$9,091
THERAPEUTIC NURSERY				\$11	\$11
FEDERAL - OTHER				\$23,235	\$22,183
CHILDREN FAMILY COMMUNITY SUP				\$2,084	\$1,821
FEDERAL CSS				\$16,397	\$15,608
MCKINNEY HOMELESS BLOCK GRANT				\$1,700	\$1,700
MEDICAL ASSISTANCE PROGRAM				\$1,967	\$1,967

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Mental Hygiene- Mental Health Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan

FUNDING SUMMARY -Continued

FEDERAL - OTHER					
NEW YORK NEW YORK PATH				\$1,086	\$1,086
INTRA CITY				\$5,120	\$2,166
HEALTH SERVICES/FEES				\$1,765	\$0
MENTAL HEALTH SERVICES/FEES				\$3,355	\$2,166
TOTAL				\$382,074	\$382,537

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Office of Chief Medical Examiner

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$47,104	\$48,977	\$53,142	\$59,504	\$60,329
FULL TIME SALARIED	\$39,561	\$41,401	\$44,451	\$51,594	\$54,031
UN SALARIED	\$99	\$132	\$163	\$98	\$98
ADDITIONAL GROSS PAY	\$7,276	\$7,278	\$8,260	\$4,719	\$4,299
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1,551	\$1,570
FRINGE BENEFITS	\$167	\$166	\$267	\$1,542	\$331
OTHER THAN PERSONAL SERVICES	\$19,436	\$19,602	\$18,774	\$25,832	\$18,032
SUPPLIES AND MATERIALS	\$4,962	\$4,625	\$4,691	\$8,453	\$6,492
PROPERTY AND EQUIPMENT	\$2,358	\$1,906	\$775	\$2,167	\$902
OTHER SERVICES AND CHARGES	\$7,352	\$7,059	\$7,260	\$6,502	\$6,211
CONTRACTUAL SERVICES	\$4,737	\$5,980	\$6,007	\$8,702	\$4,420
FIXED & MISCELLANEOUS CHARGES	\$26	\$33	\$41	\$8	\$8
TOTAL	\$66,539	\$68,579	\$71,916	\$85,336	\$78,361
FUNDING SUMMARY					
CITY FUNDS				\$72,487	\$76,460
OTHER CATEGORICAL				\$192	\$0
NON-GOVERNMENTAL GRANTS				\$192	\$0
STATE				\$4,864	\$992
FORFEITURE LAW ENFORCEMENT				\$3,677	\$992
LOCAL GOVERNMENT RECORDS MGMT				\$75	\$0
OCME DNA LAB				\$1,026	\$0
OCME TOXICOLOGY LAB				\$85	\$0
FEDERAL - OTHER				\$6,438	\$909
Asset Forfeitures				\$377	\$0
Forensic DNA Backlog Reduction Program				\$2,937	\$0
NATIONAL INSTITUTE OF JUSTICE RESEARCH				\$1,994	\$0
URBAN AREAS SECURITY INITIATIVE				\$1,130	\$909
INTRA CITY				\$1,356	\$0
OTHER SERVICES/FEES				\$1,356	\$0
TOTAL				\$85,336	\$78,361

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,219	\$2,469	\$2,807	\$1,378	\$3,915
FULL TIME SALARIED	\$4,831	\$2,222	\$2,640	\$1,159	\$3,697
UNSALARIED	\$131	\$96	\$95	\$108	\$108
ADDITIONAL GROSS PAY	\$256	\$151	\$72	\$107	\$106
FRINGE BENEFITS	\$1	\$0	\$0	\$4	\$4
OTHER THAN PERSONAL SERVICES	\$815	\$5,197	\$5,076	\$4,425	\$620
SUPPLIES AND MATERIALS	\$59	\$44	\$50	\$32	\$26
PROPERTY AND EQUIPMENT	\$21	\$61	\$30	\$12	\$107
OTHER SERVICES AND CHARGES	\$668	\$205	\$314	\$295	\$37
SOCIAL SERVICES	\$2	\$26	\$1	\$0	\$0
CONTRACTUAL SERVICES	\$64	\$4,861	\$4,680	\$4,086	\$450
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$2	\$0	\$0
TOTAL	\$6,034	\$7,666	\$7,884	\$5,803	\$4,535
FUNDING SUMMARY					
CITY FUNDS				\$4,226	\$2,878
STATE				\$1,577	\$1,657
PUBLIC HEALTH-LOCAL ASSISTANCE				\$1,577	\$1,657
TOTAL				\$5,803	\$4,535

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Chronic Dise

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,341	\$2,419	\$3,071	\$4,340	\$4,206
FULL TIME SALARIED	\$3,185	\$2,359	\$2,942	\$4,165	\$4,043
UNSALARIED	\$82	\$36	\$108	\$149	\$139
ADDITIONAL GROSS PAY	\$74	\$25	\$21	\$27	\$24
OTHER THAN PERSONAL SERVICES	\$9,973	\$6,788	\$9,766	\$9,806	\$5,833
SUPPLIES AND MATERIALS	\$153	\$110	\$127	\$161	\$281
PROPERTY AND EQUIPMENT	\$19	\$9	\$1	\$17	\$11
OTHER SERVICES AND CHARGES	\$7,646	\$4,495	\$7,050	\$4,847	\$2,271
CONTRACTUAL SERVICES	\$2,156	\$2,174	\$2,589	\$4,776	\$3,269
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$6	\$0
TOTAL	\$13,315	\$9,207	\$12,837	\$14,147	\$10,039
FUNDING SUMMARY					
CITY FUNDS				\$8,688	\$6,267
STATE				\$3,749	\$2,515
PUBLIC HEALTH-LOCAL ASSISTANCE				\$3,749	\$2,515
FEDERAL - OTHER				\$1,710	\$1,257
Food Insecurity Nutrition Incentive Gran				\$228	\$0
State Admin Match Grants/ Supplemental N				\$1,482	\$1,257
TOTAL				\$14,147	\$10,039

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Correctional

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$8,433	\$1,113	\$0	\$61	\$61
FULL TIME SALARIED	\$7,661	\$1,016	\$0	\$61	\$61
UNSALARIED	\$303	\$26	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$464	\$71	\$0	\$0	\$0
FRINGE BENEFITS	\$4	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$183,854	\$50,864	\$37,582	\$32,796	\$31,339
SUPPLIES AND MATERIALS	\$84	\$0	\$0	\$0	\$0
PROPERTY AND EQUIPMENT	\$2	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$29,232	\$33,879	\$35,556	\$32,796	\$31,339
SOCIAL SERVICES	\$0	\$0	\$2,026	\$0	\$0
CONTRACTUAL SERVICES	\$154,536	\$16,984	\$0	\$0	\$0
TOTAL	\$192,287	\$51,977	\$37,582	\$32,857	\$31,401
FUNDING SUMMARY					
CITY FUNDS				\$21,575	\$20,118
STATE				\$11,282	\$11,282
PUBLIC HEALTH-LOCAL ASSISTANCE				\$11,282	\$11,282
FEDERAL - OTHER				\$0	\$0
SPECIAL PROJECTS OF NATIONAL SIGNIFICANC				\$0	\$0
TOTAL				\$32,857	\$31,401

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCAP

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$5,249	\$3,827	\$4,182	\$5,384	\$923
FULL TIME SALARIED	\$4,408	\$3,339	\$3,865	\$5,022	\$773
UNSALARIED	\$364	\$280	\$172	\$146	\$85
ADDITIONAL GROSS PAY	\$476	\$208	\$144	\$215	\$65
FRINGE BENEFITS	\$1	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$554	\$3,309	\$749	\$262	\$41
SUPPLIES AND MATERIALS	\$51	\$21	\$31	\$44	\$1
PROPERTY AND EQUIPMENT	\$14	\$13	\$14	\$18	\$0
OTHER SERVICES AND CHARGES	\$166	\$3,254	\$536	\$118	\$40
SOCIAL SERVICES	\$25	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$298	\$21	\$156	\$82	\$0
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$11	\$0	\$0
TOTAL	\$5,803	\$7,136	\$4,931	\$5,646	\$965
FUNDING SUMMARY					
CITY FUNDS				\$501	\$502
STATE				\$2,457	\$293
MEDICAID-HEALTH & MEDICAL CARE				\$2,164	\$0
PUBLIC HEALTH-LOCAL ASSISTANCE				\$293	\$293
FEDERAL - OTHER				\$2,357	\$170
CASE MANAGEMENT SERVICES PHCP				\$193	\$170
MEDICAL ASSISTANCE PROGRAM				\$2,164	\$0
INTRA CITY				\$331	\$0
HEALTH SERVICES/FEEES				\$331	\$0
TOTAL				\$5,646	\$965

Budget Function Analysis

Detail

February 2018 Plan

(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - PCIP

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,224	\$2,497	\$2,382	\$2,432	\$2,483
FULL TIME SALARIED	\$2,792	\$2,193	\$2,102	\$2,182	\$2,236
UNSALARIED	\$325	\$221	\$223	\$231	\$231
ADDITIONAL GROSS PAY	\$107	\$83	\$58	\$19	\$17
OTHER THAN PERSONAL SERVICES	\$3,722	\$967	\$2,728	\$392	\$374
SUPPLIES AND MATERIALS	\$365	\$99	\$55	\$12	\$45
PROPERTY AND EQUIPMENT	\$2	\$3	\$1	\$7	\$5
OTHER SERVICES AND CHARGES	\$427	\$489	\$162	\$35	\$45
CONTRACTUAL SERVICES	\$2,928	\$375	\$2,509	\$338	\$279
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$1	\$0	\$0
TOTAL	\$6,946	\$3,464	\$5,110	\$2,824	\$2,857
FUNDING SUMMARY					
CITY FUNDS				\$1,749	\$1,785
STATE				\$984	\$1,004
PUBLIC HEALTH-LOCAL ASSISTANCE				\$984	\$1,004
FEDERAL - OTHER				\$91	\$67
ACA - State Innovation Models				\$4	\$0
ACA-Transforming Clinical Practice Initi				\$26	\$0
Diabetes, Digestive, and Kidney Diseases				\$58	\$67
MEDICAL ASSISTANCE PROGRAM				\$3	\$0
TOTAL				\$2,824	\$2,857

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

Prevention & Primary Care - Tobacco

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$58	\$896	\$1,106	\$1,152	\$1,378
FULL TIME SALARIED	\$0	\$827	\$1,054	\$1,136	\$1,353
UNSALARIED	\$50	\$57	\$40	\$12	\$26
ADDITIONAL GROSS PAY	\$8	\$11	\$12	\$4	\$0
OTHER THAN PERSONAL SERVICES	\$7,444	\$5,592	\$7,470	\$5,809	\$5,991
SUPPLIES AND MATERIALS	\$101	\$33	\$14	\$36	\$658
PROPERTY AND EQUIPMENT	\$2	\$13	\$2	\$5	\$20
OTHER SERVICES AND CHARGES	\$7,011	\$4,869	\$6,891	\$4,816	\$4,692
CONTRACTUAL SERVICES	\$330	\$677	\$564	\$953	\$621
TOTAL	\$7,502	\$6,488	\$8,576	\$6,961	\$7,369
FUNDING SUMMARY					
CITY FUNDS				\$4,678	\$4,945
STATE				\$2,283	\$2,425
PUBLIC HEALTH-LOCAL ASSISTANCE				\$2,138	\$2,288
YOUTH TOBACCO ENFORCEMENT				\$145	\$136
TOTAL				\$6,961	\$7,369

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Health And Mental Hygiene

World Trade Center Related Programs

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,466	\$3,485	\$3,612	\$4,493	\$3,887
FULL TIME SALARIED	\$3,173	\$3,343	\$3,490	\$4,208	\$3,873
UNSALARIED	\$166	\$68	\$48	\$140	\$14
ADDITIONAL GROSS PAY	\$126	\$72	\$73	\$145	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$25,890	\$28,707	\$32,279	\$32,221	\$31,898
SUPPLIES AND MATERIALS	\$370	\$269	\$260	\$69	\$52
PROPERTY AND EQUIPMENT	\$17	\$16	\$138	\$82	\$66
OTHER SERVICES AND CHARGES	\$24,277	\$26,915	\$31,170	\$31,287	\$31,438
CONTRACTUAL SERVICES	\$1,225	\$1,507	\$712	\$782	\$341
TOTAL	\$29,356	\$32,192	\$35,891	\$36,714	\$35,785
FUNDING SUMMARY					
CITY FUNDS				\$30,562	\$30,558
FEDERAL - OTHER				\$6,152	\$5,227
OCCUPATIONAL SAFETY AND HEALTH PROGRAM				\$6,152	\$5,227
TOTAL				\$36,714	\$35,785

Department of Environmental Protection

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Environmental Protect.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Agency Administration & Support	\$92,843	\$99,414	\$105,056	\$108,697	\$102,068
Customer Services & Water Board Support	\$45,209	\$46,566	\$50,936	\$52,263	\$54,923
Engineering Design and Construction	\$34,692	\$34,400	\$35,612	\$42,008	\$41,452
Environmental Management	\$24,115	\$28,179	\$28,899	\$32,944	\$27,718
Miscellaneous	\$103,929	\$153,304	\$199,722	\$213,556	\$63,608
Upstate Water Supply	\$327,763	\$352,782	\$365,146	\$387,014	\$385,066
Wastewater Treatment Operations	\$411,584	\$398,813	\$483,703	\$493,170	\$457,321
Water & Sewer Maintenance & Operations	\$175,919	\$153,700	\$166,820	\$176,249	\$175,448
Total	\$1,216,054	\$1,267,157	\$1,435,894	\$1,505,900	\$1,307,604
Funding Summary					
City Funds	\$1,014,353	\$1,039,951	\$1,157,100	\$1,195,920	\$1,159,382
Other Categorical	\$17,285	\$10,608	\$16,157	\$7,769	\$0
Capital - IFA	\$69,820	\$63,391	\$73,667	\$66,484	\$66,490
State	\$25	\$481	\$624	\$2,956	\$0
Federal - CD	\$107,871	\$147,665	\$178,876	\$221,805	\$80,212
Federal - Other	\$5,233	\$3,427	\$2,397	\$6,241	\$151
Intra City	\$1,468	\$1,635	\$7,073	\$4,725	\$1,369
Total	\$1,216,054	\$1,267,157	\$1,435,894	\$1,505,900	\$1,307,604
Full-Time Positions	5,558	5,720	5,748	6,392	6,360
Full-Time Equivalent Positions	169	226	263	147	147
Total Positions	5,727	5,946	6,011	6,539	6,507

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$34,558	\$37,083	\$40,380	\$41,119	\$41,589
Other than Personal Services	\$58,285	\$62,332	\$64,676	\$67,578	\$60,479
Total	\$92,843	\$99,414	\$105,056	\$108,697	\$102,068
Funding Summary					
City Funds				\$96,184	\$93,405
Capital - IFA				\$7,628	\$7,630
Federal - Other				\$1,400	\$0
Intra City				\$3,485	\$1,033
Total				\$108,697	\$102,068
Full-Time Budgeted Positions				502	502

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$34,138	\$34,971	\$35,275	\$34,895	\$35,397
Other than Personal Services	\$11,070	\$11,595	\$15,661	\$17,368	\$19,526
Total	\$45,209	\$46,566	\$50,936	\$52,263	\$54,923
Funding Summary					
City Funds				\$52,087	\$54,748
Capital - IFA				\$175	\$175
Total				\$52,263	\$54,923
Full-Time Budgeted Positions				498	498

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$34,159	\$33,916	\$34,890	\$38,601	\$38,603
Other than Personal Services	\$534	\$484	\$722	\$3,407	\$2,849
Total	\$34,692	\$34,400	\$35,612	\$42,008	\$41,452
Funding Summary					
City Funds				\$3,407	\$2,849
Capital - IFA				\$38,601	\$38,603
Total				\$42,008	\$41,452
Full-Time Budgeted Positions				426	426

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$21,524	\$23,986	\$26,799	\$28,283	\$25,878
Other than Personal Services	\$2,591	\$4,193	\$2,100	\$4,661	\$1,840
Total	\$24,115	\$28,179	\$28,899	\$32,944	\$27,718
Funding Summary					
City Funds				\$19,292	\$18,249
Capital - IFA				\$75	\$75
Federal - CD				\$11,494	\$9,058
Federal - Other				\$1,747	\$0
Intra City				\$336	\$336
Total				\$32,944	\$27,718
Full-Time Budgeted Positions				413	384

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

Homeland Security Grants, Brownfields and miscellaneous items.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,656	\$4,127	\$4,449	\$5,273	\$3,047
Other than Personal Services	\$100,273	\$149,177	\$195,273	\$208,283	\$60,561
Total	\$103,929	\$153,304	\$199,722	\$213,556	\$63,608
Funding Summary					
City Funds				(\$4,243)	(\$7,698)
Other Categorical				\$1,041	\$0
State				\$2,956	\$0
Federal - CD				\$210,311	\$71,155
Federal - Other				\$2,587	\$151
Intra City				\$904	\$0
Total				\$213,556	\$63,608
Full-Time Budgeted Positions				64	38

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$76,471	\$83,653	\$97,075	\$93,526	\$93,813
Other than Personal Services	\$251,293	\$269,129	\$268,071	\$293,488	\$291,253
Total	\$327,763	\$352,782	\$365,146	\$387,014	\$385,066
Funding Summary					
City Funds				\$383,261	\$381,341
Other Categorical				\$27	\$0
Capital - IFA				\$3,726	\$3,726
Total				\$387,014	\$385,066
Full-Time Budgeted Positions				1,282	1,282

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$170,707	\$176,033	\$196,968	\$187,191	\$191,635
Other than Personal Services	\$240,877	\$222,781	\$286,735	\$305,979	\$265,686
Total	\$411,584	\$398,813	\$483,703	\$493,170	\$457,321
Funding Summary					
City Funds				\$477,785	\$449,143
Other Categorical				\$6,700	\$0
Capital - IFA				\$8,177	\$8,178
Federal - Other				\$507	\$0
Total				\$493,170	\$457,321
Full-Time Budgeted Positions				1,862	1,862

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$102,003	\$98,509	\$113,895	\$111,892	\$113,827
Other than Personal Services	\$73,916	\$55,190	\$52,925	\$64,358	\$61,621
Total	\$175,919	\$153,700	\$166,820	\$176,249	\$175,448
Funding Summary					
City Funds				\$168,147	\$167,345
Capital - IFA				\$8,102	\$8,103
Total				\$176,249	\$175,448
Full-Time Budgeted Positions				1,345	1,368

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Agency Administration & Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$34,558	\$37,083	\$40,380	\$41,119	\$41,589
FULL TIME SALARIED	\$31,695	\$34,196	\$36,921	\$39,122	\$39,589
OTHER SALARIED	\$182	\$178	\$110	\$199	\$199
UNSALARIED	\$648	\$739	\$727	\$1,079	\$1,081
ADDITIONAL GROSS PAY	\$2,033	\$1,969	\$2,622	\$716	\$716
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$3
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$58,285	\$62,332	\$64,676	\$67,578	\$60,479
SUPPLIES AND MATERIALS	\$2,829	\$2,269	\$2,510	\$2,667	\$2,840
PROPERTY AND EQUIPMENT	\$7,291	\$6,810	\$4,867	\$4,165	\$4,057
OTHER SERVICES AND CHARGES	\$33,174	\$34,143	\$34,501	\$40,524	\$40,217
CONTRACTUAL SERVICES	\$12,547	\$13,179	\$15,335	\$20,148	\$13,339
FIXED & MISCELLANEOUS CHARGES	\$2,443	\$5,931	\$7,464	\$72	\$27
TOTAL	\$92,843	\$99,414	\$105,056	\$108,697	\$102,068
FUNDING SUMMARY					
CITY FUNDS				\$96,184	\$93,405
CAPITAL - IFA				\$7,628	\$7,630
INTERFUND AGREEMENT - PLANTS				\$7,628	\$7,630
FEDERAL - OTHER				\$1,400	\$0
Long Island Sound Program				\$1,400	\$0
INTRA CITY				\$3,485	\$1,033
INTRA-CITY RENTALS				\$1,033	\$1,033
OTHER SERVICES/FEES				\$2,452	\$0
TOTAL				\$108,697	\$102,068

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Customer Services & Water Board Support

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$34,138	\$34,971	\$35,275	\$34,895	\$35,397
FULL TIME SALARIED	\$27,230	\$27,430	\$28,375	\$30,291	\$30,293
UN SALARIED	\$2,446	\$2,936	\$3,570	\$2,558	\$2,558
ADDITIONAL GROSS PAY	\$4,462	\$4,606	\$3,330	\$2,046	\$2,546
OTHER THAN PERSONAL SERVICES	\$11,070	\$11,595	\$15,661	\$17,368	\$19,526
SUPPLIES AND MATERIALS	\$2,100	\$2,635	\$3,340	\$2,602	\$3,139
PROPERTY AND EQUIPMENT	\$272	\$283	\$1,913	\$1,298	\$1,198
OTHER SERVICES AND CHARGES	\$3,209	\$2,966	\$3,687	\$3,906	\$6,683
CONTRACTUAL SERVICES	\$5,490	\$5,711	\$6,722	\$9,561	\$8,506
TOTAL	\$45,209	\$46,566	\$50,936	\$52,263	\$54,923
FUNDING SUMMARY					
CITY FUNDS				\$52,087	\$54,748
CAPITAL - IFA				\$175	\$175
INTERFUND AGREEMENT - PLANTS				\$175	\$175
TOTAL				\$52,263	\$54,923

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Engineering Design and Construction

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$34,159	\$33,916	\$34,890	\$38,601	\$38,603
FULL TIME SALARIED	\$32,073	\$32,074	\$32,846	\$36,509	\$36,511
OTHER SALARIED	\$81	\$138	\$109	\$25	\$25
UNSALARIED	\$38	\$43	\$96	\$4	\$4
ADDITIONAL GROSS PAY	\$1,967	\$1,661	\$1,839	\$2,063	\$2,063
OTHER THAN PERSONAL SERVICES	\$534	\$484	\$722	\$3,407	\$2,849
SUPPLIES AND MATERIALS	\$181	\$69	\$76	\$100	\$100
PROPERTY AND EQUIPMENT	\$26	\$46	\$164	\$37	\$59
OTHER SERVICES AND CHARGES	\$102	\$69	\$180	\$2,501	\$1,766
CONTRACTUAL SERVICES	\$224	\$300	\$303	\$769	\$924
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,692	\$34,400	\$35,612	\$42,008	\$41,452
FUNDING SUMMARY					
CITY FUNDS				\$3,407	\$2,849
CAPITAL - IFA				\$38,601	\$38,603
INTERFUND AGREEMENT - PLANTS				\$38,601	\$38,603
TOTAL				\$42,008	\$41,452

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Environmental Management

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$21,524	\$23,986	\$26,799	\$28,283	\$25,878
FULL TIME SALARIED	\$17,551	\$19,947	\$22,880	\$26,255	\$23,850
UNSALARIED	\$79	\$75	\$68	\$166	\$166
ADDITIONAL GROSS PAY	\$3,894	\$3,964	\$3,850	\$1,862	\$1,862
OTHER THAN PERSONAL SERVICES	\$2,591	\$4,193	\$2,100	\$4,661	\$1,840
SUPPLIES AND MATERIALS	\$270	\$279	\$304	\$459	\$422
PROPERTY AND EQUIPMENT	\$448	\$283	\$280	\$743	\$202
OTHER SERVICES AND CHARGES	\$109	\$134	\$148	\$267	\$329
CONTRACTUAL SERVICES	\$1,763	\$3,497	\$1,369	\$3,191	\$888
TOTAL	\$24,115	\$28,179	\$28,899	\$32,944	\$27,718
FUNDING SUMMARY					
CITY FUNDS				\$19,292	\$18,249
CAPITAL - IFA				\$75	\$75
INTERFUND AGREEMENT - PLANTS				\$75	\$75
FEDERAL - CD				\$11,494	\$9,058
CDBG-Disaster Recovery				\$11,494	\$9,058
FEDERAL - OTHER				\$1,747	\$0
FEMA Sandy F Utilities				\$1,747	\$0
INTRA CITY				\$336	\$336
HEALTH SERVICES/FEES				\$313	\$313
OTHER SERVICES/FEES				\$23	\$23
TOTAL				\$32,944	\$27,718

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Miscellaneous

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,656	\$4,127	\$4,449	\$5,273	\$3,047
FULL TIME SALARIED	\$3,103	\$3,513	\$3,695	\$5,206	\$3,031
OTHER SALARIED	\$21	\$34	\$0	\$0	\$0
UNSALARIED	\$0	\$7	\$7	\$16	\$16
ADDITIONAL GROSS PAY	\$532	\$572	\$746	\$51	\$0
FRINGE BENEFITS	\$1	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$100,273	\$149,177	\$195,273	\$208,283	\$60,561
SUPPLIES AND MATERIALS	\$202	\$259	\$600	\$354	\$70
PROPERTY AND EQUIPMENT	\$985	\$159	\$65	\$143	\$75
OTHER SERVICES AND CHARGES	\$2,644	\$21,104	\$32,599	\$2,468	(\$19,597)
CONTRACTUAL SERVICES	\$26,824	\$68,109	\$102,840	\$130,561	\$48,235
FIXED & MISCELLANEOUS CHARGES	\$69,618	\$59,547	\$59,169	\$74,757	\$31,779
TOTAL	\$103,929	\$153,304	\$199,722	\$213,556	\$63,608
FUNDING SUMMARY					
CITY FUNDS				(\$4,243)	(\$7,698)
OTHER CATEGORICAL				\$1,041	\$0
NON-GOVERNMENTAL GRANTS				\$1,041	\$0
STATE				\$2,956	\$0
NYS ENERGY CONSERVATION PROGRAM				\$2,956	\$0
FEDERAL - CD				\$210,311	\$71,155
CDBG-Disaster Recovery				\$210,311	\$71,155
FEDERAL - OTHER				\$2,587	\$151
BROWNFIELD ASSESSMENT & CLEANUP COOP PGM				\$182	\$0
HOMELAND SECURITY BIOWATCH PGM				\$2,405	\$151
INTRA CITY				\$904	\$0
OTHER SERVICES/FEEES				\$904	\$0
TOTAL				\$213,556	\$63,608

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Upstate Water Supply

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$76,471	\$83,653	\$97,075	\$93,526	\$93,813
FULL TIME SALARIED	\$69,516	\$75,769	\$84,782	\$88,131	\$88,411
OTHER SALARIED	\$43	\$74	\$150	\$24	\$24
UNSALARIED	\$252	\$246	\$358	\$221	\$221
ADDITIONAL GROSS PAY	\$6,476	\$7,383	\$11,596	\$4,959	\$4,966
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$3	\$3
FRINGE BENEFITS	\$184	\$181	\$189	\$188	\$188
OTHER THAN PERSONAL SERVICES	\$251,293	\$269,129	\$268,071	\$293,488	\$291,253
SUPPLIES AND MATERIALS	\$11,693	\$22,840	\$24,250	\$25,136	\$28,319
PROPERTY AND EQUIPMENT	\$3,746	\$3,022	\$3,681	\$4,939	\$2,989
OTHER SERVICES AND CHARGES	\$58,398	\$57,459	\$52,848	\$67,239	\$59,295
CONTRACTUAL SERVICES	\$20,419	\$27,779	\$27,539	\$33,320	\$34,492
FIXED & MISCELLANEOUS CHARGES	\$157,036	\$158,028	\$159,754	\$162,854	\$166,158
TOTAL	\$327,763	\$352,782	\$365,146	\$387,014	\$385,066
FUNDING SUMMARY					
CITY FUNDS				\$383,261	\$381,341
OTHER CATEGORICAL				\$27	\$0
NON-GOVERNMENTAL GRANTS				\$27	\$0
CAPITAL - IFA				\$3,726	\$3,726
INTERFUND AGREEMENT - PLANTS				\$3,298	\$3,298
INTERFUND AGREEMENT - WSP				\$428	\$428
TOTAL				\$387,014	\$385,066

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Wastewater Treatment Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$170,707	\$176,033	\$196,968	\$187,191	\$191,635
FULL TIME SALARIED	\$131,696	\$137,947	\$148,444	\$165,421	\$170,044
OTHER SALARIED	\$3	\$26	\$11	\$9	\$9
UNSALARIED	\$42	\$38	\$39	\$95	\$95
ADDITIONAL GROSS PAY	\$36,109	\$35,346	\$46,311	\$18,403	\$18,403
FRINGE BENEFITS	\$2,858	\$2,675	\$2,163	\$3,264	\$3,084
OTHER THAN PERSONAL SERVICES	\$240,877	\$222,781	\$286,735	\$305,979	\$265,686
SUPPLIES AND MATERIALS	\$43,220	\$38,041	\$43,933	\$50,071	\$45,299
PROPERTY AND EQUIPMENT	\$3,861	\$1,172	\$8,875	\$4,671	\$4,786
OTHER SERVICES AND CHARGES	\$119,478	\$96,071	\$125,732	\$135,959	\$107,853
CONTRACTUAL SERVICES	\$73,580	\$86,776	\$106,607	\$114,689	\$107,151
FIXED & MISCELLANEOUS CHARGES	\$737	\$721	\$1,587	\$589	\$597
TOTAL	\$411,584	\$398,813	\$483,703	\$493,170	\$457,321
FUNDING SUMMARY					
CITY FUNDS				\$477,785	\$449,143
OTHER CATEGORICAL				\$6,700	\$0
NON-GOVERNMENTAL GRANTS				\$6,681	\$0
Water Pollution Control				\$20	\$0
CAPITAL - IFA				\$8,177	\$8,178
INTERFUND AGREEMENT - PLANTS				\$1,223	\$1,223
INTERFUND AGREEMENT -WASTE WTR				\$6,955	\$6,955
FEDERAL - OTHER				\$507	\$0
Hurricane Sandy Disaster Relief - Coasta				\$507	\$0
TOTAL				\$493,170	\$457,321

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Environmental Protect.

Water & Sewer Maintenance & Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$102,003	\$98,509	\$113,895	\$111,892	\$113,827
FULL TIME SALARIED	\$84,462	\$81,770	\$84,904	\$98,592	\$100,527
OTHER SALARIED	\$19	\$64	\$47	\$0	\$0
UNSALARIED	\$210	\$489	\$803	\$1,684	\$1,684
ADDITIONAL GROSS PAY	\$17,313	\$16,186	\$28,141	\$11,593	\$11,593
FRINGE BENEFITS	\$0	\$0	\$0	\$24	\$24
OTHER THAN PERSONAL SERVICES	\$73,916	\$55,190	\$52,925	\$64,358	\$61,621
SUPPLIES AND MATERIALS	\$18,961	\$12,200	\$10,773	\$11,436	\$10,026
PROPERTY AND EQUIPMENT	\$2,313	\$2,304	\$3,455	\$1,950	\$1,313
OTHER SERVICES AND CHARGES	\$22,852	\$20,234	\$21,068	\$28,896	\$37,668
CONTRACTUAL SERVICES	\$15,477	\$15,712	\$14,767	\$22,075	\$12,614
FIXED & MISCELLANEOUS CHARGES	\$14,314	\$4,740	\$2,863	\$0	\$0
TOTAL	\$175,919	\$153,700	\$166,820	\$176,249	\$175,448
FUNDING SUMMARY					
CITY FUNDS				\$168,147	\$167,345
CAPITAL - IFA				\$8,102	\$8,103
INTERFUND AGREEMENT - PLANTS				\$298	\$298
INTERFUND AGREEMENT - WSP				\$6,898	\$6,899
INTERFUND AGREEMENT -WASTE WTR				\$906	\$906
TOTAL				\$176,249	\$175,448

Department of Sanitation

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Sanitation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Civilian Enforcement - Bronx	\$788	\$1,007	\$921	\$894	\$894
Civilian Enforcement - Brooklyn	\$1,364	\$1,594	\$1,464	\$1,389	\$1,389
Civilian Enforcement - Manhattan	\$944	\$1,049	\$1,239	\$894	\$894
Civilian Enforcement - Queens	\$1,105	\$1,351	\$1,530	\$1,053	\$1,053
Civilian Enforcement - Staten Island	\$209	\$244	\$269	\$114	\$114
Collection & Street Cleaning-Bronx	\$79,844	\$79,675	\$83,557	\$68,659	\$69,863
Collection & Street Cleaning-Brooklyn	\$187,342	\$183,948	\$194,051	\$157,311	\$163,404
Collection & Street Cleaning-General	\$61,243	\$74,398	\$78,721	\$221,918	\$214,163
Collection & Street Cleaning-LotCleaning	\$14,731	\$13,964	\$13,986	\$15,307	\$15,400
Collection & Street Cleaning-Manhattan	\$106,219	\$107,196	\$111,966	\$90,344	\$92,778
Collection & Street Cleaning-Queens	\$169,852	\$173,886	\$181,897	\$147,234	\$151,491
Collection & StreetCleaning-StatenIsland	\$54,387	\$54,202	\$57,149	\$46,200	\$47,336
Enforcement - General	\$14,574	\$14,953	\$14,754	\$18,080	\$18,210
Engineering	\$8,852	\$7,598	\$7,440	\$8,058	\$7,106
General Administration	\$103,954	\$106,379	\$129,069	\$132,580	\$128,972
Legal Services	\$3,401	\$3,472	\$3,670	\$3,927	\$3,935
Long Term Export	\$3,047	\$4,919	\$3,987	\$4,619	\$1,950
Public Information	\$1,966	\$2,160	\$2,317	\$2,309	\$2,317
Snow Removal	\$116,619	\$104,403	\$97,847	\$84,118	\$84,118
Solid Waste Transfer Stations	\$8,938	\$10,072	\$10,737	\$22,385	\$25,649
Support Operations - Motor Equipment	\$91,850	\$92,934	\$99,158	\$93,874	\$93,223
Support Operations-Building Management	\$23,680	\$27,290	\$28,707	\$30,714	\$30,717
Waste Disposal - General	\$12,729	\$13,750	\$19,033	\$18,331	\$14,483
Waste Disposal - Landfill Closure	\$52,566	\$36,426	\$44,044	\$72,830	\$73,130
Waste Export	\$316,133	\$337,499	\$355,096	\$379,838	\$411,116
Waste Prevention, Reuse, and Recycling	\$41,075	\$46,309	\$58,710	\$67,090	\$60,262
Total	\$1,477,412	\$1,500,676	\$1,601,317	\$1,690,069	\$1,713,968

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Sanitation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Funding Summary					
City Funds	\$1,448,991	\$1,474,974	\$1,567,463	\$1,671,031	\$1,695,473
Other Categorical	\$2,754	\$4,106	\$9,336	\$1,103	\$750
Capital - IFA	\$4,521	\$3,395	\$4,619	\$5,331	\$5,332
State	\$852	\$25	\$25	\$108	\$25
Federal - CD	\$15,751	\$14,886	\$14,512	\$0	\$0
Federal - Other	\$1,760	\$392	\$502	\$0	\$0
Intra City	\$2,782	\$2,899	\$4,861	\$12,495	\$12,387
Total	\$1,477,412	\$1,500,676	\$1,601,317	\$1,690,069	\$1,713,968
Full-Time Positions - Civilian	2,005	2,104	2,137	2,268	2,302
Full-Time Positions - Uniform	7,381	7,465	7,544	7,543	7,634
Full-Time Equivalent Positions	145	195	308	416	419
Total Positions	9,531	9,764	9,989	10,227	10,355

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$788	\$1,007	\$921	\$894	\$894
Total	\$788	\$1,007	\$921	\$894	\$894
Funding Summary					
City Funds				\$894	\$894
Total				\$894	\$894
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,364	\$1,594	\$1,464	\$1,389	\$1,389
Total	\$1,364	\$1,594	\$1,464	\$1,389	\$1,389
Funding Summary					
City Funds				\$1,389	\$1,389
Total				\$1,389	\$1,389
Full-Time Budgeted Positions				40	40

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$944	\$1,049	\$1,239	\$894	\$894
Total	\$944	\$1,049	\$1,239	\$894	\$894
Funding Summary					
City Funds				\$894	\$894
Total				\$894	\$894
Full-Time Budgeted Positions				26	26

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,105	\$1,351	\$1,530	\$1,053	\$1,053
Total	\$1,105	\$1,351	\$1,530	\$1,053	\$1,053
Funding Summary					
City Funds				\$1,053	\$1,053
Total				\$1,053	\$1,053
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$209	\$244	\$269	\$114	\$114
Total	\$209	\$244	\$269	\$114	\$114
Funding Summary					
City Funds				\$114	\$114
Total				\$114	\$114
Full-Time Budgeted Positions				3	3

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$79,844	\$79,675	\$83,557	\$68,659	\$69,863
Total	\$79,844	\$79,675	\$83,557	\$68,659	\$69,863
Funding Summary					
City Funds				\$68,659	\$69,863
Total				\$68,659	\$69,863
Full-Time Positions - Civilian				30	30
Full-Time Positions - Uniform				932	932
Full-Time Budgeted Positions				962	962

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$187,342	\$183,948	\$194,051	\$157,311	\$163,404
Total	\$187,342	\$183,948	\$194,051	\$157,311	\$163,404
Funding Summary					
City Funds				\$157,311	\$163,404
Total				\$157,311	\$163,404
Full-Time Positions - Civilian				52	52
Full-Time Positions - Uniform				2,063	2,063
Full-Time Budgeted Positions				2,115	2,115

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$50,522	\$64,800	\$67,785	\$209,993	\$204,684
Other than Personal Services	\$10,722	\$9,597	\$10,936	\$11,924	\$9,480
Total	\$61,243	\$74,398	\$78,721	\$221,918	\$214,163
Funding Summary					
City Funds				\$210,996	\$202,527
Other Categorical				\$1,001	\$750
Intra City				\$9,920	\$10,886
Total				\$221,918	\$214,163
Full-Time Positions - Civilian				66	66
Full-Time Positions - Uniform				220	233
Full-Time Budgeted Positions				286	299

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

Funding for the division that manages the Neighborhood Vacant Lot Clean-up Program.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$12,250	\$11,614	\$11,981	\$13,208	\$13,302
Other than Personal Services	\$2,481	\$2,350	\$2,005	\$2,098	\$2,098
Total	\$14,731	\$13,964	\$13,986	\$15,307	\$15,400
Funding Summary					
City Funds				\$15,307	\$15,400
Total				\$15,307	\$15,400
Full-Time Positions - Civilian				36	36
Full-Time Positions - Uniform				131	131
Full-Time Budgeted Positions				167	167

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$106,219	\$107,196	\$111,966	\$90,344	\$92,778
Total	\$106,219	\$107,196	\$111,966	\$90,344	\$92,778
Funding Summary					
City Funds				\$90,344	\$92,778
Total				\$90,344	\$92,778
Full-Time Positions - Civilian				48	48
Full-Time Positions - Uniform				1,209	1,209
Full-Time Budgeted Positions				1,257	1,257

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$169,852	\$173,886	\$181,897	\$147,234	\$151,491
Total	\$169,852	\$173,886	\$181,897	\$147,234	\$151,491
Funding Summary					
City Funds				\$147,234	\$151,491
Total				\$147,234	\$151,491
Full-Time Positions - Civilian				47	47
Full-Time Positions - Uniform				1,965	1,965
Full-Time Budgeted Positions				2,012	2,012

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$54,387	\$54,202	\$57,149	\$46,200	\$47,336
Total	\$54,387	\$54,202	\$57,149	\$46,200	\$47,336
Funding Summary					
City Funds				\$46,200	\$47,336
Total				\$46,200	\$47,336
Full-Time Positions - Civilian				16	16
Full-Time Positions - Uniform				558	558
Full-Time Budgeted Positions				574	574

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$13,606	\$13,752	\$13,523	\$16,870	\$17,000
Other than Personal Services	\$968	\$1,200	\$1,230	\$1,210	\$1,210
Total	\$14,574	\$14,953	\$14,754	\$18,080	\$18,210
Funding Summary					
City Funds				\$18,080	\$18,210
Total				\$18,080	\$18,210
Full-Time Positions - Civilian				151	151
Full-Time Positions - Uniform				112	112
Full-Time Budgeted Positions				263	263

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,077	\$3,327	\$3,972	\$4,513	\$4,514
Other than Personal Services	\$5,774	\$4,272	\$3,467	\$3,545	\$2,592
Total	\$8,852	\$7,598	\$7,440	\$8,058	\$7,106
Funding Summary					
City Funds				\$4,011	\$3,058
Capital - IFA				\$4,048	\$4,048
Total				\$8,058	\$7,106
Full-Time Budgeted Positions				51	51

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$26,569	\$31,712	\$40,846	\$37,045	\$38,473
Other than Personal Services	\$77,385	\$74,666	\$88,223	\$95,535	\$90,499
Total	\$103,954	\$106,379	\$129,069	\$132,580	\$128,972
Funding Summary					
City Funds				\$129,291	\$126,406
Other Categorical				\$5	\$0
Capital - IFA				\$1,059	\$1,059
State				\$108	\$25
Intra City				\$2,117	\$1,482
Total				\$132,580	\$128,972
Full-Time Positions - Civilian				347	347
Full-Time Positions - Uniform				74	74
Full-Time Budgeted Positions				421	421

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,401	\$3,472	\$3,670	\$3,927	\$3,935
Total	\$3,401	\$3,472	\$3,670	\$3,927	\$3,935
Funding Summary					
City Funds				\$3,794	\$3,801
Capital - IFA				\$133	\$133
Total				\$3,927	\$3,935
Full-Time Positions - Civilian				45	45
Full-Time Positions - Uniform				2	2
Full-Time Budgeted Positions				47	47

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$789	\$872	\$1,199	\$1,174	\$1,174
Other than Personal Services	\$2,257	\$4,047	\$2,788	\$3,445	\$776
Total	\$3,047	\$4,919	\$3,987	\$4,619	\$1,950
Funding Summary					
City Funds				\$4,619	\$1,950
Total				\$4,619	\$1,950
Full-Time Budgeted Positions				13	13

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,966	\$2,160	\$2,317	\$2,309	\$2,317
Total	\$1,966	\$2,160	\$2,317	\$2,309	\$2,317
Funding Summary					
City Funds				\$2,309	\$2,317
Total				\$2,309	\$2,317
Full-Time Positions - Civilian				24	24
Full-Time Positions - Uniform				5	5
Full-Time Budgeted Positions				29	29

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$71,928	\$48,603	\$57,884	\$47,921	\$47,921
Other than Personal Services	\$44,691	\$55,800	\$39,963	\$36,197	\$36,197
Total	\$116,619	\$104,403	\$97,847	\$84,118	\$84,118
Funding Summary					
City Funds				\$84,118	\$84,118
Total				\$84,118	\$84,118
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$8,938	\$10,072	\$10,737	\$22,385	\$25,649
Total	\$8,938	\$10,072	\$10,737	\$22,385	\$25,649
Funding Summary					
City Funds				\$22,385	\$25,649
Total				\$22,385	\$25,649
Full-Time Positions - Civilian				58	82
Full-Time Positions - Uniform				221	299
Full-Time Budgeted Positions				279	381

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$60,658	\$63,893	\$69,636	\$69,432	\$69,399
Other than Personal Services	\$31,192	\$29,041	\$29,522	\$24,443	\$23,824
Total	\$91,850	\$92,934	\$99,158	\$93,874	\$93,223
Funding Summary					
City Funds				\$93,854	\$93,203
Other Categorical				\$0	\$0
Intra City				\$20	\$20
Total				\$93,874	\$93,223
Full-Time Budgeted Positions				778	778

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$18,958	\$22,657	\$24,558	\$25,490	\$26,537
Other than Personal Services	\$4,723	\$4,633	\$4,148	\$5,224	\$4,180
Total	\$23,680	\$27,290	\$28,707	\$30,714	\$30,717
Funding Summary					
City Funds				\$30,276	\$30,717
Intra City				\$438	\$0
Total				\$30,714	\$30,717
Full-Time Positions - Civilian				256	266
Full-Time Positions - Uniform				1	1
Full-Time Budgeted Positions				257	267

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$9,412	\$9,769	\$9,750	\$10,313	\$10,369
Other than Personal Services	\$3,317	\$3,981	\$9,283	\$8,018	\$4,115
Total	\$12,729	\$13,750	\$19,033	\$18,331	\$14,483
Funding Summary					
City Funds				\$18,142	\$14,392
Other Categorical				\$98	\$0
Capital - IFA				\$91	\$91
Total				\$18,331	\$14,483
Full-Time Positions - Civilian				62	62
Full-Time Positions - Uniform				50	50
Full-Time Budgeted Positions				112	112

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$52,566	\$36,426	\$44,044	\$72,830	\$73,130
Total	\$52,566	\$36,426	\$44,044	\$72,830	\$73,130
Funding Summary					
City Funds				\$72,830	\$73,130
Total				\$72,830	\$73,130
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$316,133	\$337,499	\$355,096	\$379,838	\$411,116
Total	\$316,133	\$337,499	\$355,096	\$379,838	\$411,116
Funding Summary					
City Funds				\$379,838	\$411,116
Total				\$379,838	\$411,116
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,641	\$3,937	\$4,336	\$4,362	\$4,419
Other than Personal Services	\$38,434	\$42,372	\$54,374	\$62,727	\$55,842
Total	\$41,075	\$46,309	\$58,710	\$67,090	\$60,262
Funding Summary					
City Funds				\$67,090	\$60,262
Total				\$67,090	\$60,262
Full-Time Budgeted Positions				63	63

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Bronx

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$788	\$1,007	\$921	\$894	\$894
FULL TIME SALARIED	\$742	\$916	\$874	\$894	\$894
ADDITIONAL GROSS PAY	\$45	\$91	\$46	\$0	\$0
TOTAL	\$788	\$1,007	\$921	\$894	\$894
FUNDING SUMMARY					
CITY FUNDS				\$894	\$894
TOTAL				\$894	\$894

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Brooklyn

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,364	\$1,594	\$1,464	\$1,389	\$1,389
FULL TIME SALARIED	\$1,303	\$1,478	\$1,377	\$1,389	\$1,389
ADDITIONAL GROSS PAY	\$61	\$116	\$88	\$0	\$0
TOTAL	\$1,364	\$1,594	\$1,464	\$1,389	\$1,389
FUNDING SUMMARY					
CITY FUNDS				\$1,389	\$1,389
TOTAL				\$1,389	\$1,389

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Manhattan

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$944	\$1,049	\$1,239	\$894	\$894
FULL TIME SALARIED	\$882	\$959	\$1,181	\$894	\$894
ADDITIONAL GROSS PAY	\$62	\$89	\$58	\$0	\$0
TOTAL	\$944	\$1,049	\$1,239	\$894	\$894
FUNDING SUMMARY					
CITY FUNDS				\$894	\$894
TOTAL				\$894	\$894

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Queens

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,105	\$1,351	\$1,530	\$1,053	\$1,053
FULL TIME SALARIED	\$1,037	\$1,229	\$1,464	\$1,053	\$1,053
ADDITIONAL GROSS PAY	\$68	\$122	\$65	\$0	\$0
TOTAL	\$1,105	\$1,351	\$1,530	\$1,053	\$1,053
FUNDING SUMMARY					
CITY FUNDS				\$1,053	\$1,053
TOTAL				\$1,053	\$1,053

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Civilian Enforcement - Staten Island

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$209	\$244	\$269	\$114	\$114
FULL TIME SALARIED	\$195	\$222	\$260	\$114	\$114
ADDITIONAL GROSS PAY	\$15	\$21	\$9	\$0	\$0
TOTAL	\$209	\$244	\$269	\$114	\$114
FUNDING SUMMARY					
CITY FUNDS				\$114	\$114
TOTAL				\$114	\$114

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Bronx

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$79,844	\$79,675	\$83,557	\$68,659	\$69,863
FULL TIME SALARIED	\$62,070	\$62,863	\$64,481	\$67,822	\$68,499
OTHER SALARIED	\$0	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$17,775	\$16,809	\$19,076	\$837	\$1,364
TOTAL	\$79,844	\$79,675	\$83,557	\$68,659	\$69,863
FUNDING SUMMARY					
CITY FUNDS				\$68,659	\$69,863
TOTAL				\$68,659	\$69,863

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Brooklyn

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$187,342	\$183,948	\$194,051	\$157,311	\$163,404
FULL TIME SALARIED	\$141,540	\$141,843	\$143,584	\$153,908	\$157,267
ADDITIONAL GROSS PAY	\$45,802	\$42,105	\$50,467	\$3,403	\$6,137
TOTAL	\$187,342	\$183,948	\$194,051	\$157,311	\$163,404
FUNDING SUMMARY					
CITY FUNDS				\$157,311	\$163,404
TOTAL				\$157,311	\$163,404

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$50,522	\$64,800	\$67,785	\$209,993	\$204,684
FULL TIME SALARIED	\$16,153	\$23,940	\$22,577	\$22,899	\$23,584
OTHER SALARIED	\$1,188	\$1,406	\$3,768	\$9,231	\$9,300
UNSALARIED	\$61	\$94	\$92	\$43	\$43
ADDITIONAL GROSS PAY	\$1,417	\$6,435	\$6,986	\$140,003	\$132,908
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$545	\$1,441
FRINGE BENEFITS	\$31,703	\$32,925	\$34,362	\$37,273	\$37,408
OTHER THAN PERSONAL SERVICES	\$10,722	\$9,597	\$10,936	\$11,924	\$9,480
SUPPLIES AND MATERIALS	\$3,503	\$2,857	\$2,895	\$4,845	\$3,425
PROPERTY AND EQUIPMENT	\$2,534	\$1,713	\$3,262	\$2,081	\$1,805
OTHER SERVICES AND CHARGES	\$3,368	\$3,229	\$3,058	\$3,566	\$3,161
CONTRACTUAL SERVICES	\$1,317	\$1,797	\$1,719	\$1,427	\$1,084
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$2	\$7	\$5
TOTAL	\$61,243	\$74,398	\$78,721	\$221,918	\$214,163
FUNDING SUMMARY					
CITY FUNDS				\$210,996	\$202,527
OTHER CATEGORICAL				\$1,001	\$750
PRIVATE GRANTS				\$1,001	\$750
INTRA CITY				\$9,920	\$10,886
OTHER SERVICES/FEES				\$9,920	\$10,886
TOTAL				\$221,918	\$214,163

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-LotCleaning

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$12,250	\$11,614	\$11,981	\$13,208	\$13,302
FULL TIME SALARIED	\$10,188	\$10,117	\$10,423	\$11,795	\$11,867
ADDITIONAL GROSS PAY	\$1,604	\$1,032	\$1,116	\$932	\$954
FRINGE BENEFITS	\$458	\$465	\$442	\$481	\$481
OTHER THAN PERSONAL SERVICES	\$2,481	\$2,350	\$2,005	\$2,098	\$2,098
SUPPLIES AND MATERIALS	\$105	\$125	\$132	\$137	\$115
PROPERTY AND EQUIPMENT	\$263	\$0	\$20	\$35	\$45
OTHER SERVICES AND CHARGES	\$1,053	\$1,185	\$882	\$1,190	\$1,192
CONTRACTUAL SERVICES	\$1,060	\$1,040	\$970	\$736	\$746
TOTAL	\$14,731	\$13,964	\$13,986	\$15,307	\$15,400
FUNDING SUMMARY					
CITY FUNDS				\$15,307	\$15,400
TOTAL				\$15,307	\$15,400

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Manhattan

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$106,219	\$107,196	\$111,966	\$90,344	\$92,778
FULL TIME SALARIED	\$79,895	\$81,636	\$83,525	\$89,429	\$91,316
OTHER SALARIED	\$10	\$0	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$26,314	\$25,560	\$28,441	\$915	\$1,462
TOTAL	\$106,219	\$107,196	\$111,966	\$90,344	\$92,778
FUNDING SUMMARY					
CITY FUNDS				\$90,344	\$92,778
TOTAL				\$90,344	\$92,778

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & Street Cleaning-Queens

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$169,852	\$173,886	\$181,897	\$147,234	\$151,491
FULL TIME SALARIED	\$129,179	\$134,978	\$136,650	\$145,680	\$148,832
ADDITIONAL GROSS PAY	\$40,672	\$38,908	\$45,248	\$1,554	\$2,659
TOTAL	\$169,852	\$173,886	\$181,897	\$147,234	\$151,491
FUNDING SUMMARY					
CITY FUNDS				\$147,234	\$151,491
TOTAL				\$147,234	\$151,491

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Collection & StreetCleaning-StatensIsland

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$54,387	\$54,202	\$57,149	\$46,200	\$47,336
FULL TIME SALARIED	\$41,030	\$42,086	\$42,916	\$45,278	\$45,656
ADDITIONAL GROSS PAY	\$13,357	\$12,117	\$14,233	\$921	\$1,679
TOTAL	\$54,387	\$54,202	\$57,149	\$46,200	\$47,336
FUNDING SUMMARY					
CITY FUNDS				\$46,200	\$47,336
TOTAL				\$46,200	\$47,336

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Enforcement - General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$13,606	\$13,752	\$13,523	\$16,870	\$17,000
FULL TIME SALARIED	\$11,791	\$12,114	\$11,892	\$15,043	\$15,172
UNSALARIED	\$20	\$13	\$2	\$35	\$35
ADDITIONAL GROSS PAY	\$1,795	\$1,625	\$1,630	\$1,745	\$1,746
FRINGE BENEFITS	\$0	\$0	\$0	\$47	\$47
OTHER THAN PERSONAL SERVICES	\$968	\$1,200	\$1,230	\$1,210	\$1,210
SUPPLIES AND MATERIALS	\$231	\$440	\$561	\$583	\$568
PROPERTY AND EQUIPMENT	\$547	\$591	\$518	\$520	\$538
OTHER SERVICES AND CHARGES	\$108	\$122	\$92	\$105	\$100
CONTRACTUAL SERVICES	\$81	\$47	\$59	\$1	\$4
TOTAL	\$14,574	\$14,953	\$14,754	\$18,080	\$18,210
FUNDING SUMMARY					
CITY FUNDS				\$18,080	\$18,210
TOTAL				\$18,080	\$18,210

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Engineering

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,077	\$3,327	\$3,972	\$4,513	\$4,514
FULL TIME SALARIED	\$2,872	\$3,151	\$3,785	\$4,364	\$4,365
UN SALARIED	\$20	\$56	\$70	\$36	\$36
ADDITIONAL GROSS PAY	\$185	\$120	\$117	\$113	\$113
OTHER THAN PERSONAL SERVICES	\$5,774	\$4,272	\$3,467	\$3,545	\$2,592
SUPPLIES AND MATERIALS	\$1,106	\$289	\$265	\$276	\$284
PROPERTY AND EQUIPMENT	\$23	\$21	\$40	\$30	\$37
OTHER SERVICES AND CHARGES	\$3,032	\$1,563	\$817	\$973	\$33
CONTRACTUAL SERVICES	\$1,613	\$2,398	\$2,345	\$2,267	\$2,238
TOTAL	\$8,852	\$7,598	\$7,440	\$8,058	\$7,106
FUNDING SUMMARY					
CITY FUNDS				\$4,011	\$3,058
CAPITAL - IFA				\$4,048	\$4,048
CAPITAL FUNDS-IFA				\$4,048	\$4,048
TOTAL				\$8,058	\$7,106

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

General Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$26,569	\$31,712	\$40,846	\$37,045	\$38,473
FULL TIME SALARIED	\$23,402	\$27,678	\$36,081	\$34,497	\$35,808
UNSALARIED	\$944	\$1,189	\$1,332	\$849	\$849
ADDITIONAL GROSS PAY	\$2,214	\$2,834	\$3,420	\$1,629	\$1,746
FRINGE BENEFITS	\$10	\$11	\$13	\$70	\$70
OTHER THAN PERSONAL SERVICES	\$77,385	\$74,666	\$88,223	\$95,535	\$90,499
SUPPLIES AND MATERIALS	\$33,150	\$22,371	\$26,376	\$31,518	\$32,268
PROPERTY AND EQUIPMENT	\$687	\$2,225	\$4,440	\$3,860	\$469
OTHER SERVICES AND CHARGES	\$36,678	\$40,607	\$40,152	\$48,784	\$50,991
CONTRACTUAL SERVICES	\$6,639	\$8,789	\$10,726	\$11,335	\$6,743
FIXED & MISCELLANEOUS CHARGES	\$232	\$674	\$6,529	\$38	\$27
TOTAL	\$103,954	\$106,379	\$129,069	\$132,580	\$128,972
FUNDING SUMMARY					
CITY FUNDS				\$129,291	\$126,406
OTHER CATEGORICAL				\$5	\$0
PRIVATE GRANTS				\$5	\$0
CAPITAL - IFA				\$1,059	\$1,059
CAPITAL FUNDS-IFA				\$1,059	\$1,059
STATE				\$108	\$25
LOCAL GOVERNMENT RECORDS MGMT				\$73	\$0
NYS ENERGY CONSERVATION PROGRAM				\$35	\$25
INTRA CITY				\$2,117	\$1,482
AUTO FUEL SUPPLIES				\$1,251	\$1,128
OTHER SERVICES/FEES				\$867	\$354
TOTAL				\$132,580	\$128,972

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Legal Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,401	\$3,472	\$3,670	\$3,927	\$3,935
FULL TIME SALARIED	\$3,081	\$3,204	\$3,411	\$3,700	\$3,703
UNSALARIED	\$71	\$38	\$30	\$26	\$26
ADDITIONAL GROSS PAY	\$249	\$230	\$229	\$202	\$206
TOTAL	\$3,401	\$3,472	\$3,670	\$3,927	\$3,935
FUNDING SUMMARY					
CITY FUNDS				\$3,794	\$3,801
CAPITAL - IFA				\$133	\$133
CAPITAL FUNDS-IFA				\$133	\$133
TOTAL				\$3,927	\$3,935

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Long Term Export

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$789	\$872	\$1,199	\$1,174	\$1,174
FULL TIME SALARIED	\$700	\$800	\$1,126	\$1,137	\$1,137
UN SALARIED	\$0	\$0	\$2	\$13	\$13
ADDITIONAL GROSS PAY	\$89	\$72	\$71	\$25	\$25
OTHER THAN PERSONAL SERVICES	\$2,257	\$4,047	\$2,788	\$3,445	\$776
SUPPLIES AND MATERIALS	\$7	\$4	\$3	\$5	\$10
PROPERTY AND EQUIPMENT	\$2	\$3	\$6	\$2	\$4
OTHER SERVICES AND CHARGES	\$263	\$1,129	\$44	\$622	\$5
CONTRACTUAL SERVICES	\$1,985	\$2,911	\$2,735	\$2,815	\$758
TOTAL	\$3,047	\$4,919	\$3,987	\$4,619	\$1,950
FUNDING SUMMARY					
CITY FUNDS				\$4,619	\$1,950
TOTAL				\$4,619	\$1,950

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Public Information

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,966	\$2,160	\$2,317	\$2,309	\$2,317
FULL TIME SALARIED	\$1,830	\$2,026	\$2,141	\$2,095	\$2,102
UN SALARIED	\$14	\$13	\$6	\$49	\$49
ADDITIONAL GROSS PAY	\$122	\$121	\$170	\$165	\$165
TOTAL	\$1,966	\$2,160	\$2,317	\$2,309	\$2,317
FUNDING SUMMARY					
CITY FUNDS				\$2,309	\$2,317
TOTAL				\$2,309	\$2,317

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Snow Removal

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$71,928	\$48,603	\$57,884	\$47,921	\$47,921
FULL TIME SALARIED	\$2,743	\$2,741	\$2,741	\$2,741	\$2,741
OTHER SALARIED	\$1	\$0	\$0	\$0	\$0
UNSALARIED	\$2,466	\$3,655	\$2,999	\$1,898	\$1,898
ADDITIONAL GROSS PAY	\$66,718	\$42,207	\$52,143	\$43,281	\$43,281
OTHER THAN PERSONAL SERVICES	\$44,691	\$55,800	\$39,963	\$36,197	\$36,197
SUPPLIES AND MATERIALS	\$28,332	\$42,808	\$29,726	\$28,335	\$31,638
PROPERTY AND EQUIPMENT	\$7,981	\$2,313	\$1,794	\$2,200	\$1,429
OTHER SERVICES AND CHARGES	\$8,049	\$9,834	\$7,357	\$3,807	\$2,953
CONTRACTUAL SERVICES	\$329	\$845	\$1,087	\$1,855	\$178
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,619	\$104,403	\$97,847	\$84,118	\$84,118
FUNDING SUMMARY					
CITY FUNDS				\$84,118	\$84,118
TOTAL				\$84,118	\$84,118

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Solid Waste Transfer Stations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$8,938	\$10,072	\$10,737	\$22,385	\$25,649
FULL TIME SALARIED	\$7,520	\$8,837	\$9,167	\$19,921	\$23,092
ADDITIONAL GROSS PAY	\$1,411	\$1,228	\$1,562	\$2,335	\$2,429
FRINGE BENEFITS	\$8	\$7	\$8	\$128	\$128
TOTAL	\$8,938	\$10,072	\$10,737	\$22,385	\$25,649
FUNDING SUMMARY					
CITY FUNDS				\$22,385	\$25,649
TOTAL				\$22,385	\$25,649

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations - Motor Equipment

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$60,658	\$63,893	\$69,636	\$69,432	\$69,399
FULL TIME SALARIED	\$54,759	\$57,109	\$60,376	\$64,342	\$64,312
UNSALARIED	\$218	\$355	\$183	\$56	\$56
ADDITIONAL GROSS PAY	\$5,681	\$6,429	\$9,078	\$5,033	\$5,031
OTHER THAN PERSONAL SERVICES	\$31,192	\$29,041	\$29,522	\$24,443	\$23,824
SUPPLIES AND MATERIALS	\$26,716	\$24,240	\$24,077	\$19,844	\$19,927
PROPERTY AND EQUIPMENT	\$1,611	\$1,909	\$1,161	\$936	\$891
OTHER SERVICES AND CHARGES	\$149	\$250	\$205	\$149	\$149
CONTRACTUAL SERVICES	\$2,716	\$2,642	\$4,078	\$3,512	\$2,856
FIXED & MISCELLANEOUS CHARGES	\$0	\$1	\$1	\$1	\$1
TOTAL	\$91,850	\$92,934	\$99,158	\$93,874	\$93,223
FUNDING SUMMARY					
CITY FUNDS				\$93,854	\$93,203
OTHER CATEGORICAL				\$0	\$0
PRIVATE GRANTS				\$0	\$0
INTRA CITY				\$20	\$20
OTHER SERVICES/FEEES				\$20	\$20
TOTAL				\$93,874	\$93,223

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Support Operations-Building Management

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$18,958	\$22,657	\$24,558	\$25,490	\$26,537
FULL TIME SALARIED	\$16,180	\$19,113	\$20,450	\$22,166	\$22,919
UNSALARIED	\$3	\$21	\$59	\$25	\$25
ADDITIONAL GROSS PAY	\$1,827	\$2,638	\$3,239	\$2,402	\$2,696
FRINGE BENEFITS	\$947	\$884	\$810	\$897	\$897
OTHER THAN PERSONAL SERVICES	\$4,723	\$4,633	\$4,148	\$5,224	\$4,180
SUPPLIES AND MATERIALS	\$2,413	\$2,234	\$2,226	\$2,769	\$1,747
PROPERTY AND EQUIPMENT	\$159	\$102	\$123	\$89	\$125
OTHER SERVICES AND CHARGES	\$222	\$153	\$101	\$130	\$121
CONTRACTUAL SERVICES	\$1,928	\$2,145	\$1,698	\$2,235	\$2,186
FIXED & MISCELLANEOUS CHARGES	\$1	\$0	\$0	\$1	\$1
TOTAL	\$23,680	\$27,290	\$28,707	\$30,714	\$30,717
FUNDING SUMMARY					
CITY FUNDS				\$30,276	\$30,717
INTRA CITY				\$438	\$0
OTHER SERVICES/FEEES				\$438	\$0
TOTAL				\$30,714	\$30,717

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$9,412	\$9,769	\$9,750	\$10,313	\$10,369
FULL TIME SALARIED	\$8,095	\$8,596	\$8,611	\$8,896	\$8,943
UNSALARIED	\$13	\$9	\$12	\$65	\$65
ADDITIONAL GROSS PAY	\$1,304	\$1,163	\$1,127	\$1,352	\$1,361
OTHER THAN PERSONAL SERVICES	\$3,317	\$3,981	\$9,283	\$8,018	\$4,115
SUPPLIES AND MATERIALS	\$461	\$277	\$313	\$315	\$179
PROPERTY AND EQUIPMENT	\$184	\$189	\$351	\$95	\$193
OTHER SERVICES AND CHARGES	\$1,027	\$1,321	\$1,693	\$1,236	\$1,579
CONTRACTUAL SERVICES	\$1,637	\$2,193	\$6,927	\$6,372	\$2,164
FIXED & MISCELLANEOUS CHARGES	\$8	\$0	\$0	\$0	\$0
TOTAL	\$12,729	\$13,750	\$19,033	\$18,331	\$14,483
FUNDING SUMMARY					
CITY FUNDS				\$18,142	\$14,392
OTHER CATEGORICAL				\$98	\$0
PRIVATE GRANTS				\$98	\$0
CAPITAL - IFA				\$91	\$91
CAPITAL FUNDS-IFA				\$91	\$91
TOTAL				\$18,331	\$14,483

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Disposal - Landfill Closure

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$52,566	\$36,426	\$44,044	\$72,830	\$73,130
SUPPLIES AND MATERIALS	\$12	\$14	\$209	\$19	\$19
PROPERTY AND EQUIPMENT	\$19	\$13	\$1	\$7	\$7
OTHER SERVICES AND CHARGES	\$1,339	\$985	\$931	\$2,156	\$2,156
CONTRACTUAL SERVICES	\$51,196	\$35,413	\$42,903	\$70,648	\$70,948
TOTAL	\$52,566	\$36,426	\$44,044	\$72,830	\$73,130
FUNDING SUMMARY					
CITY FUNDS				\$72,830	\$73,130
TOTAL				\$72,830	\$73,130

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Export

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$316,133	\$337,499	\$355,096	\$379,838	\$411,116
SUPPLIES AND MATERIALS	\$5,964	\$279	\$675	\$9,354	\$139
PROPERTY AND EQUIPMENT	\$64	\$616	\$263	\$134	\$134
OTHER SERVICES AND CHARGES	\$64	\$11	\$15	\$25	\$9
CONTRACTUAL SERVICES	\$310,041	\$336,593	\$354,144	\$370,324	\$410,834
TOTAL	\$316,133	\$337,499	\$355,096	\$379,838	\$411,116
FUNDING SUMMARY					
CITY FUNDS				\$379,838	\$411,116
TOTAL				\$379,838	\$411,116

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Sanitation

Waste Prevention, Reuse, and Recycling

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,641	\$3,937	\$4,336	\$4,362	\$4,419
FULL TIME SALARIED	\$2,392	\$3,608	\$3,933	\$4,343	\$4,395
UNSALARIED	\$90	\$117	\$153	\$8	\$8
ADDITIONAL GROSS PAY	\$158	\$212	\$250	\$12	\$16
OTHER THAN PERSONAL SERVICES	\$38,434	\$42,372	\$54,374	\$62,727	\$55,842
SUPPLIES AND MATERIALS	\$3,805	\$1,980	\$8,438	\$8,061	\$4,474
PROPERTY AND EQUIPMENT	\$189	\$356	\$96	\$158	\$241
OTHER SERVICES AND CHARGES	\$29,922	\$34,090	\$39,235	\$36,309	\$26,525
CONTRACTUAL SERVICES	\$4,517	\$5,946	\$6,606	\$18,198	\$24,603
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$0
TOTAL	\$41,075	\$46,309	\$58,710	\$67,090	\$60,262
FUNDING SUMMARY					
CITY FUNDS				\$67,090	\$60,262
TOTAL				\$67,090	\$60,262

Department of Finance

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Finance

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Administration	\$49,513	\$52,284	\$53,590	\$60,536	\$63,626
Audit	\$17,041	\$18,156	\$19,268	\$21,455	\$24,050
Civil Enforcement	\$39,513	\$40,015	\$40,594	\$44,398	\$45,164
Collections	\$18,615	\$16,852	\$14,057	\$18,037	\$20,150
Communications & Governmental Services	\$2,945	\$3,088	\$3,268	\$3,607	\$3,835
Financial Plan Savings	\$0	\$0	\$0	\$2,307	\$943
FIT(Finance Information Technology)	\$40,017	\$42,212	\$44,209	\$52,173	\$47,299
Legal & Adjudications	\$15,891	\$17,860	\$17,968	\$18,641	\$19,195
NYCSERV Contract Funding	\$3,399	\$2,458	\$4,543	\$3,207	\$3,356
Payment Ops & Application Processing	\$22,828	\$19,772	\$16,185	\$17,904	\$19,176
Property Records	\$5,000	\$5,186	\$5,530	\$6,493	\$5,621
Treasury	\$20,819	\$23,759	\$24,336	\$24,692	\$24,666
Valuing Property	\$16,173	\$17,206	\$23,075	\$27,390	\$29,274
Total	\$251,755	\$258,848	\$266,623	\$300,840	\$306,357
Funding Summary					
City Funds	\$247,079	\$253,757	\$261,707	\$295,544	\$301,081
State	\$0	\$0	\$0	\$438	\$438
Federal - Other	\$0	\$78	\$0	\$0	\$0
Intra City	\$4,677	\$5,014	\$4,916	\$4,859	\$4,839
Total	\$251,755	\$258,848	\$266,623	\$300,840	\$306,357
Full-Time Positions	1,856	1,882	1,931	2,230	2,242
Full-Time Equivalent Positions	60	72	85	68	68
Total Positions	1,916	1,954	2,016	2,298	2,310

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$11,815	\$12,694	\$13,844	\$14,465	\$14,469
Other than Personal Services	\$37,698	\$39,590	\$39,746	\$46,071	\$49,157
Total	\$49,513	\$52,284	\$53,590	\$60,536	\$63,626
Funding Summary					
City Funds				\$60,490	\$63,626
Intra City				\$46	\$0
Total				\$60,536	\$63,626
Full-Time Budgeted Positions				199	199

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$16,091	\$17,654	\$18,814	\$20,658	\$23,276
Other than Personal Services	\$951	\$502	\$453	\$797	\$774
Total	\$17,041	\$18,156	\$19,268	\$21,455	\$24,050
Funding Summary					
City Funds				\$21,450	\$24,050
Intra City				\$6	\$0
Total				\$21,455	\$24,050
Full-Time Budgeted Positions				328	340

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$20,874	\$20,858	\$21,918	\$24,004	\$25,736
Other than Personal Services	\$18,640	\$19,157	\$18,676	\$20,394	\$19,428
Total	\$39,513	\$40,015	\$40,594	\$44,398	\$45,164
Funding Summary					
City Funds				\$39,592	\$40,326
Intra City				\$4,806	\$4,838
Total				\$44,398	\$45,164
Full-Time Budgeted Positions				325	325

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,247	\$7,161	\$6,898	\$7,319	\$7,981
Other than Personal Services	\$12,367	\$9,692	\$7,159	\$10,718	\$12,169
Total	\$18,615	\$16,852	\$14,057	\$18,037	\$20,150
Funding Summary					
City Funds				\$18,037	\$20,150
Total				\$18,037	\$20,150
Full-Time Budgeted Positions				122	122

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,392	\$2,913	\$3,141	\$3,350	\$3,350
Other than Personal Services	\$553	\$175	\$128	\$257	\$485
Total	\$2,945	\$3,088	\$3,268	\$3,607	\$3,835
Funding Summary					
City Funds				\$3,607	\$3,835
Total				\$3,607	\$3,835
Full-Time Budgeted Positions				43	43

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

Funds associated with financial plan savings

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$0	\$0	\$0	(\$4,693)	\$943
Other than Personal Services	\$0	\$0	\$0	\$7,000	\$0
Total	\$0	\$0	\$0	\$2,307	\$943
Funding Summary					
City Funds				\$2,307	\$943
Total				\$2,307	\$943
Full-Time Budgeted Positions				7	7

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$27,358	\$27,706	\$28,116	\$29,865	\$30,117
Other than Personal Services	\$12,659	\$14,506	\$16,093	\$22,308	\$17,182
Total	\$40,017	\$42,212	\$44,209	\$52,173	\$47,299
Funding Summary					
City Funds				\$52,173	\$47,299
Total				\$52,173	\$47,299
Full-Time Budgeted Positions				293	293

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$14,599	\$16,736	\$17,062	\$17,107	\$17,659
Other than Personal Services	\$1,292	\$1,124	\$906	\$1,534	\$1,536
Total	\$15,891	\$17,860	\$17,968	\$18,641	\$19,195
Funding Summary					
City Funds				\$18,641	\$19,195
Total				\$18,641	\$19,195
Full-Time Budgeted Positions				144	144

Budget Function Analysis

Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$3,399	\$2,458	\$4,543	\$3,207	\$3,356
Total	\$3,399	\$2,458	\$4,543	\$3,207	\$3,356
Funding Summary					
City Funds				\$3,207	\$3,356
Total				\$3,207	\$3,356
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$20,945	\$18,788	\$15,241	\$15,464	\$16,702
Other than Personal Services	\$1,883	\$985	\$944	\$2,440	\$2,474
Total	\$22,828	\$19,772	\$16,185	\$17,904	\$19,176
Funding Summary					
City Funds				\$17,904	\$19,176
Total				\$17,904	\$19,176
Full-Time Budgeted Positions				232	232

Budget Function Analysis Summary

February 2018 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).

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,734	\$4,835	\$5,078	\$4,937	\$4,937
Other than Personal Services	\$266	\$350	\$452	\$1,556	\$684
Total	\$5,000	\$5,186	\$5,530	\$6,493	\$5,621
Funding Summary					
City Funds				\$6,493	\$5,621
Total				\$6,493	\$5,621
Full-Time Budgeted Positions				94	94

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Treasury

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,936	\$2,305	\$2,206	\$2,473	\$2,473
Other than Personal Services	\$18,883	\$21,453	\$22,130	\$22,220	\$22,193
Total	\$20,819	\$23,759	\$24,336	\$24,692	\$24,666
Funding Summary					
City Funds				\$24,692	\$24,666
Intra City				\$1	\$1
Total				\$24,692	\$24,666
Full-Time Budgeted Positions				27	27

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$14,285	\$16,401	\$21,652	\$25,135	\$25,976
Other than Personal Services	\$1,888	\$805	\$1,423	\$2,255	\$3,298
Total	\$16,173	\$17,206	\$23,075	\$27,390	\$29,274
Funding Summary					
City Funds				\$26,952	\$28,836
State				\$438	\$438
Total				\$27,390	\$29,274
Full-Time Budgeted Positions				416	416

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$11,815	\$12,694	\$13,844	\$14,465	\$14,469
FULL TIME SALARIED	\$11,420	\$12,272	\$13,306	\$14,180	\$14,184
OTHER SALARIED	\$3	\$5	\$11	\$0	\$0
UNSALARIED	\$12	\$17	\$49	\$0	\$0
ADDITIONAL GROSS PAY	\$380	\$399	\$475	\$286	\$286
FRINGE BENEFITS	\$1	\$1	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$37,698	\$39,590	\$39,746	\$46,071	\$49,157
SUPPLIES AND MATERIALS	\$1,366	\$1,342	\$916	\$1,188	\$1,171
PROPERTY AND EQUIPMENT	\$312	\$433	\$365	\$510	\$422
OTHER SERVICES AND CHARGES	\$33,905	\$34,680	\$36,100	\$42,161	\$46,190
CONTRACTUAL SERVICES	\$2,056	\$3,073	\$2,312	\$2,169	\$1,365
FIXED & MISCELLANEOUS CHARGES	\$59	\$62	\$52	\$42	\$8
TOTAL	\$49,513	\$52,284	\$53,590	\$60,536	\$63,626
FUNDING SUMMARY					
CITY FUNDS				\$60,490	\$63,626
INTRA CITY				\$46	\$0
OTHER SERVICES/FEES				\$46	\$0
TOTAL				\$60,536	\$63,626

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Audit

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$16,091	\$17,654	\$18,814	\$20,658	\$23,276
FULL TIME SALARIED	\$14,407	\$16,212	\$17,407	\$19,001	\$21,619
OTHER SALARIED	\$0	\$0	\$6	\$0	\$0
UNSALARIED	\$0	\$6	\$22	\$0	\$0
ADDITIONAL GROSS PAY	\$1,684	\$1,436	\$1,379	\$1,657	\$1,657
OTHER THAN PERSONAL SERVICES	\$951	\$502	\$453	\$797	\$774
SUPPLIES AND MATERIALS	\$828	\$40	\$179	\$186	\$145
PROPERTY AND EQUIPMENT	\$72	\$406	\$156	\$177	\$272
OTHER SERVICES AND CHARGES	\$26	\$30	\$35	\$391	\$329
CONTRACTUAL SERVICES	\$25	\$25	\$83	\$37	\$28
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$6	\$0
TOTAL	\$17,041	\$18,156	\$19,268	\$21,455	\$24,050
FUNDING SUMMARY					
CITY FUNDS				\$21,450	\$24,050
INTRA CITY				\$6	\$0
OTHER SERVICES/FEEES				\$6	\$0
TOTAL				\$21,455	\$24,050

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Civil Enforcement

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$20,874	\$20,858	\$21,918	\$24,004	\$25,736
FULL TIME SALARIED	\$18,063	\$17,552	\$18,309	\$21,611	\$23,343
OTHER SALARIED	\$2	\$11	\$0	\$0	\$0
UNSALARIED	\$0	\$4	\$14	\$0	\$0
ADDITIONAL GROSS PAY	\$2,805	\$3,287	\$3,591	\$2,363	\$2,363
FRINGE BENEFITS	\$3	\$4	\$4	\$30	\$30
OTHER THAN PERSONAL SERVICES	\$18,640	\$19,157	\$18,676	\$20,394	\$19,428
SUPPLIES AND MATERIALS	\$257	\$231	\$303	\$469	\$452
PROPERTY AND EQUIPMENT	\$575	\$726	\$533	\$807	\$394
OTHER SERVICES AND CHARGES	\$696	\$733	\$1,032	\$1,905	\$1,358
CONTRACTUAL SERVICES	\$17,103	\$17,457	\$16,808	\$17,193	\$17,208
FIXED & MISCELLANEOUS CHARGES	\$9	\$10	\$0	\$19	\$16
TOTAL	\$39,513	\$40,015	\$40,594	\$44,398	\$45,164
FUNDING SUMMARY					
CITY FUNDS				\$39,592	\$40,326
INTRA CITY				\$4,806	\$4,838
OTHER SERVICES/FEES				\$4,806	\$4,838
TOTAL				\$44,398	\$45,164

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Collections

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,247	\$7,161	\$6,898	\$7,319	\$7,981
FULL TIME SALARIED	\$5,524	\$6,472	\$6,179	\$6,495	\$7,154
UNSALARIED	\$0	\$7	\$3	\$0	\$0
ADDITIONAL GROSS PAY	\$402	\$362	\$342	\$361	\$361
FRINGE BENEFITS	\$321	\$320	\$374	\$464	\$467
OTHER THAN PERSONAL SERVICES	\$12,367	\$9,692	\$7,159	\$10,718	\$12,169
SUPPLIES AND MATERIALS	\$717	\$250	\$152	\$553	\$1,023
PROPERTY AND EQUIPMENT	\$458	\$484	\$475	\$575	\$584
OTHER SERVICES AND CHARGES	\$976	\$1,059	\$1,167	\$1,499	\$1,714
CONTRACTUAL SERVICES	\$10,217	\$7,898	\$5,365	\$8,088	\$8,849
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$3	\$0
TOTAL	\$18,615	\$16,852	\$14,057	\$18,037	\$20,150
FUNDING SUMMARY					
CITY FUNDS				\$18,037	\$20,150
TOTAL				\$18,037	\$20,150

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Communications & Governmental Services

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,392	\$2,913	\$3,141	\$3,350	\$3,350
FULL TIME SALARIED	\$2,293	\$2,813	\$3,028	\$3,178	\$3,178
OTHER SALARIED	\$0	\$0	\$0	\$95	\$95
UNSALARIED	\$7	\$8	\$16	\$4	\$4
ADDITIONAL GROSS PAY	\$93	\$91	\$97	\$73	\$73
OTHER THAN PERSONAL SERVICES	\$553	\$175	\$128	\$257	\$485
SUPPLIES AND MATERIALS	\$7	\$13	\$13	\$26	\$202
PROPERTY AND EQUIPMENT	\$3	\$28	\$27	\$19	\$2
OTHER SERVICES AND CHARGES	\$317	\$69	\$66	\$124	\$231
CONTRACTUAL SERVICES	\$225	\$66	\$22	\$88	\$50
TOTAL	\$2,945	\$3,088	\$3,268	\$3,607	\$3,835
FUNDING SUMMARY					
CITY FUNDS				\$3,607	\$3,835
TOTAL				\$3,607	\$3,835

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Financial Plan Savings

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$0	\$0	\$0	(\$4,693)	\$943
FULL TIME SALARIED	\$0	\$0	\$0	(\$4,693)	\$943
OTHER THAN PERSONAL SERVICES	\$0	\$0	\$0	\$7,000	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$7,000	\$0
TOTAL	\$0	\$0	\$0	\$2,307	\$943
FUNDING SUMMARY					
CITY FUNDS				\$2,307	\$943
TOTAL				\$2,307	\$943

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

FIT(Finance Information Technology)

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$27,358	\$27,706	\$28,116	\$29,865	\$30,117
FULL TIME SALARIED	\$26,473	\$26,899	\$27,342	\$29,060	\$29,312
UNSALARIED	\$3	\$14	\$23	\$5	\$5
ADDITIONAL GROSS PAY	\$881	\$792	\$751	\$800	\$800
OTHER THAN PERSONAL SERVICES	\$12,659	\$14,506	\$16,093	\$22,308	\$17,182
SUPPLIES AND MATERIALS	\$3,031	\$2,640	\$2,023	\$1,371	\$1,766
PROPERTY AND EQUIPMENT	\$107	\$42	\$134	\$147	\$32
OTHER SERVICES AND CHARGES	\$544	\$566	\$1,315	\$2,123	\$1,984
CONTRACTUAL SERVICES	\$8,978	\$11,258	\$12,619	\$18,667	\$13,401
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$3	\$0	\$0
TOTAL	\$40,017	\$42,212	\$44,209	\$52,173	\$47,299
FUNDING SUMMARY					
CITY FUNDS				\$52,173	\$47,299
TOTAL				\$52,173	\$47,299

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Legal & Adjudications

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$14,599	\$16,736	\$17,062	\$17,107	\$17,659
FULL TIME SALARIED	\$8,827	\$9,909	\$10,458	\$10,677	\$11,229
OTHER SALARIED	\$0	\$0	\$0	\$5	\$5
UN SALARIED	\$5,047	\$6,140	\$5,906	\$5,705	\$5,705
ADDITIONAL GROSS PAY	\$725	\$688	\$698	\$720	\$720
OTHER THAN PERSONAL SERVICES	\$1,292	\$1,124	\$906	\$1,534	\$1,536
SUPPLIES AND MATERIALS	\$263	\$26	\$19	\$28	\$16
PROPERTY AND EQUIPMENT	\$59	\$58	\$57	\$64	\$58
OTHER SERVICES AND CHARGES	\$29	\$118	\$27	\$175	\$358
CONTRACTUAL SERVICES	\$941	\$922	\$802	\$1,267	\$1,103
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$15,891	\$17,860	\$17,968	\$18,641	\$19,195
FUNDING SUMMARY					
CITY FUNDS				\$18,641	\$19,195
TOTAL				\$18,641	\$19,195

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

NYCSERV Contract Funding

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$3,399	\$2,458	\$4,543	\$3,207	\$3,356
PROPERTY AND EQUIPMENT	\$183	\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES	\$0	\$0	\$35	\$26	\$656
CONTRACTUAL SERVICES	\$3,217	\$2,458	\$4,508	\$3,181	\$2,700
TOTAL	\$3,399	\$2,458	\$4,543	\$3,207	\$3,356
FUNDING SUMMARY					
CITY FUNDS				\$3,207	\$3,356
TOTAL				\$3,207	\$3,356

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Payment Ops & Application Processing

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$20,945	\$18,788	\$15,241	\$15,464	\$16,702
FULL TIME SALARIED	\$19,529	\$17,660	\$14,242	\$14,660	\$15,811
UNSALARIED	\$28	\$22	\$12	\$0	\$0
ADDITIONAL GROSS PAY	\$1,388	\$1,106	\$986	\$804	\$889
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$0	\$2
OTHER THAN PERSONAL SERVICES	\$1,883	\$985	\$944	\$2,440	\$2,474
SUPPLIES AND MATERIALS	\$1,006	\$137	\$104	\$1,119	\$1,544
PROPERTY AND EQUIPMENT	\$3	\$11	\$5	\$17	\$6
OTHER SERVICES AND CHARGES	\$91	\$153	\$134	\$193	\$193
CONTRACTUAL SERVICES	\$782	\$683	\$702	\$1,110	\$730
FIXED & MISCELLANEOUS CHARGES	\$1	\$1	\$1	\$1	\$1
TOTAL	\$22,828	\$19,772	\$16,185	\$17,904	\$19,176
FUNDING SUMMARY					
CITY FUNDS				\$17,904	\$19,176
TOTAL				\$17,904	\$19,176

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Property Records

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,734	\$4,835	\$5,078	\$4,937	\$4,937
FULL TIME SALARIED	\$4,504	\$4,661	\$4,904	\$4,690	\$4,691
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$0	\$2	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$229	\$172	\$173	\$244	\$244
FRINGE BENEFITS	\$0	\$0	\$0	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$266	\$350	\$452	\$1,556	\$684
SUPPLIES AND MATERIALS	\$12	\$37	\$34	\$15	\$16
PROPERTY AND EQUIPMENT	\$6	\$40	\$2	\$8	\$1
OTHER SERVICES AND CHARGES	\$111	\$121	\$142	\$154	\$468
CONTRACTUAL SERVICES	\$136	\$151	\$273	\$1,379	\$199
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$5,000	\$5,186	\$5,530	\$6,493	\$5,621
FUNDING SUMMARY					
CITY FUNDS				\$6,493	\$5,621
TOTAL				\$6,493	\$5,621

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Treasury

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,936	\$2,305	\$2,206	\$2,473	\$2,473
FULL TIME SALARIED	\$1,888	\$2,234	\$2,124	\$2,439	\$2,439
OTHER SALARIED	\$0	\$7	\$0	\$0	\$0
UNSALARIED	\$16	\$13	\$14	\$0	\$0
ADDITIONAL GROSS PAY	\$32	\$52	\$68	\$32	\$32
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$18,883	\$21,453	\$22,130	\$22,220	\$22,193
SUPPLIES AND MATERIALS	\$3	\$2	\$2	\$2	\$2
PROPERTY AND EQUIPMENT	\$7	\$8	\$4	\$6	\$45
OTHER SERVICES AND CHARGES	\$13	\$22	(\$63)	\$103	\$67
CONTRACTUAL SERVICES	\$18,859	\$21,421	\$22,187	\$22,108	\$22,079
TOTAL	\$20,819	\$23,759	\$24,336	\$24,692	\$24,666
FUNDING SUMMARY					
CITY FUNDS				\$24,692	\$24,666
INTRA CITY				\$1	\$1
OTHER SERVICES/FEEES				\$1	\$1
TOTAL				\$24,692	\$24,666

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Finance

Valuing Property

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$14,285	\$16,401	\$21,652	\$25,135	\$25,976
FULL TIME SALARIED	\$13,396	\$15,425	\$20,410	\$24,071	\$24,860
OTHER SALARIED	\$0	\$0	\$3	\$0	\$0
UN SALARIED	\$22	\$34	\$43	\$0	\$0
ADDITIONAL GROSS PAY	\$867	\$942	\$1,195	\$1,062	\$1,115
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,888	\$805	\$1,423	\$2,255	\$3,298
SUPPLIES AND MATERIALS	\$1,222	\$387	\$821	\$1,414	\$1,835
PROPERTY AND EQUIPMENT	\$320	\$55	\$107	\$95	\$75
OTHER SERVICES AND CHARGES	\$29	\$30	\$24	\$275	\$898
CONTRACTUAL SERVICES	\$318	\$334	\$471	\$471	\$490
TOTAL	\$16,173	\$17,206	\$23,075	\$27,390	\$29,274
FUNDING SUMMARY					
CITY FUNDS				\$26,952	\$28,836
STATE				\$438	\$438
STATE AID FOR ASSESSMENTS				\$438	\$438
TOTAL				\$27,390	\$29,274

Department of Transportation

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Transportation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Bridge Engineering and Administration	\$24,210	\$24,955	\$31,099	\$36,590	\$38,183
Bridge Maintenance, Repair & Operations	\$66,699	\$55,544	\$68,446	\$72,242	\$70,996
DOT Management & Administration	\$59,226	\$59,364	\$68,439	\$67,766	\$59,982
DOT Vehicles&Facilities Mgmt&Maintenance	\$46,965	\$49,769	\$55,532	\$58,984	\$52,447
Ferry Administration & Surface Transit	\$4,445	\$4,253	\$3,521	\$4,655	\$4,289
Municipal Ferry Operation & Maintenance	\$101,032	\$98,068	\$92,959	\$94,036	\$94,354
Roadway Construction Coordination&Admin	\$10,507	\$12,407	\$14,466	\$18,668	\$19,231
Roadway Repair, Maintenance & Inspection	\$228,689	\$247,788	\$269,060	\$273,725	\$273,008
Traffic Operations & Maintenance	\$294,112	\$299,575	\$308,935	\$331,924	\$323,915
Traffic Planning Safety & Administration	\$49,112	\$58,556	\$45,428	\$42,636	\$28,881
Total	\$884,996	\$910,278	\$957,885	\$1,001,227	\$965,286
Funding Summary					
City Funds	\$516,157	\$541,026	\$559,998	\$554,687	\$555,629
Other Categorical	\$9,106	\$7,446	\$11,502	\$2,004	\$1,600
Capital - IFA	\$177,159	\$180,710	\$211,712	\$237,754	\$236,759
State	\$93,047	\$94,830	\$112,001	\$102,640	\$99,807
Federal - CD	\$235	\$0	\$0	\$0	\$0
Federal - Other	\$84,569	\$81,806	\$57,223	\$100,009	\$68,620
Intra City	\$4,723	\$4,460	\$5,449	\$4,133	\$2,871
Total	\$884,996	\$910,278	\$957,885	\$1,001,227	\$965,286
Full-Time Positions	4,452	4,633	4,773	5,358	5,205
Full-Time Equivalent Positions	409	682	729	209	208
Total Positions	4,861	5,315	5,502	5,567	5,413

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$22,845	\$23,943	\$26,692	\$30,092	\$32,397
Other than Personal Services	\$1,365	\$1,012	\$4,407	\$6,498	\$5,786
Total	\$24,210	\$24,955	\$31,099	\$36,590	\$38,183
Funding Summary					
City Funds				\$8,329	\$10,200
Capital - IFA				\$24,122	\$24,123
State				\$248	\$83
Federal - Other				\$3,892	\$3,778
Total				\$36,590	\$38,183
Full-Time Budgeted Positions				367	367

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$45,746	\$41,534	\$46,786	\$46,894	\$47,457
Other than Personal Services	\$20,953	\$14,009	\$21,660	\$25,348	\$23,539
Total	\$66,699	\$55,544	\$68,446	\$72,242	\$70,996
Funding Summary					
City Funds				\$45,286	\$45,840
Other Categorical				\$125	\$125
Capital - IFA				\$1,868	\$1,868
State				\$6,264	\$6,264
Federal - Other				\$15,877	\$15,110
Intra City				\$2,822	\$1,789
Total				\$72,242	\$70,996
Full-Time Budgeted Positions				461	453

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$39,234	\$39,989	\$44,585	\$43,079	\$40,237
Other than Personal Services	\$19,992	\$19,375	\$23,854	\$24,687	\$19,744
Total	\$59,226	\$59,364	\$68,439	\$67,766	\$59,982
Funding Summary					
City Funds				\$54,487	\$48,205
Other Categorical				\$253	\$253
Capital - IFA				\$4,591	\$4,593
State				\$5,776	\$5,443
Federal - Other				\$2,659	\$1,488
Total				\$67,766	\$59,982
Full-Time Budgeted Positions				525	484

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$10,078	\$10,166	\$12,143	\$14,316	\$14,832
Other than Personal Services	\$36,887	\$39,603	\$43,388	\$44,668	\$37,615
Total	\$46,965	\$49,769	\$55,532	\$58,984	\$52,447
Funding Summary					
City Funds				\$52,614	\$51,300
Capital - IFA				\$258	\$258
State				\$366	\$366
Federal - Other				\$5,746	\$522
Total				\$58,984	\$52,447
Full-Time Budgeted Positions				165	170

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,000	\$3,341	\$3,348	\$4,054	\$4,054
Other than Personal Services	\$1,445	\$912	\$173	\$602	\$235
Total	\$4,445	\$4,253	\$3,521	\$4,655	\$4,289
Funding Summary					
City Funds				\$3,794	\$3,712
Other Categorical				\$284	\$0
Capital - IFA				\$120	\$120
Federal - Other				\$457	\$457
Total				\$4,655	\$4,289
Full-Time Budgeted Positions				37	37

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$54,345	\$57,315	\$57,735	\$56,754	\$58,461
Other than Personal Services	\$46,687	\$40,753	\$35,224	\$37,283	\$35,893
Total	\$101,032	\$98,068	\$92,959	\$94,036	\$94,354
Funding Summary					
City Funds				\$55,175	\$56,146
Capital - IFA				\$1,997	\$1,998
State				\$33,488	\$32,835
Federal - Other				\$2,300	\$2,300
Intra City				\$1,075	\$1,075
Total				\$94,036	\$94,354
Full-Time Budgeted Positions				653	653

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$9,951	\$11,504	\$13,581	\$16,994	\$17,870
Other than Personal Services	\$556	\$903	\$885	\$1,674	\$1,361
Total	\$10,507	\$12,407	\$14,466	\$18,668	\$19,231
Funding Summary					
City Funds				\$16,040	\$16,754
Other Categorical				\$186	\$186
Capital - IFA				\$1,713	\$1,713
State				\$287	\$287
Federal - Other				\$291	\$291
Intra City				\$151	\$0
Total				\$18,668	\$19,231
Full-Time Budgeted Positions				203	203

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$133,340	\$140,873	\$158,685	\$155,089	\$159,206
Other than Personal Services	\$95,348	\$106,916	\$110,375	\$118,636	\$113,802
Total	\$228,689	\$247,788	\$269,060	\$273,725	\$273,008
Funding Summary					
City Funds				\$56,269	\$61,143
Capital - IFA				\$187,499	\$186,501
State				\$25,438	\$25,363
Federal - Other				\$4,518	\$0
Total				\$273,725	\$273,008
Full-Time Budgeted Positions				1,398	1,383

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$79,777	\$83,194	\$87,141	\$87,152	\$89,461
Other than Personal Services	\$214,334	\$216,381	\$221,794	\$244,771	\$234,454
Total	\$294,112	\$299,575	\$308,935	\$331,924	\$323,915
Funding Summary					
City Funds				\$236,614	\$238,217
Other Categorical				\$1,036	\$1,036
Capital - IFA				\$15,303	\$15,304
State				\$27,523	\$27,523
Federal - Other				\$51,363	\$41,830
Intra City				\$85	\$7
Total				\$331,924	\$323,915
Full-Time Budgeted Positions				1,299	1,271

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$14,500	\$16,453	\$18,211	\$19,580	\$14,594
Other than Personal Services	\$34,612	\$42,102	\$27,216	\$23,055	\$14,287
Total	\$49,112	\$58,556	\$45,428	\$42,636	\$28,881
Funding Summary					
City Funds				\$26,078	\$24,113
Other Categorical				\$120	\$0
Capital - IFA				\$281	\$281
State				\$3,250	\$1,643
Federal - Other				\$12,906	\$2,844
Total				\$42,636	\$28,881
Full-Time Budgeted Positions				250	184

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Engineering and Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$22,845	\$23,943	\$26,692	\$30,092	\$32,397
FULL TIME SALARIED	\$20,624	\$21,747	\$24,607	\$28,982	\$31,287
OTHER SALARIED	\$0	\$0	\$0	\$0	\$0
UNSALARIED	\$207	\$309	\$293	\$18	\$18
ADDITIONAL GROSS PAY	\$2,014	\$1,886	\$1,790	\$1,091	\$1,091
FRINGE BENEFITS	\$1	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,365	\$1,012	\$4,407	\$6,498	\$5,786
SUPPLIES AND MATERIALS	\$129	\$115	\$310	\$344	\$255
PROPERTY AND EQUIPMENT	\$112	\$218	\$312	\$277	\$398
OTHER SERVICES AND CHARGES	\$106	\$140	\$149	\$1,684	\$3,892
CONTRACTUAL SERVICES	\$1,018	\$539	\$3,636	\$4,170	\$1,215
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$23	\$26
TOTAL	\$24,210	\$24,955	\$31,099	\$36,590	\$38,183
FUNDING SUMMARY					
CITY FUNDS				\$8,329	\$10,200
CAPITAL - IFA				\$24,122	\$24,123
BRIDGES-IFA				\$23,994	\$23,995
IFA - TRAFFIC				\$128	\$128
STATE				\$248	\$83
CONSOLIDATED HIWAY IMPROVEMENT				\$83	\$83
TRANSPORTATION IMPROVEMENT				\$165	\$0
FEDERAL - OTHER				\$3,892	\$3,778
HIGHWAY PLANNING AND CONSTRUCTION				\$882	\$0
INTERMODAL SURFACE TRANSPORT				\$2,893	\$3,661
MANHATTAN BRIDGE				\$71	\$71
WILLIAMSBURGH BRIDGE				\$46	\$46
TOTAL				\$36,590	\$38,183

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Bridge Maintenance, Repair & Operations

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$45,746	\$41,534	\$46,786	\$46,894	\$47,457
FULL TIME SALARIED	\$29,041	\$29,838	\$33,277	\$36,901	\$37,464
OTHER SALARIED	\$144	\$2	\$0	\$2	\$2
UNSALARIED	\$320	\$876	\$1,301	\$26	\$26
ADDITIONAL GROSS PAY	\$14,256	\$8,247	\$8,907	\$6,784	\$6,784
FRINGE BENEFITS	\$1,986	\$2,572	\$3,301	\$3,181	\$3,181
OTHER THAN PERSONAL SERVICES	\$20,953	\$14,009	\$21,660	\$25,348	\$23,539
SUPPLIES AND MATERIALS	\$5,701	\$2,246	\$2,539	\$3,242	\$3,584
PROPERTY AND EQUIPMENT	\$1,265	\$555	\$915	\$734	\$436
OTHER SERVICES AND CHARGES	\$652	\$809	\$548	\$666	\$619
CONTRACTUAL SERVICES	\$13,326	\$10,387	\$17,648	\$20,697	\$18,894
FIXED & MISCELLANEOUS CHARGES	\$9	\$12	\$10	\$9	\$6
TOTAL	\$66,699	\$55,544	\$68,446	\$72,242	\$70,996
FUNDING SUMMARY					
CITY FUNDS				\$45,286	\$45,840
OTHER CATEGORICAL				\$125	\$125
PRIVATE GRANTS				\$125	\$125
CAPITAL - IFA				\$1,868	\$1,868
BRIDGES-IFA				\$1,868	\$1,868
STATE				\$6,264	\$6,264
CONSOLIDATED HIWAY IMPROVEMENT				\$6,264	\$6,264
FEDERAL - OTHER				\$15,877	\$15,110
HIGHWAY PLANNING AND CONSTRUCTION				\$5,635	\$5,635
INTERMODAL SURFACE TRANSPORT				\$768	\$0
MANHATTAN BRIDGE				\$1,003	\$1,003
QUEENSBOROUGH BRIDGE				\$6,777	\$6,777
WILLIAMSBURGH BRIDGE				\$1,694	\$1,694
INTRA CITY				\$2,822	\$1,789
OTHER SERVICES/FEES				\$2,822	\$1,789
TOTAL				\$72,242	\$70,996

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

DOT Management & Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$39,234	\$39,989	\$44,585	\$43,079	\$40,237
FULL TIME SALARIED	\$34,248	\$35,508	\$39,432	\$40,299	\$37,457
OTHER SALARIED	\$0	\$0	\$0	\$7	\$7
UNSALARIED	\$1,622	\$1,591	\$1,923	\$1,213	\$1,213
ADDITIONAL GROSS PAY	\$3,364	\$2,883	\$3,222	\$1,550	\$1,550
FRINGE BENEFITS	\$0	\$7	\$7	\$10	\$10
OTHER THAN PERSONAL SERVICES	\$19,992	\$19,375	\$23,854	\$24,687	\$19,744
SUPPLIES AND MATERIALS	\$646	\$760	\$1,064	\$843	\$735
PROPERTY AND EQUIPMENT	\$1,366	\$855	\$1,115	\$955	\$614
OTHER SERVICES AND CHARGES	\$12,327	\$12,114	\$12,894	\$14,484	\$10,609
CONTRACTUAL SERVICES	\$5,555	\$5,545	\$8,673	\$8,285	\$7,686
FIXED & MISCELLANEOUS CHARGES	\$99	\$101	\$109	\$119	\$100
TOTAL	\$59,226	\$59,364	\$68,439	\$67,766	\$59,982
FUNDING SUMMARY					
CITY FUNDS				\$54,487	\$48,205
OTHER CATEGORICAL				\$253	\$253
GUIDE-A-RIDE PROGRAM				\$211	\$211
PRIVATE GRANTS				\$42	\$42
CAPITAL - IFA				\$4,591	\$4,593
BRIDGES-IFA				\$2,682	\$2,684
IFA - MILLING MANAGEMENT				\$254	\$254
IFA - RESURFACING				\$836	\$837
IFA - TRAFFIC				\$819	\$819
STATE				\$5,776	\$5,443
ARTERIAL MAINTENANCE				\$503	\$503
CONSOLIDATED HIWAY IMPROVEMENT				\$4,150	\$3,827
State Operating Assistance Bus				\$797	\$797
STOP DRIVING WHILE INTOXICATED				\$250	\$250
TRANSPORTATION IMPROVEMENT				\$77	\$67
FEDERAL - OTHER				\$2,659	\$1,488
Enhanced Mobility of Seniors and Individ				\$95	\$0
Federal Transit Grants				\$398	\$398
HIGHWAY PLANNING AND CONSTRUCTION				\$1,397	\$356
INTERMODAL SURFACE TRANSPORT				\$170	\$170
MANHATTAN BRIDGE				\$75	\$75
NEW FREEDOM PROGRAM				\$35	\$0
QUEENSBOROUGH BRIDGE				\$148	\$148
UMTA MASS TRANSIT STUDIES				\$260	\$260
WILLIAMSBURGH BRIDGE				\$81	\$81
TOTAL				\$67,766	\$59,982

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

DOT Vehicles&Facilities Mgmt&Maintenance

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$10,078	\$10,166	\$12,143	\$14,316	\$14,832
FULL TIME SALARIED	\$8,171	\$8,159	\$9,500	\$12,300	\$12,721
UNSALARIED	\$139	\$160	\$181	\$40	\$40
ADDITIONAL GROSS PAY	\$1,570	\$1,519	\$2,226	\$1,727	\$1,823
FRINGE BENEFITS	\$198	\$327	\$235	\$249	\$249
OTHER THAN PERSONAL SERVICES	\$36,887	\$39,603	\$43,388	\$44,668	\$37,615
SUPPLIES AND MATERIALS	\$2,248	\$1,270	\$1,206	\$1,951	\$2,802
PROPERTY AND EQUIPMENT	\$431	\$1,234	\$2,184	\$1,197	\$540
OTHER SERVICES AND CHARGES	\$19,545	\$24,098	\$25,309	\$30,384	\$28,606
CONTRACTUAL SERVICES	\$7,105	\$7,709	\$6,572	\$11,133	\$5,665
FIXED & MISCELLANEOUS CHARGES	\$7,558	\$5,293	\$8,117	\$3	\$2
TOTAL	\$46,965	\$49,769	\$55,532	\$58,984	\$52,447
FUNDING SUMMARY					
CITY FUNDS				\$52,614	\$51,300
CAPITAL - IFA				\$258	\$258
BRIDGES-IFA				\$258	\$258
STATE				\$366	\$366
ARTERIAL MAINTENANCE				\$209	\$209
CONSOLIDATED HIWAY IMPROVEMENT				\$139	\$139
TRANSPORTATION IMPROVEMENT				\$19	\$19
FEDERAL - OTHER				\$5,746	\$522
FEDERAL HIGHWAY EMERGENCY RELIEF				\$184	\$184
FEMA Sandy C Roads and Bridges				\$262	\$262
FEMA Sandy E Buildings and Equipment				\$110	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$5,113	\$0
Public Transportation Emergency Relief P				\$77	\$77
TOTAL				\$58,984	\$52,447

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Ferry Administration & Surface Transit

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,000	\$3,341	\$3,348	\$4,054	\$4,054
FULL TIME SALARIED	\$2,477	\$2,876	\$2,987	\$3,574	\$3,574
OTHER SALARIED	\$0	\$0	\$0	\$16	\$16
UNSALARIED	\$132	\$116	\$83	\$15	\$15
ADDITIONAL GROSS PAY	\$390	\$348	\$277	\$448	\$448
FRINGE BENEFITS	\$0	\$1	\$1	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$1,445	\$912	\$173	\$602	\$235
SUPPLIES AND MATERIALS	\$38	\$19	\$24	\$36	\$35
PROPERTY AND EQUIPMENT	\$119	\$310	\$101	\$13	\$13
OTHER SERVICES AND CHARGES	\$207	\$216	\$48	\$267	\$184
CONTRACTUAL SERVICES	\$1,082	\$368	\$0	\$286	\$3
TOTAL	\$4,445	\$4,253	\$3,521	\$4,655	\$4,289
FUNDING SUMMARY					
CITY FUNDS				\$3,794	\$3,712
OTHER CATEGORICAL				\$284	\$0
NON-GOVERNMENTAL GRANTS				\$284	\$0
CAPITAL - IFA				\$120	\$120
BRIDGES-IFA				\$17	\$17
IFA MARINE & AVIATION				\$103	\$103
FEDERAL - OTHER				\$457	\$457
Federal Transit Grants				\$457	\$457
TOTAL				\$4,655	\$4,289

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Municipal Ferry Operation & Maintenance

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$54,345	\$57,315	\$57,735	\$56,754	\$58,461
FULL TIME SALARIED	\$34,613	\$35,985	\$37,276	\$40,930	\$42,626
UNSALARIED	\$363	\$368	\$370	\$133	\$133
ADDITIONAL GROSS PAY	\$18,993	\$20,554	\$19,782	\$15,294	\$15,305
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$10	\$10
FRINGE BENEFITS	\$375	\$408	\$306	\$387	\$387
OTHER THAN PERSONAL SERVICES	\$46,687	\$40,753	\$35,224	\$37,283	\$35,893
SUPPLIES AND MATERIALS	\$15,241	\$10,023	\$10,731	\$12,975	\$14,199
PROPERTY AND EQUIPMENT	\$292	\$380	\$173	\$370	\$338
OTHER SERVICES AND CHARGES	\$223	\$145	\$125	\$158	\$49
CONTRACTUAL SERVICES	\$30,862	\$30,176	\$24,166	\$23,752	\$21,296
FIXED & MISCELLANEOUS CHARGES	\$70	\$28	\$29	\$28	\$12
TOTAL	\$101,032	\$98,068	\$92,959	\$94,036	\$94,354
FUNDING SUMMARY					
CITY FUNDS				\$55,175	\$56,146
CAPITAL - IFA				\$1,997	\$1,998
IFA - RESURFACING				\$34	\$34
IFA - TRAFFIC				\$18	\$18
IFA MARINE & AVIATION				\$1,945	\$1,945
STATE				\$33,488	\$32,835
State Operating Assistance Ferry				\$33,488	\$32,835
FEDERAL - OTHER				\$2,300	\$2,300
Federal Transit Grants				\$2,300	\$2,300
INTRA CITY				\$1,075	\$1,075
OTHER SERVICES/FEES				\$1,075	\$1,075
TOTAL				\$94,036	\$94,354

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Construction Coordination&Admin

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$9,951	\$11,504	\$13,581	\$16,994	\$17,870
FULL TIME SALARIED	\$8,069	\$9,407	\$11,284	\$14,690	\$15,418
UNSALARIED	\$483	\$985	\$920	\$874	\$874
ADDITIONAL GROSS PAY	\$1,399	\$1,107	\$1,364	\$1,431	\$1,578
FRINGE BENEFITS	\$0	\$5	\$12	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$556	\$903	\$885	\$1,674	\$1,361
SUPPLIES AND MATERIALS	\$475	\$152	\$74	\$113	\$133
PROPERTY AND EQUIPMENT	\$37	\$408	\$5	\$408	\$15
OTHER SERVICES AND CHARGES	\$25	\$19	\$16	\$46	\$32
CONTRACTUAL SERVICES	\$19	\$324	\$791	\$1,107	\$1,181
TOTAL	\$10,507	\$12,407	\$14,466	\$18,668	\$19,231
FUNDING SUMMARY					
CITY FUNDS				\$16,040	\$16,754
OTHER CATEGORICAL				\$186	\$186
PRIVATE GRANTS				\$186	\$186
CAPITAL - IFA				\$1,713	\$1,713
BRIDGES-IFA				\$1,067	\$1,067
IFA - RESURFACING				\$405	\$405
IFA - TRAFFIC				\$241	\$241
STATE				\$287	\$287
ARTERIAL MAINTENANCE				\$176	\$176
CONSOLIDATED HIWAY IMPROVEMENT				\$111	\$111
FEDERAL - OTHER				\$291	\$291
INTERMODAL SURFACE TRANSPORT				\$199	\$199
QUEENSBOROUGH BRIDGE				\$92	\$92
INTRA CITY				\$151	\$0
OTHER SERVICES/FEES				\$151	\$0
TOTAL				\$18,668	\$19,231

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Roadway Repair, Maintenance & Inspection

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$133,340	\$140,873	\$158,685	\$155,089	\$159,206
FULL TIME SALARIED	\$88,945	\$93,944	\$102,245	\$120,299	\$127,580
OTHER SALARIED	\$1,975	\$0	\$29	\$29	\$29
UNSALARIED	\$8,268	\$14,862	\$19,423	\$7,485	\$7,445
ADDITIONAL GROSS PAY	\$33,755	\$31,331	\$36,527	\$23,988	\$20,864
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$2,800	\$2,800
FRINGE BENEFITS	\$397	\$736	\$462	\$489	\$489
OTHER THAN PERSONAL SERVICES	\$95,348	\$106,916	\$110,375	\$118,636	\$113,802
SUPPLIES AND MATERIALS	\$60,623	\$66,929	\$72,881	\$70,956	\$79,556
PROPERTY AND EQUIPMENT	\$2,782	\$8,339	\$4,164	\$6,695	\$2,416
OTHER SERVICES AND CHARGES	\$19,405	\$20,824	\$23,003	\$26,148	\$17,230
CONTRACTUAL SERVICES	\$12,535	\$10,822	\$10,325	\$14,832	\$14,595
FIXED & MISCELLANEOUS CHARGES	\$4	\$2	\$3	\$5	\$5
TOTAL	\$228,689	\$247,788	\$269,060	\$273,725	\$273,008
FUNDING SUMMARY					
CITY FUNDS				\$56,269	\$61,143
CAPITAL - IFA				\$187,499	\$186,501
BRIDGES-IFA				\$447	\$447
IFA - MILLING MANAGEMENT				\$5,046	\$4,044
IFA - RESURFACING				\$171,697	\$170,671
IFA -Pedestrian Ramps				\$10,310	\$11,338
STATE				\$25,438	\$25,363
ARTERIAL HIGHWAY REIMBURSEMENT				\$6,831	\$6,831
ARTERIAL MAINTENANCE				\$5,521	\$5,521
CONSOLIDATED HIWAY IMPROVEMENT				\$13,011	\$13,011
MULTI-MODAL PROGRAM				\$75	\$0
FEDERAL - OTHER				\$4,518	\$0
Enhanced Mobility of Seniors and Individ				\$2,303	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$1,786	\$0
NEW FREEDOM PROGRAM				\$428	\$0
TOTAL				\$273,725	\$273,008

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Operations & Maintenance

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$79,777	\$83,194	\$87,141	\$87,152	\$89,461
FULL TIME SALARIED	\$61,641	\$65,309	\$69,395	\$75,961	\$78,405
OTHER SALARIED	\$0	\$0	\$0	\$58	\$58
UNSALARIED	\$957	\$1,048	\$1,193	\$884	\$884
ADDITIONAL GROSS PAY	\$16,516	\$15,700	\$15,889	\$9,621	\$9,487
FRINGE BENEFITS	\$664	\$1,137	\$664	\$628	\$627
OTHER THAN PERSONAL SERVICES	\$214,334	\$216,381	\$221,794	\$244,771	\$234,454
SUPPLIES AND MATERIALS	\$10,781	\$9,641	\$9,672	\$16,071	\$21,618
PROPERTY AND EQUIPMENT	\$7,052	\$3,059	\$5,505	\$11,042	\$4,366
OTHER SERVICES AND CHARGES	\$71,598	\$63,280	\$65,104	\$62,213	\$58,182
CONTRACTUAL SERVICES	\$124,866	\$140,375	\$141,476	\$155,337	\$150,181
FIXED & MISCELLANEOUS CHARGES	\$36	\$26	\$38	\$108	\$108
TOTAL	\$294,112	\$299,575	\$308,935	\$331,924	\$323,915
FUNDING SUMMARY					
CITY FUNDS				\$236,614	\$238,217
OTHER CATEGORICAL				\$1,036	\$1,036
GUIDE-A-RIDE PROGRAM				\$1,036	\$1,036
CAPITAL - IFA				\$15,303	\$15,304
BRIDGES-IFA				\$61	\$61
IFA - RESURFACING				\$591	\$591
IFA - TRAFFIC				\$14,651	\$14,651
STATE				\$27,523	\$27,523
CONSOLIDATED HIWAY IMPROVEMENT				\$27,523	\$27,523
FEDERAL - OTHER				\$51,363	\$41,830
HIGHWAY PLANNING AND CONSTRUCTION				\$1,434	\$0
Highway Research & Development				\$8,099	\$0
INTERMODAL SURFACE TRANSPORT				\$41,830	\$41,830
INTRA CITY				\$85	\$7
OTHER SERVICES/FEEES				\$85	\$7
TOTAL				\$331,924	\$323,915

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Transportation

Traffic Planning Safety & Administration

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$14,500	\$16,453	\$18,211	\$19,580	\$14,594
FULL TIME SALARIED	\$12,886	\$14,700	\$16,540	\$17,880	\$13,013
OTHER SALARIED	\$0	\$0	\$0	\$40	\$40
UNSALARIED	\$359	\$434	\$495	\$116	\$84
ADDITIONAL GROSS PAY	\$1,255	\$1,319	\$1,175	\$1,510	\$1,422
FRINGE BENEFITS	\$0	\$1	\$3	\$34	\$34
OTHER THAN PERSONAL SERVICES	\$34,612	\$42,102	\$27,216	\$23,055	\$14,287
SUPPLIES AND MATERIALS	\$3,606	\$2,683	\$1,595	\$3,853	\$3,279
PROPERTY AND EQUIPMENT	\$5,947	\$4,280	\$3,572	\$1,594	\$972
OTHER SERVICES AND CHARGES	\$4,333	\$2,957	\$3,587	\$1,764	\$1,053
CONTRACTUAL SERVICES	\$20,718	\$32,182	\$18,462	\$15,843	\$8,981
FIXED & MISCELLANEOUS CHARGES	\$8	\$0	\$0	\$2	\$1
TOTAL	\$49,112	\$58,556	\$45,428	\$42,636	\$28,881
FUNDING SUMMARY					
CITY FUNDS				\$26,078	\$24,113
OTHER CATEGORICAL				\$120	\$0
PRIVATE GRANTS				\$120	\$0
CAPITAL - IFA				\$281	\$281
IFA - TRAFFIC				\$281	\$281
STATE				\$3,250	\$1,643
CONSOLIDATED HIWAY IMPROVEMENT				\$1,625	\$128
STOP DRIVING WHILE INTOXICATED				\$1,515	\$1,515
TRANSPORTATION IMPROVEMENT				\$110	\$0
FEDERAL - OTHER				\$12,906	\$2,844
COMMUNITY DEVELOPMENT BLOCK GRANT				\$200	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$8,777	\$0
Highway Research & Development				\$44	\$0
TRAFFIC INJURY PREVENTION				\$455	\$0
UMTA MASS TRANSIT STUDIES				\$3,430	\$2,844
TOTAL				\$42,636	\$28,881

Department of Parks and Recreation

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

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Budget Function					
Administration- Bronx	\$3,391	\$3,850	\$4,050	\$3,174	\$3,155
Administration- Brooklyn	\$1,992	\$2,403	\$2,405	\$1,839	\$1,868
Administration- General	\$31,701	\$29,999	\$33,724	\$36,428	\$33,944
Administration- Manhattan	\$1,922	\$2,339	\$2,466	\$2,104	\$1,859
Administration- Queens	\$2,001	\$2,805	\$2,980	\$2,050	\$2,015
Administration- Staten Island	\$1,173	\$1,558	\$1,685	\$937	\$721
Capital	\$37,471	\$44,650	\$50,611	\$59,121	\$50,350
Forestry & Horticulture- General	\$23,933	\$25,552	\$32,192	\$30,237	\$27,909
Maint & Operations- Bronx	\$24,775	\$27,729	\$30,194	\$29,390	\$27,864
Maint & Operations- Brooklyn	\$32,725	\$35,867	\$39,530	\$40,267	\$37,887
Maint & Operations- Central	\$139,186	\$94,762	\$114,488	\$116,731	\$81,251
Maint & Operations- Manhattan	\$43,979	\$46,774	\$50,069	\$53,358	\$48,132
Maint & Operations- POP Program	\$41,887	\$45,811	\$49,175	\$51,583	\$54,275
Maint & Operations- Queens	\$35,072	\$39,013	\$40,461	\$43,579	\$41,234
Maint & Operations- Staten Island	\$13,559	\$14,031	\$14,960	\$19,908	\$19,089
Maint & Operations- Zoos	\$10,500	\$9,260	\$10,376	\$6,556	\$6,556
PlaNYC 2030	\$5,066	\$1,444	\$1,231	\$7,465	\$9,520
Recreation- Bronx	\$3,214	\$3,087	\$3,275	\$2,905	\$2,922
Recreation- Brooklyn	\$5,028	\$4,520	\$4,790	\$4,022	\$4,082
Recreation- Central	\$5,691	\$7,607	\$8,069	\$5,387	\$5,175
Recreation- Manhattan	\$6,773	\$5,993	\$5,270	\$7,262	\$7,195
Recreation- Queens	\$4,148	\$3,665	\$3,077	\$4,222	\$4,090
Recreation- Staten Island	\$2,400	\$2,327	\$2,337	\$2,369	\$2,401
Urban Park Service	\$18,683	\$21,058	\$25,142	\$33,626	\$28,442
Total	\$496,268	\$476,104	\$532,557	\$564,521	\$501,935

Budget Function Analysis

Agency Summary February 2018 Plan (\$ in Thousands)

Department Of Parks And Recreation

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Funding Summary					
City Funds	\$332,280	\$355,286	\$405,192	\$420,854	\$390,247
Other Categorical	\$62,399	\$18,769	\$18,286	\$20,152	\$2,959
Capital - IFA	\$41,595	\$45,444	\$50,340	\$50,740	\$50,486
State	\$2,340	\$825	\$1,093	\$3,664	\$396
Federal - CD	\$2,735	\$2,468	\$2,431	\$11,004	\$3,029
Federal - Other	\$1,943	\$2,463	\$889	\$2,994	\$0
Intra City	\$52,977	\$50,849	\$54,326	\$55,112	\$54,818
Total	\$496,268	\$476,104	\$532,557	\$564,521	\$501,935
Full-Time Positions	3,862	4,043	4,124	4,401	4,321
Full-Time Equivalent Positions	3,912	3,524	3,574	3,460	3,132
Total Positions	7,774	7,567	7,698	7,861	7,453

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,224	\$3,715	\$3,906	\$3,014	\$3,015
Other than Personal Services	\$167	\$135	\$145	\$160	\$140
Total	\$3,391	\$3,850	\$4,050	\$3,174	\$3,155
Funding Summary					
City Funds				\$2,719	\$2,700
Federal - CD				\$455	\$455
Total				\$3,174	\$3,155
Full-Time Budgeted Positions				38	38

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,946	\$2,327	\$2,354	\$1,784	\$1,784
Other than Personal Services	\$46	\$76	\$51	\$56	\$84
Total	\$1,992	\$2,403	\$2,405	\$1,839	\$1,868
Funding Summary					
City Funds				\$1,478	\$1,506
Federal - CD				\$362	\$362
Total				\$1,839	\$1,868
Full-Time Budgeted Positions				32	32

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$7,503	\$7,468	\$7,476	\$7,829	\$7,755
Other than Personal Services	\$24,198	\$22,531	\$26,248	\$28,600	\$26,189
Total	\$31,701	\$29,999	\$33,724	\$36,428	\$33,944
Funding Summary					
City Funds				\$33,463	\$33,444
State				\$315	\$0
Federal - CD				\$2,500	\$500
Federal - Other				\$150	\$0
Total				\$36,428	\$33,944
Full-Time Budgeted Positions				105	105

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,768	\$2,178	\$2,297	\$1,687	\$1,687
Other than Personal Services	\$154	\$161	\$169	\$417	\$173
Total	\$1,922	\$2,339	\$2,466	\$2,104	\$1,859
Funding Summary					
City Funds				\$1,854	\$1,859
State				\$250	\$0
Total				\$2,104	\$1,859
Full-Time Budgeted Positions				30	30

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,789	\$2,512	\$2,721	\$1,776	\$1,776
Other than Personal Services	\$212	\$293	\$260	\$275	\$239
Total	\$2,001	\$2,805	\$2,980	\$2,050	\$2,015
Funding Summary					
City Funds				\$2,050	\$2,015
Total				\$2,050	\$2,015
Full-Time Budgeted Positions				33	33

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$1,085	\$1,498	\$1,626	\$660	\$660
Other than Personal Services	\$89	\$60	\$58	\$277	\$61
Total	\$1,173	\$1,558	\$1,685	\$937	\$721
Funding Summary					
City Funds				\$746	\$721
Other Categorical				\$190	\$0
Total				\$937	\$721
Full-Time Budgeted Positions				11	11

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$33,867	\$38,399	\$42,362	\$45,445	\$45,303
Other than Personal Services	\$3,603	\$6,250	\$8,249	\$13,675	\$5,046
Total	\$37,471	\$44,650	\$50,611	\$59,121	\$50,350
Funding Summary					
City Funds				\$6,525	\$3,565
Capital - IFA				\$46,621	\$46,785
Federal - CD				\$5,975	\$0
Total				\$59,121	\$50,350
Full-Time Budgeted Positions				602	596

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$14,446	\$15,250	\$16,472	\$15,767	\$14,875
Other than Personal Services	\$9,487	\$10,302	\$15,719	\$14,469	\$13,034
Total	\$23,933	\$25,552	\$32,192	\$30,237	\$27,909
Funding Summary					
City Funds				\$29,837	\$27,909
Other Categorical				\$186	\$0
State				\$214	\$0
Total				\$30,237	\$27,909
Full-Time Budgeted Positions				212	200

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$22,044	\$24,667	\$27,440	\$24,825	\$25,308
Other than Personal Services	\$2,730	\$3,062	\$2,753	\$4,564	\$2,556
Total	\$24,775	\$27,729	\$30,194	\$29,390	\$27,864
Funding Summary					
City Funds				\$27,948	\$27,284
Other Categorical				\$557	\$246
State				\$350	\$0
Federal - CD				\$188	\$188
Federal - Other				\$1	\$0
Intra City				\$347	\$147
Total				\$29,390	\$27,864
Full-Time Budgeted Positions				331	331

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$30,788	\$33,389	\$37,528	\$37,138	\$36,516
Other than Personal Services	\$1,938	\$2,478	\$2,002	\$3,129	\$1,372
Total	\$32,725	\$35,867	\$39,530	\$40,267	\$37,887
Funding Summary					
City Funds				\$37,096	\$37,551
Other Categorical				\$2,749	\$164
Federal - CD				\$47	\$47
Intra City				\$376	\$126
Total				\$40,267	\$37,887
Full-Time Budgeted Positions				432	413

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$59,087	\$58,241	\$64,626	\$52,879	\$44,041
Other than Personal Services	\$80,098	\$36,521	\$49,862	\$63,852	\$37,210
Total	\$139,186	\$94,762	\$114,488	\$116,731	\$81,251
Funding Summary					
City Funds				\$104,387	\$75,803
Other Categorical				\$1,480	\$0
Capital - IFA				\$3,846	\$3,449
State				\$1,587	\$396
Federal - CD				\$1,477	\$1,477
Federal - Other				\$2,063	\$0
Intra City				\$1,891	\$126
Total				\$116,731	\$81,251
Full-Time Budgeted Positions				522	545

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$31,543	\$35,062	\$38,658	\$39,510	\$37,250
Other than Personal Services	\$12,436	\$11,712	\$11,411	\$13,849	\$10,882
Total	\$43,979	\$46,774	\$50,069	\$53,358	\$48,132
Funding Summary					
City Funds				\$45,149	\$45,758
Other Categorical				\$7,345	\$2,374
State				\$393	\$0
Intra City				\$471	\$0
Total				\$53,358	\$48,132
Full-Time Budgeted Positions				445	426

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$40,088	\$43,241	\$46,612	\$48,939	\$50,905
Other than Personal Services	\$1,799	\$2,570	\$2,563	\$2,645	\$3,370
Total	\$41,887	\$45,811	\$49,175	\$51,583	\$54,275
Funding Summary					
City Funds				\$0	\$0
Intra City				\$51,583	\$54,275
Total				\$51,583	\$54,275
Full-Time Budgeted Positions				74	74

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$32,983	\$36,649	\$38,216	\$39,373	\$39,969
Other than Personal Services	\$2,089	\$2,363	\$2,245	\$4,206	\$1,265
Total	\$35,072	\$39,013	\$40,461	\$43,579	\$41,234
Funding Summary					
City Funds				\$40,402	\$40,969
Other Categorical				\$2,046	\$175
State				\$304	\$0
Federal - Other				\$486	\$0
Intra City				\$341	\$91
Total				\$43,579	\$41,234
Full-Time Budgeted Positions				420	420

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$11,796	\$13,180	\$14,190	\$17,318	\$17,399
Other than Personal Services	\$1,763	\$851	\$770	\$2,590	\$1,691
Total	\$13,559	\$14,031	\$14,960	\$19,908	\$19,089
Funding Summary					
City Funds				\$18,991	\$19,071
Other Categorical				\$305	\$0
State				\$250	\$0
Federal - Other				\$294	\$0
Intra City				\$68	\$18
Total				\$19,908	\$19,089
Full-Time Budgeted Positions				212	212

Budget Function Analysis Summary

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

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

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Other than Personal Services	\$10,500	\$9,260	\$10,376	\$6,556	\$6,556
Total	\$10,500	\$9,260	\$10,376	\$6,556	\$6,556
Funding Summary					
City Funds				\$6,556	\$6,556
Total				\$6,556	\$6,556
Full-Time Budgeted Positions				0	0

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,765	\$1,158	\$940	\$7,131	\$7,131
Other than Personal Services	\$301	\$286	\$292	\$334	\$2,389
Total	\$5,066	\$1,444	\$1,231	\$7,465	\$9,520
Funding Summary					
City Funds				\$7,192	\$9,268
Capital - IFA				\$273	\$252
Total				\$7,465	\$9,520
Full-Time Budgeted Positions				163	163

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$3,103	\$2,969	\$3,166	\$2,785	\$2,785
Other than Personal Services	\$111	\$119	\$109	\$120	\$137
Total	\$3,214	\$3,087	\$3,275	\$2,905	\$2,922
Funding Summary					
City Funds				\$2,905	\$2,922
Total				\$2,905	\$2,922
Full-Time Budgeted Positions				36	36

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,965	\$4,470	\$4,726	\$3,958	\$3,958
Other than Personal Services	\$63	\$50	\$65	\$64	\$124
Total	\$5,028	\$4,520	\$4,790	\$4,022	\$4,082
Funding Summary					
City Funds				\$4,022	\$4,082
Total				\$4,022	\$4,082
Full-Time Budgeted Positions				64	64

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,750	\$6,468	\$7,185	\$4,260	\$4,205
Other than Personal Services	\$941	\$1,139	\$884	\$1,128	\$970
Total	\$5,691	\$7,607	\$8,069	\$5,387	\$5,175
Funding Summary					
City Funds				\$5,199	\$5,138
Other Categorical				\$152	\$0
Intra City				\$37	\$37
Total				\$5,387	\$5,175
Full-Time Budgeted Positions				21	21

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$6,694	\$5,897	\$5,168	\$7,177	\$7,026
Other than Personal Services	\$79	\$97	\$102	\$85	\$168
Total	\$6,773	\$5,993	\$5,270	\$7,262	\$7,195
Funding Summary					
City Funds				\$7,111	\$7,195
Other Categorical				\$151	\$0
Total				\$7,262	\$7,195
Full-Time Budgeted Positions				92	92

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$4,037	\$3,548	\$2,953	\$4,098	\$3,975
Other than Personal Services	\$111	\$118	\$125	\$125	\$115
Total	\$4,148	\$3,665	\$3,077	\$4,222	\$4,090
Funding Summary					
City Funds				\$4,100	\$4,090
Other Categorical				\$122	\$0
Total				\$4,222	\$4,090
Full-Time Budgeted Positions				47	47

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$2,005	\$1,748	\$1,850	\$1,942	\$1,942
Other than Personal Services	\$395	\$579	\$487	\$427	\$459
Total	\$2,400	\$2,327	\$2,337	\$2,369	\$2,401
Funding Summary					
City Funds				\$2,367	\$2,401
Other Categorical				\$2	\$0
Total				\$2,369	\$2,401
Full-Time Budgeted Positions				27	27

Budget Function Analysis Summary

February 2018 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.

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
Spending					
Personal Services	\$18,037	\$20,482	\$24,325	\$31,973	\$28,149
Other than Personal Services	\$646	\$576	\$816	\$1,653	\$293
Total	\$18,683	\$21,058	\$25,142	\$33,626	\$28,442
Funding Summary					
City Funds				\$28,758	\$28,442
Other Categorical				\$4,868	\$0
Total				\$33,626	\$28,442
Full-Time Budgeted Positions				452	405

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Bronx

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,224	\$3,715	\$3,906	\$3,014	\$3,015
FULL TIME SALARIED	\$3,091	\$3,665	\$3,869	\$3,005	\$3,005
OTHER SALARIED	\$61	\$40	\$20	\$0	\$0
UNSALARIED	\$12	\$0	\$10	\$0	\$0
ADDITIONAL GROSS PAY	\$59	\$10	\$6	\$9	\$9
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$1	\$1
FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$167	\$135	\$145	\$160	\$140
SUPPLIES AND MATERIALS	\$146	\$122	\$138	\$123	\$123
PROPERTY AND EQUIPMENT	\$20	\$9	\$0	\$6	\$6
OTHER SERVICES AND CHARGES	\$0	\$3	\$6	\$26	\$6
CONTRACTUAL SERVICES	\$2	\$0	\$0	\$5	\$5
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$3,391	\$3,850	\$4,050	\$3,174	\$3,155
FUNDING SUMMARY					
CITY FUNDS				\$2,719	\$2,700
FEDERAL - CD				\$455	\$455
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$455	\$455
TOTAL				\$3,174	\$3,155

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Brooklyn

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,946	\$2,327	\$2,354	\$1,784	\$1,784
FULL TIME SALARIED	\$1,829	\$2,239	\$2,270	\$1,710	\$1,712
OTHER SALARIED	\$81	\$69	\$78	\$50	\$50
UNSALARIED	\$0	\$6	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$35	\$14	\$6	\$17	\$15
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$46	\$76	\$51	\$56	\$84
SUPPLIES AND MATERIALS	\$46	\$54	\$48	\$47	\$68
PROPERTY AND EQUIPMENT	\$0	\$11	\$0	\$0	\$2
OTHER SERVICES AND CHARGES	\$0	\$11	\$3	\$8	\$13
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2	\$2
TOTAL	\$1,992	\$2,403	\$2,405	\$1,839	\$1,868
FUNDING SUMMARY					
CITY FUNDS				\$1,478	\$1,506
FEDERAL - CD				\$362	\$362
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$362	\$362
TOTAL				\$1,839	\$1,868

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$7,503	\$7,468	\$7,476	\$7,829	\$7,755
FULL TIME SALARIED	\$6,917	\$6,914	\$6,883	\$7,501	\$7,504
OTHER SALARIED	\$121	\$105	\$101	\$127	\$76
UNSALARIED	\$80	\$92	\$89	\$7	\$7
ADDITIONAL GROSS PAY	\$383	\$356	\$403	\$168	\$168
FRINGE BENEFITS	\$0	\$0	\$0	\$25	\$0
OTHER THAN PERSONAL SERVICES	\$24,198	\$22,531	\$26,248	\$28,600	\$26,189
SUPPLIES AND MATERIALS	\$939	\$865	\$953	\$1,094	\$824
PROPERTY AND EQUIPMENT	\$477	\$382	\$421	\$335	\$337
OTHER SERVICES AND CHARGES	\$22,360	\$20,153	\$19,755	\$22,454	\$22,397
CONTRACTUAL SERVICES	\$412	\$1,120	\$5,088	\$4,712	\$2,629
FIXED & MISCELLANEOUS CHARGES	\$10	\$12	\$31	\$4	\$3
TOTAL	\$31,701	\$29,999	\$33,724	\$36,428	\$33,944
FUNDING SUMMARY					
CITY FUNDS				\$33,463	\$33,444
STATE				\$315	\$0
ENVIRONMENTAL CONSERVATION				\$265	\$0
LOCAL GOVERNMENT RECORDS MGMT				\$51	\$0
FEDERAL - CD				\$2,500	\$500
CDBG-Disaster Recovery				\$500	\$500
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$2,000	\$0
FEDERAL - OTHER				\$150	\$0
URBAN WETLAND EVALUATION PROGRAM				\$150	\$0
TOTAL				\$36,428	\$33,944

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Manhattan

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,768	\$2,178	\$2,297	\$1,687	\$1,687
FULL TIME SALARIED	\$1,731	\$2,160	\$2,295	\$1,686	\$1,686
OTHER SALARIED	\$10	\$0	\$0	\$0	\$0
UNSALARIED	\$2	\$13	\$0	\$0	\$0
ADDITIONAL GROSS PAY	\$25	\$5	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$154	\$161	\$169	\$417	\$173
SUPPLIES AND MATERIALS	\$137	\$141	\$133	\$145	\$148
PROPERTY AND EQUIPMENT	\$0	\$2	\$11	\$2	\$0
OTHER SERVICES AND CHARGES	\$14	\$19	\$23	\$17	\$20
CONTRACTUAL SERVICES	\$3	\$0	\$2	\$253	\$4
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,922	\$2,339	\$2,466	\$2,104	\$1,859
FUNDING SUMMARY					
CITY FUNDS				\$1,854	\$1,859
STATE				\$250	\$0
PARKS RECREATION AND CONSERVATION				\$250	\$0
TOTAL				\$2,104	\$1,859

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Queens

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,789	\$2,512	\$2,721	\$1,776	\$1,776
FULL TIME SALARIED	\$1,742	\$2,477	\$2,687	\$1,775	\$1,775
UNSALARIED	\$22	\$32	\$33	\$0	\$0
ADDITIONAL GROSS PAY	\$25	\$2	\$0	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$212	\$293	\$260	\$275	\$239
SUPPLIES AND MATERIALS	\$179	\$227	\$184	\$211	\$204
PROPERTY AND EQUIPMENT	\$1	\$1	\$1	\$0	\$0
OTHER SERVICES AND CHARGES	\$32	\$66	\$75	\$64	\$36
TOTAL	\$2,001	\$2,805	\$2,980	\$2,050	\$2,015
FUNDING SUMMARY					
CITY FUNDS				\$2,050	\$2,015
TOTAL				\$2,050	\$2,015

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Administration- Staten Island

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$1,085	\$1,498	\$1,626	\$660	\$660
FULL TIME SALARIED	\$1,069	\$1,496	\$1,624	\$660	\$660
ADDITIONAL GROSS PAY	\$15	\$2	\$2	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$89	\$60	\$58	\$277	\$61
SUPPLIES AND MATERIALS	\$42	\$41	\$31	\$39	\$38
PROPERTY AND EQUIPMENT	\$2	\$0	\$2	\$6	\$1
OTHER SERVICES AND CHARGES	\$45	\$20	\$25	\$41	\$20
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$190	\$1
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$1
TOTAL	\$1,173	\$1,558	\$1,685	\$937	\$721
FUNDING SUMMARY					
CITY FUNDS				\$746	\$721
OTHER CATEGORICAL				\$190	\$0
NON-GOVERNMENTAL GRANTS				\$190	\$0
TOTAL				\$937	\$721

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Capital

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$33,867	\$38,399	\$42,362	\$45,445	\$45,303
FULL TIME SALARIED	\$30,771	\$35,509	\$39,169	\$43,477	\$43,336
OTHER SALARIED	\$604	\$281	\$244	\$172	\$172
UNSALARIED	\$61	\$172	\$488	\$50	\$50
ADDITIONAL GROSS PAY	\$2,432	\$2,437	\$2,461	\$1,726	\$1,726
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$18	\$18
FRINGE BENEFITS	\$0	\$0	\$0	\$1	\$1
OTHER THAN PERSONAL SERVICES	\$3,603	\$6,250	\$8,249	\$13,675	\$5,046
SUPPLIES AND MATERIALS	\$831	\$798	\$830	\$696	\$743
PROPERTY AND EQUIPMENT	\$541	\$803	\$2,038	\$436	\$1,062
OTHER SERVICES AND CHARGES	\$1,141	\$1,031	\$1,788	\$829	\$329
CONTRACTUAL SERVICES	\$1,091	\$3,619	\$3,592	\$11,715	\$2,912
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,471	\$44,650	\$50,611	\$59,121	\$50,350
FUNDING SUMMARY					
CITY FUNDS				\$6,525	\$3,565
CAPITAL - IFA				\$46,621	\$46,785
CAPITAL FUNDS-IFA				\$46,621	\$46,785
FEDERAL - CD				\$5,975	\$0
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$5,975	\$0
TOTAL				\$59,121	\$50,350

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Forestry & Horticulture- General

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$14,446	\$15,250	\$16,472	\$15,767	\$14,875
FULL TIME SALARIED	\$13,328	\$14,695	\$16,091	\$15,216	\$14,630
OTHER SALARIED	\$283	\$429	\$300	\$219	\$3
UNSALARIED	\$220	\$89	\$67	\$0	\$0
ADDITIONAL GROSS PAY	\$607	\$36	\$13	\$234	\$232
FRINGE BENEFITS	\$8	\$1	\$1	\$99	\$10
OTHER THAN PERSONAL SERVICES	\$9,487	\$10,302	\$15,719	\$14,469	\$13,034
SUPPLIES AND MATERIALS	\$435	\$336	\$1,115	\$1,158	\$1,194
PROPERTY AND EQUIPMENT	\$326	\$530	\$119	\$287	\$558
OTHER SERVICES AND CHARGES	\$216	\$70	\$68	\$108	\$31
CONTRACTUAL SERVICES	\$8,510	\$9,367	\$14,417	\$12,916	\$11,252
TOTAL	\$23,933	\$25,552	\$32,192	\$30,237	\$27,909
FUNDING SUMMARY					
CITY FUNDS				\$29,837	\$27,909
OTHER CATEGORICAL				\$186	\$0
PARKS RECREATION AND CONSERVATION				\$186	\$0
STATE				\$214	\$0
BRONX RIVER				\$177	\$0
ENVIRONMENTAL CONSERVATION				\$36	\$0
TOTAL				\$30,237	\$27,909

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Bronx

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$22,044	\$24,667	\$27,440	\$24,825	\$25,308
FULL TIME SALARIED	\$14,188	\$15,622	\$16,860	\$16,547	\$16,987
OTHER SALARIED	\$3,696	\$4,273	\$5,083	\$4,559	\$4,731
UNSALARIED	\$358	\$556	\$802	\$27	\$27
ADDITIONAL GROSS PAY	\$3,694	\$4,093	\$4,568	\$3,402	\$3,383
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$6	\$6
FRINGE BENEFITS	\$108	\$122	\$127	\$285	\$175
OTHER THAN PERSONAL SERVICES	\$2,730	\$3,062	\$2,753	\$4,564	\$2,556
SUPPLIES AND MATERIALS	\$1,273	\$1,170	\$1,205	\$1,256	\$1,965
PROPERTY AND EQUIPMENT	\$146	\$324	\$200	\$326	\$73
OTHER SERVICES AND CHARGES	\$109	\$48	\$52	\$68	\$36
CONTRACTUAL SERVICES	\$1,202	\$1,520	\$1,296	\$2,914	\$481
TOTAL	\$24,775	\$27,729	\$30,194	\$29,390	\$27,864
FUNDING SUMMARY					
CITY FUNDS				\$27,948	\$27,284
OTHER CATEGORICAL				\$557	\$246
PARKS RECREATION AND CONSERVATION				\$546	\$246
PRIVATE GRANTS				\$11	\$0
STATE				\$350	\$0
N Y S LOCAL WATERFRONT REVITAL				\$350	\$0
FEDERAL - CD				\$188	\$188
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$188	\$188
FEDERAL - OTHER				\$1	\$0
Congressionally Mandated Projects				\$1	\$0
INTRA CITY				\$347	\$147
OTHER SERVICES/FEES				\$347	\$147
TOTAL				\$29,390	\$27,864

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Brooklyn

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$30,788	\$33,389	\$37,528	\$37,138	\$36,516
FULL TIME SALARIED	\$18,284	\$19,460	\$20,780	\$22,732	\$22,491
OTHER SALARIED	\$7,955	\$8,608	\$10,305	\$8,748	\$8,992
UNSALARIED	\$91	\$308	\$472	\$226	\$222
ADDITIONAL GROSS PAY	\$4,335	\$4,878	\$5,825	\$4,724	\$4,637
FRINGE BENEFITS	\$124	\$134	\$145	\$707	\$174
OTHER THAN PERSONAL SERVICES	\$1,938	\$2,478	\$2,002	\$3,129	\$1,372
SUPPLIES AND MATERIALS	\$1,046	\$1,567	\$1,458	\$2,051	\$734
PROPERTY AND EQUIPMENT	\$223	\$438	\$259	\$332	\$180
OTHER SERVICES AND CHARGES	\$99	\$105	\$96	\$93	\$74
CONTRACTUAL SERVICES	\$569	\$368	\$189	\$653	\$382
FIXED & MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$1	\$1
TOTAL	\$32,725	\$35,867	\$39,530	\$40,267	\$37,887
FUNDING SUMMARY					
CITY FUNDS				\$37,096	\$37,551
OTHER CATEGORICAL				\$2,749	\$164
PARKS RECREATION AND CONSERVATION				\$2,543	\$164
PRIVATE GRANTS				\$206	\$0
FEDERAL - CD				\$47	\$47
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$47	\$47
INTRA CITY				\$376	\$126
OTHER SERVICES/FEES				\$376	\$126
TOTAL				\$40,267	\$37,887

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Central

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$59,087	\$58,241	\$64,626	\$52,879	\$44,041
FULL TIME SALARIED	\$40,577	\$43,647	\$49,125	\$40,594	\$40,426
OTHER SALARIED	\$10,914	\$6,207	\$6,756	\$6,579	(\$1,601)
UNSALARIED	\$605	\$965	\$796	\$538	\$538
ADDITIONAL GROSS PAY	\$5,647	\$5,572	\$6,227	\$2,866	\$2,820
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$112	\$112
FRINGE BENEFITS	\$1,344	\$1,850	\$1,722	\$2,191	\$1,746
OTHER THAN PERSONAL SERVICES	\$80,098	\$36,521	\$49,862	\$63,852	\$37,210
SUPPLIES AND MATERIALS	\$13,007	\$10,497	\$11,400	\$10,966	\$15,026
PROPERTY AND EQUIPMENT	\$2,254	\$3,432	\$6,452	\$7,801	\$2,608
OTHER SERVICES AND CHARGES	\$4,664	\$5,495	\$7,645	\$13,222	\$4,731
CONTRACTUAL SERVICES	\$12,874	\$14,227	\$18,621	\$31,841	\$14,844
FIXED & MISCELLANEOUS CHARGES	\$47,299	\$2,870	\$5,745	\$22	\$0
TOTAL	\$139,186	\$94,762	\$114,488	\$116,731	\$81,251
FUNDING SUMMARY					
CITY FUNDS				\$104,387	\$75,803
OTHER CATEGORICAL				\$1,480	\$0
NON-GOVERNMENTAL GRANTS				\$555	\$0
PARKS RECREATION AND CONSERVATION				\$166	\$0
PRIVATE GRANTS				\$759	\$0
CAPITAL - IFA				\$3,846	\$3,449
CAPITAL FUNDS-IFA				\$3,846	\$3,449
STATE				\$1,587	\$396
ENVIRONMENTAL CONSERVATION				\$622	\$0
NATURAL HERITAGE TRUST #1				\$393	\$396
NYS ENERGY CONSERVATION PROGRAM				\$225	\$0
PARKS RECREATION AND CONSERVATION				\$347	\$0
FEDERAL - CD				\$1,477	\$1,477
COMMUNITY DEVELOPMENT BLOCK GRANTS				\$1,477	\$1,477
FEDERAL - OTHER				\$2,063	\$0
CHILD AND ADULT CARE FOOD PROGRAM				\$17	\$0
FEMA Sandy A Debris Removal				\$978	\$0
FEMA Sandy E Buildings and Equipment				\$69	\$0
FEMA Sandy G Parks, Recreational Facilit				\$27	\$0
HIGHWAY PLANNING AND CONSTRUCTION				\$63	\$0
Hurricane Sandy Disaster Relief - Coasta				\$848	\$0
National Resource Stewardship				\$4	\$0
URBAN WETLAND EVALUATION PROGRAM				\$56	\$0
INTRA CITY				\$1,891	\$126
CULTURE-RECREATION SERVICE/FEE				\$46	\$65
EDUCATION SERVICES/FEES				\$682	\$61
OTHER SERVICES/FEES				\$1,163	\$0
TOTAL				\$116,731	\$81,251

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Manhattan

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$31,543	\$35,062	\$38,658	\$39,510	\$37,250
FULL TIME SALARIED	\$18,760	\$20,351	\$22,017	\$23,145	\$22,940
OTHER SALARIED	\$6,725	\$7,610	\$7,643	\$8,300	\$7,512
UNSALARIED	\$461	\$1,101	\$2,023	\$777	\$715
ADDITIONAL GROSS PAY	\$5,475	\$5,869	\$6,831	\$5,755	\$5,507
FRINGE BENEFITS	\$121	\$132	\$145	\$1,533	\$577
OTHER THAN PERSONAL SERVICES	\$12,436	\$11,712	\$11,411	\$13,849	\$10,882
SUPPLIES AND MATERIALS	\$1,513	\$1,835	\$1,387	\$2,997	\$1,140
PROPERTY AND EQUIPMENT	\$506	\$742	\$369	\$317	\$120
OTHER SERVICES AND CHARGES	\$97	\$169	\$238	\$324	\$59
CONTRACTUAL SERVICES	\$10,320	\$8,965	\$9,416	\$10,210	\$9,563
TOTAL	\$43,979	\$46,774	\$50,069	\$53,358	\$48,132
FUNDING SUMMARY					
CITY FUNDS				\$45,149	\$45,758
OTHER CATEGORICAL				\$7,345	\$2,374
NON-GOVERNMENTAL GRANTS				\$1,824	\$1,015
PARKS RECREATION AND CONSERVATION				\$2,192	\$689
PRIVATE GRANTS				\$3,329	\$670
STATE				\$393	\$0
ENVIRONMENTAL CONSERVATION				\$58	\$0
N Y S LOCAL WATERFRONT REVITAL				\$335	\$0
INTRA CITY				\$471	\$0
OTHER SERVICES/FEES				\$471	\$0
TOTAL				\$53,358	\$48,132

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- POP Program

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$40,088	\$43,241	\$46,612	\$48,939	\$50,905
FULL TIME SALARIED	\$2,695	\$3,090	\$3,389	\$3,434	\$3,108
OTHER SALARIED	\$34,866	\$37,719	\$40,710	\$36,354	\$38,647
UNSALARIED	\$118	\$54	\$61	\$0	\$0
ADDITIONAL GROSS PAY	\$2,400	\$2,369	\$2,446	\$128	\$128
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$9,011	\$9,011
FRINGE BENEFITS	\$9	\$9	\$6	\$11	\$11
OTHER THAN PERSONAL SERVICES	\$1,799	\$2,570	\$2,563	\$2,645	\$3,370
SUPPLIES AND MATERIALS	\$1,066	\$1,307	\$1,548	\$1,629	\$2,089
PROPERTY AND EQUIPMENT	\$235	\$725	\$657	\$715	\$6
OTHER SERVICES AND CHARGES	\$165	\$82	\$59	\$33	\$1,275
CONTRACTUAL SERVICES	\$333	\$457	\$299	\$268	\$0
TOTAL	\$41,887	\$45,811	\$49,175	\$51,583	\$54,275
FUNDING SUMMARY					
CITY FUNDS				\$0	\$0
INTRA CITY				\$51,583	\$54,275
OTHER SERVICES/FEEES				\$51,583	\$54,275
TOTAL				\$51,583	\$54,275

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Queens

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$32,983	\$36,649	\$38,216	\$39,373	\$39,969
FULL TIME SALARIED	\$20,658	\$21,687	\$22,775	\$25,554	\$26,145
OTHER SALARIED	\$6,443	\$7,572	\$7,491	\$8,316	\$8,432
UNSALARIED	\$778	\$1,449	\$1,497	\$418	\$418
ADDITIONAL GROSS PAY	\$4,965	\$5,791	\$6,291	\$4,803	\$4,799
FRINGE BENEFITS	\$138	\$151	\$161	\$282	\$175
OTHER THAN PERSONAL SERVICES	\$2,089	\$2,363	\$2,245	\$4,206	\$1,265
SUPPLIES AND MATERIALS	\$1,274	\$1,476	\$1,314	\$1,370	\$625
PROPERTY AND EQUIPMENT	\$301	\$403	\$353	\$282	\$88
OTHER SERVICES AND CHARGES	\$147	\$122	\$359	\$324	\$111
CONTRACTUAL SERVICES	\$367	\$362	\$219	\$2,230	\$441
TOTAL	\$35,072	\$39,013	\$40,461	\$43,579	\$41,234
FUNDING SUMMARY					
CITY FUNDS				\$40,402	\$40,969
OTHER CATEGORICAL				\$2,046	\$175
PARKS RECREATION AND CONSERVATION				\$91	\$0
PRIVATE GRANTS				\$1,955	\$175
STATE				\$304	\$0
ENVIRONMENTAL CONSERVATION				\$100	\$0
N Y S LOCAL WATERFRONT REVITAL				\$136	\$0
PARKS RECREATION AND CONSERVATION				\$68	\$0
FEDERAL - OTHER				\$486	\$0
Coastal Zone Management Administration A				\$49	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$117	\$0
Cultural Resources Management				\$170	\$0
Long Island Sound Program				\$150	\$0
INTRA CITY				\$341	\$91
OTHER SERVICES/FEES				\$341	\$91
TOTAL				\$43,579	\$41,234

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Staten Island

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$11,796	\$13,180	\$14,190	\$17,318	\$17,399
FULL TIME SALARIED	\$8,215	\$9,097	\$9,796	\$11,881	\$12,132
OTHER SALARIED	\$1,918	\$2,073	\$2,426	\$3,278	\$3,185
UNSALARIED	\$16	\$161	\$111	\$130	\$130
ADDITIONAL GROSS PAY	\$1,598	\$1,800	\$1,804	\$1,913	\$1,906
FRINGE BENEFITS	\$48	\$49	\$54	\$115	\$45
OTHER THAN PERSONAL SERVICES	\$1,763	\$851	\$770	\$2,590	\$1,691
SUPPLIES AND MATERIALS	\$484	\$402	\$465	\$571	\$234
PROPERTY AND EQUIPMENT	\$317	\$166	\$118	\$101	\$51
OTHER SERVICES AND CHARGES	\$32	\$41	\$95	\$26	\$25
CONTRACTUAL SERVICES	\$931	\$241	\$92	\$1,893	\$1,380
TOTAL	\$13,559	\$14,031	\$14,960	\$19,908	\$19,089
FUNDING SUMMARY					
CITY FUNDS				\$18,991	\$19,071
OTHER CATEGORICAL				\$305	\$0
PARKS RECREATION AND CONSERVATION				\$280	\$0
PRIVATE GRANTS				\$25	\$0
STATE				\$250	\$0
ENVIRONMENTAL CONSERVATION				\$250	\$0
FEDERAL - OTHER				\$294	\$0
COOPERATIVE FORESTRY ASSISTANCE				\$178	\$0
RECREATIONAL TRAIL PROGRAM				\$116	\$0
INTRA CITY				\$68	\$18
OTHER SERVICES/FEEES				\$68	\$18
TOTAL				\$19,908	\$19,089

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Maint & Operations- Zoos

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
OTHER THAN PERSONAL SERVICES	\$10,500	\$9,260	\$10,376	\$6,556	\$6,556
CONTRACTUAL SERVICES	\$10,500	\$9,260	\$10,376	\$6,556	\$6,556
TOTAL	\$10,500	\$9,260	\$10,376	\$6,556	\$6,556
FUNDING SUMMARY					
CITY FUNDS				\$6,556	\$6,556
TOTAL				\$6,556	\$6,556

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

PlaNYC 2030

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,765	\$1,158	\$940	\$7,131	\$7,131
FULL TIME SALARIED	\$4,228	\$1,086	\$885	\$6,746	\$6,746
OTHER SALARIED	\$0	\$0	\$0	\$338	\$338
UNSATARIED	\$0	\$18	\$37	\$0	\$0
ADDITIONAL GROSS PAY	\$526	\$54	\$17	\$48	\$47
FRINGE BENEFITS	\$12	\$1	\$1	\$0	\$0
OTHER THAN PERSONAL SERVICES	\$301	\$286	\$292	\$334	\$2,389
SUPPLIES AND MATERIALS	\$209	\$129	\$177	\$275	\$1,641
PROPERTY AND EQUIPMENT	\$34	\$108	\$107	\$41	\$0
OTHER SERVICES AND CHARGES	\$5	\$23	\$6	\$1	\$0
CONTRACTUAL SERVICES	\$53	\$25	\$2	\$17	\$749
TOTAL	\$5,066	\$1,444	\$1,231	\$7,465	\$9,520
FUNDING SUMMARY					
CITY FUNDS				\$7,192	\$9,268
CAPITAL - IFA				\$273	\$252
CAPITAL FUNDS-IFA				\$273	\$252
TOTAL				\$7,465	\$9,520

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Bronx

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$3,103	\$2,969	\$3,166	\$2,785	\$2,785
FULL TIME SALARIED	\$1,946	\$1,911	\$2,270	\$2,231	\$2,231
OTHER SALARIED	\$662	\$496	\$512	\$361	\$361
UNSALARIED	\$219	\$358	\$149	\$53	\$53
ADDITIONAL GROSS PAY	\$271	\$198	\$230	\$134	\$134
FRINGE BENEFITS	\$5	\$5	\$6	\$5	\$5
OTHER THAN PERSONAL SERVICES	\$111	\$119	\$109	\$120	\$137
SUPPLIES AND MATERIALS	\$65	\$76	\$64	\$57	\$63
PROPERTY AND EQUIPMENT	\$9	\$0	\$7	\$11	\$5
OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$30	\$14
CONTRACTUAL SERVICES	\$37	\$43	\$37	\$22	\$55
TOTAL	\$3,214	\$3,087	\$3,275	\$2,905	\$2,922
FUNDING SUMMARY					
CITY FUNDS				\$2,905	\$2,922
TOTAL				\$2,905	\$2,922

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Brooklyn

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,965	\$4,470	\$4,726	\$3,958	\$3,958
FULL TIME SALARIED	\$3,217	\$3,158	\$3,412	\$3,020	\$3,020
OTHER SALARIED	\$667	\$576	\$610	\$343	\$343
UNSALARIED	\$388	\$233	\$165	\$245	\$245
ADDITIONAL GROSS PAY	\$684	\$495	\$530	\$343	\$343
FRINGE BENEFITS	\$8	\$9	\$9	\$7	\$7
OTHER THAN PERSONAL SERVICES	\$63	\$50	\$65	\$64	\$124
SUPPLIES AND MATERIALS	\$38	\$33	\$10	\$9	\$64
PROPERTY AND EQUIPMENT	\$0	\$2	\$0	\$0	\$30
CONTRACTUAL SERVICES	\$25	\$16	\$55	\$55	\$30
TOTAL	\$5,028	\$4,520	\$4,790	\$4,022	\$4,082
FUNDING SUMMARY					
CITY FUNDS				\$4,022	\$4,082
TOTAL				\$4,022	\$4,082

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Central

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,750	\$6,468	\$7,185	\$4,260	\$4,205
FULL TIME SALARIED	\$1,343	\$2,592	\$3,621	\$1,656	\$1,657
OTHER SALARIED	\$2,531	\$2,796	\$2,654	\$1,773	\$1,743
UNSALARIED	\$114	\$213	\$209	\$125	\$125
ADDITIONAL GROSS PAY	\$762	\$864	\$697	\$651	\$642
AMOUNTS TO BE SCHEDULED	\$0	\$0	\$0	\$37	\$37
FRINGE BENEFITS	\$2	\$3	\$5	\$17	\$0
OTHER THAN PERSONAL SERVICES	\$941	\$1,139	\$884	\$1,128	\$970
SUPPLIES AND MATERIALS	\$324	\$322	\$411	\$669	\$869
PROPERTY AND EQUIPMENT	\$383	\$442	\$223	\$244	\$10
OTHER SERVICES AND CHARGES	\$53	\$106	\$58	\$58	\$92
CONTRACTUAL SERVICES	\$182	\$269	\$191	\$157	\$0
TOTAL	\$5,691	\$7,607	\$8,069	\$5,387	\$5,175
FUNDING SUMMARY					
CITY FUNDS				\$5,199	\$5,138
OTHER CATEGORICAL				\$152	\$0
PARKS RECREATION AND CONSERVATION				\$1	\$0
PRIVATE GRANTS				\$151	\$0
INTRA CITY				\$37	\$37
CULTURE-RECREATION SERVICE/FEE				\$37	\$37
TOTAL				\$5,387	\$5,175

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Manhattan

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$6,694	\$5,897	\$5,168	\$7,177	\$7,026
FULL TIME SALARIED	\$4,233	\$4,185	\$4,192	\$4,872	\$4,872
OTHER SALARIED	\$532	\$543	\$538	\$648	\$547
UNSALARIED	\$1,323	\$720	\$126	\$1,146	\$1,146
ADDITIONAL GROSS PAY	\$592	\$434	\$299	\$453	\$450
FRINGE BENEFITS	\$13	\$15	\$13	\$59	\$12
OTHER THAN PERSONAL SERVICES	\$79	\$97	\$102	\$85	\$168
SUPPLIES AND MATERIALS	\$29	\$36	\$19	\$23	\$63
PROPERTY AND EQUIPMENT	\$3	\$19	\$26	\$9	\$38
OTHER SERVICES AND CHARGES	\$8	\$4	\$7	\$37	\$30
CONTRACTUAL SERVICES	\$40	\$37	\$50	\$17	\$38
TOTAL	\$6,773	\$5,993	\$5,270	\$7,262	\$7,195
FUNDING SUMMARY					
CITY FUNDS				\$7,111	\$7,195
OTHER CATEGORICAL				\$151	\$0
PRIVATE GRANTS				\$151	\$0
TOTAL				\$7,262	\$7,195

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Queens

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$4,037	\$3,548	\$2,953	\$4,098	\$3,975
FULL TIME SALARIED	\$2,328	\$2,165	\$2,041	\$2,684	\$2,684
OTHER SALARIED	\$521	\$451	\$541	\$703	\$624
UNSALARIED	\$601	\$447	\$85	\$267	\$267
ADDITIONAL GROSS PAY	\$579	\$478	\$280	\$401	\$397
FRINGE BENEFITS	\$7	\$7	\$6	\$43	\$3
OTHER THAN PERSONAL SERVICES	\$111	\$118	\$125	\$125	\$115
SUPPLIES AND MATERIALS	\$59	\$61	\$45	\$69	\$115
PROPERTY AND EQUIPMENT	\$6	\$6	\$23	\$10	\$0
OTHER SERVICES AND CHARGES	\$13	\$15	\$13	\$30	\$0
CONTRACTUAL SERVICES	\$32	\$36	\$44	\$16	\$0
TOTAL	\$4,148	\$3,665	\$3,077	\$4,222	\$4,090
FUNDING SUMMARY					
CITY FUNDS				\$4,100	\$4,090
OTHER CATEGORICAL				\$122	\$0
PRIVATE GRANTS				\$122	\$0
TOTAL				\$4,222	\$4,090

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Recreation- Staten Island

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$2,005	\$1,748	\$1,850	\$1,942	\$1,942
FULL TIME SALARIED	\$1,361	\$1,276	\$1,394	\$1,422	\$1,422
OTHER SALARIED	\$346	\$242	\$263	\$199	\$199
UNSALARIED	\$122	\$96	\$49	\$178	\$178
ADDITIONAL GROSS PAY	\$172	\$129	\$139	\$141	\$141
FRINGE BENEFITS	\$4	\$4	\$5	\$2	\$2
OTHER THAN PERSONAL SERVICES	\$395	\$579	\$487	\$427	\$459
SUPPLIES AND MATERIALS	\$210	\$208	\$269	\$265	\$451
PROPERTY AND EQUIPMENT	\$159	\$326	\$156	\$48	\$5
OTHER SERVICES AND CHARGES	\$4	\$11	\$27	\$33	\$2
CONTRACTUAL SERVICES	\$23	\$34	\$34	\$81	\$0
TOTAL	\$2,400	\$2,327	\$2,337	\$2,369	\$2,401
FUNDING SUMMARY					
CITY FUNDS				\$2,367	\$2,401
OTHER CATEGORICAL				\$2	\$0
PRIVATE GRANTS				\$2	\$0
TOTAL				\$2,369	\$2,401

Budget Function Analysis

Detail

February 2018 Plan
(\$ in Thousands)

Department Of Parks And Recreation

Urban Park Service

	2015 Actuals	2016 Actuals	2017 Actuals	February 2018 Plan	
				2018 Plan	2019 Plan
SPENDING					
PERSONAL SERVICES	\$18,037	\$20,482	\$24,325	\$31,973	\$28,149
FULL TIME SALARIED	\$11,990	\$12,803	\$17,747	\$22,712	\$20,611
OTHER SALARIED	\$4,284	\$5,167	\$3,412	\$6,297	\$5,945
UNSALARIED	\$388	\$536	\$1,378	\$179	\$180
ADDITIONAL GROSS PAY	\$1,312	\$1,903	\$1,692	\$1,520	\$1,392
FRINGE BENEFITS	\$62	\$73	\$96	\$1,265	\$21
OTHER THAN PERSONAL SERVICES	\$646	\$576	\$816	\$1,653	\$293
SUPPLIES AND MATERIALS	\$218	\$213	\$383	\$1,150	\$108
PROPERTY AND EQUIPMENT	\$264	\$146	\$155	\$321	\$75
OTHER SERVICES AND CHARGES	\$115	\$96	\$172	\$44	\$85
CONTRACTUAL SERVICES	\$48	\$121	\$106	\$138	\$25
TOTAL	\$18,683	\$21,058	\$25,142	\$33,626	\$28,442
FUNDING SUMMARY					
CITY FUNDS				\$28,758	\$28,442
OTHER CATEGORICAL				\$4,868	\$0
HUDSON RIVER PARK-PEP				\$3,933	\$0
NON-GOVERNMENTAL GRANTS				\$121	\$0
PRIVATE GRANTS				\$814	\$0
TOTAL				\$33,626	\$28,442